

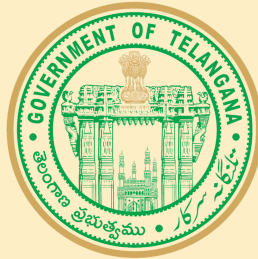


सत्यमेव जयते

Finance Accounts (Volume - II) 2020-21



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest



Government of Telangana

GOVERNMENT OF TELANGANA
FINANCE ACCOUNTS
2020-21
VOLUME-II

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(Both volumes contain contents of each other)

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Part-I

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020	
(₹ 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	37,15,08.00	45,36,74.00	(-)18.11
Total- 0005	37,15,08.00	45,36,74.00	(-)18.11
0006 State Goods and Services Tax(SGST) -			
101 Tax	19,66,86.23	84,58,67.62	(-)76.75
102 Interest	5,84.74	53,62.36	(-)89.10
103 Penalty	83.78	5,57.98	(-)84.99
104 Fees	6,23.04	62,08.39	(-)89.96
105 Input Tax Credit cross utilisation of SGST and IGST	75,26,80.24	1,00,75,85.07	(-)25.30
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	14,51,63.99	11,32,68.57	28.16
110 Advance apportionment from IGST	15,28,46.90	(-)1,12,95.01	(-)1453.23
800 Other Receipts	97,03,65.03	38,41,14.53	152.62
Total- 0006	2,21,90,33.95	2,35,16,69.51	(-)5.64
Total : (a) Goods and Services Tax			
(b) Taxes on Income and Expenditure-			
0020 Corporation Tax-			
901 Share of net proceeds assigned to States	38,64,70.00	54,51,14.00	(-)29.10
Total- 0020	38,64,70.00	54,51,14.00	(-)29.10

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020	
(₹ in Lakh)			
0021 Taxes on Income other than Corporation Tax-			
901 Share of net proceeds assigned to States	39,66,59.00	42,71,35.00	(-)7.13
Total- 0021	39,66,59.00	42,71,35.00	(-)7.13
0028 Other Taxes on Income and Expenditure-			
107 Taxes on Professions, Trades, Callings and Employment	5,10,99.22	5,26,49.18	(-)2.94
Total- 0028	5,10,99.22	5,26,49.18	(-)2.94
Total : (b) Taxes on Income and Expenditure	83,42,28.22	1,02,48,98.18	(-)18.60
(c) Taxes on Property and Capital Transactions-			
0029 Land Revenue-			
101 Land Revenue/Tax	16.31	27.64	(-)40.99
103 Rates and Cesses on Land	0.09	0.01	800.00
106 Receipts on account of Survey and Settlement Operations	0.06	0.25	(-)76.00
107 Sale proceeds of Waste Lands and redemption of Land Tax	7.67	29.61	(-)74.10
800 Other Receipts	25.88	41.36	(-)37.43
Total- 0029	50.01	98.87	(-)49.42
0030 Stamps and Registration Fees-			
<i>01 Stamps-Judicial-</i>			
101 Court Fees realised in stamps	(-)21.75	(-)71.08	(-)69.40
102 Sale of Stamps	51,18.23	67,87.11	(-)24.59

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020	
	(₹ in Lakh)		
800 Other Receipts	...	0.01	...
Total- 01	50,96.48	67,16.04	(-24.11)
<i>02 Stamps-Non-Judicial-</i>			
102 Sale of Stamps	2,31,57.76	4,66,44.19	(-)50.35
103 Duty on Impressing of Documents	46,36,13.35	60,21,52.67	(-)23.01
800 Other Receipts	4.43	8.00	(-)44.63
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)24,41.61	(-)3,68,16.36	(-)93.37
Total- 02	48,43,33.93	61,19,88.50	(-20.86)
<i>03 Registration Fees-</i>			
104 Fees for registering documents	3,10,23.03	4,31,81.95	(-)28.16
800 Other Receipts	38,74.89	52,18.45	(-)25.75
Total- 03	3,48,97.92	4,84,00.40	(-27.90)
Total- 0030	52,43,28.33	66,71,04.94	(-21.40)
0032 Taxes on Wealth-			
901 Share of Net Proceeds Assigned to States	...	24.00	...
Total- 0032	...	24.00	...
0035 Taxes on Immovable property other than Agricultural land-			
101 Ordinary Collections	52,71.63	2,00,17.42	(-)73.66
Total- 0035	52,71.63	2,00,17.42	(-73.66)

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020	
	(₹ in Lakh)		
Total : (c) Taxes on Property and Capital Transactions	52,96,49.97	68,72,45.23	(-22.93)
(d) Taxes on Commodities and Services other than Goods and Services Tax- 0037 Customs-			
901 Share of net proceeds assigned to States	6,49,40.00	10,13,40.00	(-)35.92
Total- 0037	6,49,40.00	10,13,40.00	(-35.92)
0038 Union Excise Duties-			
<i>02 Duties assigned to States-</i>			
901 Share of net proceeds assigned to States	4,21,81.00	7,04,59.00	(-)40.13
Total- 02	4,21,81.00	7,04,59.00	(-40.13)
Total- 0038	4,21,81.00	7,04,59.00	(-40.13)
0039 State Excise-			
101 Country Spirits	0.07	0.18	(-)61.11
102 Country fermented Liquors	1,28.27	1,21.96	5.17
103 Malt Liquor	21,15,90.15	17,26,28.46	22.57
105 Foreign Liquors and Spirits	1,20,79,13.80	91,97,19.85	31.33
106 Commercial and denatured spirits and medicated wines	3,70.93	2,57.65	43.97
107 Medicinal and toilet preparations containing alcohol, opium, etc.	0.67	0.57	17.54
108 Opium, Hemp and other Drugs	0.02	0.08	(-)75.00
150 Fines and confiscations	15,42.60	14,20.01	8.63
800 Other Receipts	1,54,37.36	10,50,09.21	(-)85.30
Total- 0039	1,43,69,83.87	1,19,91,57.97	19.83

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020	
	(₹ in Lakh)		
0040 Taxes on Sales, Trade etc.-			
101 Receipts under Central Sales Tax Act	2,26,47.53	2,33,95.39	(-)3.20
102 Receipts under State Sales Tax Act	2,06,76,77.76	2,04,38,16.21	1.17
103 Tax on sale of motor spirits and lubricants	...	0.01	...
105 Tax on Sale of Crude Oil	1.03	0.58	77.59
106 Tax on purchase of Sugarcane	...	1.53	...
107 Receipts of Turnover Tax	8.37	25.38	(-)67.02
800 Other Receipts	55.37	2,03.06	(-)72.73
Total- 0040	2,09,03,90.06	2,06,74,42.16	1.11
0041 Taxes on Vehicles-			
101 Receipts under the Indian Motor Vehicles Act	6,03,73.31	7,54,72.16	(-)20.01
102 Receipts under the State Motor Vehicles Taxation Acts	26,22,46.18	30,41,90.76	(-)13.79
800 Other Receipts	1,11,77.00	1,38,11.78	(-)19.08
Total- 0041	33,37,96.49	39,34,74.70	(-)15.17
0042 Taxes on Goods and Passengers-			
102 Tolls on Roads	2.05	0.34	502.94
106 Tax on entry of goods into Local Areas	19,37.42	61,87.35	(-)68.69
Total- 0042	19,39.47	61,87.69	(-)68.66
0043 Taxes and Duties on Electricity-			
101 Taxes on consumption and sale of Electricity	9,26.18	5,30.76	74.50
102 Fees under the Indian Electricity Rules	11,14.84	11,53.82	(-)3.38

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020	
	(₹ in Lakh)		
103 Fees for the electrical inspection of cinemas	4.62	22.06	(-)79.06
800 Other Receipts	...	0.26	...
0044 Service Tax-	20,45.64	17,06.90	19.85
901 Share of net proceeds assigned to States	63,19.00	...	...
Total- 0044	63,19.00	...	...
0045 Other Taxes and Duties on Commodities and Services-			
101 Entertainment Tax	49.37	86.59	(-)42.98
105 Luxury Tax	0.95	33.83	(-)97.19
107 Inland Air travel tax	...	11.10	...
114 Receipts under the Sugarcane (Regulations Supply and Purchase Control) Act	...	43.44	...
800 Other Receipts	48.35	64.30	(-)24.81
901 Share of net proceeds assigned to States	10,85.00	10,13.00	7.11
Total- 0045	11,83.67	12,52.26	(-)5.48
Total : (d) Taxes on Commodities and Services other than Goods and Services Tax	3,97,97,79.20	3,84,10,20.69	3.61
Total : A Tax Revenue	7,93,41,99.34	8,35,85,07.61	(-)5.08
(B) Non-Tax Revenue-(*)			
(b) Interest Receipts,Dividends and Profits-			

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020	
0049 Interest Receipts-			
<i>04 Interest Receipts of State/Union Territory Governments-</i>			
103 Interest from Departmental Commercial Undertakings	0.05	0.02	150.00
110 Interest realised on investment of Cash balances	7,72.51	7,98.11	(-)3.21
195 Interest from Co-operative Societies	14.79	17.72	(-)16.53
800 Other Receipts	25,64.62	9,40.62	172.65
Total- 04	33,51.97	17,56.47	90.84
Total- 0049	33,51.97	17,56.47	90.84
0050 Dividends and Profits-			
101 Dividends from Public Undertakings	93,55.99	1,07,59.47	(-)13.04
200 Dividends from other investments	...	7,02.61	...
Total- 0050	93,55.99	1,14,62.08	(-)18.37
Total : (b) Interest Receipts,Dividends and Profits	1,27,07.96	1,32,18.55	(-)3.86
(c) Other Non-Tax Revenue-			
(i)General Services-			
0051 Public Service Commission-			
105 State Public Service Commission Examination Fees	0.35	84,40.46	(-)100.00
Total- 0051	0.35	84,40.46	(-)100.00
0055 Police-			
101 Police Supplied to Other Governments	...	21,33.65	...
102 Police Supplied to other Parties	85,05.88	89,42.62	(-)4.88
103 Fees, Fines and Forfeitures	(-)0.93	8.37	(-)111.11

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020	
	(₹ in Lakh)		
104 Receipts under Arms Act	1.14	1.45	(-)21.38
105 Receipts of State-Head-quarters Police	1,31.39	1,19.00	10.41
800 Other Receipts	22,59.39	34,73.73	(-)34.96
Total- 0055	1,08,96.87	1,46,78.82	(-)25.76
0056 Jails-			
800 Other Receipts	8.75	43.28	(-)79.78
Total- 0056	8.75	43.28	(-)79.78
0058 Stationery and Printing-			
102 Sale of Gazettes etc.	10.79	8.32	29.69
200 Other Press receipts	...	0.03	...
800 Other Receipts	31.51	1,60.55	(-)80.37
Total- 0058	42.30	1,68.90	(-)74.96
0059 Public Works-			
<i>01 Office Buildings-</i>			
102 Hire Charges of Machinery and Equipment	10.37	1.05	887.62
Total- 01	10.37	1.05	8,87.62
<i>80 General-</i>			
011 Rents	1,51.29	1,46.59	3.21
101 Rents	...	28.04	...
800 Other Receipts	2,54.16	4,94.18	(-)48.57

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020	
	(₹ in Lakh)		
Total- 80	4,05.45	6,68.81	(-39.38)
Total- 0059	4,15.82	6,69.86	(-37.92)
0070 Other Administrative Services-			
<i>01 Administration of Justice-</i>			
102 Fines and Forfeitures	24,96.10	56,97.27	(-)56.19
501 Services and Service Fees	8.61	23.25	(-)62.97
800 Other Receipts	2,50.02	2,41.72	3.43
900 Deduct-Refunds	(-)26.92	(-)20.70	30.05
Total- 01	27,27.81	59,41.54	(-)54.09
<i>02 Elections-</i>			
104 Fees, Fines and Forfeitures	8.35	1,13.15	(-)92.62
800 Other Receipts	0.15	0.52	(-)71.15
Total- 02	8.50	1,13.67	(-)92.52
<i>60 Other Services-</i>			
101 Receipts from the Central Governments for administration of Central Acts and Regulations	75.81	1,54.52	(-)50.94
103 Receipts under Explosives Act	0.01	...	...
109 Fire Protection and Control	25,45.91	28,91.77	(-)11.96
110 Fees for Government Audit	2,72.07	10,45.83	(-)73.99
115 Receipts from Guest Houses, Government Hostels etc	35.27	44.98	(-)21.59
117 Visa Fees	9.28	10.99	(-)15.56

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020	
	(₹ in Lakh)		
118 Receipts under Right to Information Act 2005	2.86	5.22	(-)45.21
800 Other Receipts	2,77.73	84,29.02	(-)96.71
Total- 60	32,18.94	1,25,82.33	(-)74.42
Total- 0070	59,55.25	1,86,37.54	(-)68.05
0071 Contributions and Recoveries towards Pension and other Retirement Benefits-			
<i>01 Civil-</i>			
101 Subscriptions and Contributions	6,55.73	5,31.99	23.26
Total- 01	6,55.73	5,31.99	23.26
Total- 0071	6,55.73	5,31.99	23.26
0075 Miscellaneous General Services-			
101 Unclaimed Deposits	37,39.87	81.82	4470.85
105 Sale of Land and property	9,73.80	4,15,59.42	(-)97.66
108 Guarantee fees	6,00.00	...	...
800 Other Receipts	12,00,51.25	17,64,48.28	(-)31.96
900 Deduct-Refunds	...	(-)21,57.33	...
Total- 0075	12,53,64.92	21,59,32.19	(-)41.94
Total : (f) General Services	14,33,39.99	25,91,03.04	(-)44.68

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020	
(₹ in Lakh)			
(ii) Social Services-			
0202 Education, Sports, Art and Culture-			
<i>01 General Education-</i>			
101 Elementary Education	5,93,51.47	2,53,52.66	134.10
102 Secondary Education	10,03.47	1,03,63.50	(-)90.32
103 University and Higher Education	55.44	1,95.06	(-)71.58
105 Languages Development	0.11	0.08	37.50
600 General	1,39.01	2,57.14	(-)45.94
800 Other Receipts	5.79	10.73	(-)46.04
Total- 01	6,05,55.29	3,61,79.17	67.38
<i>02 Technical Education-</i>			
101 Tuitions and other fees	4,04.95	3,69.97	9.45
800 Other Receipts	46.21	69.78	(-)33.78
Total- 02	4,51.16	4,39.75	2.59
<i>03 Sports and Youth Services-</i>			
101 Physical Education-Sports and Youth Welfare	4.66	0.42	1009.52
Total- 03	4.66	0.42	10,09.52
<i>04 Art and Culture-</i>			
101 Archives and Museums	1.43	12.16	(-)88.24
102 Public Libraries	0.02	0.24	(-)91.67
800 Other Receipts	4,32.10	54.27	696.20
Total- 04	4,33.55	66.67	5,50.29
Total- 0202	6,14,44.66	3,66,86.01	67.49

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020	
0210 Medical and Public Health-			
<i>01 Urban Health Services-</i>			
101 Receipts from Employees State Insurance Scheme	2,35,58.64	2,08,68.91	12.89
Total- 01	2,35,58.64	2,08,68.91	12.89
<i>03 Medical Education, Training and Research-</i>			
101 Ayurveda	1.79	4.16	(-)56.97
102 Homoeopathy	0.08	0.11	(-)27.27
103 Unani	6.22	64.39	(-)90.34
105 Allopathy	2,48.70	3,89.36	(-)36.13
200 Other Systems	2.11	1.63	29.45
Total- 03	2,58.90	4,59.65	(-)43.67
<i>04 Public Health-</i>			
104 Fees, Fines etc.	5,22.20	3,79.65	37.55
105 Receipts from Public Health Laboratories	1,85.24	4,49.18	(-)58.76
800 Other Receipts	1,06.81	1,84.55	(-)42.12
Total- 04	8,14.25	10,13.38	(-)19.65
<i>80 General-</i>			
800 Other Receipts	13.93	23.50	(-)40.72
Total- 80	13.93	23.50	(-)40.72
Total- 0210	2,46,45.72	2,23,65.44	10.20

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020	
	(₹ in Lakh)		
0211 Family Welfare-			
800 Other Receipts	12.18	5.67	114.81
Total- 0211	12.18	5.67	114.81
0215 Water Supply and Sanitation-			
<i>01 Water Supply-</i>			
102 Receipts from Rural water supply schemes	1,04.81	99.66	5.17
103 Receipts from Urban water supply schemes	56.42	4.65	1113.33
800 Other Receipts	19.12	15.59	22.64
Total- 01	1,80.35	1,19.90	50.42
Total- 0215	1,80.35	1,19.90	50.42
0216 Housing-			
<i>01 Government Residential Buildings-</i>			
106 General Pool accommodation	1,14.21	1,34.41	(-)15.03
Total- 01	1,14.21	1,34.41	(-)15.03
<i>80 General-</i>			
800 Other Receipts	...	1,00,01.37	...
Total- 80	...	1,00,01.37	...
Total- 0216	1,14.21	1,01,35.78	(-)98.87
0217 Urban Development-			
<i>60 Other Urban Development Schemes-</i>			
800 Other Receipts	6,73.73	21,09.29	(-)68.06
Total- 60	6,73.73	21,09.29	(-)68.06

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020	
(₹ in Lakh)			
0220 Information and Publicity-	6,73.73	21,09.29	(-)68.06
<i>60 Others-</i>			
105 Receipts from community Radio and T.V. Sets	0.05	0.25	(-)80.00
113 Receipts from other Publications	0.31	3.99	(-)92.23
800 Other Receipts	2.26	1.69	33.73
Total- 0217	6,73.73	21,09.29	(-)68.06
0230 Labour and Employment-	2.62	5.93	(-)55.82
101 Receipts under Labour Laws	23,81.54	30,80.11	(-)22.68
103 Fees for inspection of Steam Boilers	2,69.95	4,38.55	(-)38.44
104 Fees realised under Factory's Act	27,16.08	25,54.55	6.32
800 Other Receipts	18.87	62.34	(-)69.73
Total- 0220	2.62	5.93	(-)55.82
0235 Social Security and Welfare-	53,86.44	61,35.55	(-)12.21
<i>60 Other Social Security and Welfare Programmes-</i>			
800 Other Receipts	2,88.67	5,39.55	(-)46.50
Total- 60	2,88.67	5,39.55	(-)46.50
Total- 0235	2,88.67	5,39.55	(-)46.50

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020	
(₹ in Lakh)			
0250 Other Social Services-			
102 Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities	8,53.38	10,89.67	(-)21.68
800 Other Receipts	1.00	0.53	88.68
Total- 0250	8,54.38	10,90.20	(-)21.63
Total : (ii) Social Services	9,36,02.96	7,91,93.32	18.20
(iii) Economic Services-			
0401 Crop Husbandry-			
103 Seeds	...	0.08	...
104 Receipts from Agricultural Farms	0.78	0.01	7700.00
107 Receipts from Plant Protection Services	1,24.94	1,08.90	14.73
800 Other Receipts	15,90.22	12,85.98	23.66
Total- 0401	17,15.94	13,94.97	23.01
0403 Animal Husbandry-			
106 Receipts from Fodder and Feed development	9.35	0.74	1163.51
501 Services and Service Fees	24.40	46.44	(-)47.46
800 Other Receipts	32.56	9.63	238.11
Total- 0403	66.31	56.81	16.72
0405 Fisheries-			
011 Rents	1,36.00	71.50	90.21
102 Licence Fees, Fines etc.	1,17.19	99.60	17.66

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020	
	(₹ in Lakh)		
103 Sale of fish, fish seeds etc.	7.78	2.60	199.23
800 Other Receipts	1.72	1.43	20.28
Total- 0405	2,62.69	1,75.13	50.00
0406 Forestry and Wild Life-			
<i>01 Forestry-</i>			
101 Sale of timber and other forest produce	7,26.40	15,69.39	(-)53.71
800 Other Receipts	20,10.67	37,60.01	(-)46.52
Total- 01	27,37.07	53,29.40	(-)48.64
Total- 0406	27,37.07	53,29.40	(-)48.64
0408 Food Storage and Warehousing-			
800 Other Receipts	...	72.94	...
Total- 0408	...	72.94	...
0425 Co-operation-			
101 Audit Fees	13.83	12.53	10.38
800 Other Receipts	5,33.11	5,29.79	0.63
Total- 0425	5,46.94	5,42.32	0.85
0435 Other Agricultural Programmes-			
800 Other Receipts	9.04	5.00	80.80
Total- 0435	9.04	5.00	80.80

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020	
0506 Land Reforms-			
800 Other Receipts	2,02.38	3,62.62	(-)44.19
Total- 0506	2,02.38	3,62.62	(-)44.19
0515 Other Rural Development Programmes-			
101 Receipts under Panchayat Raj Acts	1.25	...	...
800 Other Receipts	3,47.54	1,06,90.37	(-)96.75
Total- 0515	3,48.79	1,06,90.37	(-)96.74
0700 Major Irrigation-			
<i>01 Major Irrigation -</i>			
101 Nagarjuna Sagar Project	33.43	13.39	149.66
800 Other Receipts	15,85.74	17,61.46	(-)9.98
Total- 01	16,19.17	17,74.85	(-)8.77
<i>80 General-</i>			
800 Other Receipts	0.58	0.69	(-)15.94
Total- 80	0.58	0.69	(-)15.94
Total- 0700	16,19.75	17,75.54	(-)8.77
0701 Medium Irrigation-			
<i>01 Major Irrigation-Commercial-</i>			
101 Nagarjunasagar Project	2.92	0.10	2820.00
800 Other Receipts	1,09.96	12,53.90	(-)91.23
Total- 01	1,12.88	12,54.00	(-)91.00

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020	
(₹ in Lakh)			
<i>03 Medium Irrigation-Commercial-</i>			
800 Other Receipts	1,00.47	74.45	34.95
Total- 03	1,00.47	74.45	34.95
Total- 0701	2,13.35	13,28.45	(-)83.94
0702 Minor Irrigation-			
<i>01 Surface Water-</i>			
101 Receipts from Water Tanks	1.16	38.10	(-)96.96
800 Other Receipts	4,36.99	97.84	346.64
Total- 01	4,38.15	1,35.94	2,22.31
<i>02 Ground Water-</i>			
800 Other Receipts	62.90	59.86	5.08
Total- 02	62.90	59.86	5.08
<i>03 Command Area Development-</i>			
800 Other Receipts	...	0.04	...
Total- 03	...	0.04	...
Total- 0702	5,01.05	1,95.84	155.85
0801 Power-			
<i>05 Transmission & Distribution-</i>			
800 Other Receipts	6,56.27	9,39.39	(-)30.14
Total- 05	6,56.27	9,39.39	(-)30.14

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020	
	(₹ in Lakh)		
Total- 0801	6,56.27	9,39.39	(-)30.14
0851 Village and Small Industries-			
102 Small Scale Industries	1.23	2.23	(-)44.84
103 Handloom Industries	32.54	7.25	348.83
107 Sericulture Industries	12.23	25.85	(-)52.69
800 Other Receipts	...	...	...
Total- 0851	46.00	35.33	30.20
0852 Industries-			
<i>01 Iron and Steel Industries-</i>			
101 Mining	...	20,78.69	...
Total- 01	...	20,78.69	...
<i>08 Consumer Industries-</i>			
600 Others	...	94.04	...
Total- 08	...	94.04	...
Total- 0852	...	21,72.73	...
0853 Non-ferrous Mining and Metallurgical Industries-			
102 Mineral concession Fees, Rents and Royalties	27,51,29.58	27,87,20.36	(-)1.29
800 Other Receipts	7,06,19.46	6,99,68.30	0.93
Total- 0853	34,57,49.04	34,86,88.66	(-)0.84

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020	
	(₹ in Lakh)		
1053 Civil Aviation-			
800 Other Receipts	4,44.63	4,23.46	5.00
Total- 1053	4,44.63	4,23.46	5.00
1054 Roads and Bridges-			
101 National High Ways Permanent Bridges	1,08.88	18.50	488.54
800 Other Receipts	23,27.04	45,98.37	(-)49.39
Total- 1054	24,35.92	46,16.87	(-)47.24
1056 Inland Water Transport-			
800 Other Receipts	...	0.01	...
Total- 1056	...	0.01	...
1452 Tourism-			
800 Other Receipts	82.24	4,87.19	(-)83.12
Total- 1452	82.24	4,87.19	(-)83.12
1456 Civil Supplies-			
800 Other Receipts	6,74.42	6,93.12	(-)2.70
900 Deduct-Refunds	...	(-)1.61	...
Total- 1456	6,74.42	6,91.51	(-)2.47
1475 Other General Economic Services-			
106 Fees for stamping weights and measures	19,18.00	21,03.21	(-)8.81
107 Census	...	20,23.23	...
200 Regulation of other business Undertakings	1,19.08	2,19.86	(-)45.84

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020	
800 Other Receipts	1,23.77	1,86.13	(-)33.50
Total -	21,60.85	45,32.43	(-)52.32
Total : (iii) Economic Services	36,04,72.68	38,45,16.97	(-)6.25
Total : (c) Other Non-Tax Revenue	59,74,15.63	72,28,13.33	(-)17.35
Total : B Non-Tax Revenue	61,01,23.59	73,60,31.88	(-)17.11
(C) Grants-in-aid and Contributions-(*)			
1601 Grants-in-aid from Central Government-			
<i>06 Centrally Sponsored Schemes-</i>			
101 Central Assistance/Share			
01 Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	14,87,37.34	5,35,80.11	177.60
02 National Food Security Mission	37,33.01	20,18.26	84.96
03 National Mission on Agriculture Extension and Technology	9,75.43	4,49.40	117.05
04 National Mission on Sustainable Agriculture	15.15	6,00.00	(-)97.48
06 Rashtriya Krushi Vikasa Yojana (RKVY)	10,01.00	1,30,59.00	(-)92.33
08 Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	3,60,65.50	1,95,77.50	84.22
09 National Livestock Health and Disease Control Programme	11,75.35	29,21.52	(-)59.77
11 Pradhan Mantri Krishi Sinchai Yojana	4,58,19.00	34,07.30	1244.73
14 Integrated Development of Wild Life Habitats	36.59	...	...
16 Project Tiger	5,18.93	3,59.91	44.18
17 Rashtriya Uchhtar Shiksha Abhiyan	14,47.30	55,08.41	(-)73.73

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020	
	(₹ in Lakh)		
19 Shyama Prasad Mukherjee RURBAN Mission	40,50.00	35.00	11471.43
20 Integrated Development and Management of Fisheries	7,79.34	1,54.00	406.06
21 Sarva Shiksha Abhiyan (SSA)	3,37,65.19	8,47,43.00	(-)60.16
22 Mid Day Meal (MDM)	45,24.22	1,88,21.14	(-)75.96
23 Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	...	2,40,36.00	...
26 Support for Educational Development including Teachers Training & Adult Education	3,10.80	7,45.00	(-)58.28
28 Mission for Empowerment and Protection for Women	2,90.68	18,02.88	(-)83.88
33 National Health Mission (NHM)	9,76,99.54	9,23,26.02	5.82
34 National Mission on Ayush including Mission on Medicinal Plants	...	10,44.18	...
35 National Scheme for Modernization of Police and Other Forces	29,15.19	1,17,14.10	(-)75.11
42 Sub-Mission on Agriculture Mechanisation	7,00.80	...	...
46 Mission for development of 100 Smart Cities and Jawaharlal Nehru National Urban Renewal Mission (InNURM)	...	2,32,00.00	...
48 National Urban Livelihood Mission	38,09.76	42,13.00	(-)9.57
50 Multi Sectoral Development Programme for Minorities	...	2,53,03.85	...
55 Pradhan Mantri Adarsh Gram Yojana (PMAGY)	27,61.70	2,16.00	1178.56
56 Pradhan Mantri Gram Sadak Yojana (PMGSY)	...	2,67,37.50	...
59 National Rural Livelihood Mission (NRLM) - Aajeevika	1,09,48.46	2,89,33.38	(-)62.16
60 National Social Assistance Programme (NSAP)	3,90,27.60	1,05,48.29	269.99

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020	
	(₹ in Lakh)		
63 National Rural Drinking Water Programme (NRDWP)	82,70.76	1,05,51.83	(-)21.62
64 Pradhan Mantri Kaushal Vikas Yojana	27,22.26	40.00	6705.65
65 National Career Services	...	2,50.70	...
66 Scheme for Development of Scheduled Castes	28,52.33	41,39.65	(-)31.10
67 Post Matric Scholarships	4,02,35.66	2,50,54.60	60.59
71 Tribal Sub Plan	2,22,20.99	61,88.88	259.05
72 Infrastructure facilities for Judiciary	16,00.00	5,65.00	183.19
73 Integrated Child Development Service (ICDS)	4,06,60.23	5,47,22.00	(-)25.70
77 National Action Plan for Drug Demand Reduction (NAPDDR)	13,47.20	1,65.00	716.48
82 National Project on Management of Soil Health & Fertility	...	22,09.00	...
87 Swachh Bharat Abhiyan	1,76,50.06	1,19,92.57	47.17
91 Construction of Hostels for OBC Boys & Girls	...	3,91.50	...
92 Strengthening of Machinery for Enforcement of Protection of Civil Rights Act 1995 and Prevention of Atrocities Act 1989	8,19.20	4,68.00	75.04
96 Tertiary Care Programme/Scheme	10,24.34	...	...
97 Pradhan Mantri Awas Yojana (Urban)	...	96.18	...
Total- 101	58,05,10.91	57,28,89.66	1.33
Total- 06	58,05,10.91	57,28,89.66	1.33

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020	
<i>07 Finance Commission Grants-</i>			
102 Grants for Rural Local Bodies			
05 Grants for Rural Local Bodies	18,47,00.00	15,70,58.00	17.60
Total- 102	18,47,00.00	15,70,58.00	17.60
103 Grants for Urban Local Bodies			
05 Grants for Urban Local Bodies	8,38,57.00	11,60,95.19	(-27.77
Total- 103	8,38,57.00	11,60,95.19	(-27.77
104 Grants in aid for State Disaster Response Fund			
01 Grants towards contribution to State Disaster Response Fund	4,49,00.00	4,87,50.00	(-7.90
Total- 104	4,49,00.00	4,87,50.00	(-7.90
Total- 07	31,34,57.00	32,19,03.19	(-2.62
<i>08 Other Transfer/Grants to States/Union Territories with Legislatures-104 Grants under Proviso to Article 275(1) of the Constitution</i>			
01 Grants under proviso to Article 275(1) of the Constitution	25,17.00	99,73.28	(-74.76
Total- 104	25,17.00	99,73.28	(-74.76
108 Grants from Central Road Fund			
01 Grants from Central Road Fund	2,53,29.00	2,34,06.00	8.22
Total- 108	2,53,29.00	2,34,06.00	8.22
110 Grants to cover gap in resources			
01 Assistance to States for Narcotics Control	...	42.85	...
02 Transfer of States' portion of unapportioned IGST of previous years	26,38,00.00	...	...

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

Heads	Actuals			Percentage Increase(+)/ Decrease(-)
	2020 -2021	2019 - 2020		
	(₹ in Lakh)			
113 Special Assistance				
01 Cash Incentive to State Government for Kerosene Distribution	29,56.51	...	...	...
06 Special Court set up for trial of criminal cases involving elected MPs and MLAs of Telangana	...	65.00	...	...
09 Grants-in-Aid for creation of Capital Assets	4,50,00.00	...	...	...
13 Integrated scheme on Agriculture Census and Statistics	...	3,00.00	...	...
35 National scheme for Modernisation of police and other forces	28,35.78	49,29.00	...	(-)42.47
45 Livestock Census and Integrated Sample Survey	3,99.75	17.00	...	2251.47
Total- 110	26,38,00.00	42.85		615535.94
114 Compensation for loss of revenue arising out of implementation of GST				
05 Compensation for loss of Revenue arising out of implementation of GST	31,03,06.79	22,63,16.37	...	37.11
Total- 114	31,03,06.79	22,63,16.37		37.11
Total- 08	65,31,44.83	26,50,49.50		1,46.42
Total- 1601	1,54,71,12.74	1,15,98,42.35		33.39
Total : C Grants-in-aid and Contributions	1,54,71,12.74	1,15,98,42.35		33.39
TOTAL : RECEIPT HEADS (Revenue Account)	10,09,14,35.67	10,25,43,81.84		(-)1.59
Total - Receipts	10,09,14,35.67	10,25,43,81.84		(-)1.59

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

EXPLANATORY NOTES

- (I) Taxation changes during the year 2020-21 – Information not received from the State Government/Department.
 (II) The major variations of increase in respect of the Revenue and Capital Receipt heads are as under:

Head of Account	Increase (₹ in lakh)	Reasons
A Tax Revenue		
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0039 State Excise	23,78,25.90	Increase in receipts was mainly due to increase in collection of receipts from Malt Liquor, Foreign Liquors and Spirits partly offset by decrease in collection under Other receipts.
0040 Taxes on Sales, Trade etc.	2,29,47.90	Increase was due to increase in collection of receipts under State Sales Tax Act.
0044 Service Tax	63,19.00	Increase in receipts is due to increased receipts of share of net proceeds of Taxes.
B. Non-Tax Revenue		
(e) Other Non-Tax Revenue		
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,47,58.65	Increase in receipts was mainly due to more collection of receipts under Elementary education partly offset by decrease under Secondary Education.

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	Reasons
	(₹ in lakh)	
A Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	8,21,66.00	Decrease in receipts is due to decreased receipts of share of net proceeds of Taxes
0006 State Goods and Services Tax(SGST)	13,26,35.56	Decrease in receipts was mainly due to less Tax collections, decrease in Input Tax credit cross utilisation of SGST and IGST which was offset by increase under advance apportionment from IGST and other receipts.
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	15,86,44.00	Decrease in receipts is due to decreased receipts of share of net proceeds of Taxes.
(c) Taxes on Property and Capital transactions		
0030 Stamps and Registration Fees	14,27,76.61	Decrease in receipts was mainly due to decrease in receipts from sale of Stamps, duty in Impressing of Documents and less collection of fees for registering of documents.
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(i) General Services		
0075 Miscellaneous General Services	9,05,67.27	Decrease in receipts was mainly due to less receipts from sale of Land and property and Other Receipts.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2019 - 20
Part I CONSOLIDATED FUND				
Expenditure Heads (Revenue Account)				
A General Services				
(a) Organs of State-				
2011 Parliament/State/Union Territory Legislatures-				
<i>02 State/Union Territory Legislatures-</i>				
101 Legislative Assembly	<i>1,16.19</i>	...	38,65.61	(-3.94)
	<i>37,49.41</i>	...		
102 Legislative Council	<i>1,49.63</i>	...	21,40.16	7.29
	<i>19,90.54</i>	...	23,94.73	(-4.56)
103 Legislative Secretariat	<i>23,94.73</i>	...	2,05.96	(-52.59)
104 Legislators' Hostel	<i>2,05.96</i>	...	(-7.16)	17800.00
911 Deduct-Recoveries of Overpayments	<i>(-7.16)</i>	...		
Total- 02	2,65.82	...	85,99.30	(-4.05)
	83,33.48	...		
Total- 2011	2,65.82	...	85,99.30	(-4.05)
	83,33.48	...		
2012 President, Vice-President/Governor, Administrator of Union Territories-				
<i>03 Governor/Administrator of Union Territories-</i>				
090 Secretariat	<i>3,86.94</i>	...	3,86.94	(-9.84)
	...	...	4,29.16	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
101 Emoluments and allowances of the Governor/Administrator of Union Territories	30.45	...	...	30.45	34.99	(-)12.98
102 Discretionary Grants	10.00	...	...	10.00	10.00	...
103 Household Establishment	6,31.68	...	...	6,31.68	6,54.88	(-)3.54
105 Medical Facilities	89.82	...	...	89.82	60.22	49.15
106 Entertainment Expenses	68.91	...	...	68.91	66.49	3.64
107 Expenditure from Contract Allowance	10.54	...	...	10.54	11.50	(-)8.35
108 Tour Expenses	3.65	...	...	3.65	13.81	(-)73.57
800 Other Expenditure	9.65	...	...	9.65	20.02	(-)51.80
911 Deduct-Recoveries of Overpayments	(-)0.39	...	...	(-)0.39	...	...
	...	...	...	(-)0.39	...	...
Total- 03	12,41.25	...	...	12,41.25	13,01.07	(-)4.60
Total- 2012	12,41.25	...	...	12,41.25	13,01.07	(-)4.60

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	2020-21				
2013 Council of Ministers-						
101 Salary of Ministers and Deputy Ministers	20,30.34	...	20,30.34	18,69.84	8.58	
108 Tour Expenses	23.60	...	23.60	26.19	(-)9.89	
800 Other Expenditure	1,62.86	...	1,62.86	16,07.52	(-)89.87	
911 Deduct-Recoveries of Overpayments	(-)0.08	...	(-)0.08	...	...
Total- 2013	22,16.72	...	22,16.72	35,03.55	(-)36.73	
2014 Administration of Justice-						
102 High Courts	97,31.59	7.81	97,39.40	1,05,21.12	(-)7.43	
103 Special Courts	...	...	63.00	10,08.33	2.20
105 Civil and Session Courts	3,17,61.21	...	3,17,61.21	3,01,90.11	5.20	
106 Small Causes Courts	4,68.88	...	4,68.88	4,95.41	(-)5.36	
108 Criminal Courts	42,85.73	...	42,85.73	41,12.23	4.22	
110 Administrators General and Official Trustees	57.73	...	57.73	66.04	(-)12.58	
114 Legal Advisors and Counsels	51,28.79	5,90.00	57,18.79	56,62.31	1.00	
116 State Administrative Tribunals	1.34	...	1.34	...	...
117 Family Courts	11,04.62	...	11,04.62	11,83.67	(-)6.68	
800 Other Expenditure	51,25.32	...	51,25.32	24,14.31	112.29	
911 Deduct - Recoveries of Overpayments	(-)1.50	...	...	...	...
	(-)0.56	...	(-)2.06	(-)9.34	(-)77.94	
Total- 2014	97,30.09	7.81	5,92,91.49	5,56,44.19	6.55	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	2020-21				
2015 Elections-						
102 Electoral Officers	12,74.75	...	12,74.75	14,66.82	(-)13.09	
103 Preparation and Printing of Electoral Rolls	11,09.49	...	11,09.49	19,71.48	(-)43.72	
105 Charges for conduct of elections to Parliament	25,86.02	...	25,86.02	2,85,98.83	(-)90.96	
106 Charges for conduct of elections to State/Union Territory Legislature	20,13.76	...	20,13.76	46,92.13	(-)57.08	
108 Issue of Photo Identity Cards to Voters	5.25	...	5.25	3,10.19	(-)98.31	
911 Deduct-Recoveries of Overpayments	(-)15,48.40	...	(-)15,48.40	(-)50,30.00	(-)69.22	
Total- 2015	54,40.87	...	54,40.87	3,20,09.45	(-)83.00	
Total-(a) Organs of State-						
	<i>1,12,37.16</i>	<i>7.81</i>	<i>1,12,37.16</i>	<i>10,14,20.81</i>	<i>(-)24.29</i>	
(b) Fiscal Services-						
(ii) Collection of Taxes on property and capital transactions						
2029 Land Revenue-						
001 Direction and Administration	31,87.07	...	31,87.07	18,75.76	69.91	
102 Survey and Settlement Operations	29,63.01	...	29,63.01	31,10.09	(-)4.73	
103 Land Records	77,60.15	...	77,60.15	29,86.45	159.85	
800 Other Expenditure	7,93.84	...	7,93.84	17,56.97	(-)54.82	
911 Deduct-Recoveries of Overpayments	(-)10.02	...	(-)10.02	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
Total- 2029	1,47,04.05	...	1,47,04.05	...	97,29.27	51.13
2030 Stamps and Registration-						
<i>02 Stamps-Non-Judicial-</i>						
101 Cost of Stamps	...	...	...	...	6.57	...
Total- 02	...	...	...	...	6.57	(-100.00)
<i>03 Registration-</i>						
001 Direction and Administration	75,45.89	...	75,45.89	90,03.56	(-)16.19	...
911 Deduct-Recoveries of Overpayments	...	...	...	(-)5.88	...	...
Total- 03	75,45.89	...	75,45.89	89,97.68	(-16.14)	...
Total- 2030	75,45.89	...	75,45.89	90,04.25	(-16.20)	...
Total- (ii) Collection of Taxes on property and capital transactions	...	...	2,22,49.94	1,87,33.52	18.77	...
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise-						
001 Direction and Administration	4.52	...	...	2,23,57.79	0.49	...
800 Other Expenditure	2,24,62.71	...	2,24,67.23	30,91.40	101.51	...
911 Deduct-Recoveries of Overpayments	9.56	...	62,29.34	...	...	...
	62,19.78	...	(-)0.23	...	...	...
	(-)0.23	...	(-)0.23	...	...	...
Total- 2039	14.08	...	2,86,96.34	2,54,49.19	12.76	...
Total- 2039	2,86,82.26	...	2,86,96.34	2,54,49.19	12.76	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	2020-21				
(₹ in Lakh)						
2040 Taxes on Sales, Trade etc.-						
001 Direction and Administration	2,16,17.36	...	2,16,17.36	2,08,15.93	3.85	
911 Deduct-Recoveries of Overpayments	(-)2.66	...	(-)2.66	...	...
Total- 2040	2,16,14.70	...	2,16,14.70	2,08,15.93	3.84	
2041 Taxes on Vehicles-						
001 Direction and Administration	86,43.66	...	86,43.66	1,29,32.63	(-)33.16	
911 Deduct-Recoveries of Overpayments	(-)0.27	...	(-)0.27	(-)0.01	2600.00	
Total- 2041	86,43.39	...	86,43.39	1,29,32.62	(-)33.17	
2045 Other Taxes and Duties on Commodities and Services-						
103 Collection Charges-Electricity Duty	6,27.03	...	6,27.03	6,97.38	(-)10.09	
Total- 2045	6,27.03	...	6,27.03	6,97.38	(-)10.09	
Total- (iii) Collection of Taxes on Commodities and Services	<i>14.08</i>	...				
	5,95,67.38	...	5,95,81.46	5,98,95.12	(-)0.52	
Total-(b) Fiscal Services-	<i>14.08</i>	...				
	8,18,17.32	...	8,18,31.40	7,86,28.64	4.07	
(c) Interest Payments and Servicing of Debt-						
2048 Appropriation for reduction or avoidance of debt-						
101 Sinking Funds	...	...	...	3,00,00.00	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	2020-21				
Total- 2048						
2049 Interest Payments-						
<i>01 Interest on Internal Debt-</i>						
101 Interest on Market Loans	<i>1,39,07,41.52</i>		...	...	1,14,54,65.50	21.41
115 Interest on Ways & Means Advances from Reserve Bank of India	<i>71,28.80</i>		...	71,28.80	29,18.62	144.25
123 Interest on special securities issued to NSSF of the Central Government by the State Government	<i>7,72,60.61</i>		...	7,72,60.61	8,52,60.32	(-)9.38
200 Interest on Other Internal Debts	<i>10,98,08.79</i>		...	10,98,08.79	10,82,16.02	1.47
305 Management of Debt	<i>45,27.61</i>		...	45,27.61	35,16.44	28.76
Total- 01						
	<i>1,58,94,67.33</i>		...	1,58,94,67.33	1,34,53,76.90	18.14
<i>03 Interest on Small Savings, Provident Funds etc.-</i>						
104 Interest on State Provident Funds	<i>4,53,96.02</i>		...	4,53,96.02	4,57,50.29	(-)0.77
108 Interest on Insurance and Pension Fund	<i>3,36,33.43</i>		...	3,36,33.43	2,84,59.13	18.18
109 Interest on Special Deposits and Accounts	<i>1,20.00</i>		...	1,20.00	1,30.50	(-)8.05

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2019 - 20
117 Interest on Defined Contribution Pension Schemes	...	...	...	1,67.78 ...
Total- 03	<i>7,91,49.45</i>	...	<i>7,91,49.45</i>	6.23
<i>04 Interest on Loans and Advances from Central Government-</i>				
101 Interest on Loans for State/Union Territory Plan Schemes	<i>79,28.11</i>	...	...
	...	...	<i>79,28.11</i>	88,56.48 (-)10.48
104 Interest on Loans for Non-Plan Schemes	<i>1,71.06</i>	...	...
	...	...	<i>1,71.06</i>	1,97.30 (-)13.30
109 Interest on State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	<i>74,19.70</i>	...	...
	...	...	<i>74,19.70</i>	96,17.54 (-)22.85
Total- 04	<i>1,55,18.87</i>	...	<i>1,55,18.87</i>	(-)16.88
Total- 2049	<i>1,68,41,35.65</i>	...	<i>1,68,41,35.65</i>	17.07
Total-(c) Interest Payments and Servicing of Debt-				
	<i>1,68,41,35.65</i>	...	...
	0.00	...	<i>1,68,41,35.65</i>	14.68
(d) Administrative Services-				
2051 Public Service Commission-				
102 State Public Service Commission	<i>21,57.83</i>	...	...
	...	...	<i>21,57.83</i>	25,00.36 (-)13.70

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	2020-21				
	(₹ in Lakh)					
911 Deduct - Recoveries of Overpayments	(-)56.62	...	...	(-)56.62	(-)1.76	3117.05
Total- 2051	21,01.21	...	...	21,01.21	24,98.60	(-)15.90
2052 Secretariat - General Services-						
090 Secretariat	1,30,33.39	...	...	1,30,33.39	1,51,00.44	(-)13.69
092 Other Offices	40,03.91	...	...	40,03.91	37,96.91	5.45
911 Deduct - Recoveries of Overpayments	(-)40.14	...	...	(-)40.14	(-)0.54	7333.33
Total- 2052	1,69,97.16	...	...	1,69,97.16	1,88,96.81	(-)10.05
2053 District Administration-						
093 District Establishments	2,31.32	...	...	
	1,07,19.88	...	...	1,09,51.20	4,84,65.91	(-)77.40
094 Other Establishments	7,97,38.11	...	...	7,97,38.11	8,14,20.26	(-)2.07
911 Deduct-Recoveries of Overpayments	(-)0.33	...	...	(-)0.33	...	...
Total- 2053	2,31.32	...	...	9,06,88.98	12,98,86.17	(-)30.18
2054 Treasury and Accounts Administration-						
001 Direction and Administration	24,26.58	...	...	24,26.58	22,93.71	5.79
003 Training	...	...	...	...	16.92	...
095 Directorate of Accounts and Treasuries	6,64.62	...	...	6,64.62	6,88.75	(-)3.50
096 Pay and Accounts Offices	16,93.65	...	...	16,93.65	17,80.03	(-)4.85

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
097 Treasury Establishment	83,40.13	...	...	83,40.13	86,56.76	(-)3.66
098 Local Fund Audit	38,95.74	...	...	38,95.74	38,39.17	1.47
911 Deduct-Recoveries of Overpayments	(-)1.03	...	...	(-)1.03	(-)0.33	212.12
2055 Police-	1,70,19.69	...	...	1,70,19.69	1,72,75.01	(-)1.48
001 Direction and Administration	<i>17.04</i>	...	...	...	2,33,94.73	(-)4.54
003 Education and Training	2,23,16.57	...	...	2,23,33.61	82,42.23	78.17
101 Criminal Investigation and Vigilance	1,46,85.44	...	...	1,46,85.44	3,55,47.97	(-)26.98
104 Special Police	2,59,56.83	...	...	2,59,56.83	7,11,50.63	0.56
108 State Headquarters Police	7,15,51.18	...	...	7,15,51.18	10,31,98.68	4.87
109 District Police	10,82,28.85	...	...	10,82,28.85	...	...
111 Railway Police	<i>25.03</i>	...	...	...	29,24,76.02	3.34
113 Welfare of Police Personnel	30,22,06.30	...	...	30,22,31.32	39,18.84	2.63
114 Wireless and Computers	40,22.00	...	...	40,22.00	6,53.22	(-)23.80
116 Forensic Science	4,97.78	...	...	4,97.78	39,53.96	10.65
117 Internal Security	43,75.17	...	...	43,75.17	7,47.39	6.30
800 Other Expenditure	7,94.49	...	...	7,94.49	66,71.37	(-)15.23
911 Deduct-Recoveries of Overpayments	56,55.57	...	...	56,55.57	1,00,71.20	(-)90.78
	9,28.26	...	...	9,28.26	(-)5,34.14	(-)94.29
	(-)30.52	...	...	(-)30.52	...	...
Total- 2054	1,70,19.69	...	...	1,70,19.69	56,12,29.99	0.31
Total- 2055	42.07	...	...	56,11,87.92	55,94,92.10	0.31

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	2020-21				
2056 Jails-						
001 Direction and Administration	5,53.48	...	...	5,53.48	5,72.72	(-)3.36
101 Jails	1,01,93.68	...	...	1,01,93.68	99,66.51	2.28
102 Jail Manufactures	1,09.65	...	...	1,09.65	89.95	21.90
800 Other Expenditure	1,37.42	...	...	1,37.42	3,18.50	(-)56.85
911 Deduct - Recoveries of Overpayments	(-)0.81	...	...	(-)0.81	...	...
Total- 2056	1,09,93.42	...	...	1,09,93.42	1,09,47.68	0.42
2058 Stationery and Printing-						
001 Direction and Administration	9,31.38	...	...	9,31.38	9,62.46	(-)3.23
101 Purchase and Supply of Stationery Stores	3,31.99	...	...	3,31.99	2,18.43	51.99
103 Government Presses	41,16.10	...	...	41,16.10	41,82.67	(-)1.59
104 Cost of Printing by Other Sources	5.60	...	...	5.60	...	...
911 Deduct-Recoveries of Overpayments	(-)0.26	...	...	(-)0.26	...	...
Total- 2058	53,84.81	...	...	53,84.81	53,63.56	0.40
2059 Public Works-						
01 Office Buildings-						
051 Construction	0.26	...	...	0.26	...	...
053 Maintenance and Repairs	28,50.59	...	...	28,50.59	20,34.56	40.11
Total- 01	28,50.85	...	...	28,50.85	20,34.56	40.12

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	2020-21				
(₹ in Lakh)						
<i>60 Other Buildings-</i>						
051 Construction	5.99	...	...	5.99	0.46	1202.17
Total- 60	5.99	...	...	5.99	0.46	1202.17
80 General-						
001 Direction and Administration	1,62,13.93	...	...	1,62,13.93	1,60,35.41	1.11
051 Construction	6,93.30	...	...	6,93.30	13,35.95	(-)48.10
911 Deduct-Recoveries of Overpayments	(-)1.89	...	...	(-)1.89	...	...
Total- 80	1,69,05.34	...	...	1,69,05.34	1,73,71.36	(-)2.68
Total- 2059	1,97,62.18	...	...	1,97,62.18	1,94,06.38	1.83
2062 Vigilance-						
103 Lokayukta/Up-Lokayukta	8,40.89	...	...	8,40.89	8,16.97	2.93
104 Vigilance Commission of State/UT	2,58.48	...	...	2,58.48	2,95.92	(-)12.65
105 Other Vigilance Agencies	21,57.69	...	...	21,57.69	25,29.95	(-)14.71
911 Deduct-Recoveries of Overpayments	(-)0.67	...	...	(-)0.67	...	...
Total- 2062	32,56.39	...	...	32,56.39	36,42.84	(-)10.61
2070 Other Administrative Services-						
003 Training	12,74.56	...	...	12,74.56	14,40.19	(-)11.50
106 Civil Defence	13.62	...	...	13.62	46.27	(-)70.56
107 Home Guards	4,01.08	...	...	4,01.08	5,40.84	(-)25.84
108 Fire Protection and Control	1,11,73.15	...	...	1,11,73.15	1,05,42.30	5.98

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2019 - 20
	(₹ in Lakh)			
115 Guest Houses, Government Hostels etc.	42,71.45	...	42,71.45	32.21
797 Transfer to Reserve Funds - Deposit Account	...	...	...	...
800 Other Expenditure	4,51.33	...	4,51.33	(-)12.89
911 Deduct-Recoveries of Overpayments	(-)19.05	...	(-)19.05	1178.52
Total- 2070	1,75,66.14	...	1,75,66.14	(-)62.07
Total-(d) Administrative Services-	23,74.60	...	74,49,99.97	(-)8.45
(e) Pensions and Miscellaneous General Services-	74,26,25.37	...	81,37,26.28	(-)8.45
2071 Pensions and Other Retirement Benefits-				
<i>01 Civil-</i>				
101 Superannuation and Retirement Allowances	<i>21.90</i>	...	60,39,92.07	20.49
102 Commuted value of Pensions	72,77,46.40	...	8,97,80.72	9.14
103 Compassionate allowance	9,79,84.41	...	10,45.03	21.32
104 Gratuities	12,67.83	...	9,41,40.88	(-)0.72
105 Family Pensions	9,41,40.88	...	21,89,61.43	18.30
106 Pensionary charges in respect of High Court Judges	25,90,27.96	...	8,99.05	...
107 Contributions to Pensions and Gratuities	<i>8,99.05</i>	...	29.95	53.98
	...	...	...	(-)44.52

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
109 Pensions to Employees of State aided Educational Institutions	3,25,61.36	...	3,25,61.36	3,43,96.71	(-)5.34	
110 Pensions of Employees of Local Bodies	2,28,28.36	...	2,28,28.36	1,71,43.26	33.16	
111 Pensions to Legislators	19,38.65	...	19,38.65	17,88.20	8.41	
115 Leave Encashment Benefits	4,52,03.08	...	4,52,03.08	5,16,61.41	(-)12.50	
117 Government Contribution for Defined Contribution Pension Scheme	6,69,27.49	...	6,69,27.49	5,86,32.08	14.15	
800 Other Expenditure	1,03,14.26	...	1,03,14.26	1,18,81.33	(-)13.19	
911 Deduct-Recoveries of Overpayments	(-)34.14	...	(-)34.14	(-)7,80.61	26.60	
912 Deduct - Recoveries of Unspent balance	(-)9,54.12	...	(-)9,54.12	...	...
	(-)0.81	...	(-)0.81	...	...
Total- 01	8,86.81	...	...	1,18,33,75.08	14.92
	1,35,90,15.70	...	1,35,99,02.51	1,18,33,75.08	14.92	
Total- 2071	8,86.81	...	1,35,99,02.51⁽¹⁾	1,18,33,75.08	14.92	
2075 Miscellaneous General Services-						
101 Pensions in lieu of resumed Jagirs,Lands, Territories etc.	26.31	...	26.31	16.44	60.04	
104 Pensions and awards in consideration of distinguished services	13.14	...	13.14	7.55	74.04	
795 Irrecoverable Loans written off	19.74	...	19.74	5.72	245.10	
911 Deduct - Recoveries of Overpayments	...	...	...	(-)16,34.06	...
Total- 2075	59.19	...	59.19	-16,04.35	(-)103.69	

⁽¹⁾ Number of Pensioners as on 31/03/2021 is 2,68,593 (Source: DTA Telangana)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
Total-(e) Pensions and Miscellaneous General Services-	<i>8,86.81</i>	...	...	1,35,99,61.70	1,18,17,70.73	15.08
Total-A General Services	<i>1,69,86,48.30</i>	<i>7.81</i>	6,53.00	3,94,77,18.35	3,64,41,02.38	8.33
B Social Services						
(a) Education, sports, art and culture-						
2202 General Education-						
<i>01 Elementary Education-</i>						
001 Direction and Administration	...	8,69,46.50	...	8,69,46.50	7,41,25.93	17.30
101 Government Primary Schools	5,02,02.68	...	...	5,02,02.68	4,72,08.76	6.34
102 Assistance to Non-Government Primary Schools	66,05.77	...	...	66,05.77	70,05.93	(-)5.71
103 Assistance to Local Bodies for Primary Education	36,95,39.12	...	...	36,95,39.12	35,90,17.31	2.93
789 Special Component Plan for Scheduled Castes	...	1,52,89.39	...	1,52,89.39	2,32,93.08	(-)34.36
796 Tribal Area Sub-Plan	...	1,12,53.27	...	1,12,53.27	1,33,34.33	(-)15.61
800 Other Expenditure	2,64.46	1,33.32	...	3,97.78	6,80.67	(-)41.56
911 Deduct-Recoveries of Overpayments	...	...	...	...	(-)0.11	...
Total- 01	42,66,12.03	11,36,22.48	54,02,34.51	52,46,65.90	2.97	
<i>02 Secondary Education-</i>						
001 Direction and Administration	...	...	...	...	6.19	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
004 Research and Training	14,98.64	10,62.51	25,61.15	29,89.75	(-)14.34	
105 Teachers Training	9,15.94	...	9,15.94	8,39.25	9.14	
106 Text Books	63,38.05	...	63,38.05	1,41,24.29	(-)55.13	
107 Scholarships	...	...	...	2,17.45	...
108 Examinations	13,61.79	...	13,61.79	32,33.98	(-)57.89	
109 Government Secondary Schools	8,70,69.82	2,85,59.28	11,56,29.10	10,69,38.68	8.13	
110 Assistance to Non-Government Secondary Schools	2,26,06.22	...	2,26,06.22	2,28,31.60	(-)0.99	
191 Assistance to Local Bodies for Secondary Education	33,89,44.18	...	33,89,44.18	33,47,30.26	1.26	
789 Special Component Plan for Scheduled Castes	74.86	...	74.86	10,04.31	(-)92.55	
796 Tribal Area Sub-Plan	30.59	...	30.59	5,17.90	(-)94.09	
800 Other Expenditure	25,18.76	...	25,18.76	1,86,47.97	(-)86.49	
911 Deduct-Recoveries of Overpayments	(-)3,45.42	...	(-)3,45.42	(-)13.12	2532.77	
Total- 02	46,10,13.43	2,96,21.79	49,06,35.22	50,60,68.51	(-)3.05	
<i>03 University and Higher Education-</i>						
001 Direction and Administration	10,06.68	...	10,06.68	9,51.28	5.82	
102 Assistance to Universities	5,31,74.70	32,40.84	5,64,15.54	5,34,51.49	5.55	
103 Government Colleges and Institutes	6,95,87.58	...	6,95,87.58	6,96,75.13	(-)0.13	
104 Assistance to Non-Government Colleges and Institutes	1,08,72.13	...	1,08,72.13	1,12,61.73	(-)3.46	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
106 Text Books Development	1.66	...	1.66	9.75	(-)82.97	
112 Institutes of Higher Learning	32.25	...	32.25	66.83	(-)51.74	
789 Special Component Plan for Scheduled Castes	...	6,54.83	6,54.83	11,62.60	(-)43.68	
796 Tribal Area Sub-Plan	...	3,84.85	3,84.85	6,99.58	(-)44.99	
911 Deduct-Recoveries of Overpayments	(-)0.68	...	(-)0.68	(-)4.17	(-)83.69	
Total- 03	13,46,74.32	42,80.52	13,89,54.84	13,72,74.22	1.22	
<hr/>						
<i>04 Adult Education-</i>						
001 Direction and Administration	6,55.86	...	6,55.86	7,49.09	(-)12.45	
Total- 04	6,55.86	...	6,55.86	7,49.09	(-)12.45	
<hr/>						
<i>05 Language Development-</i>						
102 Promotion of Modern Indian Languages and Literature	52.78	...	52.78	1,09.49	(-)52.07	
103 Sanskrit Education	1,63.40	...	1,63.40	1,42.99	14.27	
911 Deduct-Recoveries of Overpayments	(-)1.06	...	(-)1.06	...	...
Total- 05	2,15.12	...	2,15.12	2,52.48	(-)14.80	
<hr/>						
<i>80 General-</i>						
001 Direction and Administration	49,74.35	...	49,74.35	49,47.49	0.54	
003 Training	3,38.49	...	3,38.49	3,28.07	3.18	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	2020-21 (₹ in Lakh)				
800 Other Expenditure	3,10.17	...	3,10.17	3,09.38	0.26	
911 Deduct-Recoveries of Overpayments	(-)1.71	...	(-)1.71	(-)0.11	1454.55	
Total- 80	56,21.30	...	56,21.30	55,84.83	0.65	
Total- 2202	1,02,87,92.06	14,75,24.79	1,17,63,16.85	1,17,45,95.03	0.15	
2203 Technical Education-						
001 Direction and Administration	4,80.94	...	4,80.94	4,43.52	8.44	
003 Training	12.47	...	12.47	...	...
102 Assistance to Universities for Technical Education	57,62.17	...	57,62.17	1,11,43.09	(-)48.29	
105 Polytechnics	1,99,61.91	...	1,99,61.91	2,15,39.30	(-)7.32	
112 Engineering/Technical Colleges and Institutes	...	...	...	27.55	...
789 Special Component Plan for Scheduled Castes	...	...	...	1,11.72	...
796 Tribal Area Sub-Plan	...	...	...	0.90	...
911 Deduct - Recoveries of Overpayments	(-)0.36	...	(-)0.36	(-)0.11	227.27	
Total- 2203	2,62,17.13	...	2,62,17.13	3,32,65.97	(-)21.19	
2204 Sports and Youth Services-						
001 Direction and Administration	3,00.81	...	3,00.81	3,15.57	(-)4.68	
003 Training	15,52.82	...	15,52.82	16,07.10	(-)3.38	
101 Physical Education	1,74.39	...	1,74.39	1,29.02	35.17	
102 Youth Welfare Programmes for Students	23,64.15	...	23,64.15	24,19.54	(-)2.29	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
104 Sports and Games	21,56.69	...	21,56.69	20,06.21	7.50	
911 Deduct - Recoveries of Overpayments	(-0.20)	...	(-0.20)	(-0.47)	(-57.45)	
Total- 2204	65,48.66	...	65,48.66	64,76.97	1.11	
2205 Art and Culture-						
001 Direction and Administration	1,19.77	...	1,19.77	1,09.44	9.44	
101 Fine Arts Education	5,36.06	...	5,36.06	5,69.24	(-5.83)	
102 Promotion of Arts and Culture	45,76.86	...	45,76.86	33,77.04	35.53	
103 Archaeology	9,58.55	...	9,58.55	7,93.08	20.86	
104 Archives	4,46.19	...	4,46.19	5,12.67	(-12.97)	
105 Public Libraries	52,78.23	...	52,78.23	49,91.42	5.75	
107 Museums	2,44.67	...	2,44.67	2,56.49	(-4.61)	
911 Deduct - Recoveries of Overpayments	(-0.46)	...	(-0.46)	...	...
Total- 2205	1,21,59.87	...	1,21,59.87	1,06,09.38	14.61	
Total-(a) Education, sports, art and culture-	1,07,37,17.72	14,75,24.79	1,22,12,42.51	1,22,49,47.35	(-0.30)	
(b) Health and Family Welfare-						
2210 Medical and Public Health-						
<i>01 Urban Health Services-Allopathy-</i>						
001 Direction and Administration	6,49,97.95	...	6,49,97.95	8,85,68.00	(-26.61)	
102 Employees' State Insurance Scheme	2,59,64.06	...	2,59,64.06	2,16,41.44	19.97	
110 Hospitals and Dispensaries	8,96,14.88	...	8,96,14.88	9,19,22.65	(-2.51)	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	2020-21 (₹ in Lakh)				
789 Special Component Plan for Scheduled Castes	36,85.53	...	36,85.53	1,48,37.17	(-)75.16	
796 Tribal Area Sub-Plan	26,46.75	...	26,46.75	1,07,00.76	(-)75.27	
911 Deduct-Recoveries of Overpayments	(-)5,40.02	...	(-)5,40.02	(-)0.09	599922.22	
Total- 01	18,63,69.15	...	18,63,69.15	22,76,69.93	(-)18.14	
<i>02 Urban Health Services-Other Systems of medicine-</i>						
001 Direction and Administration	5,42.68	14,19.73	19,62.41	8,14.74	140.86	
101 Ayurveda	26,95.57	...	26,95.57	27,96.88	(-)3.62	
102 Homeopathy	13,55.88	...	13,55.88	15,24.10	(-)11.04	
103 Unani	23,16.75	...	23,16.75	24,84.54	(-)6.75	
789 Special Component Plan for Scheduled Castes	...	3,08.22	3,08.22	50.15	514.60	
796 Tribal Area Sub-Plan	...	1,40.10	1,40.10	29.47	375.40	
911 Deduct-Recoveries of Overpayments	(-)4.48	...	(-)4.48	(-)0.57	685.96	
Total- 02	69,06.40	18,68.05	87,74.45	76,99.31	13.96	
<i>03 Rural Health Services-Allopathy-</i>						
103 Primary Health Centres	4,69,70.76	...	4,69,70.76	4,82,34.50	(-)2.62	
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.60	...
Total- 03	4,69,70.76	...	4,69,70.76	4,82,33.90	(-)2.62	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	2020-21				
(₹ in Lakh)						
<i>04 Rural Health Services-Other Systems of medicine-</i>						
101 Ayurveda	14,18.02	...	...	14,18.02	14,30.74	(-)0.89
102 Homeopathy	6,09.71	...	...	6,09.71	6,46.34	(-)5.67
103 Unani	2,59.49	...	...	2,59.49	2,68.66	(-)3.41
Total- 04	22,87.22	...	...	22,87.22	23,45.74	(-)2.49
<i>05 Medical Education, Training and Research-</i>						
101 Ayurveda	11,81.71	...	...	11,81.71	16,71.06	(-)29.28
102 Homeopathy	8,37.76	...	...	8,37.76	11,67.59	(-)28.25
103 Unani	8,25.00	...	...	8,25.00	10,84.80	(-)23.95
105 Allopathy	4,15,71.47	...	...	4,15,71.47	3,83,24.39	8.47
200 Other Systems	8,95.80	...	...	8,95.80	7,32.65	22.27
911 Deduct - Recoveries of Overpayments	(-)1,20.14	...	...	(-)1,20.14	(-)6.08	1875.99
Total- 05	4,51,91.60	...	...	4,51,91.60	4,29,74.41	5.16
<i>06 Public Health-</i>						
001 Direction and Administration	99,38.88	...	...	99,38.88	1,11,89.25	(-)11.17
101 Prevention and Control of diseases	1,22,04.04	...	...	1,22,04.04	2,21,21.96	(-)44.83
104 Drug Control	15,10.93	...	...	15,10.93	15,72.13	(-)3.89
106 Manufacture of Sera/Vaccine	18,85.33	...	...	18,85.33	20,24.82	(-)6.89
911 Deduct-Recoveries of Overpayments	(-)0.62	...	...	(-)0.62	...	...
Total- 06	2,55,38.56	...	...	2,55,38.56	3,69,08.16	(-)30.81

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
<i>80 General-</i>						
789 Special Component Plan for Scheduled Castes	11,58.75	...	11,58.75	46,35.00	(-)75.00	
796 Tribal Area Sub-Plan	6,81.00	...	6,81.00	27,24.00	(-)75.00	
800 Other Expenditure	<i>21.50</i>	...				
	1,35,91.79	...	1,36,13.29	2,30,83.22	(-)41.03	
Total- 80	<i>21.50</i>	...		3,04,42.22	(-)49.24	
	1,54,31.54	...	1,54,53.04			
Total- 2210	<i>21.50</i>	...	18,68.05	33,05,84.78	(-)16.58	
	32,86,95.23			39,62,73.67		
2211 Family Welfare-						
001 Direction and Administration	...	...	...	6.49	...
101 Rural Family Welfare Services	1,01,04.10	...	1,01,04.10	1,02,93.21	(-)1.84	
103 Maternity and Child Health	2,65,84.07	...	2,65,84.07	4,46,26.53	(-)40.43	
104 Transport	5,29.22	50.80	5,80.02	11,61.63	(-)50.07	
108 Selected Area Programmes(Including India Population Project))	6,76.90	...	6,76.90	6,17.06	9.70	
200 Other Services and Supplies	14,00.98	14,12,60.20	14,26,61.18	9,98,49.34	42.88	
789 Special Component Plan for Scheduled Castes	53,19.37	4,25,67.98	4,78,87.35	2,95,34.33	62.14	
796 Tribal Area Sub-Plan	31,26.21	1,24,39.85	1,55,66.06	1,26,37.76	23.17	
Total- 2211	4,77,40.85	19,63,18.83	24,40,59.68	19,87,26.35	22.81	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	2020-21				
(₹ in Lakh)						
Total-(b) Health and Family Welfare-	<i>21.50</i>	...	<i>19,81,86.88</i>	<i>57,46,44.46</i>	<i>59,50,00.02</i>	<i>(-3.42)</i>
(c) Water supply, sanitation, housing and urban development-						
2215 Water Supply and Sanitation-						
<i>01 Water Supply-</i>						
001 Direction and Administration	34,29.53	...	...	34,29.53	37,07.12	(-)7.49
101 Urban Water Supply Programmes	1,39,98.51	...	...	1,39,98.51	90.59	15352.60
102 Rural Water Supply Programmes	1,79,82.32	...	...	1,79,82.32	1,90,34.42	(-)5.53
196 Assistance to Zilla Parishads	3,92,24.69	...	...	3,92,24.69	1,67.01	23386.43
Total- 01	7,46,35.05	...	...	7,46,35.05	2,29,99.14	224.51
<i>02 Sewerage and Sanitation-</i>						
105 Sanitation Services	6.41	...	...	6.41	4.91	30.55
191 Assistance to Local Bodies, Municipalities etc	3.80	...	...	3.80	10.48	(-)63.74
Total- 02	10.21	...	...	10.21	15.39	(-)33.66
Total- 2215	7,46,45.26	...	...	7,46,45.26	2,30,14.53	224.34

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2019 - 20
2216 Housing-				
<i>02 Urban Housing-</i>				
190 Assistance to Public Sector and Other Undertakings	5,13,20.50	...	5,13,20.50	...
789 Special Component Plan for Scheduled Castes	23,17.50	...	23,17.50	(-92.44)
796 Tribal Area Sub-Plan	13,62.00	...	13,62.00	...
Total- 02	5,50,00.00	...	5,50,00.00	79.32
<i>03 Rural Housing-</i>				
101 Weaker Section Housing Programme	7.32	...	7.32	(-99.85)
190 Assistance to Public Sector and Other Undertakings	...	...	...	...
789 Special Component Plan for Scheduled Castes	...	25.00	25.00	...
796 Tribal Area Sub-Plan	...	23.08	23.08	...
800 Other Expenditure	...	48.10	48.10	...
Total- 03	7.32	96.18	1,03.50	(-99.31)
<i>05 General Pool Accommodation-</i>				
053 Maintenance and Repairs	1,47.24	...	...	...
	2,64.71	...	4,11.95	25.74
Total- 05	1,47.24	...	4,11.95	25.74
	2,64.71	...	3,27.63	25.74

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	2020-21				
	(₹ in Lakh)					
Total- 2216	<i>1,47.24</i>		96.18	5,55,15.45	4,60,05.51	20.67
2217 Urban Development-						
<i>05 Other Urban Development Schemes-</i>						
001 Direction and Administration	8,52.15		...	8,52.15	8,87.29	(-)3.96
912 Deduct Recoveries of unspent balance	(-)1,44.37		...	(-)1,44.37	...	...
Total- 05	7,07.78		...	7,07.78	8,87.29	(-)20.23
<i>80 General-</i>						
001 Direction and Administration	2,64,02.56		...	2,64,02.56	3,05,23.18	(-)13.50
191 Assistance to Municipal Corporation	<i>6,59.55</i>		...			
789 Special Component Plan for Scheduled Castes	27,63,85.54		6,34,01.51	34,04,46.60	14,64,36.57	132.49
796 Tribal Area Sub-Plan	30,00.00		...	30,00.00	2,90,33.82	(-)89.67
800 Other Expenditure	1,10,44.65		...	1,10,44.65	16,61.46	...
Total- 80	<i>6,59.55</i>		...	38,08,93.81	21,57,07.74	76.58
Total- 2217	31,68,32.75		6,34,01.51	38,16,01.59	21,65,95.03	76.18
Total- (c) Water supply, sanitation, housing and urban development-	<i>8,06.79</i>		...	51,17,62.30	28,56,15.07	79.18
44,74,57.82			6,34,97.69			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	2020-21				
(₹ in Lakh)						
(d) Information and Broadcasting-						
2220 Information and Publicity-						
<i>01 Films-</i>						
105 Production of Films	1,50.00	...	...	1,50.00	...	...
Total- 01	1,50.00	...	...	1,50.00	...	...
<i>60 Others-</i>						
001 Direction and Administration	27,44.66	...	...	27,44.66	27,73.18	(-)1.03
003 Research and Training in Mass Communication	3,03.91	...	...	3,03.91	1,80.63	68.25
101 Advertising and Visual Publicity	88,69.86	...	...	88,69.86	1,48,18.04	(-)40.14
103 Press Information Services	18,37.62	...	...	18,37.62	70.50	2506.55
800 Other Expenditure	7,72.20	...	...	7,72.20	4,45.23	73.44
Total- 60	1,45,28.25	...	...	1,45,28.25	1,82,87.58	(-)20.56
Total- 2220	1,46,78.25	...	...	1,46,78.25	1,82,87.58	(-)19.74
Total-(d) Information and Broadcasting-						
(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	34,87.87	...	...	34,87.87	36,28.32	(-)3.87

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
102 Economic Development	15,07,14.66	...	15,07,14.66	11,65,21.12	29.35	
190 Assistance to Public Sector and Other Undertakings	2,50.00	...	2,50.00	59,90.00	(-)95.83	
277 Education	11,28,21.29	12,12.23	11,40,33.52	16,30,93.06	(-)30.08	
283 Housing	1,17.76	...	1,17.76	2,48.18	(-)52.55	
793 Special Central Assistance for Scheduled Castes Component Plan	...	81.54	81.54	18,54.00	(-)95.60	
800 Other Expenditure	3,59,57.15	1,77.95	3,61,35.10	4,20,10.72	(-)13.99	
911 Deduct-Recoveries of Overpayments	(-)7.71	...	(-)7.71	(-)2.03	279.80	
Total- 01	30,33,41.02	14,71.72	30,48,12.74	33,33,43.37	(-)8.56	
<hr/>						
<i>02 Welfare of Scheduled Tribes-</i>						
001 Direction and Administration	33,75.86	...	33,75.86	35,29.38	(-)4.35	
003 Training	...	10,76.00	10,76.00	2,00.00	438.00	
102 Economic Development	4,05,68.05	1,92,35.87	5,98,03.92	3,33,45.12	79.35	
190 Assistance to Public Sector and Other Undertakings	3,39.15	...	3,39.15	15,04.05	(-)77.45	
277 Education	7,61,19.70	5,02.66	7,66,22.36	13,12,91.32	(-)41.64	
282 Health	41.76	...	41.76	56.39	(-)25.94	
800 Other Expenditure	1,74,99.39	...	1,74,99.39	2,72,58.80	(-)35.80	
911 Deduct Recoveries of Over Payment	(-)5.15	...	(-)5.15	(-)0.09	5622.22	
Total- 02	13,79,38.76	2,08,14.53	15,87,53.29	19,71,84.97	(-)19.49	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2019 - 20
(₹ in Lakh)				
<i>03 Welfare of Backward Classes-</i>				
001 Direction and Administration	19,69.36	...	19,69.36	21,32.73 (-)7.66
190 Assistance to Public Sector and Other Undertakings	3,18,70.90	...	3,18,70.90	3,05,74.25 4.24
277 Education	12,84,48.65	12,20.34	12,96,68.99	21,84,64.73 (-)40.65
800 Other Expenditure	13,43,22.87	...	13,43,22.87	6,98,91.72 92.19
911 Deduct Recoveries of Over Payment	(-)3.63	...	(-)3.63	(-)0.30 1110.00
Total- 03	29,66,08.15	12,20.34	29,78,28.49	32,10,63.13 (-)7.24
<i>04 Welfare of Minorities-</i>				
001 Direction and Administration	12,02.40	...	12,02.40	12,33.05 (-)2.49
003 Training	41.34	...	41.34	4,12.50 (-)89.98
190 Assistance to Public Sector and Other Undertakings	10,53.91	...	10,53.91	11,24.55 (-)6.28
277 Education	3,81,98.33	...	3,81,98.33	...
800 Other Expenditure	6,51,32.22	1,49,60.60	8,00,92.82	12,95,21.60 (-)38.16
911 Deduct-Recoveries of Overpayments	(-)2.42	...	(-)2.42	...
Total- 04	10,56,25.78	1,49,60.60	12,05,86.38	13,22,91.70 (-)8.85

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2019 - 20
(₹ in Lakh)				
<i>80 General-</i>				
800 Other Expenditure	4,10.00	...	4,10.00	(-)71.13
Total- 80	4,10.00	...	4,10.00	(-)71.13
Total- 2225	84,39,23.71	3,84,67.19	88,23,90.90	(-)10.44
Total- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
(f) Labour and Labour welfare-				
2230 Labour, Employment and Skill Development-				
<i>01 Labour-</i>				
001 Direction and Administration	27,78.43	...	27,78.43	(-)2.11
101 Industrial Relations	8,28.98	...	8,28.98	(-)4.13
102 Working Conditions and Safety	13,52.50	...	13,52.50	1.81
103 General Labour Welfare	4,83.74	...	4,83.74	(-)58.96
112 Rehabilitation of Bonded labour	...	...	...	...
Total- 01	54,43.65	...	54,43.65	(-)12.77
<i>02 Employment Service-</i>				
001 Direction and Administration	5,35.42	...	5,35.42	3.15
101 Employment Services	11,25.90	1,22.70	12,48.60	4.97
191 Assistance to Municipal Corporation	...	81,24.95	81,24.95	2364.94
796 Tribal Area Sub-Plan	...	1,62.00	1,62.00	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2019 - 20
(₹ in Lakh)				
Total- 02	16,61.32	84,09.65	1,00,70.97	394.12
<i>03 Training-</i>				
101 Industrial Training Institutes	51,87.20	8,23.40	60,10.60	(-)15.90
102 Apprenticeship Training	1,92.09	...	1,92.09	(-)12.10
789 Special Component Plan for Scheduled Castes	...	1,20.02	1,20.02	(-)7.25
796 Tribal Area Sub-Plan	...	76.88	76.88	(-)46.43
911 Deduct - Recoveries of Overpayments	...	...	...	...
Total- 03	53,79.29	10,20.30	63,99.59	(-)16.21
Total- 2230	1,24,84.26	94,29.95	2,19,14.21	37.68
Total- (f) Labour and Labour welfare-	1,24,84.26	94,29.95	2,19,14.21	37.68
(g) Social Welfare and Nutrition-				
2235 Social Security and Welfare-				
<i>02 Social Welfare-</i>				
101 Welfare of Handicapped	55,35.66	5,59.62	60,95.28	(-)4.52
102 Child Welfare	4,66,52.52	3,79,28.50	8,45,81.02	12.35
103 Women's Welfare	35,36.13	4,79.41	40,15.54	(-)10.21
104 Welfare of Aged, Infirm and Destitute	...	...	...	...
106 Correctional Services	8,74.41	...	8,74.41	(-)9.80
789 Special Component Plan for Scheduled Castes	...	68,66.68	68,66.68	(-)53.04

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2019 - 20
	(₹ in Lakh)			
796 Tribal Area Sub-Plan	...	5,67.26	5,67.26	90,06.70 (-)93.70
911 Deduct Recoveries of Over Payment	...	...	...	(-)0.01 ...
Total- 02	5,65,98.72	4,64,01.47	10,30,00.19	11,07,41.42 (-)6.99
<i>03 National Social Assistance Programme-</i>				
101 National Old Age Pension Scheme (NOAPS)	...	2,50,85.50	2,50,85.50	2,51,19.74 (-)0.14
102 National Family Benefit Scheme	...	3,17.79	3,17.79	... ..
789 Special Component Plan for Scheduled Castes	...	60,47.17	60,47.17	59,77.97 1.16
796 Tribal Area Sub-Plan	...	35,20.24	35,20.24	31,85.20 10.52
Total- 03	...	3,49,70.70	3,49,70.70	3,42,82.91 2.01
<i>04 Debt Relief for Farmers-</i>				
101 Debt Relief / Waiver of Agricultural Loans	...	...	...	13,36.50 ...
Total- 04	...	...	...	13,36.50 (-)100.00
<i>60 Other Social Security and Welfare programmes-</i>				
104 Deposit Linked Insurance Scheme - Government P.F.	94.46	...	94.46	1,23.70 (-)23.64
105 Government Employees Insurance Scheme	13,79.39	...	13,79.39	15,47.16 (-)10.84

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Total	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2019 - 20
	(₹ in Lakh)				
107 Swatantrata Sainik Samman Pension Scheme	3,66.52	...	3,66.52	9.75	
200 Other Programmes	65,18,63.61	...	65,18,63.61	4.20	
789 Special Component Plan for Scheduled Castes	15,93,69.55	...	14,11,76.21	12.89	
796 Tribal Area Sub-Plan	7,89,88.01	...	7,06,32.67	11.83	
800 Other Expenditure	...	5,19.67	4,70.45	10.46	
902 Deduct - Amount met from Telangana State Life Insurance Fund	(-)13,30.75	...	(-)14,96.53	(-)11.08	
903 Deduct Amount met from the Group Insurance Fund	(-)48.64	...	(-)50.63	(-)3.93	
Total- 60	89,06,82.15	5,19.67	89,12,01.82	6.31	
Total- 2235	94,72,80.87	8,18,91.84	1,02,91,72.71	4.52	
2236 Nutrition-					
<i>01 Production of Nutritious Foods and Beverages-</i>					
101 Production of Nutritious Beverages	...	13,26.42	13,26.42	(-)86.17	
789 Special Component Plan for Scheduled Castes	...	2,83.73	2,83.73	(-)83.91	
796 Tribal Area Sub-Plan	...	1,59.35	1,59.35	(-)86.82	
Total- 01	...	17,69.50	17,69.50	(-)85.92	
<i>02 Distribution of Nutritious Food and Beverages-</i>					
101 Special Nutrition Programmes	1,07,75.46	3,03,87.43	4,11,62.89	17.53	

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

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2019 - 20
		(₹ in Lakh)		
789 Special Component Plan for Scheduled Castes	4,04,85.29	59,19.68	4,64,04.97	6,88,79.34 (-)32.63
796 Tribal Area Sub-Plan	97,58.86	36,70.14	1,34,29.00	2,35,94.51 (-)43.08
800 Other Expenditure	9,79,32.69	...	9,79,32.69	13,36,91.42 (-)26.75
Total- 02	15,89,52.30	3,99,77.25	19,89,29.55	26,11,88.04 (-)23.84
Total- 2236	15,89,52.30	4,17,46.75	20,06,99.05	27,37,53.84 (-)26.69
2245 Relief on account of Natural Calamities-				
<i>01 Drought-</i>				
101 Gratuitous Relief	2,21.06	...	2,21.06	35.39 524.64
102 Drinking Water Supply	0.16	...	0.16	1.99 (-)91.96
911 Deduct - Recoveries of Overpayments	...	...	...	(-)1,66.02 ...
Total- 01	2,21.22	...	2,21.22	-1,28.64 (-)271.97
<i>02 Floods, Cyclones etc.-</i>				
101 Gratuitous Relief	18,71.95	...	18,71.95	25,43.21 (-)26.39
111 Ex-gratia payments to bereaved families	5.13	...	5.13	...
113 Assistance for repairs/reconstruction of Houses	0.13	...	0.13	...
193 Assistance to Local Bodies and other non - Government Bodies/Institutions	4.90	...	4.90	...
Total- 02	18,82.11	...	18,82.11	25,43.21 (-)25.99

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2019 - 20
(₹ in Lakh)				
<i>05 State Disaster Response Fund-</i>				
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	5,98,66.67	...	5,98,66.67 ⁽¹⁾	6,50,00.00 (-)7.90
901 Deduct - Amount met from State Disaster Response Fund	(-)21,03.33	...	(-)21,03.33 ⁽²⁾	(-)25,80.60 (-)18.49
Total- 05	5,77,63.34	...	5,77,63.34	6,24,19.40 (-)7.46
<i>80 General-</i>				
001 Direction and Administration	1,11.74	...	1,11.74	1,22.95 (-)9.12
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	...	...	...	1.31 ...
789 Special Component Plan for Scheduled Castes	4,63,93.16	...	4,63,93.16	... ...
796 Tribal Areas Sub-Plan	2,72,65.37	...	2,72,65.37	... ...
800 Other Expenditure	23,14,76.59	...	23,14,76.59	11,86,57.72 95.08
911 Deduct-Recoveries of Overpayments	(-)2.76	...	(-)2.76	... ...
Total- 80	30,52,44.10	...	30,52,44.10	11,87,81.98 156.98
Total- 2245	36,51,10.77	...	36,51,10.77	18,36,15.95 98.84
Total-(g) Social Welfare and Nutrition-	1,47,13,43.94	12,36,38.59	1,59,49,82.53	1,44,20,26.79 10.61

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

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	2020-21				
(h) Other Social Services-						
2250 Other Social Services-						
102 Administration of Religious and Charitable Endowments Acts	1,53,73.87	...	1,53,73.87	1,58,20.22	(-)2.82	
800 Other Expenditure	25,00.00	...	25,00.00	...	...
902 Deduct - Amount met from Religious and Charitable Endowments Fund	(-)29,98.87	...	(-)29,98.87 ⁽¹⁾	(-)29,22.61	2.61	
911 Deduct-Recoveries of Overpayments	...	...	...	(-)30.09	...
Total- 2250	1,48,75.00	...	1,48,75.00	1,28,67.52	15.60	
2251 Secretariat-Social Services-						
090 Secretariat	35,49.78	...	35,49.78	33,16.07	7.05	
911 Recoveries /Overpayments	(-)0.10	...	(-)0.10	...	...
Total- 2251	35,49.68	...	35,49.68	33,16.07	7.04	
Total-(h) Other Social Services-						
Total-B Social Services	8,28.29	...	...	1,61,83.59	13.85
C Economic Services						
(a) Agriculture and Allied Activities-						
2401 Crop Husbandry-						
001 Direction and Administration	2,82,49.64	...	2,82,49.64	2,66,66.02	5.94	
103 Seeds	54,05.71	...	54,05.71	87,78.51	(-)38.42	
105 Manures and Fertilizers	...	...	...	75,00.00	...
108 Commercial Crops	...	24,61.37	24,61.37	9,56.19	157.41	
109 Extension and Farmers' Training	...	...	...	13.40	...

⁽¹⁾ Represent the amount met from Religious and Charitable Endowments Fund (8235-00-103). 161

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
110 Crop Insurance	...	...	...	...	14,04.14	...
113 Agricultural Engineering	...	...	...	...	2,36,13.92	...
114 Development of Oil Seeds	...	8,59.36	...	8,59.36	2,22.55	286.14
119 Horticulture and Vegetable Crops	49,37.81	...	3,05.27	52,43.08	46,43.29	12.92
789 Special Component Plan for Scheduled Castes	15,98,95.08	...	39,57.40	16,38,52.48	13,94,84.36	17.47
796 Tribal Area Sub-Plan	20,61,83.30	...	31,65.83	20,93,49.13	16,39,49.30	27.69
800 Other Expenditure	1,23,64,02.96	...	2,42,63.69	1,26,06,66.65	93,39,19.27	34.99
911 Deduct Recoveries of Over Payment	(-)0.77	...	...	(-)0.77	...	...
Total- 2401	1,64,10,73.73	3,50,12.92	1,67,60,86.65	1,31,11,50.95	27.83	
2402 Soil and Water Conservation-						
101 Soil Survey and Testing	9,22.16	...	...	9,22.16	9,12.33	1.08
102 Soil Conservation	44.05	...	33,37.13	33,81.18	74,66.78	(-)54.72
789 Special Component Plan for Scheduled Castes	...	...	6,53.44	6,53.44	16,61.89	(-)60.68
796 Tribal Area Sub-Plan	...	...	3,81.96	3,81.96	8,37.94	(-)54.42
Total- 2402	9,66.21	43,72.53	53,38.74	1,08,78.94	(-)50.93	
2403 Animal Husbandry-						
001 Direction and Administration	2,86,92.18	...	...	2,86,92.18	2,88,64.56	(-)0.60
101 Veterinary Services and Animal Health	52,01.37	...	7,83.14	59,84.51	43,47.38	37.66
102 Cattle and Buffalo Development	42,13.94	...	...	42,13.94	74,39.07	(-)43.35
104 Sheep and Wool Development	...	...	...	...	1.52	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
107 Fodder and Feed Development	7,92.65	7,92.65	...	7,92.65	1.05	75390.48
789 Special Component Plan for Scheduled Castes	5,43.03	12,83.12	...	18,26.15	95.94	1803.43
796 Tribal Area Sub-Plan	3,18.27	3,37.08	...	6,55.35	99.67	557.52
800 Other Expenditure	...	25,69.06	...	25,69.06	1,39.75	1738.33
911 Deduct Recoveries of Over Payment	(-)0.34	...	...	(-)0.34	...	...
Total- 2403	3,97,61.10	49,72.40	...	4,47,33.50	4,09,88.94	9.14
2404 Dairy Development-						
191 Assistance to Cooperatives and Other Bodies	3,70.61	3,70.61	...	3,70.61	3,04.78	21.60
Total- 2404	3,70.61	3,70.61	...	3,70.61	3,04.78	21.60
2405 Fisheries-						
001 Direction and Administration	23,83.93	23,83.93	...	23,83.93	26,32.51	(-)9.44
101 Inland Fisheries	...	...	...	...	19.46	...
120 Fisheries Co-operatives	...	...	...	...	47.94	...
796 Tribal Area Sub-Plan	...	...	...	...	94.40	...
800 Other Expenditure	...	19,82.00	...	19,82.00	5,68.78	248.47
911 Deduct Recoveries of Over Payment	(-)0.09	...	...	(-)0.09	(-)52.51	(-)99.83
Total- 2405	23,83.84	19,82.00	...	43,65.84	33,10.58	31.88
2406 Forestry and Wild Life-						
<i>01 Forestry-</i>						
001 Direction and Administration	2,32,62.16	2,32,62.16	...	2,32,62.16	2,26,29.94	2.79

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
003 Education and Training	1,55.37	...	1,55.37	1,38.18	12.44	
070 Communications and Buildings	3,96.04	...	3,96.04	3,54.27	11.79	
101 Forest Conservation, Development and Regeneration	...	22.07	22.07	1,38.38	(-)84.05	
102 Social and Farm Forestry	2,15.13	...	2,15.13	1,35.05	59.30	
789 Special Component Plan for Scheduled Castes	...	2.32	2.32	...	...
Total- 01	2,40,28.70	24.39	2,40,53.09	2,33,95.82	2.81	
<i>02 Environmental Forestry and Wild Life-</i>						
110 Wild Life Preservation	18,21.01	11,68.48	29,89.49	32,56.91	(-)8.21	
111 Zoological Parks	7,44.32	...	7,44.32	4,14.96	79.37	
112 Public Gardens	21,82.29	...	21,82.29	16,77.39	30.10	
Total- 02	47,47.62	11,68.48	59,16.10	53,49.26	10.60	
<i>04 Afforestation and Ecology Development-</i>						
103 State Compensatory Afforestation (SCA)	3,52,07.35	...	3,52,07.35	5,01,26.10	(-)29.76	
902 Deduct - Amount met from State Compensatory Afforestation Fund	(-)3,52,07.35	...	(-)3,52,07.35 ⁽¹⁾	(-)5,01,26.10	(-)29.76	
Total- 04	...	...	...	...	...
Total- 2406	2,87,76.32	11,92.87	2,99,69.19	2,87,45.08	4.26	

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	2020-21				
2408 Food Storage and Warehousing-						
<i>01 Food-</i>						
103 Food Processing	...	...	...	...	1,11.11	...
190 Assistance to Public Sector and Other Undertakings	1,64.24		...	1,64.24	2,36.71	(-)30.62
	1,64.24		...	1,64.24	3,47.82	(-)52.78
	1,64.24		...	1,64.24	3,47.82	(-)52.78
2415 Agricultural Research and Education-						
<i>01 Crop Husbandry-</i>						
120 Assistance to other Institutions	3,18,58.64		...	3,18,58.64	3,11,20.72	2.37
	3,18,58.64		...	3,18,58.64	3,11,20.72	2.37
<i>03 Animal Husbandry-</i>						
277 Education	74,74.78		...	74,74.78	62,05.23	20.46
	74,74.78		...	74,74.78	62,05.23	20.46
	3,93,33.42		...	3,93,33.42	3,73,25.95	5.38
2425 Co-operation-						
001 Direction and Administration	87,47.42		...	87,47.42	83,89.54	4.27
003 Training	2,80.19		...	2,80.19	2,93.70	(-)4.60
105 Information and Publicity	2.50		...	2.50	5.00	(-)50.00
107 Assistance to Credit Co-operatives	5,27.17		...	5,27.17	33.75	1461.99

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2019 - 20
	(₹ in Lakh)			
800 Other Expenditure	13.93	...	13.93	...
911 Deduct Recoveries of Over Payment	...	...	...	(-)0.24
Total- 2425	95,71.21	...	95,71.21	9.74
2435 Other Agricultural Programmes-				
<i>01 Marketing and quality control-</i>				
001 Direction and Administration	7,21.73	...	7,21.73	(-)1.92
911 Deduct - Recoveries of Overpayments	(-)0.03	...	(-)0.03	...
Total- 01	7,21.70	...	7,21.70	(-)1.92
<i>60 Others-</i>				
101 Scheme for Debt relief to farmers	1,60,88.71	...	1,60,88.71	(-)77.02
789 Special Component Plan for Scheduled Castes	32,93.62	...	32,93.62	(-)82.39
796 Tribal Areas Sub-Plan	19,35.67	...	19,35.67	(-)82.37
911 Deduct-Recoveries of Overpayments	(-)7,29,00.00	...	(-)7,29,00.00	...
Total- 60	-5,15,82.00	...	-5,15,82.00	(-)151.75
Total- 2435	(-)5,08,60.30	...	(-)5,08,60.30	(-)150.65
Total-(a) Agriculture and Allied Activities-	1,71,15,40.38	4,75,32.72	1,75,90,73.10	14.06

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	2020-21				
(b) Rural Development-						
2501 Special Programmes for Rural Development-						
<i>01 Integrated Rural Development Programme-</i>						
001 Direction and Administration	0.44	...	...	0.44	...	...
911 Deduct Recoveries of Over Payment	(-)0.04	...	...	(-)0.04	...	...
Total- 01	0.40	...	...	0.40	...	...
<i>02 Drought Prone Areas Development Programme-</i>						
001 Direction and Administration	3,23.57	...	...	3,23.57	2,64.89	22.15
003 Training	54,00.16	6,79.30	...	60,79.46	55,54.14	9.46
307 Soil and Water Conservation	37.61	...	...	37.61	25.11	49.78
789 Special Component Plan for Scheduled Castes	...	34,72.51	...	34,72.51	13,19.33	163.20
796 Tribal Area Sub-Plan	...	15,82.22	...	15,82.22	...	...
800 Other Expenditure	1,18,35.09	1,39,60.25	...	2,57,95.34	76,27.81	238.17
Total- 02	1,75,96.43	1,96,94.28	...	3,72,90.71	1,47,91.28	152.11
<i>06 Self Employment Programmes-</i>						
102 National Rural Livelihood Mission	...	32,82.06	...	32,82.06	35,48.77	(-)7.52
789 Special Component Plan for Scheduled Castes	...	19,01.28	...	19,01.28	20,58.28	(-)7.63
796 Tribal Areas Sub-Plan	...	11,18.54	...	11,18.54	14,90.48	(-)24.95
800 Other Expenditure	...	53,17.44	...	53,17.44	...	...
Total- 06	...	1,16,19.32	...	1,16,19.32	70,97.53	63.71

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	2020-21				
(₹ in Lakh)						
2506 Land Reforms-						
	1,75,96.83	3,13,13.60		4,89,10.43	2,18,88.81	123.45
001 Direction and Administration	9,34.56	...		9,34.56	9,95.68	(-)6.14
911 Deduct-Recoveries of Overpayments	(-)0.04	...		(-)0.04	...	...
	9,34.52	...		9,34.52	9,95.68	(-)6.14
2515 Other Rural Development Programmes-						
	1,95,87.62	...		1,95,87.62	2,28,51.65	(-)14.28
003 Training	6,00.39	...		6,00.39	6,52.66	(-)8.01
101 Panchayati Raj	8,32.35	88.93		9,21.28	13,44.74	(-)31.49
102 Community Development	...	7,65.94		7,65.94	72.00	963.81
196 Assistance to Zilla Parishads	51,83.58	...		51,83.58	50,20.19	3.25
197 Assistance to Mandal Parishads	5,30,43.76	...		5,30,43.76	4,78,93.59	10.75
198 Assistance to Gram Panchayats	28,69,49.77	...		28,69,49.77	23,96,44.94	19.74
789 Special Component Plan for Scheduled Castes	6,86,13.15	90,42.29		7,76,55.44	2,15,82.81	259.80
796 Tribal Area Sub-Plan	4,04,25.59	45,02.58		4,49,28.17	1,25,90.72	256.84
911 Deduct - Recoveries of Overpayments	(-)1,48.00	...		(-)1,48.00	(-)44.46	232.88
	47,50,88.21	1,43,99.74		48,94,87.95	35,16,08.84	39.21
Total-(b) Rural Development-	49,36,19.56	4,57,13.34		53,93,32.90	37,44,93.33	44.02

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
(d) Irrigation and Flood Control-						
2700 Major Irrigation-						
<i>01 Major Irrigation - Commercial-</i>						
101 Nagarjuna Sagar Project	64,90.08	...	64,90.08	68,21.59	(-) <i>4.86</i>	
110 Rajolibanda Diversion Scheme	3,16.50	...	3,16.50	3,17.55	(-) <i>0.33</i>	
112 Kadam Project	6,61.90	...	6,61.90	6,34.75	4.28	
116 Sriramsagar Project	51,48.03	...	51,48.03	53,96.82	(-) <i>4.61</i>	
124 Jurala Project	2,47.30	...	2,47.30	4.01	6067.08	
127 Srisailam Left Bank Canal	1,58.88	...	1,58.88	1,73.52	(-) <i>8.44</i>	
172 Alisagar Lift Irrigation Scheme	44.42	...	44.42	2,19.14	(-) <i>79.73</i>	
174 Argula Raja Ram Guptha Lift Irrigation Scheme	32.18	...	32.18	1,57.85	(-) <i>79.61</i>	
800 Other Expenditure	46,29.27	...	46,29.27	34,47.15	34.29	
Total- 01	1,77,28.56	...	1,77,28.56	1,71,72.38	3.24	
<i>80 General-</i>						
001 Direction and Administration	61,20.52	...	61,20.52	76,74.80	(-) <i>20.25</i>	
800 Other Expenditure	47,53.03	...	47,53.03	54,19.47	(-) <i>12.30</i>	
Total- 80	1,08,73.55	...	1,08,73.55	1,30,94.27	(-)<i>16.96</i>	
Total- 2700	2,86,02.11	...	2,86,02.11	3,02,66.65	(-)<i>5.50</i>	
2702 Minor Irrigation-						
<i>02 Ground Water-</i>						
001 Direction and Administration	5,09.61	...	5,09.61	5,31.37	(-) <i>4.10</i>	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
005 Investigation	16,61.43	...	16,61.43	16,92.78	(-1.85	
789 Special Component Plan for Scheduled Castes	1,11.66	...	1,11.66	2,25.36	(-50.45	
796 Tribal Area Sub-Plan	69.05	...	69.05	3,05.27	(-77.38	
Total- 02	23,51.75	...	23,51.75	27,54.78	(-14.63	
Total- 2702	23,51.75	...	23,51.75	27,54.78	(-14.63	
2705 Command Area Development-						
001 Direction and Administration	2,14.81	...	2,14.81	2,36.61	(-9.21	
103 Srirama Sagar Project	...	...	...	30.00	...
200 Other Schemes	13,32.00	...	13,32.00	12,00.00	11.00	
Total- 2705	15,46.81	...	15,46.81	14,66.61	5.47	
Total-(d) Irrigation and Flood Control-	3,25,00.67	...	3,25,00.67	3,44,88.04	(-5.76	
(e) Energy-						
2801 Power-						
<i>05 Transmission and Distribution-</i>						
789 Special Component Plan for Scheduled Castes	15,45,00.00	...	15,45,00.00	7,55,26.08	104.57	
796 Tribal Area Sub-Plan	9,08,00.00	...	9,08,00.00	4,81,87.04	88.43	
800 Other Expenditure	74,98,22.89	...	74,98,22.89	39,40,35.40	90.29	
Total- 05	99,51,22.89	...	99,51,22.89	51,77,48.52	92.20	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2019 - 20
<i>80 General-</i>				
800 Other Expenditure	6,98.09	...	6,98.09	14,52.09 (-)51.93
Total- 80	6,98.09	...	6,98.09	(-)51.93
2810 New and Renewable Energy-				
800 Other Expenditure	25,45.30	...	25,45.30	30,13.45 (-)15.54
Total- 2810	25,45.30	...	25,45.30	(-)15.54
Total- (e) Energy-				
(f) Industry and Minerals-				
2851 Village and Small Industries-				
102 Small Scale Industries	59.54	...	59.54	55.03 8.20
103 Handloom Industries	10,18.91	...	10,18.91	8,36.77 21.77
105 Khadi and Village Industries	2,95.62	...	2,95.62	2,78.69 6.07
107 Sericulture Industries	18,50.42	...	18,50.42	20,59.36 (-)10.15
789 Special Component Plan for Scheduled Castes	5,15.11	...	5,15.11	1,90,15.44 (-)97.29
797 Transfer to Reserve Fund Deposit Account - Transfer to SDF	12.18	...	12.18 ⁽¹⁾	19.41 (-)37.25
800 Other Expenditure	2,75,98.04	...	2,75,98.04	0.58 ...
902 Deduct - Amount met from Sericulture Development Fund ⁽²⁾	(-)6.14 ...
911 Deduct Recoveries of Over Payment	(-)8.54	...	(-)8.54	... ...
Total- 2851	3,13,41.28	...	3,13,41.28	2,22,59.14 40.80

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

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2019 - 20
(₹ in Lakh)				
2852 Industries-				
08 <i>Consumer Industries-</i>				
201 Sugar	3,94.52	...	3,94.52	4,16.62 (-)5.30
Total- 08	3,94.52	...	3,94.52	(-)5.30
80 General-				
001 Direction and Administration	26,60.82	...	26,60.82	25,26.61 5.31
789 Special Component Plan for Scheduled Castes	1,08,61.27	...	1,08,61.27	17,46.38 521.93
796 Tribal Area Sub-Plan	79,44.68	...	79,44.68	1,29,78.90 (-)38.79
800 Other Expenditure	47,49.68	...	47,49.68	44,69.90 6.26
911 Deduct - Recoveries of Overpayments	(-)1.31	...	(-)1.31	...
Total- 80	2,62,15.14	...	2,62,15.14	2,17,21.79 20.69
Total- 2852	2,66,09.66	...	2,66,09.66	2,21,38.41 20.20
2853 Non-Ferrous Mining and Metallurgical Industries-				
02 <i>Regulation and Development of Mines-</i>				
001 Direction and Administration	18,04.15	...	18,04.15	19,36.14 (-)6.82
190 Assistance to Public Sector and Other Undertakings for Mineral Exploration	25,00.00	...	25,00.00	1,45,15.82 (-)82.78
Total- 02	43,04.15	...	43,04.15	1,64,51.96 (-)73.84
Total- 2853	43,04.15	...	43,04.15	1,64,51.96 (-)73.84

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2019 - 20
(₹ in Lakh)				
2875 Other Industries-				
60 <i>Other Industries-</i>				
800 Other Expenditure	93.01	...	93.01	3,13.66 (-)70.35
Total- 60	93.01	...	93.01	(-)70.35
Total- 2875	93.01	...	93.01	(-)70.35
Total- (f) Industry and Minerals-	6,23,48.10	...	6,23,48.10	6,11,63.17 1.94
(g) Transport-				
3053 Civil Aviation-				
01 <i>Air Services-</i>				
190 Assistance to Public Sector and Other Undertakings	21,19.47	...	21,19.47	21,17.39 0.10
Total- 01	21,19.47	...	21,19.47	21,17.39 0.10
80 General-				
003 Training and Education	48.75	...	48.75	74.60 (-)34.65
Total- 80	48.75	...	48.75	(-)34.65
Total- 3053	21,68.22	...	21,68.22	21,91.99 (-)1.08
3054 Roads and Bridges-				
03 <i>State Highways-</i>				
337 Road Works	8,35.24	...	8,35.24	5,76.28 44.94
Total- 03	8,35.24	...	8,35.24	5,76.28 44.94

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	2020-21				
(₹ in Lakh)						
<i>04 District and Other Roads-</i>						
196 Assistance to Zilla Parishads	22,84.29	...	...	22,84.29	...	...
797 Transfer to Reserve Funds Deposit Account	2,53,29.00	...	...	2,53,29.00 ⁽¹⁾	2,34,06.00	8.22
800 Other Expenditure	1,29,79.41	...	...	1,29,79.41	98,14.74	32.24
Total- 04	4,05,92.70	...	...	4,05,92.70	3,32,20.74	22.19
80 General-						
001 Direction and Administration	22,00.56	...	...	22,00.56	22,09.81	(-)0.42
Total- 80	22,00.56	...	...	22,00.56	22,09.81	(-)0.42
Total- 3054	4,36,28.50	...	...	4,36,28.50	3,60,06.83	21.17
3055 Road Transport-						
190 Assistance to Public Sector and Other Undertakings	6,00,00.00	...	...	6,00,00.00	4,60,00.00	30.43
Total- 3055	6,00,00.00	...	...	6,00,00.00	4,60,00.00	30.43
Total-(g) Transport-	10,57,96.72	...	...	10,57,96.72	8,41,98.82	25.65
(i) Science, Technology and Environment-						
3425 Other Scientific Research-						
<i>60 Others-</i>						
200 Assistance to other Scientific Bodies	11,25.09	...	...	11,25.09	7,92.34	42.00

⁽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 2020-21		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2019 - 20
(₹ in Lakh)				
Total- 60	11,25.09	...	11,25.09	42.00
Total- 3425	11,25.09	...	11,25.09	42.00
3435 Ecology and Environment-				
<i>03 Environmental Research and Ecological Regeneration-</i>				
101 Conservation Programmes	76.07	...	76.07	(-)11.08
Total- 03	76.07	...	76.07	(-)11.08
Total- 3435	76.07	...	76.07	(-)11.08
Total- (i) Science, Technology and Environment-	12,01.16	...	12,01.16	36.82
(j) General Economic Services-				
3451 Secretariat-Economic Services-				
090 Secretariat	1,81,06.34	...	1,81,06.34	73.75
092 Other Offices	1,54.82	...	1,54.82	(-)95.59
101 Niti Aayog	9.38	...	9.38	...
102 District Planning Machinery	8,32.96	...	8,32.96	(-)6.13
800 Other Expenditure	12,00.00	...	12,00.00	(-)2.45
911 Deduct Recoveries of Over Payments	(-)0.05	...	(-)0.05	(-)99.08
Total- 3451	2,03,03.45	...	2,03,03.45	26.54
3452 Tourism-				
<i>01 Tourist Infrastructure-</i>				
102 Tourist Accommodation	10,51.12	...	10,51.12	(-)19.71

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2019 - 20
	(₹ in Lakh)			
190 Assistance to Public Sector and Other Undertakings	7,95.63	...	7,95.63	163.72
Total- 01	18,46.75	...	18,46.75	14.65
<i>80 General-</i>				
001 Direction and Administration	3,56.56	...	3,56.56	(-)18.20
Total- 80	3,56.56	...	3,56.56	(-)18.20
Total- 3452	22,03.31	...	22,03.31	7.65
3453 Foreign Trade and Export Promotion-				
106 Administration of Export Promotion Schemes	67.49	...	67.49	(-)28.67
Total- 3453	67.49	...	67.49	(-)28.67
3454 Census, Surveys and Statistics-				
<i>02 Surveys and Statistics-</i>				
003 Training	...	...	...	...
110 Gazetteer and Statistical Memoirs	49.21	...	49.21	(-)20.40
112 Economic Advice and Statistics	30,78.03	4,85.26	35,63.29	7.58
800 Other Expenditure	19,96.31	...	19,96.31	26.12
911 Deduct-Recoveries of Overpayments	(-)0.47	...	(-)0.47	...
Total- 02	51,23.08	4,85.26	56,08.34	11.32
Total- 3454	51,23.08	4,85.26	56,08.34	11.32

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	2020-21				
3456 Civil Supplies-						
001 Direction and Administration	52,58.52	...	...	52,58.52	78,96.71	(-)33.41
103 Consumer Subsidies	...	...	...	...	3,29.53	...
104 Consumer Welfare Fund	...	...	...	...	0.32	...
196 Assistance to Consumers' Co-operatives in Urban Areas	...	...	...	...	27.22	...
789 Special Component Plan for Scheduled Castes	...	...	...	...	4.51	...
796 Tribal Area Sub-Plan	...	...	...	...	2.65	...
911 Deduct Recoveries of Over Payment	(-)0.04	...	...	(-)0.04	(-)0.09	(-)55.56
Total- 3456	52,58.48	...	...	52,58.48	82,60.85	(-)36.34
3475 Other General Economic Services-						
106 Regulation of Weights and Measures	14,20.22	...	...	14,20.22	12,91.61	9.96
Total- 3475	14,20.22	...	...	14,20.22	12,91.61	9.96
Total- (j) General Economic Services-	3,43,76.03	4,85.26	3,48,61.29	3,27,77.11	6.36	
Total-C Economic Services	3,43,97,48.90	...	...	3,53,34,80.22	2,65,24,05.06	33.22
Total - Revenue Expenditure	1,69,94,76.59	7.81	67,51,29.41⁽³⁾	12,32,12,38.41⁽¹⁾⁽²⁾	10,87,97,87.61	13.25

(1) Includes the amount of Salaries ₹1,73,79.26 crore, Subsidies ₹95,65.95 crore and Grants-in aid ₹5,42,83.55 crore.

(2) Includes ₹35.01 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 (₹12,32,12,38.41 lakh) recorded an increase of ₹1,44,14,50.80 lakh during the year 2020-21 as against expenditure of ₹10,87,97,87.61 lakh during 2019-20. The increase was mainly under:

Head of Account	Increase (₹ in lakh)	Reasons
A General Services		
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital transactions		
2029 Land Revenue	49,74.78	Increase in expenditure is mainly due to Dharani (ILRMS) Project and Distribution of Pattadar pass book cum title deed
B Social Services		
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	5,16,30.73	Increase in expenditure was mainly due to Assistance to Panchayati Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes and Assistance to IT Services
(c) Water Supply, Sanitation, Housing and Urban Development		
2217 Urban Development	16,50,06.56	Increase in expenditure was due to Finance Commission Grants, State Matching Grants, Urban Infrastructure and Governance under JNNURM, Assistance to Municipal Corporations of Khammam, Karimnagar, Nizamabad and Ramagundam, Warangal and Assistance to Siddipet Urban Development Authority.
(g) Social Welfare and Nutrition		
2245 Relief on account of Natural Calamities	18,14,94.82	Increase in expenditure was due to additional expenditure incurred towards Covid-19 Pandemic, Housing and Cash Doles

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head of Account		Increase	Reasons
		(₹ in lakh)	
C	Economic Services		
(b)	Rural Development		
2501	Special Programmes for Rural Development	2,70,21.62	Increase in expenditure was due to Assistance to SERP, Water Conservation Mission, schemes such as Pradhan Mantri Krishi Sinchayee Yojana and Shyam Prasad Mukherjee RURBAN Mission
(e)	Energy		
2801	Power	47,66,20.37	Increase in expenditure was due to Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy, Assistance to Poultry Farms and Telangana Electricity Regulatory Commission

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

The above increases were partly offset by decreases under:

Head of Account	Decrease (₹ in lakh)	Reasons
A		
General Services		
(a) Organs of State		
2015 Elections	2,65,68.58	Decrease in expenditure was due to incurring less expenditure in preparation and printing of Electoral Rolls and Charges for conducting elections Assembly and Parliamentary Constituencies.
(c) Interest payment and servicing of Debt		
2048 Appropriation for reduction or avoidance of Debt	3,00,00.00	Decrease in expenditure was due to non- Contribution for reduction of the outstanding liabilities
(d) Administrative Services		
2070 Other Administrative Services	28,750.99	Decrease in expenditure was due to non- Contribution for Guarantee Redemption Fund, less expenditure in MCR HRD Institute and Headquarters Home Guards Organisation.
C		
Economic Services		
(a) Agriculture and Allied Activities		
2435 Other Agricultural Programmes	15,12,78.15	Decrease in expenditure was due to incurring less expenditure on Scheme for Debt Relief to farmers.
(f) Industry and Minerals		
2853 Non-ferrous Mining and Metallurgical Industries	1,21,47.81	Decrease in expenditure was due to incurring less expenditure towards Revolving Fund for Reimbursement of Expenditure of Sand Exploration and Reimbursement of expenses incurred by TSMDC for sand exploration.

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

S.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	National Food Security Mission	891.01	891.01	3493.99	-2602.98
2	Sub- Mission On Agriculture Mechanisation	700.80	700.80	1680.00	-979.20
3	Project Tiger	351.97	351.97	1168.48	-816.51
4	Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	1447.30	1447.30	4238.40	-2791.10
5	Jal Jeevan Mission(JJM)/National Rural Drinking Water Mission	8270.76	8270.76	6088.55	2182.21
6	National Livestock Mission	1153.11	1153.11	1672.96	-519.85
7	Swachh Bharat Mission (SBM) - Urban	12963.82	12963.82	1000.00	11963.82
8	Swachh Bharat Mission (SBM) -Rural (DWS)	4686.24	4686.24	21015.44	-16329.20
9	Shyama Prasad Mukherjee Rurban Mission	4050.00	4050.00	4549.87	-499.87

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

S.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)					
10	National Rural Livelihood Mission	10948.46	10948.46	7069.45	9196.45
11	Infrastructure Development-(PMAGY)	1561.70	1561.70	2875.76	-1314.06
12	Strengthening Of Machinery For Enforcement Of Protection Of Civil Rights Act 1995 And Prevention Of Atrocities Act 1989 (DAMA)	819.20	819.20	35.06	784.14
13	Ujjawala	74.91	74.91	80.41	-5.50
14	Swadhar Greh	205.26	205.26	519.67	-314.41
15	Child Protection Service	431.60	431.60	1210.41	-778.81
16	Anganwadi Services (Erstwhile Core ICDS)	39627.75	39627.75	31586.84	8040.91

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	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	98.46	...	9,52.24	...	85,06.85	867.13
Total - 003	98.46	...	9,52.24	...	85,06.85	867.13
207 State Police						
(a) Assistance to States for Modernization of Police and Other forces	...	...	...	1,00,18.01	1,00,18.01	...
(b) Backbone for Citizen Centric Traffic Management	...	...	1.86	...	1.86	...
(c) City Wide CCTV Surveillance	17,39.60	...	30,32.53	...	2,53,31.68	74.32
(d) City Wide CCTV Surveillance (Cyberabad)	77.80	...	1.00	...	5,28.80	(-)98.71
(e) Construction of Barracks, Reception Centres, Additional Floor etc	...	...	...	...	1,01,73.54	...
				

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(f) Construction of Buildings for Grey Hounds Units	9.95	...	1,10.43	...	1,10.43	8,81.06 42,10.79	1009.85 ...
(g) Construction of Buildings for Police Department	...	...	...	...	...	1,87,22.67 6,31,20.75	...
(h) Construction of Buildings for Police Department for Front Offices	64.03	...	2,20.69	...	2,20.69	2,84.72	244.67 ...
(i) Construction of DCP, ACP offices and Police Stations	...	...	10.18	...	10.18	10.18	...
(j) Construction of District Police Office Complex	15,84.21	...	45,40.20	...	45,40.20	89,91.22	186.59 ...
(k) Construction of New Police Commissionerate Head Quarters(Rachakonda)	...	...	51.89	...	51.89	51.89	...
(l) Construction of New Police Station Buildings, Offices, Staff Quarters and Barracks	8,78.37	...	33,55.80	...	33,55.80	69,62.05	282.05 ...
(m) Construction of Police Station Building under Up-gradation of Standards of Police Administration	...	...	...	...	...	47,84.18	...
(n) Construction of Quarters for Police Department	...	...	...	...	...	25,97.18 35,05.25	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(o) Construction/Strengthening of fortified Police Stations	...	...	...	...	...	...
(p) Crime and Criminal Network System	...	...	...	...	25,45.90	...
(q) Establishment of New IR Battalions	23,26.97	...	4,77.35	9,68.89	62,56.00	(-)37.85
(r) Expenditure on security matters for curbing extremist activities in the State	...	...	...	...	3,00.00	...
(s) Implementation of Crime and Criminal Tracking Network System(CCTNS)	2,40.16	...	...	36.05	10,16.21	(-)84.99
(t) IT Backbone with technology and data analytics for fighting organized crime and criminal gangs	...	...	86.35	...	86.35	...
(u) Installation of HD CCTV with connectivity at important Junctions	...	...	...	...	25,00.00	...
(v) Left Wing Extremism (SIS)	...	...	...	68,08.26	68,08.26	...
(w) National Scheme for Modernization of Police and Other Forces	58,38.63	...	...	...	2,89,75.02	(-)100.00
					46,41.19	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(x) Nationwide Emergency Response System	...	...	...	...	34,57.15	...
(y) New Police Commissionerate Building in Warangal	...	...	1.91	...	1,59.84	...
(z) New Police Commissionerate Head Quarters	...	...	...	...	99,03.52	...
(aa) New Police Commissionerate Head Quarters (Command Control Centre cum Technology Fusion Centre)	1,35,38.51	...	39,60.42	13,33.00	52,93.42	(-)60.90
(ab) Police Academy	6,60.79	...	4,29.60	...	39,27.16	(-)34.99
(ac) Police Stations as Citizen Friendly Service Delivery Units	48.13	...	5,36.44	...	66,34.84	...
(ad) Police Stations as Citizen Friendly Service Delivery Units (Rachakonda)	...	...	...	...	5,84.57	1014.56
(ae) Police Stations as Citizen Friendly Service Delivery Units(Cyberabad)	...	...	...	...	40,51.42	...
(af) Safe City Project for Safety of Women in Hyderabad City(Nirbhaya Fund)	95.50	...	...	39,13.05	16,31.57	...
					40,08.55	3997.43
				

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(ag) Scientific Tools for Investigation	...	...	7.50	51.10	58.60	58.60 ...
(ah) Setting up/Strengthening Women Help Desks in police Stations Under Nirbhaya Fund	...	...	...	9,07.61	9,07.61	... 9,07.61 ...
(ai) Special Infrastructure Scheme (SIS) in Left Wing extremism	29.03	...	51.77	...	51.77	6,62.84 78.33 ...
(aj) State Wide Police Communications Network Technologies	...	...	1,80.00	...	1,80.00	... 1,80.00 ...
(ak) State wide CCTV Technology for Urban Centres	...	...	...	...	...	... 9,49.85 ...
(al) State wide Police Communications Network Technologies	2,91.90	...	...	...	...	... 2,91.90 (-)100.00 ...
(am) Technology Backbone for Citizen Centric Traffic Management	2,85.02	...	1.00	...	1.00	... 76,29.21 (-)99.65 ...
(an) Technology Backbone for Citizen Centric Traffic Management(Commr.City Police)	...	...	...	...	...	... 50,00.00 ...
(ao) Technology and IT Backbone for Fighting Organized Crime and Criminal Gangs with Data Analytics	8,12.71	...	9.75	...	9.75	... 67,11.64 (-)98.80 ...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(ap) Technology and IT Backbone for Fighting Organized Crime and Criminal Gangs with Data Analytics (Cyberabad)	64.84	...	5.00	...	5.00	69.84 (-)92.29
(aq) Technology and IT backbone for Fighting Organised Crime and Criminal Gangs with Data Analytics(Commr.City Police)	...	...	...	...	...	19,69.26
(ar) Technology backbone for citizen centric Traffic Management (DG&IGP)	...	...	...	...	...	5,00.00
(as) Technology upgrading of Greyhounds	...	...	...	...	...	5,63.54
(at) VVIPs Security	...	...	...	...	...	80.93
Total-207	2,85,86.15	...	1,70,71.67	2,40,35.97	4,11,07.64	21,62,70.58 43.80
208 Special Police					8,94,42.90	...
(a) Construction of Head Quarters Office	3.51	...	...	...	...	3.51 (-)100.00
(b) Development of SPF Training Academy	76.40	...	1,82.30	...	1,82.30	6,09.42 138.61
(c) Strengthening of Greyhounds Regional Training Facilities at Hyderabad	...	...	...	...	...	1,09.88
						5,05.48

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 208	79.91	...	1,82.30	...	1,82.30	7,22.81 5,05.48
789 Special Component Plan for Scheduled Castes						128.13
(a) National Scheme for Modernization of Police and Other Forces	...	...	...	...	...	2,13.96
796 Tribal Areas Sub-Plan						...
(a) National Scheme for Modernization of Police and Other Forces	...	...	...	...	...	4,28.46
800 Other Expenditure						...
(a) Construction of buildings for Organisation of Counter Terrorist Operations (OCTOPUS)	1,23.43	...	5,44.78	...	5,44.78	57,24.74 50,70.02
(b) Intelligence Branch	...	...	...	...	...	...
(c) Special Infrastructure Scheme (SIS) in Left Wing extremism	...	...	...	...	...	13,48.71
Total- 800	1,23.43	...	5,44.78	...	5,44.78	57,24.74 1,03,06.16
912 Deduct Recoveries of unspent balances	...	...	...	...	...	...
						(-0.02)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 4055	2,88,87.95	...	1,87,50.99	2,40,35.97	4,27,86.96	23,18,67.40 10,30,79.49 48.11 ...
4058 Capital Outlay on Stationery and Printing-						
103 Government Presses	...	...	...	...	...	1,33.07 6,13.86 ...
195 Investments in Co-operatives	...	...	...	...	...	... 2.88 ...
Total- 4058	...	...	...	...	...	1,33.07 6,16.74 ...
4059 Capital Outlay on Public Works-						
01 Office Buildings-						
051 Construction						
(a) Construction of Buildings for Treasuries	...	...	8.87	...	8.87	15.47
(b) Construction of Buildings for APPSC Buildings	...	...	...	...	...	... 6,42.99 ...
(c) Construction of Buildings for Collectorate Complexes	1,44,47.72	...	1,97,62.59	...	1,97,62.59	6,01,38.14 4,58.85 36.79 ...
(d) Construction of Buildings for Collectorate Complexes at Chittoor, Medak and Kadapa Districts	...	...	...	...	...	9.07 63,11.11 ...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(e) Construction of Buildings for Director of Works and Accounts	27.39	...	0.24	...	4,20.85	(-) 99.12
(f) Construction of Buildings for Education Department	...	...	...	...	1,72.45	...
(g) Construction of Buildings for Other Departments	...	...	...	...	1,69.61	...
(h) Construction of Buildings for Revenue Department	...	...	...	...	25,81.27	...
(i) Construction of Buildings for Roads and Buildings Department	11,64.13	...	16,79.94	...	1,03,81.79	44.31
(j) Construction of Buildings for Secretariat	99.15	...	34,82.61	...	45,91.07	...
(k) Construction of Court Buildings for Treasuries	...	...	...	...	41,01.09	3412.47
(l) Construction of Director General Intelligence Buildings	...	...	92.30	...	69,84.09	...
(m) Construction of State Election Commission Buildings	61.56	...	...	...	58.66	...
				
					8,95.45	...
					4,50.86	...
					2,19.18	(-) 100.00
				

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure (including CSS/CS)	Central Assistance			Total
(n) Revenue Mandal Buildings Complex	...	...	...	...	...	...
(o) Strengthening of Office Buildings and Construction of Pushkar Ghats	...	...	4.86	...	4.86	...
(p) Up-gradation of Standards of record rooms under Land revenue	...	...	...	...	...	...
Total- 01	1,57,99.95	...	2,50,31.41	...	2,50,31.41	7,95,37.92 2,75,32.78 58.43
Total- 01	1,57,99.95	...	2,50,31.41	...	2,50,31.41	7,95,37.92 2,75,32.78 58.43
<i>60 Other Buildings-</i>						
051 Construction						
(a) Construction of APAT Buildings	...	...	...	...	...	43.93 ...
(b) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	...	...	1,63.12 ...
(c) Construction of Buildings Treasuries	...	...	...	...	...	1,08.81 ...
(d) Construction of Buildings Under Modernisation of Prison Administration	...	...	...	...	...	6,62.32 ...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(e) Construction of Buildings at New Delhi	...	...	...	...	...	...
(f) Construction of Buildings for Commercial Tax Department	...	...	...	...	2,32.54	...
(g) Construction of Buildings for Jails Department	...	...	...	...	2,47.42	...
(h) Construction of Buildings for Legislature Department	...	...	...	...	1,18.37	...
(i) Construction of Buildings for Telangana Journalists	1,81.81	...	1,03.51	...	1,03.51	(-) 43.07
(j) Construction of Buildings for Telangana Kalabharathi and other Departments	40,37.67	...	21,94.65	...	80,47.54	(-) 45.65
(k) Construction of Buildings for other Departments	...	...	...	...	23.53	...
(l) Construction of Community Halls in the Districts	...	...	...	...	1,63,19.77	...
(m) Construction of Comprehensive Check posts (CCT at Icchhapuram, B. V. Palam, Chiragpally)	...	...	...	...	36.22	...
					0.25	...
					28.59	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(n) Construction of Comprehensive Check posts (CCT)	...	...	10.31	...	10.31	14.62 ...
(o) Construction of Court Buildings	14,17.88	...	9,18.92	...	1,14,80.62	... (-)35.19
(p) Construction of Cyclone Shelters	...	...	...	...	...	... ..
(q) Construction of Inspection Bungalows	1,66.81	...	4,13.40	...	4,13.40	12,43.00 ... 147.83
(r) Construction of Lake View Annexe	...	...	...	...	...	40,29.93 ... 1,95.79 ... 3,74.84 ...
(s) Construction of New Court Buildings	...	...	...	...	...	... .. 87,01.40 ...
(t) Construction of Permanent Buildings for Secretariat as per Master Plan	...	...	...	...	...	... .. 2,81.27 ...
(u) Construction of Protocol Office	...	...	...	...	...	... .. 5,16.90 ...
(v) Construction of buildings for Transport Department	1,42.86	...	1.01	...	1.01	4,04.05 (-)99.29 ... 7,87.79 ...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(w) Construction of Buildings for Fire Stations
(x) Construction of Buildings for Police Department	7,98.93	...
(y) Court Buildings	1,86,53.53	...
(z) Improvement of Guest Houses	1,42,44.65	...
(aa) Improvement of Jubilee Hall	36.81	...
(ab) Others
(ac) Strengthening of Infrastructure and Construction of Buildings for Institution of Administration	2,02.43	...
(ad) Up-gradation of Standards of District & Revenue Administration	1,82.30	...
(ae) Up-gradation of Standards of Training Administration	28,62.99	...
					1,68.87	...
					1,24.77	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(af) Upgradation of Standards of Jails Administration	...	...	...	...	5,39.15	...
(ag) Upgradation of Standards of Judicial Administration	...	...	...	...	7,14.81	...
Total- 051	59,47.03	...	36,41.80	...	2,19,14.56	(-)38.76
726,14.88					7,26,14.88	...
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...
796 Tribal Area Sub-Plan	...	...	...	...	...	...
901 Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	4.51	...
Total- 60	59,47.03	...	36,41.80	...	2,19,14.56	(-)38.76
72,47,33.34					7,24,73.34	...
<i>80 General-</i>						
001 Direction and Administration	...	...	...	...	19,04.87	...
052 Machinery and Equipment	...	...	91.38	...	3,45.45	...
					1,60.86	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
800 Other Expenditure	...	...	...	...	...	...
Total- 80	...	...	91.38	...	91.38	3,45.45 ...
Total- 4059	2,17,46.98	...	2,87,64.59	...	2,87,64.59	10,17,97.93 32.27
4070						10,21,66.85 ...
190 Capital Outlay on Other Administrative Services-Investments in Public Sector Undertakings	...	...	32.53	...	32.53	32.53 ...
(a) Investments in NABSamruddhi finance limited	...	...	...	...	...	... ..
(b) THUB Foundation Capital Outlay	3,64.87	...	...	...	...	3,64.87 (-)100.00 ...
Total- 190	3,64.87	...	32.53	...	32.53	3,87.20 (-)91.08 ...
195 Investments in Co-operatives	...	...	...	...	...	... ..
Total- 195	...	...	...	...	...	3,10.00 ...
789 Special Component Plan for Scheduled Castes						...
(a) Construction of Godowns for safe custody of Electronic Voting Machines	...	...	...	...	...	... ..
				197		27.85 ...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(d) Construction of CT Check Posts	...	...	...	...	3,50.94	...
(e) Construction of Commercial Tax Department Buildings	...	...	...	...	7,28.82	...
(f) Construction of Excise Department Buildings	79.98	...	4,23.38	4,23.38	12,68.60	429.36
(g) Construction of Fire Station Buildings	24.24	...	3,04.95	3,04.95	8,81.26	...
(h) Construction of Godowns for safe custody of Electronic Voting Machines	76.85	...	6,09.70	6,09.70	17,51.96	...
(i) Construction of New Fire Station Buildings	4,03.85	...	13.91	13.91	10,39.21	(-)96.56
(j) Construction of Prison Buildings	...	...	...	...	15,41.15	...
(k) Construction of Prison Outlet Visitors Hall Security Enclosure and Other Buildings	12.90	...	5,51.66	5,51.66	46,24.43	...
(l) Construction of Registration and Stamps Buildings	...	...	1,99.04	1,99.04	7,34.41	4176.43
				
					12,44.69	...
					17,42.48	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(m) Construction of Revenue Buildings	...	...	...	...	...	...
(n) Construction of State Tax Department Buildings	...	...	...	...	8,14.71	...
(o) Construction of Tahsildar Office Buildings	1,23.99	...	1,40.53	...	16,01.64	13.33
					14,98.61	...
(p) Contribution for Reduction of the Open Market Loans	...	...	...	...	4,23,98.57	...
(q) Digitalisation of Records Registration and Stamps Department	...	...	...	...	20,00.00	...
(r) Establishment of temporary checkpoints and Improvisation of existing checkpoints	...	...	...	...	9,97.10	...
(s) Guarantee Redemption Fund	...	...	...	...	...	...
(t) Implementation of E-Prison Project	1,61.23	...	...	1,49.15	2,35,85.33	...
					4,91.61	(-)7.49
				

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(u) Infrastructure facilities for Development of IT	1,10,92.80	...	35,04.00	...	35,04.00	3,23,46.80 (-)68.41
(v) Investments in PHOTONICS Valley Corporation	...	...	...	...	...	...
(w) Land Acquisition for Collectrates and Other Buildings	...	...	1,73.72	...	1,73.72	38,83.50
(x) Modernization of Prison Industries and Other Security Equipments etc.,	1,17.23	...	35.00	...	35.00	14,51.19 (-)70.14
(y) Modernization of Treasuries	13,52.00	...	...	...	...	23,52.00 (-)100.00
(z) Other Departments	...	...	...	...	...	...
(aa) Other Expenditure	...	...	...	...	...	2,20.78
(ab) Protection of Government Lands	...	...	...	...	...	1,54.01
(ac) Providing External Electrification and CCTV Surveillance System at Central Prison, Hyderabad	...	...	...	...	...	30.00
						1,06.62
						11,24.59
						...
						...
						17.41
						...
						...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020 -21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(ad) Purchase of Furniture in Prison Buildings	...	...	...	...	18.37	...
(ae) Purchase of New Vehicle for Industries Secretariat Department	...	...	...	...	12.27	...
(af) Purchase of Vehicles to Chief Electoral Officer	...	...	...	...	3,13.32	...
(ag) Purchase of Vehicles to Legislature	...	...	9.57	9.57	1,92.68	...
(ah) Share Capital Contribution to A.P. Beverages Corporation Limited	...	...	...	...	23.96	...
(ai) Strengthening of Infrastructure and Construction of Buildings for Institute of Administration	95.90	...	1,47.71	1,47.71	16,26.05	54.03
(aj) THUB Foundation Capital Outlay	...	...	...	...	3,92.56	...
(ak) Vehicle to Rajbhavan	...	...	...	...	3,50.00	...
					1,41.63	...
				
Total- 800	1,35,53.57	...	61,55.04	1,49.15	63,04.19	5,98,50.52 (-)53.49
Total- 4070	1,39,18.44	...	61,87.57	1,49.15	63,36.72	8,10,77.18
Total- A Capital Account of General Services	6,45,53.37	...	5,37,03.15	2,41,85.12	7,78,88.27	6,02,47.92 (-)54.47
						8,14,37.52
						...
						20.66
						28,73,00.60
						...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B. Capital Account of Social Services						
(a) Capital Account of Education, Sports, Art and Culture-						
4202 Capital Outlay on Education, Sports, Art and Culture-						
<i>01 General Education-</i>						
201 Elementary Education	...	...	...	...	...	...
(a) Acquiring DKT lands for Establishment of Sainik School at Kalikiri, Chittoor District	...	...	...	...	3,68.96	...
(b) Construction and Maintenance of School Buildings	3,38.86	...	7,82.62	...	18,87.34	130.96
					33,90.70	...
(c) Construction Maintenance and Repairs to the Primary and Upper Primary Schools	...	...	1,42.76	...	1,42.76	...
(d) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	92,24.97	...
(e) Construction of Buildings for Teachers Training Institutes	...	...	...	...	2,94,93.79	...
				
					4,87.83	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(f) Construction of Buildings under Sarva Siksha Abhiyan (SSA)	...	...	...	...	9,64.11	...
(g) Other Schemes	...	...	...	...	14,41.61	...
(h) Protection of High School Buildings	...	...	...	...	1,04.93	...
(i) Upgradation of Primary Education School Buildings	...	...	...	...	54,35.96	...
Total-201	3,38.86	...	9,25.38	...	1,13,02.82	173.09
Total-201					4,16,87.89	...
202 Secondary Education						
(a) Assistance to APREI Society under APREI Integrated Centralised Schools	...	...	...	...	6,07.16	...
(b) Buildings	...	...	...	...	6,30.82	...
(c) Buildings (DSE)	1,32.45	...	2,83.10	...	1,96.12	...
(d) Civil Works under Samagra Shiksha	1,44,12.47	...	...	3,28,99.05	4,15.55	113.74
				
					6,18,66.07	128.27
				

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure (including CSS/CS)	Central Assistance			Total
(e) Completion of Incomplete Model Schools Buildings	1,96.16	...	2,66.63	...	11,99.75	35.92
(f) Construction of Compound Wall and Maintenance of KGBV Schools	1,32.61	...	1,87.56	...	34,32.79	41.44
(g) Construction of Building for Director of Government Examinations	...	...	29.30	...	6,63.06	...
(h) Construction of Buildings to Regional Schools of Excellence	...	...	...	...	2,40.30	...
(i) Construction of Buildings to TREI Society	2,34.60	...	9,30.47	...	...	...
(j) Construction of Girl Hostel for Students	...	...	...	...	1,75.29	...
(k) Construction of Restrooms for girls in High Schools	...	...	...	...	...	...
(l) Construction of School Buildings	...	...	...	...	99,30.63	...
(m) Construction of School Buildings under RIDF	1,06.05	...	3,34.41	...	10.08	...
					90.47	...
					76.97	...
					4,61.27	...
					24,89.73	215.33
					74,79.10	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(n) Other Schemes	...	...	...	...	75.50	...
(o) Providing of additional Infrastructure in Residential Schools and Colleges	4,90.30	...	2,14.95	...	2,11,26.09	...
(p) Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	3,70.75	...	...	9,64.91	1,43,85.34	160.26
Total- 202	1,60,75.39	...	22,46.42	3,38,63.96	3,61,10.38	124.63
203 University and Higher Education					4,30,65.10	...
(a) Buildings	9,13.51	...	10,32.67	...	2,23,31.63	13.04
(b) Construction of Additional Class Rooms and Infrastructure in Government Junior Colleges	3,23.76	...	8,20.05	...	29,91.53	153.29
(c) Construction of Buildings for Government Degree Colleges	7,90.25	...	...	...	1,47.08	...
(d) Construction of Buildings for Government Degree Colleges RIAD	...	...	...	...	43,69.70	(-100.00)
(e) Construction of Government Junior Colleges (RIAD)	...	...	...	...	5,52.16	...
					74.73	...
					12,82.61	...
					2,56.29	...
					3,26.67	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(f) Construction of buildings of Government Junior Colleges in rural areas	...	...	1,94.80	...	1,94.80	5,32.57 ...
(g) Establishment of Model Colleges	...	...	...	...	...	5,02.17 ...
(h) Government Buildings for Degree Colleges	...	...	13,83.87	...	13,83.87	1,56,06.44 ...
(i) Pilot Project for National Curriculum on Vocationalization of Education Frame Work	...	...	...	...	...	2,46.97 ...
Total- 203	20,27.52	...	34,31.39	...	34,31.39	3,26,89.46 69.24
789 Special Component Plan for Scheduled Castes						1,79,14.96 ...
(a) Buildings	...	...	...	...	...	... ..
(b) Civil Works under Samagra Shiksha	33,37.43	...	...	79,00.57	79,00.57	1,45,61.50 136.73
(c) Construction of Buildings for Government Degree Colleges	...	...	...	...	...	... ..
						1,30.51 ...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure (including CSS/CS)	Central Assistance			Total
(d) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	...
(e) Construction of School Buildings under RIDF	...	...	...	...	11,48.35	...
(f) Protection of High School Buildings	...	...	...	...	9,08.91	...
Total- 789	33,37.43	...	79,00.57	79,00.57	1,45,61.50	136.73
796 Tribal Area Sub-Plan					30,71.61	...
(a) Civil Works under Samagra Shiksha	51,39.93	...	21,34.20	21,34.20	96,61.35	(-)58.48
(b) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	...
(c) Construction of Government Junior Colleges (RIAD)	...	...	...	...	4,40.22	...
(d) Construction of School Buildings under RIDF	...	...	...	...	1,24.24	...
(e) Other Buildings	...	...	...	...	2,01.04	...
				
					13.92	...
					9.09	...
Total-796	51,39.93	...	21,34.20	21,34.20	10,62.78	...
					97,94.68	(-)58.48
					17,17.96	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
800 Other Expenditure	...	...	...	...	...	...
			2,89.33			...
Total- 01	2,69,19.13	...	66,03.19	4,38,98.73	5,05,01.92	15,89,81.76 87.61
						10,77,46.85 ...
<i>02 Technical Education-</i>						
103 Technical Schools	...	...	...	...	...	...
104 Polytechnics						
(a) Buildings	7,24.29	...	11,44.24	...	11,44.24	1,69,27.13 57.98
(b) Buildings for Minorities Polytechnics	...	...	...	1.69	1.69	1,61,07.82 ...
(c) Construction of Buildings for Government Polytechnics	...	...	...	...	...	1,48.71 ...
(d) Construction of Buildings for polytechnic at Vikarabad	...	...	...	...	...	...
(e) Construction of Women Hostels for Government Polytechnics	...	...	...	...	...	...
						3,02.57 ...
						7,19.84 ...
Total- 104	7,24.29	...	11,44.24	1.69	11,45.93	1,83,31.21 58.21
						1,77,14.11 ...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
789 Special Component Plan for Scheduled Castes						
(a) Buildings	29.67	...
(b) Construction of Hostels to Women Polytechnics	5,34.95	...
(c) Other Schemes	96.75	...
Total-	2,04.62	...
796 Tribal Area Sub-Plan						
(a) Buildings	1,26.42	...
(b) Construction of Hostels to Women Polytechnics	8,44.54	...
(c) Other Schemes	14.09	...
Total-	1,42.20	...
	47.95	...
	79.20	...

	46.98	...
Total-	62.04	...
	2,68.38	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 02	7,24.29	...	11,44.24	1.69	11,45.93	1,85,19.67 1,92,71.96	58.21 ...
<i>03 Sports and Youth Services-</i>							
102 Sports Stadia							
(a) Construction of Indoor Stadium and Swimming Pool	...	...	...	...	...	...	...
(b) Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam District	...	...	...	...	...	...	...
(c) Construction of Stadia and Modernization of Sports facilities	4,15.94	...	14,48.21	...	14,48.21	1,27,73.54 32,52.64	248.18 ...
(d) Construction of State Level Sports Complex at Hakimpet	...	...	...	...	...	...	...
(e) Youth Advancement, Tourism & Cultural Department	...	...	...	...	...	19.88...	...
Total- 102	4,15.94	...	14,48.21	...	14,48.21	1,27,93.42 34,26.96	248.18 ...
800 Other Expenditure	...	...	...	...	...	...	...
Total- 03	4,15.94	...	14,48.21	...	14,48.21	1,27,93.42 35,70.82	248.18 ...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
<i>04 Art and Culture-</i>						
104 Archives	...	...	...	...	...	...
105 Public Libraries	...	...	...	...	30.71	...
106 Museums	...	...	...	...	9.40	...
800 Other Expenditure					31.51	...
(a) Construction of Category-II Multi Purpose Cultural Complex	...	...	...	...	18.15	...
(b) Construction of Cultural Complexes at Hyderabad and Warangal	...	...	...	...	76.85	...
(c) Construction of MPCC at Kavuri Hills, Hyderabad	1,63.17	...	...	...	1,88.32	(-)100.00
(d) Modernization of Ravindra Bharathi and Lalitha Kala Thoranam	...	...	23.99	...	3,43.22	...
(e) Other Schemes	...	...	...	...	...	...
Total - 800	1,63.17	...	23.99	...	6,26.54	(-)85.30
					4,45.95	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(f) Development of NIMS University, Rangapur	...	...	...	...	45,00.00	...
(g) Diagnostic Equipment and Regents in TVVP Hospitals	4,09.47	...	75.00	...	32,02.00	...
(h) Establishment of All India Institute of Medical Sciences	...	...	75.00	75.00	16,84.47	(-) 81.68
(i) Extension and Renovation of Guntur General Hospital, Guntur	...	...	...	...	27,02.00	...
(j) Kaloji Health University of Sciences, Warangal	...	...	...	...	...	...
(k) Modernisation of NIMS	...	...	...	...	1,00.00	...
(l) NIMS Trauma Care Centre	...	...	...	...	...	...
(m) Other Buildings	...	...	...	...	20,00.00	...
(n) Purchase of Diagnostic Equipments	...	...	...	...	3,00.00	...
					34,97.55	...
					10,79.00	...
				
					60,64.82	...
					6,00.00	...
				

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(o) Purchase of Diagnostic Regents, Disposable Equipments	10,00.00	...	...	...	75,00.00	(-)100.00
(p) Purchase of Surgical Consumables	7,07.05	...	1,49.99	...	1,03,07.04	(-)78.79
(q) Purchase of other than Diagnostic Equipments in TVVP Hospitals	...	...	...	...	72,50.00	...
(r) Strengthening of ENT Hospital, Koti	...	...	...	...	1,65.24	...
(s) Strengthening of Fever Hospital	...	...	...	...	1,49.51	...
(t) Strengthening of Gandhi General Hospital	...	...	...	...	9,00.82	...
(u) Strengthening of Government Maternity Hospital Petlaburj	...	...	...	...	26.22	...
(v) Strengthening of Government Maternity Hospital Sultanbazar	...	...	...	...	1,97.68	...
(w) Strengthening of Niloufer Hospital	...	...	...	...	55.05	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(x) Strengthening of Sarojini Devi Eye Hospital	...	...	...	...	47.32	...
(y) Upgradation of District Hospitals to NIMS level at Adilabad	...	...	...	...	68.78	...
(z) Upgradation of District Hospitals to NIMS level at Khammam	...	...	...	...	96.57	...
(aa) Upgradation of Institutions	8,93.43	...	7,06.15	...	1,46,60.68	(-)20.96
(ab) Upgradation of PHCs	3,57.30	...	11,53.40	...	57,43.81	222.81
Total- 110	1,55,99.79	...	1,42,43.21	...	12,14,98.59	(-)8.70
200 Other Health Schemes					1,23,96.11	...
(a) Purchase of Diagnostic Equipments	...	...	...	...	36,00.00	...
(b) Purchase of Diagonostic regents and disposable	2,49.74	...	...	...	2,49.74	(-)100.00
(c) Purchase of Surgical Consumables	10,00.00	...	...	...	26,75.00	(-)100.00
				

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(d) Purchase of other than Diagnostic Equipments	2,46.49	...	...	...	85,11.49	(-)100.00
Total- 200	14,96.23	...	...	...	1,50,36.23	...
789 Special Component Plan for Scheduled Castes						
(a) Buildings for MNJ Institute of Oncology and Regional Cancer Center,Hyderabad	...	...	...	...	59.78	...
(b) Development of NIMS University Rangapur	...	...	...	...	6,48.00	...
(c) NIMS Trauma Care Centre	...	...	...	...	1,21.50	...
Total- 789	...	...	...	...	8,29.28	...
796 Tribal Area Sub-Plan						
(a) Buildings for MNJ Institute of Oncology and Regional Cancer Center,Hyderabad	...	...	...	...	13.83	...
(b) Development of NIMS University Rangapur	...	...	...	...	33.00	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(c) NIMS Trauma Care Centre	...	...	...	...	...	...
(d) Other Schemes	...	...	...	...	49.50	...
					2,42.94	...
Total- 796	...	...	...	...	3,39.27	...
800 Other Expenditure	...	...	...	...	3,69.28	...
Total- 01	1,70,96.02	...	1,42,43.21	...	13,65,34.82	(-)16.69
					1,39,33.94	...
<i>02 Rural Health Services-</i>						
101 Health sub-centres	...	...	...	...	...	...
103 Primary Health Centre	...	...	...	...	5,98.48	...
(a) Buildings under Minimum needs Programme	...	...	...	...	1,48,11.98	...
(b) Other Buildings	...	...	...	...	2,44.05	...
Total- 103	...	...	...	...	1,50,56.03	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
796 Tribal Area Sub-Plan	1,33.00	...
Total- 02	1,57,87.51	...
<i>03 Medical Education, Training and Research-</i>						
101 Ayurveda	73.20	...
102 Homoeopathy	30.57	...
103 Unani	7,77.56	...
105 Allopathy	2,28.53	...
(a) Construction & Renovation of Government General Hospital, Kurnool	40,00.00	...
(b) Construction and upgradation of Medical Colleges under PMSSY	40,00.00	...	40,00.00	...
(c) Construction of Buildings for Medical College and Hospital at Nizamabad	66.19	...
(d) Construction of Buildings for New College of Nursing at Srikakulam and Adilabad	85,79.11	...
					29.47	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(e) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam
(f) Construction of Hostels to Senior Residential Doctors	20,49.72	...
(g) Construction of Medical Buildings	1,86.88 6,93.51	...
(h) Construction of Millineum Block at Government General Hospital, Guntur	65,46.25 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 Management Services	62,09.00	...	29,80.34 62,09.00	...
(l) National Programme for Prevention and Control of Cancer and Diabetics Cardiovascular Diseases and Strokes	10,24.34	40,44.34	...
(m) Operationalization of Super Speciality Block in KGH, Visakhapatnam	2,93.08	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(n) Other buildings	...	...	...	...	...	...
(o) Purchase of Vehicles to DME and Teaching Hospitals	...	...	...	...	64,80.28	...
(p) Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	...	...	4,64.24	...
(q) Sanitation Security and Pest Control for Patient Care Services	59,53.04	...	...	...	2,22.66	...
(r) Strengthening of Medical Colleges	...	...	...	...	1,45,00.29	(-)100.00
Total- 105	59,53.04	...	62,09.00	50,24.34	1,12,33.34	88.70
200 Other Systems					7,98,23.59	...
(a) Other Schemes	...	...	...	...	20.04	...
(b) Strengthening of AYUSH Colleges	22.82	...	61.71	...	5,82.04	...
					2,45.41	170.42
Total- 200	22.82	...	61.71	...	7,80.61	...
					2,65.45	170.42
					13,62.65	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
789 Special Component Plan for Scheduled Castes						
(a) Construction & Renovation of Government General Hospital, Kurnool	16.09	...
(b) Construction of Buildings for Medical College and Hospital at Nizamabad	9,17.46	...
(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	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
796 Tribal Area Sub-Plan						(₹ in Lakh)
(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	...
Total- 796	...	...	...	...	10,71.88	...
800 Other Receipts/Other Deposits/Other Loans/Other Expenditure	...	...	...	...	55.19	...
Total- 03	59,75.86	...	62,70.71	50,24.34	1,12,95.05	89.01
<i>04 Public Health-</i>					8,58,54.93	...
101 Prevention and Control of Diseases						
(a) National Leprosy Control Programme	...	...	...	...	1,65.83	...
(b) Other schemes	...	...	...	...	60.30	...
Total-101	...	...	...	...	2,26.13	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
107 Public Health Laboratories						
(a) Buildings	1,15.93	...	3,45.48	...	19,47.97	198.01
200 Other Programmes	...	...	...	...	6,25.55	...
					1,78.42	...
Total- 04	1,15.93	...	3,45.48	...	19,47.97	198.01
					10,30.10	...
<i>80 General-</i>						
789 Special Component Plan for Scheduled Castes						
(a) Construction of Medical Buildings	...	...	...	...	...	...
796 Tribal Area Sub-Plan					11,17.88	...
(a) Construction of Medical Buildings	...	...	...	...	...	...
800 Other Expenditure					1,12.57	...
(a) Construction of Medical Buildings	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	15,59.16	...
				
					27,73.56	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 800	...	...	...	...	...	...
Total- 80	...	...	...	...	43,32.72	...
Total- 4210	2,31,87.81	...	2,08,59.40	50,24.34	2,58,83.74	11.63
4211 Capital Outlay on Family Welfare-					12,21,69.65	...
101 Rural Family Welfare Service	...	...	...	...	...	...
103 Maternity and Child Health	...	...	...	...	2,03.12	...
106 Services and Supplies	...	...	...	...	...	...
108 Selected Area Programmes	...	...	...	...	0.81	...
(a) India Population Project-II	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	13,15.50	...
Total- 108	...	...	...	...	88.96	...
					14,04.46	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 4211	...	...	...	...	2.04	...
Total- (b)	2,31,87.81	...	2,08,59.40	50,24.34	17,50,38.80	11.63
Total- 12,78,53.10					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	...	...	...	...	4,30,61.88	...
(b) Manjira Water Supply Scheme	...	...	...	...	4,43.95	...
(c) Meghadrigadda Reservoir Scheme	...	...	...	...	5,18.11	...
(d) Other Schemes	...	...	...	...	2,04.65	...
(e) State Finance Commission - Water Supply Schemes in Municipal Areas	...	...	...	...	19,53.43	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(f) Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada
(g) Warangal Water Supply	9,08.42	...
	30,80.32	...
Total- 101	5,01,70.76	...
102 Rural Water Supply						
(a) 13th Finance Commission (UIDAI) Grant	12,44.64	...
(b) ARWSP for Problem Villages
(c) Assistance to P.R. Bodies under SFC for Rural Water Supply Schemes	6,35,08.44	...
(d) Assistance to PR Bodies	41,97.55	...
(e) Assistance to PR Bodies for S.M.P.	2,92,24.54	...
(f) Assistance to Panchayat Raj Bodies for Major Panchayats (UWS)	1,21,52.71	...
	3,26.79	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(g) Assistance to Panchayat Raj Bodies for P.W.S.	...	...	...	...	1,23.67	...
(h) Assistance to Panchayati Raj Bodies for P.W.S. under EFC	...	...	...	...	2,58,60.44	...
(i) Capacity and Sector Development	...	...	...	...	14,86.71	...
(j) Financial inclusion camp(Seal Loan Campaign)	0.47	...	...	...	1,26.15	...
(k) Flouride Affected Areas - NITI AAYOG	...	...	...	...	0.47	(-)100.00
(l) Infrastructure Development	...	...	...	...	1,89,16.00	...
(m) Mission Bhagiradha	7,39,91.29	...	7,51,84.59	7,51,84.59	60,58,11.95	1.61
(n) National Rural Drinking Water Programme (NRDWP)	...	...	...	...	12,99,82.54	...
(o) National Water Supply and Sanitation	...	...	...	...	1,30.50	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(p) Other Schemes	...	...	...	...	...	...
(q) P.M.G.Y.Programme	...	...	...	...	1,24.45	...
(r) Project implementation support	...	...	...	...	60,51.46	...
(s) RWS Schemes under UIDAI Project	...	...	...	...	10,00.76	...
(t) Rural Water Supply Schemes under SWSM	4,36.09	...	6,79.86	...	2,43,27.76	55.90
(u) Water Grid	...	...	...	...	6,29,67.70	...
Total- 102	7,44,27.85	...	7,58,64.45	...	95,43,42.16	1.93
190 Investments in Public Sector and Other Undertakings					23,31,95.84	...
(a) Investments in Hyderabad Metropolitan Water Supply Sewerage Board	...	...	...	...	...	...
					1,11,44.89	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
789 Special Component Plan for Scheduled Castes						
(a) Assistance to PR Bodies for PWSS
(b) Infrastructure Development	22,76.04	...
(c) Mission Bhagiradha	13,32.63	...
(d) National Rural Drinking Water Programme (NRDWP)	45,25.15	45,25.15	1,85,40.00	...
(e) Rural Water Supply Schemes under SWSM	3,23,20.11	...
(f) SCs. Pushkarams	1,09,36.00	...
Total- 789	45,25.15	45,25.15	0.16	...
796 Tribal Area Sub-Plan						
(a) Assistance to ITDAs for PWDSS	5,08,92.29	...
(b) Infrastructure Development	24,73.39	...
	2,87.74	...
	41,55.31	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(c) Mission Bhagiradha	...	...	12,17.00	...	1,21,13.00	...
(d) National Rural Drinking Water Programme (NRDWP)	...	...	...	15,63.40	1,40,93.18	...
(e) Rural Water Supply Schemes under SWSM	...	...	...	...	...	...
Total- 796	...	...	12,17.00	15,63.40	27,80.40	...
800 Other Expenditure					91,13.86	...
(a) Improvement Works under Local Bodies	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	60.81	...
Total- 800	...	...	...	...	60.81	...
Total- 01	7,44,27.85	...	7,70,81.45	60,88.55	1,03,17,89.18	11.75
02 Sewerage and Sanitation-					31,84,70.81	...
101 Urban Sanitation Services	...	...	...	...	...	...
Total- 101	...	...	...	...	1,22.98	...
					1,22.98	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
789 Special Component Plan for Scheduled Castes	35,06.49	2,55,33.47	...
(a) Swatch Bharath Mission -Gramin(SBM-G)	35,06.49	2,55,33.47	...
Total- 789	35,06.49	2,55,33.47	...
796 Tribal Areas Sub-Plan	19,19.36	1,32,17.46	...
(a) Swatch Bharath Mission -Gramin(SBM-G)	19,19.36	1,32,17.46	...
Total- 796	19,19.36	1,32,17.46	...
800 Other Expenditure	3,47.77	...
(a) Providing of Sanitation Facilities during Krishna Pushkaralu
(b) Swatch Bharath Mission -Gramin(SBM-G)	1,55,89.59	9,00,97.17	...
Total- 800	1,55,89.59	9,04,44.94	...
Total- 02	2,10,15.44	12,91,95.87	...
Total- 4215	7,44,27.85	...	7,70,81.45	2,71,03.99	1,16,09,85.05	39.98
					31,85,93.79	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
4216 Capital Outlay on Housing-						
<i>01 Government Residential Buildings-</i>						
106 General Pool Accommodation						
(a) Construction of Buildings for Raj Bhavan	30.11	...	10,42.67	...	69,35.44 12,17.28	3362.87 ...
(b) Construction of Residential Flats for Government Officers	35.64	...	1.48	...	1,38.61 70,99.62	(-)95.85 ...
(c) Construction of multi storied buildings at old and new MLA quarters	78.53	...	1,08.83	...	78,08.78 42,20.88	38.58 ...
(d) Other Schemes	...	...	...	...	...	...
(e) Rental Housing Scheme	1,53.73	...	7,47.93	...	18,34.45 81,60.49	386.52 ...
(f) Residential Accommodation						
			53.29	...		
	8,89.05	...	25,54.82	...	89,86.01 59,14.38	193.36 ...
(g) Up-gradation of standards of Jails Administration	...	...	...	...	...	...
(h) Up-gradation of standards of Judicial Administration	...	...	...	...	2,09.63 2,81.43	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(i) Up-gradation of standards of Medical & Health Administration	...	...	...	...	...	...
			53.29	...		
Total- 106	11,87.06	...	44,55.73	...	2,57,03.29	279.85
					2,86,47.64	...
700 Other Housing						
(a) Industrial Housing Scheme	...	...	...	...	...	...
(b) Low Income Group Housing Scheme	...	...	...	...	2,14.68	...
(c) Other schemes	...	...	...	...	1,14.13	...
					57.78	...
Total- 700	...	...	...	...	...	...
					3,86.59	...
789 Special Component Plan for Scheduled Castes						
(a) Construction of Residential Flats for Government Officers	...	...	...	...	...	...
(b) Rental Housing Scheme	...	...	...	...	36.81	...
				
					18.14	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure (including CSS/CS)	Central Assistance		
Total- 789
796 Tribal Area Sub-Plan						
(a) Construction of Residential Flats for Government Officers	...	...	...	...	...	...
(b) Rental Housing Scheme	...	...	...	...	18.27	...
Total- 796	...	...	...	...	35.89	...
Total- 01	11,87.06	...	53.29 44,55.73	... ...	45,09.02 2,57,03.29 2,91,25.07	279.85
02 <i>Urban Housing-</i>						
190 Investments in Public Sector and Other Undertakings						
(a) Other Schemes	...	...	...	...	...	...
(b) State Police Housing Corporation	...	...	...	...	1,80.74	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 190
195 Investments in Co-operatives	2,05.74	...
800 Other Expenditure Each class of scheme will be a minor head	57.21	...
901 Deduct-Recoveries and Receipts	2,03.05	...
Total- 02	(-)-0.14	...
<i>03 Rural Housing-</i>					4,65.86	...
190 Investments in Public Sector and Other Undertakings	25.00	...
Total- 03	25.00	...
<i>80 General-</i>						
001 Direction and Administration	50.33	...
052 Machinery and Equipment	5.26	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
190 Investments in Public Sector and Other Undertakings						
(a) Investment in Andhra Pradesh Rajiv Swagruha Corporation Ltd.	...	...	...	...	2.90	...
(b) Investment in Telangana State Housing Corporation Ltd.	...	...	...	...	25.00	...
Total- 190	...	...	...	...	27.90	...
800 Other Expenditure	...	...	...	...	18,29.16	...
Total- 80	...	...	...	...	18,57.06	...
Total- 4216	11,87.06	...	53.29 44,55.73	...	45,09.02	279.85
Total- 4216					2,96,80.86	...
4217 Capital Outlay on Urban Development- 60 Other Urban Development Schemes- 052 Machinery and Equipment						
(a) Purchase of EVMs	...	...	...	...	8,03.25	...
				

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
190 Investments in Public Sector and Other Undertakings						
(a) Investments in Andhra Pradesh Urban Finance and Infrastructure Development Corporation Ltd.	...	...	...	...	...	...
800 Other Expenditure						
(a) Assistance to Municipalities under State Finance Commission for Construction of School Buildings	...	...	...	...	7,50.00	...
Total- 60	...	...	...	...	8,03.25	...
Total- 4217	...	...	...	...	7,65.00	...
Total- (c)	7,56,14.91	...	53.29 8,15,37.18	2,71,03.99	1,18,93,48.65	43.75 ...
(d) Capital Account of Information and Broadcasting-					34,90,39.65	
4220 Capital Outlay on Information and Publicity- 01 Films-						
190 Investments in Public Sector and Other Undertakings						
(a) Film Development Corporation	...	...	...	...	6,45.27	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure (including CSS/CS)	Central Assistance			Total
Total- 01
<i>60 Others-</i>						
101 Buildings	13,78.16	...
190 Investments in Public Sector and Other Undertakings	2.51	...
Total- 60	13,78.16	...
Total- 4220	6,49.78	...
Total- (d)	13,78.16	...
Total- (d)	6,49.78	...
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-						
<i>01 Welfare of Scheduled Castes-</i>						
190 Investments in Public Sector and Other Undertakings	13,78.16	...
Total- (d)	6,49.78	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(a) Investments in A.P. Scheduled Castes Co-operative Finance Corporation	...	...	...	...	94,56.16	...
195 Investments in Co-operatives						
(a) Investments in A.P. Scheduled Castes Co-operative Finance Corporation	...	...	...	...	1,55,32.75	...
277 Education						
(a) Buildings	...	...	...	...	1,01,85.30	...
(b) Construction of Babu Jagjeevanram Chatrawas Yojana Hostels for SC Students	...	...	...	...	1,44,80.27	...
(c) Construction of Buildings for Hostels and Colleges in RIAD areas	...	...	...	...	98.24	...
(d) Construction of Buildings for Integrated Hostels	...	...	...	...	1,11.91	...
(e) Construction of Buildings for Integrated Hostels (HUDCO Loan)	...	...	...	...	2,86.40	...
(f) Construction of Buildings for Residential School Complex	1,23,33.83	...	9,20.55	9,20.55	83,28.01	...
					41,13.04	...
					92,77.40	...
					6,05,72.28	(-92.54)
					3,23,19.24	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(g) Construction of Buildings for Residential School Complex HUDCO Loan	...	...	...	...	...	...
(h) Construction of Buildings for V.M. Home Residential School, Saroornagar, Hyderabad	...	...	...	...	39,32.51	...
(i) Educational Development Infrastructure (Construction of Buildings,RIAD,Integrated Hostels, Study Circles, VM Homes)	7,18.03	...	2,71.63	...	26,91.31	(-)62.17
(j) Integrated Residential Schools	1,55.16	...	...	...	3,22,67.87	(-)100.00
(k) Other Schemes	...	...	...	...	61,85.91	...
(l) Velugu Project - Residential Schools under Rural Poverty Project (DPIP-II)	...	...	...	...	2,06,15.17	...
Total- 277	1,32,07.02	...	11,92.18	...	8,73,13.13	(-)90.97
800 Other Expenditure					12,76,92.78	...
(a) Ambedkar Bhavan in Districts and Divisional Head Quarters	...	...	...	...	2,38.40	...
				

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
						(₹ in Lakh)
(b) Construction of Community Hall under promotion of Inter Caste Marriage and erection of Ambedkar Statue	...	...	...	...	9,11.61 1,14.35	......
(c) Construction of Telangana Study Circle Buildings	...	...	...	...	2,89.24 1,38.72	......
(d) Other Schemes	...	...	...	...	... 22,60.08	......
(e) Social Development Infrastructure (Construction of Community Halls, Ambedkhar Bhavans , Erections of Statues)	14,64.90	...	7,72.74	...	7,72.74	(-47.25)
Total- 800	14,64.90	...	7,72.74	...	46,52.99 25,13.15	(-47.25) ...
Total- 01	1,46,71.92	...	19,64.92	...	9,19,66.12 15,51,94.84	(-86.61) ...
<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	......

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 195	...	...	...	...	...	...
277 Education					4,30.06	...
(a) Areas with ACA	...	...	...	...	9,03.57	...
(b) Buildings for Girijan Bhavans	7,33.98	...	6,78.91	...	25,88.02	(-7.50)
(c) Buildings for School Complexes	72.55	...	1.19	...	1,03,24.33	(-98.36)
(d) Construction of Buildings for Ashram Schools Boys /Girls Hostels	...	...	...	...	3,01,01.03	...
(e) Construction of Buildings for Ashram Schools for STs Girls/Boys in Naxal Affected Areas with ACA	29.81	...	...	...	4,19.50	...
(f) Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	...	2,92,69.61	...
(g) Construction of Buildings for Vocational Training Institutes	...	...	...	...	6,85.03	(-100.00)
(h) Construction of High Schools in RIAD areas	...	...	...	...	...	...
					4,15.51	...
					5.67	...
					45,81.18	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(i) Construction of Hostel Buildings for Girls	...	...	...	...	...	...
(j) Educational Infrastructure	55,51.56	...	30,24.86	...	2,63,57.41	(-)45.51
(k) Establishment of Tribal University	15,00.00	...	...	...	25,23.83	...
(l) Hostel Buildings for 8 Degree Colleges in Remote Interior Area Development (RIAD) Areas	...	...	...	...	15,00.00	(-)100.00
(m) Other Buildings	...	...	...	...	...	...
(n) Residential Junior Colleges for Girls in Remote Interior Area Development (RIAD) Areas	...	...	...	...	45.00	...
(o) Schemes under Article 275	...	...	...	...	10,41.91	...
					1,33.81	...
					13,76.01	...
					50.45	...
					21,13.10	...
				
					7,67.50	...
Total- 277	78,87.90	...	37,04.96	...	4,30,12.79	(-)53.03
					7,27,10.76	...
800 Other Expenditure						
(a) BT Roads to ST Habitations	57,76.76	...	75,63.42	...	1,82,78.91	30.93
				

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(b) Construction of Buildings for Integrated Residential Schools	1,71.84	...	40.81	...	40.81	13,83.25 (-)76.25
(c) Construction of Buildings for Integrated Residential Schools for STs	...	...	...	...	...	49,15.16
(d) Construction of Godowns/Storage Points/Offices	...	...	...	...	...	65,21.31
(e) Construction of Mini Hydel Power Projects under RIDF Programme	...	...	...	...	...	26.08
(f) Construction of Roads under NABARD Programmes	...	...	...	...	...	9,99.77
(g) Drinking water in inaccessible tribal areas	...	...	...	...	...	...
(h) Road Infrastructure in 11 Districts of 3 ITDAs	1,45,99.68	...	74,54.21	...	74,54.21	10,48.24
(i) Works under Medaram Jathara	41,24.63	...	3,66.46	...	3,66.46	4,21,64.08
						25,40.47
						47,05.32
						...
						3,24,24.84 (-)48.94
						...
						2,08,56.77 (-)91.12
						5,49.99
Total- 800	2,46,72.91	...	1,54,24.90	...	1,54,24.90	8,14,73.72 (-)37.48
						5,51,10.45

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 02	3,25,60.81	...	1,91,29.86	...	1,91,29.86	12,44,86.51 12,82,51.27	(-)41.25 ...
<i>03 Welfare of Backward Classes-</i>							
001 Direction and Administration							
(a) Commissioner for Backward Classes	...	...	...	...	...	49.28	...
(b) Headquarters Office	...	...	...	...	...	22.00	...
Total- 001	...	...	...	...	...	71.28	...
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Telangana Backward Classes Co-operative Finance Corporation	...	...	...	...	...	3,31,27.00 2,57,92.83	...
(b) Investments in Telangana Nayee Brahmin Co-operative Societies Federation Ltd.	...	...	...	...	...	99,26.06 56,62.49	...
(c) Investments in Telangana Washermen Co-operative Societies Federation	...	...	...	...	...	82,65.18 46,67.49	...
(d) Other Schemes	...	...	...	...	...	...	...
						1,92.50	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 190	...	...	...	...	5,13,18.24 3,63,15.31	......
195 Investments in Co-operatives						
(a) Investments in Andhra Pradesh Backward Classes Finance Corporation	...	...	...	...	...	...
(b) Investments in Andhra Pradesh Washerman Co-operative Societies Federation Classes Finance Corporation	...	...	...	...	69,55.58	...
(c) Other Schemes	...	...	...	...	4,18.73	...
Total- 195	...	...	...	...	1,71.91	...
277 Education						
(a) Buildings	8,25.44	...	42,44.57	...	42,44.57	414.22
(b) Construction of Hostel Buildings for Backward Classes Students	...	...	...	...	58,70.48	...
(c) Construction of Residential School Hostel Buildings	...	...	...	...	14,41.28	...
					12,88.55	...
					75,46.22	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(d) Other Buildings	...	...	...	...	61,87.47	...
Total- 277	8,25.44	...	42,44.57	...	1,47,20.01	414.22
283 Housing					1,47,87.78	...
(a) Construction of BC Community Halls	...	...	23.73	...	23.73	...
Total- 283	...	...	23.73	...	23.73	...
Total- 03	8,25.44	...	42,68.30	...	6,61,33.26	417.09
04 Welfare of Minorities- 800 Other Expenditure					5,86,49.31	...
(a) Construction of Minority Residential Schools/Colleges	...	...	...	...	40.00	...
(b) District Offices	1.18	...	...	...	49.26	(-)100.00
(c) Headquarters Office	...	...	...	...	22.00	...
				

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 800	1.18	...	...	...	1,11.26	...
Total- 04	1.18	...	...	...	1,11.26	(-)100.00
<i>80 General-</i>						
190 Investments in Public Sector and Other Undertakings						
(a) Investments in A.P.State Minorities Finance Corporation Ltd.	...	...	...	...	1,18,05.00	...
(b) Other Schemes	...	...	...	...	99.37	...
Total- 190	...	...	...	...	1,19,04.37	...
800 Other Expenditure						
(a) Construction of Buildings for Hostels and Residential Schools	...	...	...	...	15,06.07	...
(b) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	...	13,82.56	...
Total- 800	...	...	...	...	15,06.07	...
					15,62.62	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 80	...	...	...	...	15,06.07	...
Total- 4225	4,80,59.35	...	2,53,63.08	...	28,42,03.22	(-47.23)
Total- (e)	4,80,59.35	...	2,53,63.08	...	28,42,03.22	(-47.23)
(g) Capital Account of Social Welfare-						
4235 Capital Outlay on Social Security and Welfare-						
<i>01 Rehabilitation-</i>						
105 Repatriates from Sri Lanka	...	...	...	...	...	...
800 Other Expenditure	...	...	...	...	3.00	...
Total- 01	...	...	...	...	1.13	...
<i>02 Social Welfare-</i>						
101 Welfare of Handicapped						
(a) Construction of Buildings/Hostels/Schools/ Homes for Handicapped Persons	78.77	...	81.01	...	2,97.64	2.84
					8,49.21	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(b) Investments in Telangana Vikalangula Co-operative Corporation	...	...	1,39.13	...	1,39.13	4,13.97 15,88.73
(c) Other Schemes	...	...	...	...	...	... 5.00
Total- 101	78.77	...	2,20.14	...	2,20.14	7,11.61 24,42.94
102 Child Welfare						
(a) Construction of Buildings for Anganwadi Centres	81.74	...	57.86	...	57.86	18,90.27 2,20,86.26
(b) Construction of Buildings for Children Homes	...	...	...	...	...	... 79.45
(c) Construction of Buildings for Orphanages (Anuraga Nilayam)	...	...	...	...	...	4.19
(d) Integrated Child Development Service (ICDS)	71.60	...	...	58.15	58.15	78,36.86 6.30
(e) Integrated Child Protection Scheme (ICPS)	6.49	...	...	...	...	3,67.01 (-100.00)
(f) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	... 10,22.00

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 102	1,59.83	...	57.86	58.15	1,16.01	1,00,98.33 (-)27.42
103 Women's Welfare						2,31,94.01
(a) Buildings	...	...	...	...	...	1,65.40 ...
(b) Construction of Aganwadi Buildings under MGNREGA	...	...	...	1.35	1.35	25,31.76 ...
(c) Construction of Buildings for AWCs	1,96.28	...	2,28.82	...	2,28.82	11,98.64 16.58
(d) Construction of Buildings with the Assistance of Netherlands, (Phase-II)	...	...	...	...	...	40.06 ...
(e) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	2,27.50 ...
(f) Other Schemes	...	...	...	...	...	4,04.28 ...
(g) Scheme for setting up of One Stop Centre in Telangana	...	...	...	...	...	16,00.78 ...
						33.10 ...
						...
Total- 103	1,96.28	...	2,28.82	1.35	2,30.17	39,28.90 17.27
						25,22.62 ...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
104 Welfare of Aged, Infirm and 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 Investments in Co-operatives	18.75	...	...	...	18.75	...
789 Special Component Plan for Scheduled Castes					3,89.33	...
(a) Construction of Buildings for Anganwadi Centres	...	...	...	...	33.11	...
(b) Investments in Telangana Vikalangula Co-operative Corporation	...	...	...	...	5,84.85	...
(c) Other Schemes	...	...	...	...	55.19	...
					33.46	...
				
					1,31.57	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 789	...	...	...	...	88.30	...
796 Tribal Area Sub-Plan					7,49.88	...
(a) Construction of Buildings for Anganwadi Centres	...	...	...	...	32.80	...
(b) Investments in A.P.Vikalangula Co-operative Corporation	...	...	...	...	2,42.05	...
(c) Other Schemes	...	...	...	...	9.90	...
Total- 796	...	...	...	...	1,16.03	...
Total- 02	4,53.63	...	5,06.82	59.50	5,66.32	24.84
Total- 60	...	...	...	...	3,11,29.29	...
60 <i>Other Social Security and Welfare Programmes-</i>						
800 Other Expenditure						
(a) Construction of Sainik Bhavans	...	...	1,31.31	...	1,31.31	...
Total- 60	...	...	1,31.31	...	1,31.31	...
					51.75	...
					3,13.34	...
					51.75	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
190 Assistance to Public Sector and Other Undertakings						
(a) Investments in TOMCOM	18.99	...	...	...	18.99	(-100.00)
Total- 190	18.99	...	...	...	18.99	...
195 Investments in Co-operatives	...	...	...	...	...	...
203 Employment						
(a) Buildings	...	...	...	...	8,388.36	...
(b) Buildings for Centre for Excellence	...	...	...	...	3,21.14	...
(c) Buildings for Industrial Training Institutes (ITIs)	9,09.02	...	9,54.48	9,54.48	37,84.88	5.00
(d) Employment Production oriented Co-operative Societies	...	...	...	...	14,43.36	...
(e) Investments in TOMCOM	...	...	...	...	1,80.29	...
(f) Other Schemes	...	...	...	...	2,02.50	...
					23,25.51	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 203	9,09.02	...	9,54.48	...	9,54.48	39,87.38 51,08.66	5.00 ...
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
796 Tribal Area Sub-Plan	...	...	...	...	...	...	8.82
800 Other Expenditure	...	...	...	...	...	...	...
(a) Construction of Building for Model Residential I.T.Is	...	...	...	...	...	2,00.00	...
(b) Other Schemes	...	...	...	...	...	0.89 11.84	...
(c) Upgradation of ITIs (Centres of Excellence)	...	...	...	...	...	...	...
Total- 800	...	...	...	...	...	0.89 16,14.83	...
Total- 4250	9,28.01	...	9,54.48	...	9,54.48	40,07.26 4,83,22.85	2.85 ...
Total- (h)	9,28.01	...	9,54.48	...	9,54.48	40,07.26 4,83,22.85	2.85 ...
Total- B Capital Account of Social Services	17,64,66.24	...	53.29 13,85,71.90	...	7,60,88.25 21,47,13.44	1,86,00,89.51 1,04,37,20.16	21.67 ...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities-						
4401 Capital Outlay on Crop Husbandry-						
001 Direction and Administration
103 Seeds	7.92	...
104 Agricultural Farms						
(a) Construction of Buildings with Netherlands Assistance	3,80.18	...
105 Manures and Fertilizers						
(a) Purchase and Distribution of Manures	1,00.00	...
107 Plant Protection	(-),93.60⁽¹⁾	...
					89.11	...

(₹ in Lakh)

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
113 Agricultural Engineering
(a) Investment in Andhra Pradesh Agro Industries Corporation, Hyd	3,11.78	...
119 Horticulture and Vegetable Crop	2,58.50	...
(a) Development of Horticulture Colleges	37,97.51	...
190 Investments in Public Sector and Other Undertakings	11,47,99.68	...
(a) Investment in TS Seed Corporations
195 Investments in Co-operatives
(a) Deduct - Receipts and Recoveries on Capital Account	(-24.87⁽¹⁾)	...
(b) Investments in Farming Co-operative Societies	14.58	...
(c) Investments in P.A.C.S. for non-credit business promotion activities	1,14.48	...
(d) Other Schemes	4.13	...
Total- 195	1,08.32	...

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
789 Special Component Plan for Scheduled Castes
(a) Construction of Buildings with Netherlands Assistance	2,09.48	...
(b) Development of Horticulture Colleges	83.33	...
(c) Pradhan Mantri Krishi Sinchayee Yojana	5,63.93	...
					2,45.35	...
				
Total- 789	3,28.68	...
					7,73.41	...
796 Tribal Area Sub-Plan
(a) Construction of Buildings with Netherlands Assistance	1,37.33	...
(b) Development of Horticulture Colleges	2,29.75	...
(c) Other Schemes
					28.58	...
(d) Pradhan Mantri Krishi Sinchayee Yojana	1,03.11	...
				

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 796	1,03.11	...
800 Other Expenditure					3,95.66	...
(a) Buildings	45.84	...	45.84	63.57
(b) Buildings for Agriculture Department	87.60
(c) Establishment of Spice Park at Nizambad	5,00.00	...
(d) Headquarters Office	17.44	...
(e) Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad
(f) Other Schemes	2,80.00	...
(g) Pradhan Mantri Krishi Sinchayee Yojana	3,55.93	...
(h) Supply of Tablet PCs to Agriculture Department	12,40.26	...
					3,26.76	...
				

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 800	...	...	45.84	...	45.84	22,35.63 ...
Total- 4401	...	...	45.84	...	45.84	6,35.93 ...
4402 Capital Outlay on Soil and Water Conservation-						
102 Soil Conservation	...	...	...	...	...	...
Total- 4402	...	...	...	...	11,77,25.60	59,06.22 ...
4403 Capital Outlay on Animal Husbandry-						
101 Veterinary Services and Animal Health						
(a) Buildings	15.62	...	8,64.22	...	8,64.22	9,23.83 5432.78 ...
(b) Construction of Veterinary Hospitals and Dispensaries	...	...	...	...	...	... 6,30.84 ...
(c) Infrastructure Support to Veterinary Institutions	7,02.68	...	3,86.24	...	3,86.24	1,06,80.30 (-)45.03 ...
(d) Other Schemes	...	...	...	...	...	81.50 ... 4,12.52 ...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 101	7,18.30	...	12,50.46	...	1,16,85.63	74.09
					42,96.82	...
102 Cattle and Buffalo Development	...	...	...	...	...	...
104 Sheep and Wool Development	...	...	...	...	2,69.25	...
106 Other Live Stock Development	...	...	...	...	15.29	...
107 Fodder and Feed Development	...	...	...	...	0.69	...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	16.58	...
789 Special Component Plan for Scheduled Castes	...	...	...	...	0.53	...
(a) Buildings	...	...	...	...	...	...
(b) Infrastructure Support to Veterinary Institutions	...	...	...	...	29.71	...
(c) Other Schemes	...	...	...	...	1,52.68	...
					22.51	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
Total- 789
796 Tribal Area Sub-Plan	2,04.90	...
800 Other Expenditure	11.31	...
(a) Buildings under CMs Package	56.51	...
(b) Other Schemes	11,08.53	...
Total- 800	11,13.69	...
Total- 4403	7,18.30	...	12,50.46	...	1,16,96.94	74.09
4404 Capital Outlay on Dairy Development- 109 Extension and Training	59,74.26	...
190 Investments in Public Sector and Other Undertakings	(-) 1,13.90 ⁽¹⁾	...
					15,00.00	...

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
195 Investments in Co-operatives						(₹ in Lakh)
(a) Deduct - Receipts and Recoveries on Capital Account
(b) Investments in A.P. Dairy Development Co-operative Federation Ltd. under Integrated Dairy Development Project	55,66.16	...
(c) Other Co-operatives	20.39	...
Total- 195	55,74.24	...
Total- 4404	69,60.34	...
4405 Capital Outlay on Fisheries-						
101 Inland Fisheries						
(a) National Programme for Fish Seed Development	3,30.96	...
102 Estuarine/Brackish Water Fisheries						
(a) A.P. Aquaculture Project Unit (World Bank Aided)	6,71.96	...
(b) Shrimp and Fish Cultural Project	7.37	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 102	6,79.33	...
103 Marine Fisheries
104 Fishing Harbour and Landing Facilities	9.60	...
(a) Fishing Harbour
(b) Landing and Berthing facilities	6,74.45	...
(c) Other Schemes	29,18.47	...
Total- 104	35,98.17	...
105 Processing, Preservation and Marketing
190 Investments in Public Sector and Other Undertakings	51.75	...
(a) Investments in A.P. Fisheries Corporation Ltd	6,60.71	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
195 Investments in Co-operatives
799 Suspense	(-) 28.35 ⁽¹⁾	...
800 Other Expenditure	0.29	...
(a) Construction of Community Halls for Fisherman	1,78.37	...
(b) Construction of Fishery Science College at Pebbair, Wanaparthy District	4,11.85	...	5,14.18	...
(c) Laying of fishing Village access roads
(d) Other Schemes	5,91.15	...
Total- 800	4,11.85	...	5,14.18	...
Total- 4405	4,11.85	...	7,94.89	...
					60,97.35	...

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
4406 Capital Outlay on Forestry and Wild Life- <i>01 Forestry-</i>						(₹ in Lakh)
001 Direction and Administration	...	...	...	...	...	...
070 Communication and Buildings	...	...	...	...	0.18	...
(a) Communications and Buildings	...	...	...	...	1,41.55	...
(b) Forest College and Research Institute (FCRI), Mulugu	10,24.44	...	17,56.90	17,56.90	54,96.33	71.50
101 Forest Conservation, Development and Regeneration	...	...	...	...	...	...
(a) Compensatory Afforestation of Non-Forestry lands under CAMPA	...	...	...	...	32,79.94	...
(b) Compensatory Afforestation of Non-Forestry Lands taken under TGP	...	...	...	...	7.04	...
(c) Other Schemes	...	...	...	...	21,40.57	...
	...	...	...	...	36,15.26	...
Total- 101	...	...	...	...	90,35.77	...
102 Social and Farm Forestry						
(a) Afforestation Fund	52,04.20	...	1,43,32.30	1,43,32.30	4,04,42.80	175.40
				

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	...
(a) Investments in Andhra Pradesh Forest Development Corporation	...	...	...	...	20,20.95	...
800 Other Expenditure	...	...	...	...	50.00	...
Total- 01	62,28.64	...	1,60,89.20	...	4,59,46.17	158.31
<i>02 Environmental Forestry and Wild Life-</i>					1,12,48.45	...
111 Zoological Park	...	...	...	...	48.97	...
800 Other Expenditure	...	...	...	...	60.01	...
Total- 02	...	...	...	...	4.67	...
Total- 4406	62,28.64	...	1,60,89.20	...	4,59,95.14	158.31
					1,13,13.13	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
4408 Capital Outlay on Food Storage and Warehousing-						
<i>01 Food-</i>						
195 Investments in Co-operatives
Total- 01	1.17
<i>02 Storage and Warehousing-</i>						
190 Investments in Public Sector and Other Undertakings
(a) Investments in A.P. State Warehousing corporation, Hyderabad	3,80.86	...
195 Investments in Co-operatives
800 Other Expenditure	(-)0.03 ⁽¹⁾	...
Total- 02	5,36.34
Total- 4408	9,17.17	...
	9,18.34	...

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
4415 Capital Outlay on Agricultural Research and Education-						(₹ in Lakh)
03 <i>Animal Husbandry</i> -						
277 Education						
(a) Assistance to Sri Venkateswara Veterinary University	...	...	...	...	25,00.00	...
(b) Providing of Infrastructure facilities and Others to Veterinary Science College At Mamnoon, Warangal	...	...	...	...	14,00.00	...
Total- 277	...	...	...	...	14,00.00	...
Total- 03	...	...	...	...	25,00.00	...
Total- 4415	...	...	...	...	14,00.00	...
4425 Capital Outlay on Co-operation-						
001 Direction and Administration						
(a) Construction of Office Buildings and Godowns, Platforms and Compound Wall to the PACs	1,42.33	...	50.94	...	1,93.27	(-)64.21
Total- 001	1,42.33	...	50.94	...	1,93.27	(-)64.21
107 Investments in Credit Co-operatives						
(a) Co-operative Agricultural Development Bank	...	...	...	...	1,10.97	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(b) Co-operative Central Bank Limited
(c) Contribution to Share Capital Co-operative Credit Institutions Borrowing from RBI	2,61.02	...
(d) Deduct-Recoveries on Capital Account	18,09.49	...
(e) Investments In Co-Operative Credit Institutions (Borrowing from the NABARD)	(-)16,70.41	...
(f) Investments in Repatriates Co-operative Finance and Development Bank Ltd., Madras	(-)3,08.21⁽¹⁾	...
(g) Other Schemes	1,36.00	...
(h) State Contribution to Share Capital credit Co-operative Institutions	1,29.37	...
(i) Strengthening of Seed Infrastructure and Working Capital assistance to HACA	17,01.88	...
					20,00.00	...
				
Total- 107	20,00.00	...
					21,70.11	...

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
108 Investments in Other Co-operatives						(₹ in Lakh)
(a) Assistance to ICDP, Guntur	1,84.66	...
(b) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	1,92.20	...
(c) Investments in Co-operative Farmers Service Centres 100% NCDC	71,99.07	...
(d) Investments in other Co-operative Societies	7,29.13	...
(e) Other Schemes	5,43.65	...
Total- 108	(-),1,68.44⁽¹⁾	...
195 Investments in Co-operatives						
(a) Deduct-Recoveries
(b) Investments in Co-operative Central Bank.	(-),30.40	...
(c) Other Schemes	2,16,57.86	...
	9,50.00	...

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 195
789 Special Component Plan for Scheduled Castes					2,25,77.46	...
(a) Investments for Assistance to Integrated Co-operative Development	2,62.69	...
(b) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	41.04	...
(c) Other Schemes	19.44	...
Total- 789	3,38.35	...
796 Tribal Area Sub-Plan					41.04	...
(a) Investments for Assistance to Integrated Co-operative Development	6,20.48	...
(b) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	1,07.02	...
(c) Other Schemes	16.72	...
					7.92	...
				
					2,98.25	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure (including CSS/CS)	Central Assistance			Total
Total- 796	...	...	...	...	...	16.72
911 Deduct - Recoveries of Overpayments	...	...	...	...	...	4,13.19
Total- 4425	1,42.33	...	50.94	...	50.94	(-)0.28
Total- 4425	1,42.33	...	50.94	...	50.94	(-)17,50.83
4435 Capital Outlay on Other Agricultural Programmes-						24,42.95
<i>01 Marketing and Quality Control-</i>						(-)64.21
101 Marketing facilities						...
(a) Warehousing Infrastructure fund	64,35.79	...	38,34.52	...	38,34.52	9,45,55.61
						(-)40.42
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	...
195 Investments in Co-operatives	...	...	...	...	...	15.00
(a) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...
(b) Investment in Primary Co-operative Marketing Societies	...	...	...	...	...	(-)3,72.06
						...
						49,12.23
						...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(c) Investment in Rice Mills under Crash Programme	...	...	...	...	...	...
(d) Other Schemes	...	...	...	...	1,52.95	...
(e) Share Capital Contribution to Tobacco growers' Association	...	...	...	...	1,13.06	...
(f) Share Capital Contribution for distribution of Chemical Fertilizer	...	...	...	...	1,50.00	...
Total- 195	...	...	...	...	51,10.43	...
789 Special Component Plan for Scheduled Castes						
(a) Integrated Scheme on Agriculture Marketing	95.00	...	...	...	1,31.17	(-100.00)
Total- 01	65,30.79	...	38,34.52	...	9,47,01.78	(-41.29)
Total- 4435	65,30.79	...	38,34.52	...	51,10.43	...
Total- (a)	1,36,20.06	...	2,16,82.81	...	27,44,76.59	59.20
					7,72,99.88	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(f) Assistance to P.R.Institutions for Construction of Rural Roads under R.I.D.F-II
(g) Assistance to PR Bodies for Rural Roads	5,30.90	...
(h) Assistance to Panchayat Raj Institutions under R.I.D.F-V	1,09,14.90	...
(i) Assistance to Panchyati Raj Bodies for construction of Cyclone Shelters	1,64,42.33	...
(j) Assistance to Panchyati Raj Institutions for construction of Rural Roads	1,20.42	...
(k) Assistance to Panchyati Raj Institutions for new Rural Roads	2,43,41.87	...
(l) Construction of Checkdams	57,76.10	...
(m) Construction of Mandal Praja Parishad Buildings	36,81.18	...
(n) Construction of New Roads	66,70.26	...	43,71.42	...	43,71.42	(-) 34.46
					24,87.89	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(o) Construction of Panchayati Raj Rural Roads	1,53,62.65	...	...	...	7,65,75.77	(-)100.00
(p) Construction of Roads and Bridges in Rural Areas	17,58.90	...	9,98.02	...	43,52.33	(-)43.26
(q) Construction of Roads under RIAD Programme	...	...	...	...	35,32.62	...
(r) Construction of Rural Roads	...	...	1,98,27.20	...	1,98,27.20	...
(s) Construction of School Buildings under SFC	...	...	...	...	...	...
(t) District Panchayat Offices	66.22	...	67.39	...	1,33.61	1.77
(u) Godavari Pushkarams	...	...	...	...	...	...
(v) Grants To Local Bodies Under Eleventh Finance Commission	...	...	...	...	1,70.41	...
(w) Grants to Local Bodies under X Finance Commission Award	...	...	...	...	4,76.19	...
					61,35.62	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(x) Infrastructure Development	...	...	...	...	2,25.54	...
(y) Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	4,05,82.45	...	...	16,76,31.70	33,65,96.74	313.06
(z) Other Schemes	...	...	...	...	...	...
(aa) Pradhan Mantri Gram Sadak Yojana (PMGSY)	1,44,84.11	...	...	1,84,21.00	5,37,53.74	27.18
Total- 101	7,90,19.06	...	2,64,17.10	18,60,52.70	54,60,63.05	168.88
102 Community Development	...	...	...	...	13,31,73.80	...
103 Rural Development	...	...	...	...	30.72	...
(a) Construction Of Checks Dams	...	...	...	...	52,97.82	...
(b) Other Schemes	...	...	...	...	7,38.87	...
(c) Water Shed Development Activities under Water Development Fund	...	...	...	...	3,53.86	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(d) Water Shed Works (RIDF-IX)	2,14,56.79	...
Total- 103	2,78,47.34	...
196 Assistance to Zilla Parishads						
(a) Assistance to Panchayat Raj Institutions for Rural Roads	35,72.21	...
(b) Assistance to Panchayat Raj Institutions for Rural Roads under Rajiv Palle Bata	15,75.35	...
(c) Assistance to Panchayat RajBodies for Construction of Rural Roads	27,45.97	...
(d) Assistance to Panchayat Raj Institutions under Rural Infrastructure Development Fund - V	1,10,81.37	...
(e) Construction of New Roads	1,06.05	...
(f) P.M.G.Y.Programme	8.85	...
Total- 196	1,90,89.80	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
197 Assistance to Mandal Praja Parishad
(a) Assistance to Mandal Praja Parishads for Construction of Buildings	16,59.51	...
789 Special Component Plan for Scheduled Castes
(a) Assistance to P.R.Institutions for Rural Roads	8,41.54	...
(b) Construction of Check Dams,RIDF(VIII)	1,56.45	...
(c) Construction of High Schools under RIAD Programme	9.96	...
(d) Construction of Panchayat Raj Rural Roads	42,01.57	...	1,46,98.29	...
(e) Construction of Roads under RIAD Programme	7,63.09	...
(f) Construction of Rural Roads	14,01.19	...	...	...	14,01.19	(-)100.00
(g) Infrastructure Development	1,20.94	...
				

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(h) Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	1,00,63.34	...	...	1,76,33.42	1,76,33.42	5,46,45.89	75.22
(i) Pradhan Mantri Gram Sadak Yojana (PMGSY)	14,20.80	...	...	...	...	87,59.55	(-100.00)
(j) Water Shed Works RIDF (VI)	...	...	...	...	...	1,57.20	...
(k) Watershed Works, RIDF-IX	...	...	...	...	...	16,83.20	...
Total- 789	1,28,85.33	...	42,01.57	1,76,33.42	2,18,34.99	8,03,98.91	69.46
796 Tribal Area Sub-Plan						28,38.39	...
(a) Assistance to P.R.Institutions for Rural Roads	...	...	...	...	...	...	...
(b) Construction of Panchayat Raj Rural Roads	10,48.45	...	24,62.02	...	24,62.02	1,45,14.85	134.82
(c) Construction of Roads under RIAD Programme	...	...	...	...	...	4,65.44	...
(d) Constructure of Check Dams,RIDF (VIII)	...	...	...	...	...	...	...
						62.58	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(e) Infrastructure Development	...	...	...	...	7.48	...
(f) Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	70,65.68	...	76,17.33	76,17.33	3,44,89.29	7.81
(g) Pradhan Mantri Gram Sadak Yojana (PMGSY)	7,86.14	...	34,99.00	34,99.00	85,98.13	345.09
(h) Water Shed Works,RIDF (VI)	...	...	...	...	...	...
Total- 796	89,00.27	...	24,62.02	1,11,16.33	5,80,75.19	52.56
800 Other Expenditure	...	...	...	...	6,20.35	...
Total- 4515	10,08,04.66	...	3,31,41.33	21,48,02.45	68,45,97.79	145.96
Total- (b)	10,08,04.66	...	3,31,41.33	21,48,02.45	18,52,76.51	...
					68,45,97.79	145.96
					18,52,76.51	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(d) Capital Account of Irrigation and Flood Control-						
4700 Capital Outlay on Major Irrigation- <i>01 Major Irrigation - Commercial-</i>						
101 Sriramsagar Project		3,53.65	...	2,62,66.19	16,31,58.42	(-)10.79
	2,94,42.79	...	2,59,12.54	...	34,96,51.92	...
102 Thungabhadra Project (Low Level Canal)	...	...	...	...	...	...
103 Thungabhadra Project (High Level Canal) Stage - I	...	...	...	...	1,86,36.52	...
104 Thungabhadra Project (High Level Canal) Stage - II	...	...	...	...	2,71,88.70	...
105 Kadam Project	27.64	...	...	...	10,65,74.12	...
106 Vamsadhara Project Stage - I	...	...	...	...	18,17.45	...
107 Nizamsagar Project	47,41.15	...	4.59	...	64,39.31	...
	20,11.41	...	54,56.02	...	1,64,90.83	...
108 Rajoli Banda Diversion Scheme		...	18,26.42	...	4,43,25.85	15.17
109 Kurnool - Cuddapah Canal	...	...	...	...	3,95,75.60	...
		...	...	...	1,87,14.13	(-)9.20
		...	...	...	1,29,92.91	...
		...	...	...	11,53,40.71	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
110 Godavari Barrage	...	...	...	...	...	...
111 Prakasam Barrage Scheme	...	...	...	...	2,04,11.38	...
112 Somasila Project	...	...	...	...	27,67.28	...
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	6,77.45	...	<i>5,45.16</i>	...	3,76,49.40	...
118 Samarlakot sumer Storage Reservoir for Nagarjuna Feertilizers	...	...	14.47	...	1,61,00.51	(-)17.39
119 Modernisation and National Water Management	...	...	...	5,59.63	3,75,84.05	...
					1,96.27	...
					73,78.21	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
120 Polavaram Barrage (Indira Sagar Project)	...	...	...	...	45,03,36.11	...
121 Srisailem Right Branch Canal (Neelam Sanjeeva Reddy Sagar)	...	...	...	...	16,84,04.14	...
122 Jurala Project	24,09.61	...	7,08.55	...	2,79,86.82	(-)1.70
123 Telugu Ganga Project	...	...	16,60.05	...	15,66,30.10	...
125 Srisailem Left Bank Canal (Alemineti Madhava Reddy Project)	5,31,18.78	...	1,33,59.40	...	39,89,18.18	...
126 Ichampally Project	...	...	...	...	33,83,14.14	(-)74.85
127 Bheema Project	...	...	...	...	33,40,94.13	...
128 Pulichintala Project (Dr K.L.Rao Sagar Project)	...	...	...	...	0.06	...
129 Nagarjunasagar Project	81,81.95	...	18,49.81	...	2,14.47	...
130 Sunkesula Barrage	...	...	...	...	10,75,84.42	...
					17,59,34.09	(-)77.39
					26,71,32.31	...
					61,32.64	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
131 Neradi Barrage under Vamsadhara Project (Stage - II) (Boddepalli Raja Gopala Rao Project)	...	...	...	...	...	...
132 Sriramsagar Project (Stage - II)	10,43.08	...	25,36.50	...	25,36.50	143.17
133 Sri Krishna Devaraya Galeru Nagari Sujala Sravanti	...	...	...	...	8,83,84.81	...
134 Alaganooru Balancing reservoir	...	...	...	...	8,87,95.31	...
135 Pulivendula Canal Scheme	...	...	...	...	49,31,38.83	...
136 Krishna Delta System	...	...	...	...	11,23.95	...
137 Handri Niva Sujala Sravanthi	...	...	...	...	22,06,64.98	...
138 Poola Subbaiah Valigonda Project	...	...	...	...	13,09,97.73	...
139 Chagalnadu Lift Irrigation Scheme	...	...	...	...	65,83,72.16	...
140 Industrial Water Supply Scheme to Visakhapatnam	...	...	...	...	34,54,42.51	...
					87,07.83	...
					4.48	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
141 Tarakarama Krishnaveni Lift Irrigation Scheme	...	...	...	...	...	...
144 Nettampadu Lift Irrigation Scheme (Jawahar Lift Irrigation Scheme)	51,35.57	...	19,54.86	...	27,64.36	...
145 Kalvakurthi Lift Irrigation Scheme (Mahatma Gandhi Lift Irrigation Scheme)	6,79,64.72	...	1,12,67.84	...	17,35,34.35	(-)(61.93)
146 Thotapalli Reservoir	...	...	...	...	22,81,55.74	(-)(83.42)
147 Gururaghavendra Swamy Lift Irrigation Scheme	...	...	...	...	27,28,32.39	...
149 Nizamsagar Lift Irrigation Scheme	...	...	...	...	6,18,56.52	...
150 Gostanadi Drain-cum-Canal	...	...	...	...	3,84,62.83	...
151 Chittoor Water Supply Scheme	...	...	...	...	5,57.98	...
152 Godavari Water Utilisation Authority	...	...	...	...	3,36.72	...
154 Flood Flow Canal Project	1,04,48.78	...	61,69.17	...	9,33.67	...
					47,81,31.93	...
					24,81,64.75	(-)(40.96)
					35,26,80.96	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure (including CSS/CS)	Central Assistance			Total
156 Gundlakamma Reservoir (Kandula Obula Reddy Reservoir) Project	...	...	...	...	6,17,34.36	...
157 Polavaram Lift Irrigation Scheme (Pushkaram Lift Irrigation Scheme)	...	...	...	...	6,10,80.77	...
158 Tatipudi Lift Irrigation Scheme	...	...	...	...	4,48,04.47	...
159 Rajiv Bheema Lift Irrigation Scheme	1,37,01.94	...	16.60	...	6,69,31.07	(-)69.30
160 Magunta Subbarami Reddy Ramathiratham Balancing Reservoir	...	...	...	...	18,49,55.41	...
161 Venkatanagaram Pumping Scheme	...	...	...	...	43,46.45	...
162 Tunga Bhadra Project (High Level Canal - Board Area)	...	...	...	...	84,33.22	...
163 Tunga Bhadra Project (Low Level Canal - Board Area)	...	...	...	...	85,42.97	...
164 Sripada Sagar Yellampally Project	1,02,91.58	...	51,98.34	...	1,39,10.52	...
165 Mylavaram Canal Under Thungabhadra Project (High Level Canal), Stage-II	...	...	...	...	24,64,69.45	(-)49.49
					67,07.89	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
166 J.Chokka Rao Devadula Lift Irrigation Scheme	5,05,46.64	...	1,14,80.40	...	1,14,80.40	28,18,22.42 45,13,90.92 ...	(-)77.29
167 Pranahita Chevalla Lift Irrigation Scheme	21,53.36	...	20,65.03	...	20,65.03	62,60,13.62 63,12,70.19 ...	(-)4.10
168 Rajiv Dummum Gudem Lift Irrigation Scheme	...	...	...	...	...	17,32.16 7,75,36.82...	.........
169 Indira Dummugudem Lift Irrigation Scheme	...	...	...	...	...	55.54 8,22,30.75...	.........
170 Dummugudem Nagarjuna Sagar Project Tail Pond	...	...	...	...	...	76.78 7,06,47.59...	.........
171 Lendi Project	...	...	...	...	...	1,56.38 1,30,83.53...	.........
172 Ali Sagar Lift Irrigation Scheme	...	...	...	...	...	3,07.06 54,14.65...	.........
174 Argula Raja Ram Guptha Lift Irrigation Scheme	1,49.77	...	2,78.08	...	2,78.08	7,98.38 89,81.55 ...	85.67
175 Choutpally Hanmantha Reddy Lift Irrigation Scheme	4,81.27	...	3,21.69	...	3,21.69	17,11.67 30,91.74 ...	(-)33.16
176 Chintalapudi Lift Irrigation Scheme	...	...	...	...	...	... 1,01,35.53...	.........

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure (including CSS/CS)	Central Assistance			Total
177 P.V.Narasimha Rao Kanthanapalli, Sujala Sravanthi	23,97.02	...	...	...	3,52,27.45	...
190 Assistance to Public Sector and Other Undertakings	...	...	...	...	16,74.48	...
226 Y.C.P.R.Korisapadu Lift Irrigation Scheme	...	...	...	...	1,00,00.00	...
227 Lower Penuganga Project	90,05.69	...	62,42.22	...	66,06.01	...
228 Jurala-Pakala Lift Irrigation Scheme	...	...	...	...	6,16,33.62	(-)30.69
229 Palamuru - Ranga Reddy Lift Irrigation Scheme	19,73,65.42	...	27,36,67.08	...	62.38	...
230 Godavari River Management Board	...	...	1,75.00	...	1,34.25	...
231 Krishna River Management Board	5,14.00	...	4,50.00	...	1,04,00,79.37	...
232 Kaleshwaram Project	29,19,78.42	...	24,29,69.86	...	11,33.63	...
233 Sitarama Lift Irrigation Project	1,45,70.24	...	1,22,13.30	...	15,55.99	(-)12.45
					1,62,23,23.65	(-)16.78
					7,25,92.20	(-)16.18
				

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
234 Bhaktha Ramadasu Lift Irrigation Scheme	34,18.25	...	84.47	...	1,95,16.11	(-)97.53
235 Dindi LIS	3,71,71.92	...	4,71,89.61	...	18,77,35.03	...
789 Special Component Plan for Scheduled Castes (For GWUA)	...	...	...	...	...	26.95
(a) Godavari Water Utilisation Authority	...	...	...	...	...	...
796 Tribal Area Sub-Plan	...	...	...	...	3,73,18.27	...
(a) Godavari Water Utilisation Authority	...	...	...	...	1,10,32.97	...
800 Other Expenditure	1,83,70.26	...	1,73,67.23	...	12,82,12.45	(-)5.46
911 Recoveries of Overpayments	...	...	...	...	35,36,28.16	...
					(-)1,07.60	...
Total- 01	83,73,18.71	...	16,28.55 69,58,99.90	...	5,62,32,78.66	(-)16.69
<i>80 General-</i>					8,76,69,02.50	...
001 Direction and Administration	...	...	...	...	4,15.91	...

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

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Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
003 Training	...	...	...	...	...	...
052 Machinery and Equipment	...	...	...	...	2.98	...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	(-)0.20 ⁽¹⁾	...
(a) Investments in A.P. State Construction Corporation Ltd.,	...	...	...	...	5,05.00	...
(b) Investments in A.P.Irrigation Development Corporation	...	...	...	...	1,10.00	...
(c) Investments in A.P.W.R.D.C	...	...	...	...	50.00	...
(d) Telangana State Water Resources Development Corporation Limited	50.00	...	...	...	50.00	(-)100.00
Total- 190	50.00	...	...	...	50.00	...
799 Suspense	...	...	...	...	6,65.00	...
					(-) 0.87	...

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 800	97.04	...	1,05.07	...	1,05.07	57,15.97 27,59.01 ...
Total- 80	1,47.04	...	1,05.07	...	1,05.07	57,65.97 38,41.83 ...
Total- 4700	83,74,65.75	...	<i>16,28.55</i> 69,60,04.97	...	69,76,33.52	5,62,90,44.63 8,77,07,44.33 ...
4701 Capital Outlay on Medium Irrigation- 03 <i>Medium Irrigation-Commercial-</i>						
001 Direction and Administration	...	...	...	...	...	...
101 Paleru Bitragunta Scheme	...	...	...	...	...	14.99 ...
102 Upper Sagileru Project	...	...	...	...	...	2,58.52 ...
103 Pakhala Lake	16.59	...	3.15	...	3.15	...
104 Pocharam Project	12.23	...	31.92	...	31.92	70.29 11,82.06 ...
105 Siddalagandi Project	...	...	...	...	...	3,60.22 20,32.10 ...
						...
						2.48 ...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
106 Ramappa Lake	11.98	...	...	...	1,49.52	...
107 Andhra Reservoir	...	...	...	...	2,43.92	...
108 Buggavanka Reservoir	...	...	...	...	40,74.51	...
109 Maddileru Project	...	...	...	...	46,46.70	...
112 Upper Koulasanala Project	14.29	...	2.23	2.23	65,44.60	...
114 Bhairavanitippa Project	...	...	...	...	15,35.25	(-)84.39
115 Pulivendla Canal Scheme	...	...	...	...	77,03.77	...
116 Guntur Channel Scheme	...	...	...	...	...	...
117 Vottigedda Project	...	...	...	...	5,56.97	...
118 Bahuda Reservoir	...	...	...	...	13,12.58	...
					8,03.96	...
					3,38.18	...
					1,09.91	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
119 Varaha Reservoir	...	...	...	...	1,40.21	...
120 Thandava Reservoir (Gantavari Kothagudem Project)	...	...	...	...	60,86.92	...
121 Swarna Project	4,64.79	...	3,88.79	3,88.79	28,92.84	(-)16.35
122 Gazuladinne Project	...	...	...	...	11,63.04	...
123 Kanpur Canal Scheme	...	...	...	...	12,30.79	...
124 Ukkachetty Vagu Project (Ramakrishna-puram Anicut)	...	...	...	...	76,20.85	...
125 Nallavagu Project	2,65.05	...	...	...	2,64.06	...
126 Kotipallivagu Project	...	...	...	...	2,65.05	...
127 Koilsagar Project	18,37.03	...	39,04.13	39,04.13	16,42.36	...
128 Lankasagar Project	...	...	...	...	4,07.43	...
					2,04,49.81	112.52
					4,06,49.74	...
				
					2,50.69	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
129 Pampa Reservoir
130 Musi Project	13,76.03	...	48.54	...	48.54	2,38.53 14,62.23 (-)96.47
131 Araniyar Project	8,61.18
132 Zurreru Project	30,04.02
133 Raiwada Project	64.23
134 Konam Project	23,06.27
135 Pedda Ankalam Project	13,07.53
136 Janjavati Project (Vasi Reddy Krishna Murthy Naidu Project)	3,19.05
137 Cheyyeru Project	3.23	...	3.23	1,15,27.19 15.35 ...
138 Malluruvagu Project	76,55.44 ... 6,32.33

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
139 Vottivagu Project	63.41	...
140 Boggulavagu Project	75,20.90	...
141 Vengalaraya Sagaram Project	8.51	...
142 Mukkamamidi Project	4,54.50	...
143 Maddulavalasa Project	65,93.35	...
144 Krishnapuram Reservoir	2,09.34	...
145 Pedderu Project Stage - I (Visakhapatnam District)	1,90,31.71	...
146 Yerrakalva Reservoir	6,83.25	...
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Lift Irrigation Schemes)	51,56.18	...
148 Lower Sagileru Project	1,16,21.04	...
					12,35.35	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
149 Pincha Project	...	...	...	...	...	...
150 Sarala Sagar Project	...	...	...	...	1,55.48	...
151 Mannair Project	...	...	...	...	2,49.34	...
152 Laknapur Project	...	...	...	...	3,79.30	...
153 Varadaraja Swamy Gudi Project	...	...	...	...	2,16.37	...
154 Wyra Project	...	...	...	...	97.40	...
155 Ramadugu Project	46.81	...	44.68	...	36,15.45	...
156 Mallimadugu Project	...	...	...	...	1,66.35	...
157 Salivagu Project	...	...	...	...	7,13.47	(-)4.55
158 Kalingi Reservoir	...	...	...	...	24,45.82	...
					1,99.73	...
					4,74.08	...
					1,22.91	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
159 Jutpalli Project	...	...	...	...	...	...
160 Lakhnavaram Project	...	...	...	...	26.84	...
161 Ghanapur System (Extension of Fathenahar Canal To Papanapet)	20,65.24	...	9,36.29	...	68,44.95	(-)54.66
162 Sanigaram Project	...	...	2,37.90	...	10,59.68	...
163 Dindi Project	...	...	...	...	19,71.57	...
164 Chennaraya Swami Gudi Project	...	...	...	...	80.10	...
165 Ghanapur Lake	...	...	...	...	25.83	...
166 Cumbum Tank	...	...	...	...	7,86.61	...
167 Tammileru Reservoir Scheme	...	...	...	...	...	...
168 Upper Pennar Project	...	...	...	...	49.78	...
					9.77	...
				
					1,60.58	...
				
					6,44.65	...
				
					2,14.13	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
169 Pennar Kumudavathi Project
170 Swarnamukhi Project(Including Construction of Swarnamukhi Barrage)	37.19	...
171 Gandipalem Project	64,32.09	...
172 Jalsoudha	7,05.84	...
173 Torrigadda Pumping Scheme	3,48.48	...
174 Paidigam Project	12,11.76	...
175 Tatipudi Project	1,92.63	...
176 Denkada Anicut Scheme	1,79.35	...
177 Seethanagaram Anicut	40.62	...
181 Nagavali River System	21.89	...
					1,67.48	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
182 Narayanapuram Anicut Scheme
183 Nagavali Right Side Channel	19,50.32	...
184 Muniveru System	1.81	...
186 Improvement to Khanapur Channel	41,61.76	...
189 Reservoir near Velligallu	6.12	...
191 Lower Upputeru System (Lachirajupalem Tank)	1,77,95.57	...
192 Palem Vagu	23.02	...	23.02	...
193 Sadarmat L.F. Khanapur Canal	1,90,10.03	...
194 Paleru Reservoir Project	2,49.51	...
195 Reconstruction of Rallapadu, Stage II (V.R.Kota)	1,41.56	...
					41,77.45	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
196 Mopad Reservoir
197 Bollaram Mathadi	2,25.66	...
198 Asifnagar Project	1,22.51	...
199 Vijayrai Anicut schemes	11.19	...
200 Pedderu Project (CHITTOR DIST.)	5,84.91	...
201 Vottivagu Stage II	2,49.47	...
202 Tarakarama Theerthasagar Project	6,34.43	...
203 Peddagedda Reservoir	32,85.85	...
204 Suddavagu Project	1,37.36	...	1,27,19.23	...
205 Suram Palem Project	92,47.52	...
					31,35.67	...
					1,81,60.96	...
					54,05.29	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
206 Subba Reddy Sagar Project	...	...	...	...	...	...
207 Gollavagu Project	...	...	...	...	10,10.82	...
208 Yerravagu Project (P.P. Rao Project)	...	...	...	...	86,43.29	...
209 Kovvadakalava Project	...	...	...	...	48,15.91	...
210 L. T. Bayyaram Project	...	...	7.72	...	64,56.96	...
211 Mathadivagu Project	29.13	...	...	...	1,76.05	...
212 Bhupathi Palem Reservoir	...	...	...	...	8,75.10	...
213 NTR Sagar Project	3,97.10	...	56.48	...	58,22.21	...
214 Sangambanda Project	24.63	...	60.26	...	1,31,70.82	...
215 Maddigedda Project (Addateegala Project)	...	...	...	...	15,74.00	(-)85.78
					1,47.14	...
					21,90.89	144.66
					94,64.75	...
					13,15.21	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
216 Taliperu Project	1,66.70	...	...	...	6,27.21	...
217 Sathnala Project	6.95	...	3,74.40	...	57,99.17	...
218 Gundlavagu Project	...	...	11.46	...	30,21.16	5287.05
220 Peddavagu Project	18.27	...	11.53	...	26,05.39	...
221 Peddavagu Near Adda (Komaram Bhim Project)	11,46.19	...	17,95.08	...	11.46	...
225 Peddavagu Project near Jagannadhapur	26,82.40	...	18,49.97	...	29,64.29	...
226 Kinnerasani Project	...	...	...	...	35.21	(-)36.89
236 Ralivagu Project	6,96.08	...	...	...	3,27.38	...
237 Nilwai Project	3,39.34	...	14,75.99	...	2,97,76.38	56.61
239 Modikuntavagu Project	7.77	...	2.22	...	4,28,05.86	...
					97,97.21	(-)31.03
					83,09.98	...
					5,48.91	...
					31,43.72	...
					7,32.48	...
					47,63.88	...
					88,54.21	334.96
					1,10,95.78	...
					12,33.27	(-)71.43
					58,99.07	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
240 Musuramalli Project
242 Utkumarepally	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	...
(a) Chalamala Vagu near Irkapally	30,68.53	...
(b) Jalleru Project	7,29.81	...
(c) Peddavagu Project	8,17.03	...
Total- 796	46,15.37	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
800 Other Expenditure						(₹ in Lakh)
(a) General Establishment under Chief Engineer, Medium Irrigation	...	...	...	...	...	...
(b) Immediate restoration of flood affected medium irrigation sources	...	...	...	...	2,37,12.14	...
(c) Irrigation Works under Drought Relief Programme	...	...	...	...	7.19	...
(d) Other Schemes costing less than 1 crore	...	...	...	...	5,13.50	...
(e) Project Establishment under Chief Engineer, Godavari LIS, Warangal	22.03	...	20.53	...	20.53	(-) 6.81
Total- 800	22.03	...	20.53	...	20.53	(-) 6.81
911 Deduct - Recoveries	...	...	...	...	2,58,21.49	...
Total- 03	1,16,46.63	...	1,14,26.88	...	10,27,20.76	(-) 1.89
04 Medium Irrigation-Non-Commercial-					48,65,26.61	...
101 Kinnerasani Project	...	...	...	...	...	...
					2,72.73	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 04	...	...	...	...	...	...
Total- 4701	1,16,46.63	...	1,14,26.88	...	1,14,26.88	10,27,20.76 48,67,99.34
4702 Capital Outlay on Minor Irrigation- 101 Surface water						
(a) Accelerated Irrigation Benefit Programme	...	...	...	...	...	...
(b) Administration of TSCBTMP	...	...	...	...	56,74.80	4,01.31 4,59.61
(c) Agriculture Production Enhancement of Program under TSCBTMP	...	...	...	...	8,48.84	6,56.86
(d) Construction and Restoration of Lift Irrigation Schemes (TSIDC)	49.35	...	5,04.96	...	34,98.50	923.22
(e) Construction and Restoration of Minor Irrigation Sources	2,66,52.26	...	3,36,18.72	...	15,38,73.87	26.14
(f) Construction of new Minor Irrigation Tanks under TSILIP	...	...	...	...	20,80,10.79	...
(g) Consultancy Services under TSILIP	...	...	...	...	90,21.40	...
					1,03.54	...
					46.96	...
					1,11.87	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(h) Deduct Recoveries	...	...	...	...	(-)9.20	...
(i) Establishment under TSCBTMP	...	...	...	...	(-)1,81.47	...
(j) Immediate restoration of Flood affected Minor Irrigation sources	62.89	...	50.47	50.47	55,01.84	(-) 19.75
(k) Lift Irrigation Works	97,92.93	...	64,93.49	64,93.49	1,62,31.99	...
(l) Lift Irrigation Works under RIAD	...	...	...	...	3,37,56.71	(-) 33.69
(m) Minor Irrigation Schemes	...	...	...	...	13,83.08	...
(n) Minor Irrigation works under RIDF	...	...	2,10,81.83	2,10,81.83	2,67,53.46	...
(o) Mission Kakatiya	5,95,86.78	...	5,98,78.65	5,98,78.65	5,97,42.75	...
(p) Need based schemes to Lift Irrigation Schemes (TSIDC)	6,95.87	...	11,05.86	11,05.86	7,29,55.11	...
					49,18,61.68	0.49
				
					63,64.20	58.92
					15,68.72	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(q) Other Expenditure	...	...	...	...	42.01	...
(r) Resettlement and Rehabilitation	...	...	7,69.19	7,69.19	19,24.16	...
(s) Restoration of Flood Damaged Lift Irrigation Schemes (TSSIDC)	...	...	...	...	7,69.19	...
(t) Restoration of Minor Irrigation Tanks	92.35	...	21,81.69	21,81.69	4,72.27	...
(u) Sector Reforms Programme under TSILIP	...	...	...	...	14.14	...
(v) Surface Water, Water Tanks	...	...	...	...	3,65.90	...
(w) Tank Information and Preservation System	...	...	...	...	1,45,47.92	2262.41
(x) Tank System Improvement under TSCBTMP	...	...	...	...	2,05,63.01	...
(y) Tribal Area Sub Plan (TSP)	...	...	...	...	9.62	...
					(-37.66⁽¹⁾)	...
					7,43,20.80	...
					1,65.50	...
					4.98	...
					93,35.11	...
					27,80.91	...
				
					5.27	...

(₹ in Lakh)

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(z) Upgradation of NREGS works	46.29	...	46.99	...	46.99	33,19.09 1,43,42.27	1.51 ...
(aa) Upgradation of standards of Administration for construction and restoration of Minor Irrigation Sources	...	...	...	...	...	...	...
(ab) WUA Programme under TSCBTMP	...	...	...	...	...	9,98,30.64	...
(ac) WUA Programme under TSILIP	...	...	...	...	...	14,59.15 2,60.18	...
Total- 101	9,69,78.72	...	12,57,31.85	...	12,57,31.85	82,08,00.24 82,27,18.52	29.65 ...
102 Ground Water							
(a) Buildings	...	...	...	...	...	61.13 33.57	...
(b) Survey and Investigation of Ground Water Resources	9.63	...	84.58	...	84.58	1,39.58	778.30
(c) Tube Wells	...	...	...	...	...	...	...
Total- 102	9.63	...	84.58	...	84.58	10,23.48	...
						2,00.71 10,57.05	778.30 ...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
195 Investments in Co-operatives
789 Special Component Plan for Scheduled Castes	18.62	...
(a) Construction and Restoration of Lift Irrigation Schemes (APSIDC)	26,04.34	...
(b) Construction and Restoration of Minor Irrigation Sources	12,40.56	...
(c) Investments in A.P State Irrigation Development Corporation Ltd	3,26,42.87	...
(d) Lift Irrigation Works	2,30.62	...
(e) Minor Irrigation works under RIDF	20,69.04	...
(f) Other Schemes	10,88.04	...
(g) Restoration of Minor Irrigation Tanks	5,29.20	...
(h) Upgradation of NREGS works	22,82.71	...
	1,53.01	...
	11,53.58	...
	30.42	...
	1,80.92	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure (including CSS/CS)	Central Assistance			Total
Total- 789	...	...	...	...	34,93.03 4,07,12.28	......
796 Tribal Area Sub-Plan						
(a) A.P. State Irrigation Development Corporation	...	...	...	...	...	...
(b) Accelerated Irrigation Benefit Programme AIBP	...	...	...	...	4,67.37	...
(c) Construction and Restoration of Lift Irrigation Schemes (TSIDC)	8,92.83	...	14,82.06	...	1,44,37.09 45,28.87	66.00 ...
(d) Construction and Restoration of Minor Irrigation Sources	9,20.45	...	18,17.58	...	97,07.50 3,63,59.81	97.47 ...
(e) Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...
(f) Lift Irrigation Works	4,05.83	...	0.76	...	(-21.78) 10,41.05 47,79.02	... (-99.81) ...
(g) Minor Irrigation works under RIDF	...	...	...	...	...	...
(h) Mission Kakatiya	2,13.05	...	7.99	...	7,75.65 1,07,59.08 ...	... (-96.25) ...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(i) Other Schemes	...	...	...	...	...	...
(j) Restoration of Minor Irrigation Tanks	1,34.13	...	1.62	...	1.62	10,67.28 (-)98.79
(k) Upgradation of NREGS works	...	...	...	...	...	1,62.98
Total- 796	25,66.29	...	33,10.01	...	33,10.01	3,71,74.98 28.98
800 Other Expenditure						6,09,22.60
(a) Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...
(b) European Economic Aid	...	...	...	...	...	(-)19.44
(c) Indo Dutch Assistance - Construction of L.I.Schemes at Chinnamarrur (Village) Kollapur (Tq) Mahaboobnagar District	...	...	...	...	...	34,17.80
(d) Investments in Rural Irrigation Corporation	...	...	...	...	...	11,00.70
(e) Investments in Telangana State Irrigation Development Corporation Limited	...	...	...	...	...	1,74.20
						5.00
						1,56,98.17

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(f) Lift Irrigation Schemes	...	...	...	...	...	...
(g) Other Items	...	...	...	...	42,91.28	...
Total- 800	...	...	...	...	46,83.07	...
Total- 4702	9,95,54.64	...	12,91,26.44	...	2,93,45.78	...
4705 Capital Outlay on Command Area Development-				12,91,26.44	86,16,73.96	29.70
101 Nagarjunasagar Project Command Area	...	...	...	...	95,47,74.85	...
102 Sri Ramsagar Project Command Area	...	...	...	...	89.38	...
103 Srisailam Project Command Area	...	...	...	...	13,92.44	...
104 Tungbhadra Project Command Area	...	...	...	...	...	...
200 Other Schemes	...	...	...	...	1,21,31.95	...
					44,80.81	...
					4,66.69	...
					47,90.36	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
796 Tribal Areas Sub-Plan	...	...	...	...	...	...
800 Other Receipts/Other Deposits/Other Loans/Other Expenditure	...	...	...	...	5,78.14 23.94 59.16	.........
Total- 4705	...	...	...	...	1,13.32 2,38,99.55	......
4711 Capital Outlay on Flood Control Projects-						
<i>01 Flood Control-</i>						
103 Civil Works						
(a) Canals and Distributaries	...	...	...	74.62	74.62	2,30.59 ...
(b) Embankments	1,01.10	...	7,49.30	...	7,49.30	2,88,13.41 5,52,85.60 ...
(c) Other Schemes	...	...	...	...	...	.........
(d) Special Component Plan for Scheduled Castes (SCP)	...	...	...	...	...	... ... ...
(e) Tribal Area Sub Plan (TSP)	...	...	...	...	...	... ... ...
					23,81.92	3,99.24 ...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 103	1,01.10	...	7,49.30	74.62	8,23.92	2,90,44.00 16,71,10.58	714.96 ...
Total- 01	1,01.10	...	7,49.30	74.62	8,23.92	2,90,44.00 16,71,10.58	714.96 ...
<i>03 Drainage-</i>							
001 Direction and Administration	...	...	...	...	...	31.59 77,02.49	...
103 Civil Works	...	...	...	...	...	...	...
(a) Cyclone Reconstruction Projects	...	...	...	...	...	...	...
(b) Deduct - Recoveries	...	...	...	...	...	...	...
(c) Godavari Delta Area	...	...	...	...	...	...	...
(d) Krishna Delta Area	...	...	...	...	...	...	...
(e) Nallamada Drain	...	...	...	...	...	...	...
(f) Other Drainage Schemes	...	...	...	...	...	...	...
						2,05,52.20	...
						2,66,34.84	...
						29,38.47	...
						12,36.49	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(g) Pennar Delta Area	...	...	...	...	38,56.83	...
(h) Poturaju Nala Drain	...	...	...	...	11,23.28	...
(i) Special Component Plan for Scheduled Castes (SCP)	...	...	...	...	59.05	...
Total- 103	...	...	...	...	8,92,88.38	...
Total- 03	...	...	...	...	31.59	...
Total- 4711	1,01.10	...	7,49.30	74.62	8,23.92	714.96
			<i>16,28.55</i>	...	26,41,01.45	...
Total- (d)	94,87,68.12	...	83,73,07.59	74.62	83,90,10.76	(-)11.57
					10,50,03,19.52	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(e) Capital Account of Energy-						
4801 Capital Outlay on Power Projects-						
<i>01 Hydel Generation-</i>						
101 Srisaileam Hydro-Electric Scheme						
(a) Andhra Power House at Balimela
(b) Balimela Dam	21,00.00	0.14
(c) Dam and Appurtenant Works	63.43	...
(d) Machkund Hydro Electric Scheme	26,99.06	...
(e) Machkund Hydro thermal Area	12,54.21	...
(f) Roads and Bridges	0.41	...
(g) Srisaileam Hydro Electric Scheme	6.38	...
(h) Tungabhadra Hydro Electric Headworks Schemes	16.82	...
(i) Tungabhadra Hydro thermal Area	7,62,82.72	...
					5,15.85	...
					(-2.97⁽¹⁾)	...

(₹ in Lakh)

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(j) Tungabhadra Nellore Hydro thermal Scheme	...	...	...	...	...	...
(k) Upper Sileru Hydro Electric Scheme	...	...	...	...	1,56.47	...
					(-)<i>5.03</i>⁽¹⁾	...
Total- 101	...	...	...	...	69.81	...
					8,30,17.68	...
Total- 01	...	...	...	...	69.81	...
					8,30,17.68	...
02 Thermal Power Generation-						
190 Investments in Public Sector and Other Undertakings						
(a) Investment in APGENCO	...	...	...	...	...	...
(b) Investments in A.P. Power Development Company Ltd.	...	...	...	...	21,06,80.00	...
(c) Investments in DISCOMS	20,00,00.00	...	...	...	1,00,00.00	...
(d) Investments in TS GENCO	...	...	...	...	1,76,18,89.00	(-) <i>100.00</i>
				
					8,69,59.00	...
				

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 190	20,00,00.00	...	...	...	1,84,88,48.00	...
Total- 02	20,00,00.00	...	...	...	22,06,80.00	...
<i>05 Transmission and Distribution-</i>						
190 Investments in Public Sector and Other Undertakings						
(a) Assistance to AP Transmission Corpn.	...	...	...	...	...	...
(b) Investment in Power Development Projects	...	...	...	...	20,88,55.17	...
Total- 190	...	...	...	...	1,73,84.35	...
Total- 05	...	...	...	...	22,62,39.52	...
<i>06 Rural Electrification-</i>						
195 Investments in Co-operatives						
(a) Investments in Rural Electric Co-operatives	...	...	...	...	...	...
					1,56.60	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 06	...	...	...	...	...	...
80 General-						
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	...
(a) Investments in AP Power Finance Corporation	...	...	...	...	27,00.00	...
(b) Investments in Power Finance Corporation Limited	...	...	...	...	1,16.00	...
Total- 190	...	...	...	...	1,16.00	...
Total- 80	...	...	...	...	27,00.00	...
Total- 4801	20,00,00.00	...	...	...	1,84,90,33.81	(-)100.00
4810 Capital Outlay on New and Renewable Energy-					53,27,93.80	...
101 New and Renewable Energy Programmes & Applications	...	...	...	...	...	...
					59.13	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
190 Assistance to Public Sector and Other Undertakings	5.00	...
(a) Telangana New and Renewable Energy Development Corporation
Total- 4810	5.00	...
Total- (e)	20,00,00.00	...	...	...	1,84,90,38.81	(-)100.00
(f) Capital Account of Industry and Minerals-					53,28,52.93	...
4851 Capital Outlay on Village and Small Industries- 101 Industrial Estates
(a) Establishment of Industrial Estate	3,43.74	...
(b) Investment in AP Industrial Infrastructure Corporation Ltd	1,05.68	...
(c) Other Schemes	40.39	...
Total- 101	4,89.81	...
102 Small Scale Industries
(a) Deduct Receipts and Recoveries on Capital Account	(-)6.22	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(b) Investments in AP Small Scale Industrial Development Corporation Ltd	9,35.62	...
(c) Other Schemes	3,84.50	...
(d) SSI Clusters under Critical Infrastructure Balancing Scheme	11,43.73	...
Total- 102	24,57.63	...
103 Handloom Industries						
(a) AP State Textile Processing cooperative Society Ltd, Hyderabad	4,04.42	...
(b) Apex Weavers cooperative societies	4,26.09	...
(c) Construction of Building for Indian Institute of Handloom Technology at Venkatagiri in Nellore Dist	1,34.93	...
(d) Deduct Receipts and Recoveries on Capital Account	(-34.13)	...
(e) Investment in AP Handloom Weavers Central Cooperative Society	6,25.20	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(f) Other Schemes
(g) Primary Weavers Cooperative Society	3,91.65	...
Total- 103	7,83.06	...
104 Handicraft Industries					27,31.22	...
(a) Investments in Handicrafts Development corporation
(b) Other Schemes	1,46.03	...
Total- 104	34.38	...
106 Coir Industries					1,80.41	...
(a) Coir Industries
107 Sericulture Industries					11.96	...
(a) Catalytic Development programme under Sericulture	6,23.38	...
				

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(b) Construction of Buildings under National Sericulture Project	12,79.83	...
(c) Deduct - Receipts on Capital account	(-)37.95	...
(d) Investments in the Federation of Sericulturists and Silk Weavers Cooperative Societies Ltd., Hyd.	0.31	...
(e) Other Schemes	1,96.32	...
Total- 107	74.72	...
108 Powerloom Industries	6,23.69	...
109 Composite Village and Small Industries Co-operatives	15,12.92	...
789 Special Component Plan for Scheduled Castes
796 Tribal Area Sub-Plan	19.85	...
					28.33	...
					60.37	...
				
					91.32	...
					93.90	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
800 Other Expenditure
902 Deduct amount met from Reserve Fund/Deposit	60.00	...
Total- 4851	(-)5.00	...
4852 Capital Outlay on Iron and Steel Industries- <i>02 Manufacture-</i>					7,75.38	...
190 Investments in Public Sector and Other Undertakings					75,81.03	...
(a) Investments in Tungabhadra Steel Industries	1,00.46	...
Total- 02	1,00.46	...
<i>80 General-</i>						
800 Other Expenditure	1,50.00	...
(a) Other Schemes	2,22.41	...
(b) e-biz Project

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 800
Total- 80	3,72.41	...
Total- 4852	3,72.41	...
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-						
01 <i>Mineral Exploration and Development-</i>						
190 Investments in Public Sector and Other Undertakings						
(a) Investments in AP State Mining Corporation Ltd, Hyderabad
(b) Investments in Singareni Collieries , Kothagudem	6,29.44	...
Total- 190	8,85,07.72	...
Total- 01	8,91,37.16	...
Total- 01	8,91,37.16	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
<i>60 Other Mining and Metallurgical Industries-</i>						
190 Investments in Public Sector and Other Undertakings
902 Deduct amount met from Reserve Fund/Deposit
Total- 60
Total- 4853	8,91,27.37	...
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries-						
<i>01 Cement-</i>						
800 Other Expenditure
Total- 01
Total- 4854	21.84	...
Total- 4854	21.84	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
4855 Capital Outlay on Fertilizer Industries- 190 Investments in Public Sector and Other Undertakings
(a) Investments in Godavari Fertilizers and Chemical Ltd, Kakinada	8,28.00	...
(b) Investments in Nagarjuna Fertilizers Ltd, Kakinada	19,06.00	...
(c) Other Schemes	11.62	...
Total- 190	27,45.62	...
Total- 4855	27,45.62	...
4858 Capital Outlay on Engineering Industries- <i>01 Electrical Engineering Industries-</i> 190 Investments in Public Sector and Other Undertakings
(a) Investments in Hyderabad Allwyn Auto Ltd	1,76.90	...
(b) Investments in Hyderabad Allwyn Metal works Ltd	20,89.84	...
(c) Other Schemes	1,38.88	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 190
Total- 01	24,05.62	...
<i>60 Others-</i>						
190 Investments in Public Sector and Other Undertakings						
(a) Decuct Receipts and Recoveries on Capital Account	(-) 17.14	...
(b) Investments in Andhra Pradesh Scooters Ltd.	6,31.00	...
(c) Investments in Republic Forge Company	6,91.37	...
(d) Other Schemes each costing Rs. 1.00 crore and less	26.45	...
Total- 190	13,31.68	...
800 Other Expenditure	5.12	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 60
Total- 4858	13,366.80	...
4859 Capital Outlay on Telecommunications and Electronic Industries- <i>02 Electronics-</i>						
190 Investments in Public Sector and Other Undertakings
(a) Investments in AP Electronic Development Corporation Ltd	12,900.00	...
901 Deduct Receipts and Recoveries on Capital Account	(-2.15)	...
Total- 02	12,877.85	...
Total- 4859	12,877.85	...
4860 Capital Outlay on Consumer Industries- <i>01 Textiles-</i>						
190 Investments in Public Sector and Other Undertakings	12,877.85	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(a) Investments in AP Textile Development Corporation, Hyderabad	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	10,40.54	...
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	...
<i>03 Leather-</i>						
190 Investments in Public Sector and Other Undertakings						
(a) Investments in AP Leather Industries Development Corporation	...	...	...	...	36,28.80	...
(b) Investments in TSLIPCO	50.00	...	1,20.00	...	1,70.00	140.00
				

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
789 Special Component Plan for Scheduled Castes						
(a) Investments in LIDCAP	...	...	...	...	3,20.28	...
(b) Investments in TSLIPCO	1,50.00	...	...	...	15,83.00	...
					6,43.53	(-)100.00
				
Total- 789	1,50.00	...	...	...	9,63.81	...
					15,83.00	...
Total- 03	2,00.00	...	1,20.00	...	11,33.81	(-)40.00
					52,11.80	...
<i>04 Sugar-</i>						
190 Investments in Public Sector and Other Undertakings						
(a) Investment in Co-operative Sugar Factories	...	...	...	...	...	...
	...	...	...	...	1,91,65.18	...
Total- 190	...	...	...	...	...	...
					1,91,65.18	...
195 Investments in Co-operatives						
(a) Coperative Sugar Factories	...	...	...	...	...	...
	...	...	...	...	38,29.58	...
Total- 04	...	...	...	...	...	...
					2,29,94.76	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
<i>05 Paper and Newsprint-</i>						
190 Investments in Public Sector and Other Undertakings
(a) Investments in AP Paper Mills Rajahmundry	1,56.85	...
Total- 190	1,56.85	...
Total- 05						
<i>60 Others-</i>						
190 Investments in Public Sector and Other Undertakings
(a) Investments in Bakelite Hylam Limited	1,04.99	...
(b) Investments in TSIIC	57,95.95	...
(c) Other Schemes
					(-1,25.44⁽¹⁾)	...
Total- 190	57,95.95	...
Total- 60	(-20.45)	...
	57,95.95	...
					(-20.45)	...

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 4860	2,00.00	...	1,20.00	...	1,20.00	69,29.76 3,48,19.72
4875 Capital Outlay on Other Industries- <i>60 Other Industries-</i>						
004 Research and Development	...	...	...	...	...	...
190 Investments in Public Sector and Other Undertakings						0.23
(a) Equity Contribution of State Government in Ramagundam Fertilizers and Chemicals Ltd.	47,93.16	...	14,00.00	...	14,00.00	1,44,04.74 (-)70.79
(b) Establishment of Industrial Development Areas	...	...	...	...	...	...
(c) Investments in Andhra Pradesh Financial Coporation	...	...	...	...	...	16,08.47
(d) Investments in Andhra Pradesh Industrial Infrastructure Coporation Ltd	...	...	...	...	...	15,29.10
(e) Investments in Andhra Pradesh Industrial development Coporation Ltd	...	...	...	...	...	12,65.08
(f) Investments in Handicrafts Development Coporation Ltd.	...	...	...	...	...	97,15.62
						4,00.00
						...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(g) Investments in Non-resident Indian Industrial Investment Corporation	...	...	...	...	...	...
(h) Other Schemes each costing Rs. 1.00 crore and less	...	...	...	...	1,54.83	...
(i) Revival of Ramagundam Fertilizers and Chemicals Ltd.	...	...	...	...	1.00	...
					19.76	...
					55,00.00	...
				
				
Total- 190	47,93.16	...	14,00.00	...	2,03,05.74	(-)70.79
					1,42,92.86	...
800 Other Expenditure						
(a) A.P. Infrastructure Authority	...	...	...	...	...	...
(b) Acquisition/Alienation of Land for NIMZ	...	...	...	...	2,66.66	...
(c) Chittoor drinking water supply project implemented by INCAP	...	...	...	...	25,00.00	...
(d) Deduct Receipts and Recoveries on Capital Account	...	...	...	...	...	...
(e) Establishment of Growth Centres	...	...	...	...	(-)12,39.06	...
				
					25,19.74	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(f) Implementation of AP Infrastructure Development of Enabling Act, 2001	...	...	...	...	...	...
(g) Industrial Infrastructure Development Scheme	...	...	...	...	6,15.00	...
(h) Infrastructure Corporation of A.P. Limited	...	...	...	...	1,22,28.49	...
(i) Investments in Handicraft Development Corporation Ltd	...	...	2,00.00	...	24,70.83	...
(j) Other Schemes	...	...	...	...	2,00.00	...
(k) Revival of Ramagundam Fertilizers and Chemicals Ltd.	15,00.00	...	...	...	15,00.00	(-100.00)
(l) Special Economic Zone Parks	...	...	...	...	...	...
Total- 800	15,00.00	...	2,00.00	...	42,00.00	(-)86.67
Total- 60	62,93.16	...	16,00.00	...	4,58,52.29	...
Total- 4875	62,93.16	...	16,00.00	...	2,45,05.74	(-)74.58
					6,01,45.38	...
					2,45,05.74	(-)74.58
					6,01,45.38	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(₹ in Lakh)						
4885 Other Capital Outlay on Industries and Minerals- <i>01 Investments in Industrial Financial Institutions-</i>						
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	...
(a) Investment in AP State Financial Corporation towards Equity Capital to new Ventures by Unemployed Educated	...	...	...	...	39,18.49	...
(b) Investment in AP State Minorities Financial Corporation	...	...	...	...	30,75.00	...
(c) Investments in APIDC	...	...	...	...	2,00.00	...
(d) Other Schemes	...	...	...	...	(-)25.04⁽¹⁾	...
Total- 190	...	...	...	...	71,68.45	...
Total- 01	...	...	...	...	71,68.45	...
Total- 4885	...	...	...	...	71,68.45	...
	64,93.16	...	17,20.00	...	3,22,10.88	(-)73.51
Total- (f)					20,71,12.55	...

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(g) Capital Account of Transport-						
5051 Capital Outlay on Ports and Light Houses-						
<i>02 Minor Ports-</i>						
101 Kakinada Port
200 Other Small Ports	3,58,53.60	...
208 Gangavaram Port	1,25.46	...
209 Krishnapatnam Port	1,82,51.52	...
210 Machilipatnam Port	2,69,39.70	...
211 Nizampatnam and Vodarevu Port	5,94.59	...
213 Other Minor Ports	8,30.31	...
901 Deduct-Receipts and Recoveries on Capital Account	40,00.00	...
					(-)1.87	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 02	...	...	...	...	...	...
Total- 5051	...	...	...	...	8,65,93.31	...
5053 Capital Outlay on Civil Aviation- <i>01 Air Services-</i>						
190 Investments in Public Sector and Other Undertakings						
(a) Investments in TS Aviation Corporation	...	...	...	...	5.00	...
Total- 01	...	...	...	...	5.00	...
<i>02 Air Ports-</i>						
102 Aerodromes						
(a) Green and Brown Field Airports	1,09.20	...	...	...	1,09.20	(-)100.00
Total- 102	1,09.20	...	...	...	1,09.20	...
Total- 02	1,09.20	...	...	...	1,09.20	(-)100.00
				

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure (including CSS/CS)	Central Assistance			Total
<i>60 Other Aeronautical Services-</i>						
101 Communications
Total- 60	69.00	...
<i>80 General-</i>						
800 Other Expenditure	12.64	...
(a) Infrastructure and Investment Department
(b) Purchase of Helicopter for A.P. Aviation Corporation	71,54.82	...
(c) TS Aviation Corporation	15,00.00	...
Total- 800	15,12.64	...
Total- 80	71,54.82	...
Total- 5053	1,09.20	...	...	...	16,26.84	(-)100.00
					72,23.82	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
5054 Capital Outlay on Roads and Bridges-						
<i>01 National Highways-</i>						
337 Road Works	...	...	...	...	...	...
Total- 01	...	...	...	...	26.28	...
<i>03 State Highways-</i>						
101 Bridges	...	...	...	...	...	...
337 Road Works	...	...	...	...	79,75.32	...
(a) Construction and Improvement of Roads	...	...	...	...	2,05.50	...
(b) Construction of Puthaparthi Link Road	...	...	...	...	0.79	...
(c) Cyclone Reconstruction Projects	...	...	...	...	55,87.94	...
(d) Development of Hyderabad International Airport	3,22.79	...	...	...	15,00.27	(-)100.00
(e) Development of Vijayawada Air Port	...	...	...	...	62,74.80	...
(f) Development of Visakhapatnam Air Port	...	...	...	...	1,79.27	...
	...	...	...	...	30,37.07	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(g) Establishment of Hyderabad International Airport
(h) Highway Works	5,18,11.06	...
(i) Hyderabad International Airport	69.92	...	69.92	...
(j) Improvements to Hyderabad - Karimnagar - Ramagundam Road with the Assistance of Asian Development Bank	1,19,49.04	...
(k) Improvements to Kakinada - Rajanagaram Road with the Assistance of Asian Development Bank	1,50,29.29	...
(l) Land Acquisition to NH Works	93.00	...	...	...	93.00	(-) 100.00
(m) Other Roads	2,36.63	...	2,36.63	...
(n) Projects taken by Public Private Parties (PPP)/B.O.T	1,28.30	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(o) Rajahmundry Airport	...	...	...	...	...	...
(p) Regional Air Ports	...	...	...	...	1,00.00	...
(q) Road Safety Engineering Works	2,31.99	...	24.55	...	23,32.51	(-)89.42
(r) Tirupathi Airport	...	...	...	...	63,12.96	...
(s) Warangal Airport	...	...	...	...	86,45.00	...
			2,36.63	...	1,00.00	...
Total- 337	6,47.78	...	94.47	...	42,58.63	(-)48.89
					11,47,98.78	...
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...
796 Tribal Area Sub-Plan	...	...	...	...	39.77	...
(a) Other tribal Roads	...	...	...	...	...	...
					1,23.55	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
800 Other Expenditure						
(a) Major District Roads	...	...	...	...	3,95.69	...
Total- 03	6,47.78	...	2,36.63 94.47	...	3,31.10 42,58.63 12,33,33.11	(-)48.89 ...
<i>04 District and Other Roads-</i>						
789 Special Component Plan for Scheduled Castes						
(a) Construction and Development of Road Works under Remote Interior Area Development (RIAD)	...	...	...	...	18,30.37	...
(b) Construction and Development of Road Works under RIDF	...	...	...	...	47,92.92	...
(c) Major District Roads	...	...	...	...	1.03 30,48.03	...
(d) Other Roads	...	...	...	...	27.96 65,77.19	...
(e) Roads and Bridges	3,90.93	...	...	8,86.05	30,65.57	126.65
Total- 789	3,90.93	...	...	8,86.05	30,94.56 1,62,48.51	126.65 ...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
796 Tribal Area Sub-Plan						
(a) Construction and Development of Road Works under RIDF	...	...	...	...	12,39.66	...
(b) Construction and Development of Road Works under RIAD	...	...	...	...	35,55.59	...
(c) Major District Roads	...	...	...	...	17,69.57	...
(d) Other Roads	...	...	...	...	83,08.13	...
(e) Roads and Bridges	20,31.72	...	8,26.24	8,26.24	40,14.73	(-)59.33
(f) Upgradation of NREGP works	...	...	...	...	7,96.94	...
Total- 796	20,31.72	...	8,26.24	8,26.24	65,81.24	(-)59.33
797 Transfers to Reserve Funds/Deposit Account	...	...	...	...	2,75,46.39	...
800 Other Expenditure					2,63,02.20	...
(a) A.P. State Road Project	...	...	...	...	12,14,86.63	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(b) Andhra Pradesh Road Sector Project (PPP - Facilitation Support)
(c) Andhra Pradesh Road Sector Project - Institutional Strengthening	10,43.11	...
(d) Andhra Pradesh Road Sector Project- Road Safety	3,18.61	...
(e) Area Development Authority, Gajwel and other Connected Roads in Medak District.	12,54.10	...	8,52.13	...	75,65.08	(-)32.05
(f) B.O.T. Project for the work of Formation of Mini Bye-pass Road to Eluru town in West Godavari District	4,48.51	...
(g) Bridge Works taken from toll Cess	17,13.44	...
(h) Central Road Fund Works	1,83,45.74	...
(i) Construction of B urgampahad- Eturnagaram Road KM 6/0 to 40/0	1,51.20	...
(j) Construction of Road under RIAD	1,37,01.47	...
					52.31	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(k) Construction and Development of Road Works under Remote Interior Area Development (RIAD)	4,78.61 3,41,44.97	......
(l) Construction and Development of Road Works under RIDF	18,92.10	...	13,68.83	...	3,43,92.71 19,95,87.93	(-)27.66 ...
(m) Construction and Improvement of Roads in Sugarcand area
(n) Construction of Approaches to Railway cum Road Bridge across river Goadavari at Rajahmundry	5,28.15 1,41.09	......
(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 Vriddagautami in 12/7	1,52,53.04	......
(q) Construction of Roads and Bridges connecting Agricultural Fields under Telangana Rural Development Fund (45%)	1,95.47 3,56,67.78 8,83,74.67	.........

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(r) Construction of Super Highway connecting Hyderabad Airport to the Intermediate Ring Road Situated at Kondapur Village	...	...	...	...	9,51.69	...
(s) Construction of a Bridget across river Godavari in between Ramagundem and Bellampally	...	...	...	...	4,00.99	...
(t) Construction of bridge across Gowthami branch of river Godavari between Yanam-Yedurulanka	...	...	...	...	44,20.81	...
(u) Construction of Bridge across river Sabar on Maredumilli - Chintoor Road	...	...	...	...	4,98.60	...
(v) Core Network Roads (Works)	54,41.60	...	25,44.51	...	11,75,01.79	(-53.24)
(w) Cyclone Reconstruction Projects	...	...	...	...	4,68,27.29	...
(x) Development of Rural Roads	...	...	...	...	1,00,78.69	...
(y) Fisheries Roads	...	...	...	...	1,56.40	...
					2,27.29	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(z) Improvement of Roads and Development of Rural Roads
(aa) Improvement of Roads and Development of Rural Roads under RIDF - II	50.89	...
(ab) Improvement of Roads and Development of Rural Roads under RIDF - III	1,23,82.46	...
(ac) Improvement of Roads and Development of Rural Roads under RIDF - IV	56,73.64	...
(ad) Improvement of Roads and Development of Rural Roads under RIDF - V	48,69.86	...
(ae) Improvement of Roads and Development of Rural Roads under RIDF - VI	86,17.79	...
(af) Improvement of Roads and Development of Rural Roads under RIDF - VII	89,62.23	...
(ag) Improvement of Roads and Development of Rural Roads with World Bank Assistance	92,87.17	...
(ah) Improvement to Vijayawada-Masula Road KM 12 to 25	19,98,42.77	...
					1,04.90	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(ai) Improvements to Amalapuram-Bobbarlanka Road KM 0/0 to 16/0	...	...	...	...	...	...
(aj) Kadapa Annuity Projects	...	...	...	...	1,69.95	...
(ak) Kadapa Road Widening	...	...	...	...	3,97,67.91	...
(al) Left wing extremism works	1,47,00.18	...	84,89.76	...	41,05.95	...
(am) Lumpsum provision for PPP Projects	...	...	...	...	3,20,55.97	(-)42.25
(an) Maintenance of Rural Roads	...	...	28,26.65	...	4,73.32	...
(ao) Major District Roads	2,65,94.13	...	29.04	...	4,45,20.85	...
(ap) Mineral Roads	...	...	1,90,66.79	...	28,26.65	...
(aq) Other Roads	10,43.74	...	0.69	...	26,61,49.90	(-)28.20
					10,70.67	...
					63,48.63	(-)99.93
					4,45,49.02	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(ar) Other Works	...	...	...	...	9,37.07	...
(as) Outlay in connection with the formation of Andhra Pradesh	...	...	...	...	1,25,62.26	...
(at) Providing Double line Roads from Mandal to District Headquarters	58,46.91	...	92.63	...	1,86.53	...
(au) Radial Roads	13,89.40	...	1,77,23.05	...	8,69,95.81	(-)98.42
(av) Road Development Fund - State Allocation Works	...	...	...	1,77,23.05	2,62,30.84	1175.59
(aw) Road Development Fund-Reserve Works	...	...	...	...	...	...
(ax) Road Development Works under APERP	...	...	...	...	19,97,19.45	...
(ay) Road Development Works under APSHP	...	...	...	...	15,72.11	...
(az) Road Works	...	...	...	...	5,14,11.72	...
					5,85.60	...
					2,38.58	...
					3,43,59.98	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(aaa) Road Works under APRDC	...	...	...	...	...	...
(aab) Road Works under HUDCO	...	...	...	...	5,74,99.80	...
(aac) Roads and Bridges	2,22,22.83	...	...	3,73,85.47	2,20,85.36	68.23
(aad) Roads under Special Assistance Fund	...	...	...	...	6,44,37.51	...
(aae) Sadak Yojana (Prime Minister Sadak Gramodyog Yojana)	...	...	...	...	...	...
(aaf) State support to PPP Projects	14,05.15	...	2,25.25	2,25.25	1.88	(-) 83.97
(aag) Strengthening of Rural Roads	34,66.29	...	...	...	1,60,63.99	...
(aah) Telangana Road Sector Project - Institutional Strengthening	73.75	...	...	...	2,75,15.11	(-) 100.00
(aai) Telangana Road Sector Project - Road Safety	10,66.61	...	8.45	8.45	84,72.65	(-) 99.21

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(aaj) Telangana State Road Sector Project (TSRDC)	1,05,40.63	...	6.21	...	6.21	3,07,52.68 (-)99.94
(aak) Upgradation of NREGP works	...	...	...	...	...	...
(aal) Widening and Strengthening of Road from Tallaveru to site near Gadimoga BOT Basis	...	...	...	...	...	82,99.60 4,45.97
(aam) Widening of roads in Poru mamilla (V) in Kadapa district	...	...	...	...	...	3,50.00
(aan) Improvements to Tirvuur-Turkipadu Road KMO/0 to 30/996	...	...	...	...	...	2,84,38.10 1,47.21
Total- 800	9,69,37.42	...	5,32,04.95	3,73,85.47	9,06,19.46	1,04,25,95.08 (-)6.52
			29.04	...	...	1,62,13,78.69
902 Deduct - Amount met from Central Road Fund Deposit Account	(-)2,22,22.83	...	(-)2,65,12.32	...	(-)2,65,12.32	(-)12,36,14.15 19.30
903 Deduct Amount met from Telangana Rural Development Fund	...	...	...	...	...	(-)15,44,62.94
911 Deduct - Recoveries	...	...	...	...	...	(-)3,56,67.78
						(-)11,20,53.15
						(-)1,77.65

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 04	7,71,37.24	...	29.04 2,66,92.63	3,90,97.76	6,58,19.43	89,29,88.95 1,42,47,82.05 (-)14.67 ...
<i>80 General-</i>						
001 Direction and Administration						
(a) Construction Roads Over Bridges under Railway Safety works	...	...	<i>12,93.51</i> 51,29.52	...	64,23.03	64,23.03
(b) Construction of Roads and Bridges under Railway Safety Works	27,36.12	...	7,64.44	...	7,64.44	2,23,55.58 7,95,41.10 (-)72.06 ...
(c) District Offices Division and Sub-Division Offices	...	...	...	...	...	.........
(d) Headquarters Office	...	...	...	...	...	... ... ... 25,46.47 ...
(e) Other Expenditure	...	...	...	...	...	... ... ... 12,48.67 ...
(f) Works	...	...	...	...	...	... ... ... 3,04,63.86 1,37,33.24 ...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure (including CSS/CS)	Central Assistance			Total
			<i>12,93.51</i>	...		
Total- 001	27,36.12	...	58,93.96	...	71,87.47	2,87,78.61 12,75,33.34
190 Investments in Public Sector and Other Undertakings						
(a) Investments in A.P. Road Development Corporation	...	...	...	...	...	...
800 Other Expenditure						
(a) Construction of Roads and Bridges under Railway Safety Works	...	...	...	...	...	...
(b) Construction of Rural Roads	65,60.78	...	69,01.54	...	69,01.54	2,49,34.48 5.19
(c) Cost sharing with Railways for Construction of New Railway Lines	...	...	...	...	...	1,45,26.00 1,10,00.00
(d) Deposits with Railways for construction of New Railway Lines	85,80.80	...	1,91,02.00	...	1,91,02.00	3,14,88.47 61,00.00
(e) Machinery and Equipment	...	...	...	...	...	...
(f) Other Expenditure	...	...	...	...	...	13,10.64 1,83.07

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(g) Railway Safety Works	...	...	...	...	...	...
(h) Roads for Economic Improvement	...	...	...	...	2,36,70.59	...
(i) Roads of Inter State Importance	...	...	...	...	20.31	...
(j) Special Assistance Capital Works	...	...	1,57,55.05	...	1,57,55.05	...
Total- 800	1,51,41.58	...	4,17,58.59	...	4,17,58.59	175.79
902 Deduct amount met from Reserve Fund/Deposit	...	...	...	...	4,30,97.04	...
					(-5,84.44)	...
Total- 80	1,78,77.70	...	<i>12,93.51</i> 4,76,52.55	...	4,89,46.06	173.78
			<i>15,59.18</i> 7,44,39.65	...	17,01,45.94	...
Total- 5054	9,56,62.72	...	...	3,90,97.76	1,01,27,30.19	20.31
			...	...	1,71,82,87.38	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
5055 Capital Outlay on Road Transport-						
050 Lands and Buildings
190 Investments in Public Sector and Other Undertakings						
(a) Investments in Light Rail Transit Project
(b) Investments in TSRTC	12,19,00.00	...
Total- 190	1,43,26.87	...
195 Investments in Co-operatives	12,19,00.00	...
800 Other Expenditure					1,50,69.61	...
(a) Modernization of Check Posts
(b) Motor Transport Services	1,15.64	...
(c) Strengthening of Transport Department
					31,27.15	...
					95.63	...
				

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 800	...	...	...	...	2,11.27	...
Total- 5055	...	...	...	...	12,21,11.27	...
5056 Capital Outlay on Inland Water Transport-104 Navigation					1,82,83.73	...
(a) Buckingham canal	...	...	...	...	6,06.85	...
(b) Godavari Delta System	...	...	...	...	1,67.88	...
(c) Other Schemes	...	...	...	...	6.55	...
Total- 104	...	...	...	...	7,81.28	...
Total- 5056	...	...	...	...	7,81.28	...
Total- (g)	9,57,71.92	...	15,59.18 7,44,39.65	3,90,97.76	1,13,64,68.30	20.18
					1,83,11,69.52	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(j) Capital Account of General Economic Services-						
5452 Capital Outlay on Tourism-						
<i>01 Tourist Infrastructure-</i>						
102 Tourist Accommodation						
(a) New Tourism Projects	19,32.51	...
(b) Tourist Accommodation	19,64.12	...
				
					45.15	...
Total- 102	19,32.51	...
Total- 01	20,09.27	...
<i>80 General-</i>						
190 Investments in Public Sector and Other Undertakings						
(a) Investments in A.P. Travel and Tourism Development corporation Limited, Hyderabad
800 Other Expenditure
					24.70	...
Total- 80
					3,25.82	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure (including CSS/CS)	Central Assistance			Total
Total- 5452	19,32.51 23,35.09	......
5453 Capital Outlay on Foreign Trade and Export Promotion-						
80 <i>General-</i>						
190 Investments in Public Sector and Other Undertakings						
(a) Investments in AP Industrial Infrastructure Corporation Ltd., for export promotion of Industrial Parks
Total- 80	13,00.00	......
Total- 5453	13,00.00	......
5465 Investments in General Financial and Trading Institutions-						
01 <i>Investments in General Financial Institutions-</i>						
190 Investments in Public Sector and Other Undertakings, Banks etc.						
(a) Grameena Banks
					26,95.70	......

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(b) Investments in Agriculture Business Finance A.P. Limited	2,00.00	...
Total- 190	28,95.70	...
Total- 01	28,95.70	...
Total- 5465	28,95.70	...
5475 Capital Outlay on Other General Economic Services-						
101 Land Ceilings (other than agricultural land)	8.66	...
102 Civil Supplies	57.50	...
190 Investments in Public Sector and Other Undertakings Etc.					6,21.35	...
(a) Other Schemes	29.94	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
195 Investments in Co-operatives						
(a) Investment In Consumer Co-operatives	...	...	...	...	7,81.89	...
202 Compensation to Land holders on abolition of Zamindari System	...	...	...	...	14,56.59	...
789 Special Component Plan for Scheduled Castes						
(a) Assembly Constituency Development Programme	...	...	...	...	93,05.72	...
(b) Constituency Development Programme	13,95.24	...	4,68.93	...	1,48,42.17	(-166.39)
(c) Decentralised Planning	...	...	...	...	2,08,45.09	...
(d) Deduct Recoveries	...	...	...	...	48,89.41	...
(e) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	(-71.63)	...
(f) Special Development Fund for Welfare and Development activities	59,88.12	...	44,85.78	...	3,64,20.17	(-25.09)
Total- 789	73,83.36	...	49,54.71	...	5,12,62.34	(-32.89)
					7,80,62.48	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	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	...	...	...	...	37,58.73	...
(b) Constituency Development Programme	7,43.27	...	3,46.33	...	87,16.80	(-)53.40
(c) Decentralised Planning	...	...	...	...	82,12.91	...
(d) Deduct Recoveries	...	...	...	...	23,61.03	...
(e) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	(-)53.31	...
(f) Special Development Fund for Welfare and Development activities	1,16,45.77	...	1,12,49.73	...	4,95,84.11	(-)3.40
Total- 796	1,23,89.04	...	1,15,96.06	...	5,83,00.91	(-)6.40
800 Other Expenditure					3,01,15.52	...
(a) Constituency Development Programme	48,16.63	...	23,46.41	...	7,06,66.76	(-)51.29
					10,48,09.01	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21 during the year	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(b) Construction of Buildings for district Forum State Commission	...	...	...	50.00	50.00	...
(c) Crucial Balancing Fund	43,07.24	...	...	...	2,52,50.44	(-100.00)
(d) Deduct Recoveries	...	...	...	...	...	...
(e) Gajwel Area Development Authority	16,25.00	...	37,50.00	37,50.00	3,30,91.66	130.77
(f) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...
(g) Other Schemes	...	...	...	...	5,95,36.05	...
(h) Special Development Fund for Welfare and Development activities	4,88,81.72	...	5,14,57.85	5,14,57.85	37,15,67.88	5.27
Total- 800	5,96,30.59	...	5,75,54.26	5,76,04.26	50,06,26.74	(-)3.40
					35,24,07.77	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Telangana	Expenditure during 2020-21		Expenditure to end of 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	(-)0.07	...
Total- 5475	7,94,02.99	...	7,41,05.03	50.00	7,41,55.03	61,02,47.49 (-) 6.61
Total- (i)	7,94,02.99	...	7,41,05.03	50.00	7,41,55.03	61,21,80.00 (-) 6.61
Total- C Capital Account of Economic Services	1,44,48,60.91	...	31,87.73 1,04,23,96.41	...	1,29,96,08.97	11,21,16,00.63 (-) 10.05
Total - Expenditure Capital Account	1,68,58,80.52	...	32,41.02 1,23,46,71.46	35,42,98.20 ⁽¹⁾	1,59,22,10.68 ⁽²⁾	13,46,57,36.46 (-) 5.56
						15,13,49,67.13 ...

(1) Includes State share of expenditure.

(2) Includes ₹55.40 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	Balance	Balance	Discharges	Balance	Net Increase(+)/Decrease(-)	Interest paid
	as on 01 April 2020	allocated to Telangana during the year	as on 31 March 2021	during the year	as on 31 March 2021	Amount		Per cent
<i>(₹ in lakh)</i>							
E. Public Debt-							
6003 Internal Debt of the State Government							
101 Market Loans	16,44,16,87.71	...	4,37,84,00.00	50,01,61.27	20,31,99,26.44	3,87,82,38.73	23.59
103 Loans from Life Insurance Corporation of India	60,52.51	...	...	11,55.24	48,97.27	(-11,55.24)	(-19.09)
104 Loans from General Insurance Corporation of India	15,52.78	...	...	4,39.79	11,12.99	(-4,39.79)	(-28.32)
105 Loans from the National Bank for Agricultural and Rural Development	48,62,26.18	...	6,76,74.73	7,26,78.34	48,12,22.57	(-50,03.61)	(-1.03)
106 Compensation and other Bonds	89,22,96.79	...	...	...	89,22,96.79	...	...
108 Loans from National Co-operative Development Corporation	75,34.52	...	6,26.57	15,60.80	66,00.29	(-9,34.23)	(-12.40)
109 Loans from other Institutions	5,72,93.97	...	...	4,59,72.86	(-6,97.20)	1,13,21.11	(-80.24)
110 Ways and Means Advances from the Reserve Bank of India	(-88,19.90)	...	6,94,53,90.11	6,94,53,90.11	(-88,19.90)	...	...
111 Special Securities issued to National Small Savings Fund of Central Government	80,32,37.02	...	...	8,27,30.26	72,05,06.76	(-8,27,30.26)	(-10.30)
Total-6003 Internal Debt of the State Government	18,69,58,81.48	...	11,39,20,91.41	7,65,00,88.67	22,43,78,84.22	3,74,20,02.74	20.02
	(-95,17.10)		(-95,17.10)				

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(a) statement of Public Debt and other obligations

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

Description of Debt	Balance	Balance	Balance	Discharges	Balance	Net Increase(+)/Decrease(-)	Interest
	as on 01 April 2020	allocated to Telangana during the year	as on 31 March 2021	during the year	as on 31 March 2021	Amount	paid
						Per cent	
<i>(₹ in lakh)</i>							
6004 Loans and Advances from the Central Government							
01 Non-Plan Loans							
115 Loans for Modernisation of Police Force	14,11.56	...	12,00.64	2,10.92	12,00.64	(-)14.94	1,71.06
201 House Building Advances	23.51	...	17.63	5.88	17.63	(-)5.88	...
277 Educational Loans	...	...	...	...	...	...	...
	1,75.52		1,75.52				
Total- 01	14,35.07	...	12,18.27	2,16.80	12,18.27	(-)15.11	1,71.06
	1,75.52		1,75.52				
02 Loans for State Plan/Union territory Plan Schemes							
101 Block Loans	57,17,67.36	...	55,23,18.81	1,94,48.55	55,23,18.81	(-)3.40	38,15.61
105 State Plan Loan Consolidated in terms of Recommendation of the 12th Finance Commission	9,89,29.36	...	6,96,24.95	2,93,04.41	6,96,24.95	(-)29.62	1,15,32.20
	67,06,96.72	...	62,19,43.76	4,87,52.96	62,19,43.76	(-)7.27	1,53,47.81
Total- 02							
03 Loans for Central Plan Schemes							
288 Relief and Rehabilitation of displaced persons and repatriates	...	...	...	...	...	...	...
328 Mining & Metallurgical Industries-Iron and Steel	6.46	...	6.46	...	...	...	...

	3,52.66		3,52.66				

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(a) statement of Public Debt and other obligations

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

Description of Debt	Balance as on 01 April 2020	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021	Net Increase(+)/Decrease(-) Amount	Per cent	Interest paid
6004 Loans and Advances from the Central Government								
Total- 03	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 Gold smiths	1,00.79	...	...	...
Total- 07	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	Balance	Balance	Discharges	Balance	Net Increase(+)/Decrease(-)	Interest
	as on 01 April 2020	allocated to Telangana during the year	during the year	during the year	as on 31 March 2021	Amount	paid
						Per cent	
J. Reserve Fund-							
(a) Reserve Funds bearing Interest-							
8121 General and Other Reserve Funds ⁽¹⁾	36,03,69.46	...	5,99,34.41	3,73,10.68	38,29,93.19	2,26,23.73	6.28
Total-a Reserve Funds bearing Interest	36,03,69.46	...	5,99,34.41	3,73,10.68	38,29,93.19	2,26,23.73	6.28
(b) Reserve Funds not bearing Interest-							
8222 Sinking Funds	40,46.73	...	6,65,01.05	6,65,01.05	40,46.73	...	...
8229 Development and Welfare Funds	14,45,13.35	...	25.19	...	14,45,38.54	25.19	0.02
8235 General and other Reserve Funds	1,12,36.49	...	1,23,68.68	1,33,64.25	1,02,40.92	(-)9,95.57	(-)8.86
Total-b Reserve Funds not bearing Interest	15,97,96.57	...	7,88,94.92	7,98,65.30	15,88,26.19	(-)9,70.38	(-)0.61
Total-J Reserve Fund	52,01,66.03	...	13,88,29.33	11,71,75.98	54,18,19.38	2,16,53.35	4.16

⁽¹⁾ Includes contribution of ₹5,98,66.67 lakhs (SDRF) received and the expenditure of ₹21,03.33 lakh incurred during 2020-21 met from the fund.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(a) statement of Public Debt and other obligations

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

Description of Debt	Balance as on 01 April 2020	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021	Net Increase(+)/Decrease(-) Amount	Per cent	Interest paid
K. Deposits								
(a) Deposits bearing Interest-								
8338 Deposits of Local Funds	21,88,60.74 (-1,56,55.24)	...	6,35,85.14	4,75,93.61	23,48,52.27 (-1,56,55.24)	1,59,91.53	7.31	...
8342 Other Deposits	3,92,03.02 3,58,47.77	...	13,50,27.16	13,30,64.30	4,11,65.88 3,58,47.77	19,62.86	5.01	1,20.00
Total-a Deposits bearing Interest	25,80,63.76 2,01,92.53	...	19,86,12.30	18,06,57.91	27,60,18.15 2,01,92.53	1,79,54.39	6.96	1,20.00
(b) Deposits not bearing Interest-								
8443 Civil Deposits	40,98,65.44 20,45,70.16	...	3,94,92,34.89	3,94,63,39.71	41,27,60.62 20,45,70.16	28,95.18	0.71	...
8448 Deposit of Local Funds	84,21,65.91 (-99,14.74)	...	1,39,53,78.43	1,21,91,77.47	1,01,83,66.87 (-99,14.74)	17,62,00.96	20.92	...
8449 Other Deposits	60,19,95.95 23,55,19.09	...	1,14,60,32.56	83,50,87.35	91,29,41.16 (-99,14.74)	31,09,45.21	51.65	...
Total-b Deposits not bearing Interest	1,85,40,27.30 43,01,74.51	...	6,49,06,45.88	6,00,06,04.53	2,34,40,68.65 43,01,74.51	49,00,41.35	26.43	...
Total-K Deposits	2,11,20,91.06 45,03,67.04	...	6,68,92,58.18	6,18,12,62.44	2,62,00,86.80 45,03,67.04	50,79,95.74	24.05	1,20.00
GRAND TOTAL	23,21,80,90.08 44,22,58.08	...	18,75,02,74.12	14,16,66,00.17	27,80,17,64.03 44,22,58.08	4,58,36,73.95	19.74	1,68,41,33.03

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)
2021-22	64,60,49.45	12,56.94	2,50.41	9,27,63.93	3.79	...	8,27,30.26	51,42.84	...	8,28,197.62
2022-23	83,36,00.00	10,03.57	2,34.06	10,40,11.94	8,92,29.30	...	8,27,30.26	8,33.13	...	11,11,642.26
2023-24	93,41,16.99	9,18.50	2,13.34	9,78,77.27	8,92,29.30	...	8,27,30.26	6,83.79	...	12,05,769.44
2024-25	1,31,17,60.00	9,18.50	1,89.93	8,00,89.07	8,92,29.30	...	8,27,30.26	6,83.78	...	15,65,600.84
2025-26	1,58,50,00.00	3,58.25	1,54.31	6,00,89.07	8,92,29.30	...	7,25,16.97	---	...	1,80,73,47.90
2026-27	1,97,85,98.00	2,15.07	1,16.60	3,28,53.56	8,92,29.30	...	5,81,76.07	...	...	2,15,91,88.60
2027-28	1,70,50,00.00	2,15.08	72.86	1,35,34.95	8,92,29.30	...	5,57,89.24	...	...	1,86,38,41.43
2028-29	44,61,20.00	...	72.86	...	8,92,29.30	...	5,02,43.74	...	...	58,56,65.90
2029-30	19,49,02.00	...	43.31	...	8,92,29.30	...	4,27,87.89	...	...	32,69,62.51
2030-31	30,00,00.00	...	---	...	8,92,29.30	...	3,26,34.71	...	...	42,18,64.01
2031-32	51,61,00.00	...	...	...	8,92,29.30	...	2,23,93.87	...	...	62,77,23.17
2032-33	49,00,00.00	---	---	---	---	...	1,37,58.25	...	...	5,03,758.26
2033-34	...	...	...	...	...	...	1,29,50.83	...	...	1,29,50.83
2034-35	2,35,00.00	...	...	...	...	...	1,22,77.28	...	...	3,57,77.28
2035-36	...	...	...	...	...	...	9086.28	...	...	90,86.28
2036-37	17,00,00.00	...	...	...	...	...	2822.30	...	...	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 Institution s 6003-00- 109	Loans from NCDC 6003-00-108	Total (₹ in Lakh)
2037-38	1,72,00,00.00	...	...	...	...	28,22.30	...	...	...	1,72,28,22.30
2038-39	90,00,00.00	...	...	...	...	1325.99	...	...	...	90,13,25.99
2039-40	...	...	...	...	...	...	...	...	...	...
2040-41	87,00,00.00	...	...	...	...	...	...	...	...	87,00,00.00
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
2049-50	20,00,00.00	...	...	...	...	...	...	...	...	20,00,00.00
2050-51	2,26,22,80.00	...	...	...	...	...	...	...	...	2,26,22,80.00
2053-54	30,00,00.00	...	...	...	...	...	...	...	...	30,00,00.00
2054-55	30,00,00.00	...	...	...	...	...	...	...	...	30,00,00.00
2058-59	20,00,00.00	...	...	...	...	...	...	...	...	20,00,00.00
2059-60	40,89,00.00	...	...	...	...	...	...	...	...	40,89,00.00
Maturity details not Available	...	...	...	...	...	...	...	...	...	...
Total	20,31,99,26.44	48,85.91	13,47.68	48,12,19.79	89,22,96.79	72,05,06.76	73,43.54	1,13,21.11	1,13,21.11	1,13,21.11
Ledger Balance	20,31,99,26.44	48,97.27	11,12.99	48,12,22.57	89,22,96.79	72,05,06.76	66,00.29	1,13,21.11	1,13,21.11	22,43,78,84.22
Difference	...	11.36 ⁽¹⁾	(-)2,34.69 ⁽¹⁾	2.78 ⁽¹⁾	(-)7,43.25	...	...	(-)9,63.80

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

(2) Minus balance to the extent of ₹7,26.89 lakh under 6003-00-108-SH(08) has not been reflected since outstanding loan amount has not been apportioned and ₹(-)16.36 lakh is apportioned in 2015-16.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile						
(ii) Maturity Profile of Loans and Advances from the Central Government (MH 6004)						
Year	Loans for State/Union Territory Plan Schemes		Loans for Centrally Sponsored Plan Schemes (Smh-04)		Pre-1984-85 Loans (Smh-07)	Total (₹ in Lakh)
	Non-Plan loans (Smh-01)	(Smh-02)	(Smh-03)	(Smh-04)		
2021-22	2,14.12	3,65,81.72	...	...	...	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	1,31.67	16,00.23	...	...	...	17,31.90
2027-28	67.31	9,12.79	...	...	...	9,80.10
2028-29	...	3,96.38	...	...	...	3,96.38
2029-30	...	2,06.59	...	...	...	2,06.59
2030-31	...	31.61	...	...	...	31.61
2031-32	...	18.79	...	...	...	18.79
2032-33	...	10.05	...	...	...	10.05
B2B Loans	...	63,76,95.24	...	...	...	63,76,95.24
B2B GST	...	23,80,00.00	...	...	...	23,80,00.00
SSA	...	3,58,00.00	...	...	...	3,58,00.00
Total	12,18.27	1,01,62,38.51	...	...	...	1,01,74,56.78
Ledger Balance	12,18.27	1,01,62,38.51	...	...	...	1,01,74,56.78
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 2021

Rate of Interest (Per cent)	Market Loans bearing interest	Compensa- tion and other Bonds	Spl. Securities issued to NSSF of the Central Govt.	Ways and Means						Share in total	
				LIC	GIC	Advance	NABARD	NCDC	Others		Total
5.00 to 5.99	20,00,00.00	3.79	...	...	...	...	...	...	...	20,00,03.79	0.89
6.00 to 6.99	3,82,99,00.00	...	...	...	...	...	...	...	...	3,82,99,00.00	17.07
7.00 to 7.99	8,12,73,60.00	51,60,46.50	...	...	...	...	...	...	...	8,64,34,06.50	38.52
8.00 to 8.99	6,60,65,12.49	37,62,46.50	...	1,93.94	...	...	...	...	...	6,98,29,52.93	31.12
9.00 to 9.99	1,55,61,44.49	...	72,05,06.76	46,91.97	3,89.79	...	...	...	...	2,28,17,33.02	10.17
10.00 to 10.99	...	...	...	...	...	...	...	43,30.65	...	43,30.65	0.02
11.00 to 11.99	...	...	...	...	...	...	...	...	...	...	...
12.00 to 12.99	...	...	...	...	2,59.18	...	...	2,98.68	...	5,57.86	0.00
13.00 to 13.99	...	...	...	...	6,98.71	...	...	...	...	6,98.71	0.00
Information is not available with A.G(A&E)	...	...	...	...	...	...	...	...	...	...	...
Floating Rate	...	...	...	...	...	...	...	...	...	...	...
Total	20,31,99,16.99 ⁽⁴⁾	89,22,96.79	72,05,06.76	48,85.91	13,47.68	...	...	73,43.54	1,13,21.11	22,43,88,38.57	100.00
Ledger Balance	20,31,99,16.99 ⁽⁴⁾	89,22,96.79	72,05,06.76	48,97.27	11,12.99	...	...	66,00.29 ⁽³⁾	1,13,21.11	22,43,78,74.77	
Difference	...	...	...	11.36 ⁽²⁾	(-),34.69 ⁽²⁾	2.78	(-),7,43.25 ⁽²⁾	(-),9,63.80	

(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 ₹(-) 7,26.89 lakhs under MNH 108- SH(08) has not been reflected since the outstanding loan amount has not been apportioned and ₹(-)16.36 lakh is apportioned in 2015-16.

(4) The statement does not include ₹9.45 lakh which matured but were not claimed.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

**(c) Interest rate Profile of Outstanding 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 2021		Share in Total
	Loans & Advances from the Central Government	Share in Total	
7 to 7.99	6,96,24.95	6.84	
8 to 8.99	...	...
9 to 9.99	3,51,35.94	3.45	
10 to 10.99	...	...
11 to 11.99	4,71.16	0.05	
12 to 12.99	7,13.29	0.07	
13 to 13.99	16.20	0.00	
B2B Loans	63,76,95.24	62.68	
B2B(GST)	23,80,00.00	23.39	
SSA	3,58,00.00	3.52	
Total	1,01,74,56.78	100.00	
Ledger Balance	1,01,74,56.78		
Difference	...		

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2020	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
6003	Internal Debt of the State Government					
101	Market Loans					(₹ in Lakh)
01	Market Loans bearing Interest					
1	8.57% A.P. Govt. Stock - 2020	6,25,20.00	...	...	6,25,20.00	.00
2	8.49% A.P. Govt. Stock - 2020	2,08,40.00	...	...	2,08,40.00	.00
3	8.07% A.P. Govt. Stock - 2020	4,16,80.00	...	...	4,16,80.00	.00
4	8.11% A.P. Govt. Stock - 2020	4,16,80.00	...	...	4,16,80.00	.00
5	8.18% AP State Development Loans - 2020	4,16,80.00	...	...	4,16,80.00	.00
6	8.42% APSDL -2020	4,16,80.00	...	...	4,16,80.00	.00
7	8.37% APSDL - 2020	4,16,80.00	...	...	4,16,80.00	.00
8	8.52% A.P. Govt. Stock - 2020	2,08,40.00	...	...	2,08,40.00	.00
9	8.39% A.P. Govt. Stock - 2020	4,16,80.00	...	...	4,16,80.00	.00
10	8.35% A.P. Govt. Stock - 2020	2,08,40.00	...	...	2,08,40.00	.00
11	8.53% AP.Govt Stock - 2021	4,16,80.00	...	...	4,16,80.00	.00
12	8.51% AP. Govt Stock - 2021	6,04,36.00	...	...	6,04,36.00	.00
13	8.37% AP. Govt. Stock - 2021	2,29,24.00	...	...	2,29,24.00	.00
14	8.47% AP Govt. Stock - 2021	5,00,16.00	...	...	...	5,00,16.00
15	8.67% AP Govt. Stock - 2021	4,16,80.00	...	...	...	4,16,80.00
16	8.60% AP Govt. Stock - 2021	4,16,80.00	...	...	...	4,16,80.00
17	8.66% AP Govt. Stock - 2021	7,50,24.00	...	...	...	7,50,24.00
18	8.56% AP Govt. Stock - 2021	8,33,60.00	...	...	...	8,33,60.00
19	8.63% AP Govt.Stock - 2021	8,33,60.00	...	...	...	8,33,60.00
20	8.90% A.P Govt.Stock - 2021	6,77,12.49	...	...	...	6,77,12.49

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2020	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
21	9.04% A.P Govt. Stock - 2021	1,56,47.51	...	...	...	1,56,47.51
22	9.17% A.P Govt. Stock - 2021	4,16,80.00	...	...	...	4,16,80.00
23	9.25% A.P Govt. Stock - 2021	2,08,40.00	...	...	...	2,08,40.00
24	8.72% AP.Govt.Stock - 2022	4,16,80.00	...	...	...	4,16,80.00
25	8.71% AP.Govt.Stock - 2022	4,16,80.00	...	...	...	4,16,80.00
26	8.97% AP.Govt.Stock - 2022	4,16,80.00	...	...	...	4,16,80.00
27	9.20% AP.Govt.Stock - 2022	6,25,20.00	...	...	...	6,25,20.00
28	9.14% AP.Govt.Stock - 2022	3,12,60.00	...	...	...	3,12,60.00
29	9.12% AP.Govt.Stock - 2022	4,16,80.00	...	...	...	4,16,80.00
30	8.86% AP.Govt.Stock - 2022	3,12,60.00	...	...	...	3,12,60.00
31	8.89% AP.Govt.Stock - 2022	3,12,60.00	...	...	...	3,12,60.00
32	8.90% AP.Govt.Stock - 2022	3,12,60.00	...	...	...	3,12,60.00
33	8.84% AP.Govt.Stock - 2022	3,12,60.00	...	...	...	3,12,60.00
34	8.90% AP.Govt.Stock - 2022	3,12,60.00	...	...	...	3,12,60.00
35	8.90% AP.Govt.Stock - 2022	3,12,60.00	...	...	...	3,12,60.00
36	8.91% AP.Govt.Stock - 2022	3,12,60.00	...	...	...	3,12,60.00
37	8.89% APSDL- 2022	3,12,60.00	...	...	...	3,12,60.00
38	8.86% AP.Govt.Stock - 2022	3,12,60.00	...	...	...	3,12,60.00
39	8.80% AP.Govt.Stock - 2022	3,12,60.00	...	...	...	3,12,60.00
40	8.85% AP.Govt.Stock - 2022	3,12,60.00	...	...	...	3,12,60.00

(₹ in Lakh)

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2020	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					(₹ in Lakh)
41	8.91% AP.Govt.Stock - 2022	3,12,60.00	...	...	...	3,12,60.00
42	8.91% AP.Govt.Stock - 2022	3,12,60.00	...	...	...	3,12,60.00
43	8.59% AP.Govt.Stock - 2023	8,33,60.00	...	...	...	8,33,60.00
44	8.72% AP.Govt.Stock - 2023	10,42,00.00	...	...	...	10,42,00.00
45	8.59% AP.Govt.Stock - 2023	2,08,40.00	...	...	...	2,08,40.00
46	8.64% AP.Govt.Stock - 2023	8,33,60.00	...	...	...	8,33,60.00
47	8.25% A.P. Govt. Stock-2023	4,16,80.00	...	...	...	4,16,80.00
48	7.57% A.P. Govt. Stock-2023	4,16,80.00	...	...	...	4,16,80.00
49	9.84% A.P. Govt. Stock-2023	4,16,80.00	...	...	...	4,16,80.00
50	9.71% A.P. Govt. Stock-2023	7,50,24.00	...	...	...	7,50,24.00
51	9.77% A.P. Govt. Stock-2023	4,16,80.00	...	...	...	4,16,80.00
52	9.55% A.P. Govt. Stock-2023	7,78,38.98	...	...	...	7,78,38.98
53	9.84% A.P. Govt. Stock-2023	3,31,27.26	...	...	...	3,31,27.26
54	9.38% A.P. Govt. Stock-2023	5,05,49.50	...	...	...	5,05,49.50
55	9.39% A.P. Govt. Stock-2023	4,18,83.32	...	...	...	4,18,83.32
56	9.52% A.P. Govt. Stock-2023	7,63,14.00	...	...	...	7,63,14.00
57	9.38% A.P.S.D.L-2024	7,91,92.00	...	...	...	7,91,92.00
58	9.26% A.P.S.D.L-2024	6,25,20.00	...	...	...	6,25,20.00
59	9.40% A.P.S.D.L-2024	3,78,30.44	...	...	...	3,78,30.44
60	9.63% A.P.S.D.L-2024	6,13,86.30	...	...	...	6,13,86.30

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2020	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
61	9.84% A.P.S.D.L-2024	4,66,91.19	...	...	...	4,66,91.19
62	9.71% A.P.S.D.L-2024	7,29,40.00	...	...	...	7,29,40.00
63	9.48% A.P.S.D.L-2024	5,21,00.00	...	...	...	5,21,00.00
64	9.40% A.P.Govt.Stock-2024	8,33,60.00	...	...	...	8,33,60.00
65	9.21% A.P.S.D.L-2024	12,50,40.00	...	...	...	12,50,40.00
66	9.18% A.P.S.D.L-2024	8,33,60.00	...	...	...	8,33,60.00
67	9.08% Telangana S.D.L-2024	20,00,00.00	...	...	...	20,00,00.00
68	8.89% Telangana S.D.L-2024	8,00,00.00	...	...	...	8,00,00.00
69	8.46% Telangana S.D.L-2024	8,00,00.00	...	...	...	8,00,00.00
70	8.18% Telangana S.D.L-2024	10,00,00.00	...	...	...	10,00,00.00
71	8.16% Telangana S.D.L-2025	8,00,00.00	...	...	...	8,00,00.00
72	8.09% Telangana S.D.L-2025	8,00,00.00	...	...	...	8,00,00.00
73	8.08% Telangana S.D.L-2025	10,00,00.00	...	...	...	10,00,00.00
74	8.12% Telangana S.D.L-2025	10,00,00.00	...	...	...	10,00,00.00
75	8.10% Telangana S.D.L-2025	10,00,00.00	...	...	...	10,00,00.00
76	8.33% Telangana S.D.L-2025	13,48,20.00	...	...	...	13,48,20.00
77	8.28% Telangana S.D.L-2025	13,00,00.00	...	...	...	13,00,00.00
78	8.35% Telangana S.D.L-2025	15,00,00.00	...	...	...	15,00,00.00
79	8.31% Telangana S.D.L-2025	10,00,00.00	...	...	...	10,00,00.00
80	8.26% Telangana S.D.L-2025	8,00,00.00	...	...	...	8,00,00.00

(₹ in Lakh)

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2020	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
81	8.24% Telangana S.D.L-2025	12,00,00.00	...	...	...	12,00,00.00
82	7.98% Telangana S.D.L-2025	12,01,80.00	...	...	...	12,01,80.00
83	8.18% Telangana S.D.L-2025	10,00,00.00	...	...	...	10,00,00.00
84	8.19% Telangana S.D.L-2025	5,00,00.00	...	...	...	5,00,00.00
85	8.31% Telangana S.D.L-2026	10,00,00.00	...	...	...	10,00,00.00
86	8.27% Telangana S.D.L-2025	5,00,00.00	...	...	...	5,00,00.00
87	8.52% Telangana S.D.L-2026	10,00,00.00	...	...	...	10,00,00.00
88	8.53% Telangana S.D.L-2026	5,00,00.00	...	...	...	5,00,00.00
89	7.98% TELANGANA SDL-2026	15,00,00.00	...	...	...	15,00,00.00
90	8.00% TELANGANA SDL-2026	10,00,00.00	...	...	...	10,00,00.00
91	8.02% TELANGANA SDL-2026 (41/2016/14773/84)	15,00,00.00	...	...	...	15,00,00.00
92	8.02% TELANGANA SDL-2026 (41/2016/14836/39)	5,00,00.00	...	...	...	5,00,00.00
93	7.97% TSDL-2026	15,00,00.00	...	...	...	15,00,00.00
94	7.85% TSDL-2026	10,00,00.00	...	...	...	10,00,00.00
95	7.69% TSDL-2026	5,00,00.00	...	...	...	5,00,00.00
96	7.62% TSDL-2026	15,00,00.00	...	...	...	15,00,00.00
97	7.39% TSDL-2026	20,00,00.00	...	...	...	20,00,00.00
98	7.16% TSDL-2026	15,00,00.00	...	...	...	15,00,00.00

(₹ in Lakh)

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2020	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
99	7.40% TSDL-2026	30,00,00.00	...	...	...	30,00,00.00
100	7.15% TSDL-2031	9,61,00.00	...	...	...	9,61,00.00
101	7.18% TSDL-2032	15,00,00.00	...	...	...	15,00,00.00
102	7.65% TSDL-2032	12,00,00.00	...	...	...	12,00,00.00
103	7.79% TSDL-2027	10,00,00.00	...	...	...	10,00,00.00
104	7.95% TSDL-2037	10,00,00.00	...	...	...	10,00,00.00
105	7.66% TSDL-2037	7,00,00.00	...	...	...	7,00,00.00
106	7.70% TSDL-2037	40,00,00.00	...	...	...	40,00,00.00
107	7.58% TSDL-2037	12,00,00.00	...	...	...	12,00,00.00
108	7.16% TSDL-2037	18,00,00.00	...	...	...	18,00,00.00
109	7.22% TSDL-2032	20,00,00.00	...	...	...	20,00,00.00
110	7.24% TSDL-2037	10,00,00.00	...	...	...	10,00,00.00
111	7.23% TSDL-2037	10,00,00.00	...	...	...	10,00,00.00
112	7.32% TSDL-2032	10,00,00.00	...	...	...	10,00,00.00
113	7.52% TSDL-2037	10,00,00.00	...	...	...	10,00,00.00
114	7.49% TSDL-2032	11,00,00.00	...	...	...	11,00,00.00
115	7.67% TSDL-2037	10,00,00.00	...	...	...	10,00,00.00
116	7.70% TSDL-2037	10,00,00.00	...	...	...	10,00,00.00
117	7.68% TSDL-2037	12,00,00.00	...	...	...	12,00,00.00
118	7.79% TSDL-2032	8,00,00.00	...	...	...	8,00,00.00

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2020	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
119	7.83% TSDL-2038	16,00,00.00	...	...	...	16,00,00.00
120	8% TSDL-2043	6,00,00.00	...	...	...	6,00,00.00
121	8.16% TSDL-2038	12,00,00.00	...	...	...	12,00,00.00
122	8.24% TSDL-2043	8,00,00.00	...	...	...	8,00,00.00
123	8.22% TSDL-2038	12,00,00.00	...	...	...	12,00,00.00
124	8.1% TSDL-2043	11,00,00.00	...	...	...	11,00,00.00
125	7.7% TSDL - 2043	20,00,00.00	...	...	...	20,00,00.00
126	8.15% TSDL - 2038	20,00,00.00	...	...	...	20,00,00.00
127	8.22% TSDL - 2038	5,00,00.00	...	...	...	5,00,00.00
128	8.05% TSDL - 2043	20,00,00.00	...	...	...	20,00,00.00
129	8.28% TSDL - 2043	10,00,00.00	...	...	...	10,00,00.00
130	8.5% TSDL - 2038	12,50,00.00	...	...	...	12,50,00.00
131	8.42% TSDL - 2043	12,50,00.00	...	...	...	12,50,00.00
132	8.51% TSDL - 2038	5,00,00.00	...	...	...	5,00,00.00
133	8.75% TSDL - 2043	19,68,00.00	...	...	...	19,68,00.00
134	8.56% TSDL - 2043	20,00,00.00	...	...	...	20,00,00.00
135	8.6% TSDL - 2038	10,00,00.00	...	...	...	10,00,00.00
136	8.48% TSDL - 2038	10,00,00.00	...	...	...	10,00,00.00
137	8.52% TSDL - 2043	10,00,00.00	...	...	...	10,00,00.00
138	8.52% TSDL - 2043	10,00,00.00	...	...	...	10,00,00.00

(₹ in Lakh)

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2020	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
139	8.43% TSDL - 2043	15,00,00.00	...	...	...	15,00,00.00
140	8.25% TSDL - 2039	20,00,00.00	...	...	...	20,00,00.00
141	8.33% TSDL - 2044	20,00,00.00	...	...	...	20,00,00.00
142	8.52% TSDL - 2039	7,50,00.00	...	...	...	7,50,00.00
143	8.42% TSDL - 2044	10,00,00.00	...	...	...	10,00,00.00
144	8.38% TSDL - 2049	10,22,00.00	...	...	...	10,22,00.00
145	8.14% TSDL 2031	15,00,00.00	...	...	...	15,00,00.00
146	7.78% TSDL 2027	25,00,00.00	...	...	...	25,00,00.00
147	7.61% TSDL 2027	15,00,00.00	...	...	...	15,00,00.00
148	7.38% TSDL 2027	18,00,00.00	...	...	...	18,00,00.00
149	7.28% TSDL 2027	10,00,00.00	...	...	...	10,00,00.00
150	7.05% TSDL 2027	20,00,00.00	...	...	...	20,00,00.00
151	7.03% TSDL 2027	15,00,00.00	...	...	...	15,00,00.00
152	7.03% TSDL 2027	10,00,00.00	...	...	...	10,00,00.00
153	7.11% TSDL 2027	15,00,00.00	...	...	...	15,00,00.00
154	7.38% TSDL 2027	15,00,00.00	...	...	...	15,00,00.00
155	7.35% TSDL 2049	20,00,00.00	...	...	...	20,00,00.00
156	7.35% TSDL 2054	10,00,00.00	...	...	...	10,00,00.00
157	7.43% TSDL 2054	20,00,00.00	...	...	...	20,00,00.00
158	7.03% TSDL 2027	10,00,00.00	...	...	...	10,00,00.00

(₹ in Lakh)

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2020	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
159	7.11% TSDL 2027	10,00,00.00	...	...	...	10,00,00.00
160	7.39% TSDL 2059	3,24,00.00	...	...	...	3,24,00.00
161	7.31% TSDL 2060	20,00,00.00	...	...	...	20,00,00.00
162	7.31% TSDL 2060	10,00,00.00	...	...	...	10,00,00.00
163	7.39% TSDL 2059	20,00,00.00	...	...	...	20,00,00.00
164	7.35% TSDL 2054	30,00,00.00	...	...	...	30,00,00.00
165	6.94% TSDL 2060	5,65,00.00	...	...	...	5,65,00.00
166	7.03% TSDL 2027	12,85,98.00	...	...	...	12,85,98.00
167	6.94% TSDL 2060	2,00,00.00	...	...	...	2,00,00.00
168	7.99% TSDL 2030	11,25,05.00	...	...	...	11,25,05.00
169	7.99% TSDL 2035	2,35,00.00	...	...	...	2,35,00.00
170	7.35% TSDL 2030	8,23,97.00	...	...	...	8,23,97.00
171	6.88% TSDL 2025	10,00,00.00	...	...	...	10,00,00.00
172	7.25% TSDL 2028	7,50,00.00	...	...	...	7,50,00.00
173	7.5% TSDL 2028	...	...	10,00,00.00	...	10,00,00.00
174	7.65% TSDL 2030	...	...	10,00,00.00	...	10,00,00.00
175	6.98% TSDL 2028	...	...	10,00,00.00	...	10,00,00.00
176	6.72% TSDL 2026	...	...	10,00,00.00	...	10,00,00.00
177	5.82% TSDL 2024	...	...	10,00,00.00	...	10,00,00.00
178	6.17% TSDL-2025	...	...	10,00,00.00	...	10,00,00.00

(₹ in Lakh)

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2020	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
179	5.9% TSDL 2025	...	...	10,00,00.00	...	10,00,00.00
180	6.24% TSDL 2026	...	...	10,00,00.00	...	10,00,00.00
181	6.99% TSDL 2028	...	...	24,61,20.00	...	24,61,20.00
182	6.6% TSDL 2030	...	...	20,00,00.00	...	20,00,00.00
183	6.64% TSDL 2050	...	...	20,00,00.00	...	20,00,00.00
184	6.49% TSDL	...	...	10,00,00.00	...	10,00,00.00
185	6.69% TSDL-2050	...	...	15,00,00.00	...	15,00,00.00
186	6.52% TSDL-2050	...	...	15,00,00.00	...	15,00,00.00
187	6.71% TSDL-2050	...	...	15,00,00.00	...	15,00,00.00
188	6.84% TSDL-2040	...	...	15,00,00.00	...	15,00,00.00
189	6.94% TSDL - 2050	...	...	15,00,00.00	...	15,00,00.00
190	6.94% TSDL - 2050	...	...	15,00,00.00	...	15,00,00.00
191	6.78% TSDL - 2050	...	...	15,00,00.00	...	15,00,00.00
192	6.80% TSDL - 2050	...	...	10,00,00.00	...	10,00,00.00
193	6.80% TSDL - 2050	...	...	10,00,00.00	...	10,00,00.00
194	6.73% TSDL - 2050	...	...	15,72,80.00	...	15,72,80.00
195	6.74% TSDL - 2050	...	...	10,00,00.00	...	10,00,00.00
196	6.71% TSDL - 2040	...	...	10,00,00.00	...	10,00,00.00
197	6.67% TSDL - 2050	...	...	20,00,00.00	...	20,00,00.00
198	6.69% TSDL - 2040	...	...	20,00,00.00	...	20,00,00.00

(₹ in Lakh)

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2020	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
199	6.65% TSDL - 2040	...	...	10,00,00.00	...	10,00,00.00
200	6.64% TSDL - 2051	...	...	10,00,00.00	...	10,00,00.00
201	6.62% TSDL - 2041	...	...	10,00,00.00	...	10,00,00.00
202	6.61% TSDL - 2051	...	...	10,00,00.00	...	10,00,00.00
203	6.86% TSDL - 2041	...	...	10,00,00.00	...	10,00,00.00
204	7.0 % TSDL - 2051	...	...	10,00,00.00	...	10,00,00.00
205	7.25% TSDL-2041	...	...	12,00,00.00	...	12,00,00.00
206	7.2% TSDL-2051	...	...	10,50,00.00	...	10,50,00.00
	Total-(01) Market Loans bearing Interest	16,44,16,76.99		4,37,84,00.00	50,01,60.00	20,31,99,16.99

(₹ in Lakh)

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2020	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
6003	Internal Debt of the State Government					
101	Market Loans					
(02)	Market Loans not bearing Interest					
1)	9% Andhra Pradesh State Development Loan 1999	1.27	...	...	1.27	...
2)	11% Andhra Pradesh State Development Loan 2001	1.58	...	...	...	1.58
3)	11% Andhra Pradesh State Development Loan 2002	0.46	...	...	...	0.46
4)	12.50% Andhra Pradesh State Development Loan 2004	0.83	...	...	...	0.83
5)	14% Andhra Pradesh State Development Loan 2005	4.50	...	...	...	4.50
6)	13.00 % Andhra Pradesh State Development Loan 2007	0.16	...	...	...	0.16
7)	11.50% Andhra Pradesh State Development Loan 2008	0.44	...	...	...	0.44
8)	11.50% Andhra Pradesh State Development Fund Loan 2009	1.00	...	...	...	1.00
9)	11.50% Andhra Pradesh State Development Loan 2010	0.02	...	...	...	0.02
10)	11.50% Andhra Pradesh State Development Loan 2011	0.34	...	...	...	0.34
11)	12.00% Andhra Pradesh State Development Loan 2011	0.11	...	...	...	0.11
	Total-(02) Market Loans not bearing interest	10.71	...	...	1.27	9.45
	Total-101	16,44,16,87.71	...	4,37,84,00.00	50,01,61.27	20,31,99,26.44

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2020	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
106	Compensation and other Bonds					(₹ in Lakh)
(06)	Uday Bonds					
1)	7.63% Telangana UDAY Bond - 2023	6,99,00.00	...	...	...	6,99,00.00
2)	7.70% Telangana UDAY Bond - 2023	1,93,29.30	...	...	...	1,93,29.30
3)	7.87% Telangana UDAY Bond - 2024	6,99,00.00	...	...	...	6,99,00.00
4)	7.94% Telangana UDAY Bond - 2024	1,93,29.30	...	...	...	1,93,29.30
5)	8.01% Telangana UDAY Bond - 2025	6,99,00.00	...	...	...	6,99,00.00
6)	8.05% Telangana UDAY Bond - 2025	1,93,29.30	...	...	...	1,93,29.30
7)	7.62% Telangana UDAY Bond - 2026	6,99,00.00	...	...	...	6,99,00.00
8)	7.71% Telangana UDAY Bond - 2026	1,93,29.30	...	...	...	1,93,29.30
9)	7.81% Telangana UDAY Bond - 2027	6,99,00.00	...	...	...	6,99,00.00
10)	7.93% Telangana UDAY Bond - 2027	1,93,29.30	...	...	...	1,93,29.30
11)	8.27% Telangana UDAY Bond - 2028	6,99,00.00	...	...	...	6,99,00.00
12)	8.27% Telangana UDAY Bond - 2028	1,93,29.30	...	...	...	1,93,29.30
13)	8.08% Telangana UDAY Bond - 2029	6,99,00.00	...	...	...	6,99,00.00
14)	8.07% Telangana UDAY Bond - 2029	1,93,29.30	...	...	...	1,93,29.30
15)	7.98% Telangana UDAY Bond - 2030	6,99,00.00	...	...	...	6,99,00.00
16)	8.04% Telangana UDAY Bond - 2030	1,93,29.30	...	...	...	1,93,29.30
17)	8.04% Telangana UDAY Bond - 2031	6,99,00.00	...	...	...	6,99,00.00
18)	8.08% Telangana UDAY Bond - 2031	1,93,29.30	...	...	...	1,93,29.30
19)	7.96% Telangana UDAY Bond - 2032	6,99,00.00	...	...	...	6,99,00.00
20)	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-					
1)	Loans from the Rural Electrification Corporation	7,33.24	...	...	...	7,33.24
2)	Loans from Oil Industries Development Board	20.84	...	...	...	20.84
3)	Loans from Telangana TRANSCO Bonds	(-),88,66.64	...	...	...	(-),88,66.64 ⁽¹⁾

⁽¹⁾ Minus balance is due to repayment without any opening balance, under correspondence with State Government. 393

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2020	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
						<i>(₹ in Lakh)</i>
4)	Loans from Telangana Power Finance Corpn	(-)1,48,90.00	...	...	3,52,60.00	(-)5,01,50.00 ⁽²⁾
5)	Loans from Andhra Pradesh Road Development Corporation towards floatation of bonds	(-)85,51.33	...	...	...	(-)85,51.33 ⁽¹⁾
6)	Loans from State Bank of India	3,56,18.66	...	...	49,17.43	3,07,01.23
7)	Loans from APSRRDA (HUDCO)	(-)2,23.26	...	...	1,01.78	(-)2,23.26 ⁽¹⁾
		9,61.73	...	...	...	8,59.95
8)	Loans from State Water and Sanitary Mission (HUDCO)	(-)25,50.14	...	...	3,59.04	(-)9,08.18 ⁽²⁾
9)	Loans from A.P. Social Welfare Residential Education Institutions (HUDCO)	...	...	...	...	...
		(-)45.31	...	...	...	(-)45.31 ⁽¹⁾
10)	Loans from Andhra Pradesh Road Development Corporation(HUDCO)	22,86.28	...	...	4,72.44	18,13.85
11)	Loans from Andhra Bank	5,39,80.00	...	...	48,62.17	4,91,17.83
	Total- 109 Loans from Other Institutions	5,72,93.97	...	...	4,59,72.85	1,13,21.12
		(-)88,19.90	...	...	...	(-)88,19.90 ⁽¹⁾

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

(2) Minus balance is mainly due to accounting for payments without corresponding credits and is under reconciliation/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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1								
F. LOANS AND ADVANCES								
A. GENERAL SERVICES								
(i) Pension and Miscellaneous General Services								
6075 Loans for Miscellaneous General Services								
800 Other Loans								
(01) Loan to IFST	...	...	...	...	...	...	...	...
	(-0.71)					(-0.71)⁽¹⁾		...
(05) Loans to Associations and Organisations	...	...	...	...	...	...	...	...
	30.00					30.00		...
(06) Loans to A.P. Beverages Corporation Limited	...	...	...	...	...	...	...	...
	20.52					20.52		...
(07) Loans to A.P., Housing Board for construction of Buildings for Commercial Taxes Department	...	...	...	...	...	...	...	...
	(-42.43)					(-42.43)⁽¹⁾		...
Loans to Telangana State Police Housing Corporation	1,32,90.99		92,93.00			2,25,83.99	92,93.00	...

(08) Loans to PSUs for implementing VRS	...	...	...	...	...	...	...	...
	58.47					58.47		...
(09) Loans to A.P.H.B for Construction of Mandal Revenue Office Buildings	...	...	...	...	...	...	...	...
	(-0.60)					(-0.60)⁽¹⁾		...
Total- 800	1,32,90.99		92,93.00			2,25,83.99	92,93.00	...
	65.25					65.25		...

⁽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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
A. GENERAL SERVICES								
6075 Loans for Miscellaneous General Services								
Total-	6075		92,93.00	...	...	2,25,83.99	92,93.00	...
	65.25					65.25		
Total- (i)								
Pension and Miscellaneous General Services								
Total- A	GENERAL SERVICES		92,93.00	...	...	2,25,83.99	92,93.00	...
						65.25		
B. SOCIAL SERVICES								
(i) Education, Sports, Art & Culture								
6202 Loans for Education, Sports, Art and Culture								
01								
General Education								
202								
Secondary Education								
(01)								
Loans for Secondary Education								
Total-	202		...	...	...	12,56.00	...	...
						12,56.00		
203 University and Higher Education								
(01)								
Loans for Higher Education								
Total-			...	...	...	12,56.00	...	...
						6,58.75		

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1								
B. SOCIAL SERVICES								
6202 Loans for Education, Sports, Art and Culture								
203 University and Higher Education								
(04) Loans to Nagarjuna University	...	...	...	...	...	...	...	...
	13.30					13.30		
Total-	6,72.05					6,72.05		
01								
03 Sports and Youth Services								
789 Special Component Plan for Scheduled Castes								
(05) Loans to Sports Authority of Andhra Pradesh	...	...	...	...	...	...	...	...
	81.00					81.00		
Total-	81.00					81.00		
796 Tribal Areas Sub-Plan								
(05) Loans to Sports Authority of Andhra Pradesh	...	...	...	...	...	...	...	...
	33.00					33.00		
Total-	33.00					33.00		

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1								
B. SOCIAL SERVICES								(₹ in Lakh)
6202 Loans for Education, Sports, Art and Culture								
800 Other Loans								
(04) Loans to Sports Authority of Telangana	6,57.48		...	...	...	6,57.48	...	...
	2,04,22.81					2,04,22.81		
(05) Loans to Sports Authority of SAAP	...	...	...	...	...	...	...	...
	3,86.00					3,86.00		
Total- 800	6,57.48		...	...	...	6,57.48	...	...
	2,08,08.81					2,08,08.81		
Total- 03	6,57.48		...	...	...	6,57.48	...	...
	2,09,22.81					2,09,22.81		
Total- 6202	6,57.48		...	...	...	6,57.48	...	...
	2,28,50.86					2,28,50.86		
Total-(i) Education, Sports, Art & Culture	6,57.48		...	...	...	6,57.48	...	...
	2,28,50.86					2,28,50.86		
(ii) Health and Family Welfare								
6210 Loans for Medical and Public Health								
01 Urban Health Services								
190 Loans to Public Sector and other undertakings								
(04) Loans to T.S. Health Medical Housing and Infrastructure Development Corporation	13,75.44		...	...	...	13,75.44	...	...
	5,20,55.11					5,20,55.11		

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2020	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 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1								
B. SOCIAL SERVICES								
6210 Loans for Medical and Public Health								
(09) Loans to Aarogayasree Health Care Trust	21,46,26.37	...	3,60,06.10	...	...	25,06,32.47	3,60,06.10	...
		
Total- 190	21,60,01.81	...	3,60,06.10	...	...	25,20,07.91	3,60,06.10	...
	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		
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		
Total- 01	21,60,01.81	...	3,60,06.10	...	...	25,20,07.91	3,60,06.10	...
	5,31,81.93					5,31,81.93		
80 General								
800 Other Loans								
(04) Construction of Medical Buildings	...		...	...	...	...	...	...
	24,94.20					24,94.20		

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
6210 Loans for Medical and Public Health								
Total- 800	...	...	...	...	...	24,94.20	...	...
Total- 80	24,94.20	...	...	...	...	24,94.20	...	...
Total- 6210	21,60,01.81	...	3,60,06.10	...	...	25,20,07.91	3,60,06.10	...
	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								
Total- 190	...	...	...	...	...	5,40.00	...	...
Total- 6211	5,40.00	...	...	...	...	5,40.00	...	...
Total- (ii) Health and Family Welfare	21,60,01.81	...	3,60,06.10	...	...	25,20,07.91	3,60,06.10	...
	5,62,16.13	...	...	...	...	5,62,16.13	...	...

(₹ 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
	Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								(₹ in Lakh)
(iii) Water Supply, Sanitation, Housing and Urban Development								
6215 Loans for Water Supply and Sanitation								
01 Water Supply								
190 Loans to Public Sector and Other Undertakings								
(04) Loans for Water Supply Schemes	...	...	...	...	...	...	...	...
(05) Loans to A.P. Urban Infrastructure Corporation	57,54.93	...	...	...	...	57,54.93	...	...
(06) Loans to TDWACL	2,29,39.53	...	...	...	...	2,29,39.53	...	...
(07) Loans To Hyderabad Metro Water Supply & Sewerage Board	52,71,19.03	...	27,01,47.77	...	...	79,72,66.80	27,01,47.77	...
(08) Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply	60,15.90	...	...	...	...	60,15.90	...	...
(09) Loans to HMWSSB for Krishna Water Supply Project	21,66,00.00	...	8,91,02.23	...	...	30,57,02.23	8,91,02.23	...
(10) Water Supply distribution network project for the peripheral circles of GHMC	28,20,46.64	...	...	...	...	28,20,46.64	...	...
	11,55,36.00	...	...	...	...	11,55,36.00	...	...
	3,88,95.00	...	...	...	...	3,88,95.00	...	...
	1,06,06.00	...	...	...	...	1,06,06.00	...	...
	3,00,00.00	...	...	...	...	3,00,00.00	...	...

Total- 190	1,09,46,60.67	...	35,92,50.00	...	...	1,45,39,10.67	35,92,50.00	...
	16,08,52.36	...	...	...	...	16,08,52.36	...	...
191 Loans to Local Bodies, Municipalities Etc.								
(01) Loans for Water Supply Schemes	...	...	...	...	...	...	...	...
	18,44.77	...	...	...	...	18,44.77	...	...

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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
6215 Loans for Water Supply and Sanitation								
Total- 191	18,44.77	...	...	...	...	18,44.77	...	...
789 Special Component Plan for Scheduled Castes								
(08) Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply	2,27,27.50	...	...	...	...	2,27,27.50	...	...
(09) Loans to HMWSSB for Krishna Water Supply Project	1,05.00 6,96.00	...	...	...	...	1,05.00 6,96.00	...	...
Total- 789	1,05.00 2,34,23.50	...	...	...	...	1,05.00 2,34,23.50	...	...
796 Tribal Area Sub-Plan								
(08) Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply	84,97.50	...	...	...	...	84,97.50	...	...
(09) Loans to HMWSSB for Krishna Water Supply Project	1,98.00	...	...	...	...	1,98.00	...	...
Total- 796	...	86,95.50	...	...	...	86,95.50	...	...
Total- 01	1,09,47,65.67 19,48,16.13	...	35,92,50.00	...	...	1,45,40,15.67 19,48,16.13	35,92,50.00	...

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
	Balance on 01 April 2020 during the year	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
6215 Loans for Water Supply and Sanitation								
02 Sewerage and Sanitation								
190 Loans to Public Sector and Other Undertakings								
(08) Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan	10,80,83.31	1,68,87.50	10,80,83.31	1,68,87.50	10,80,83.31	1,68,87.50	10,80,83.31	1,68,87.50
Total- 190	10,80,83.31	1,68,87.50	10,80,83.31	1,68,87.50	10,80,83.31	1,68,87.50	10,80,83.31	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		
789 Special Component Plan for Scheduled Castes								
(08) Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan	24,90.00					24,90.00		
Total- 789	24,90.00					24,90.00		

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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
6215 Loans for Water Supply and Sanitation								
796 Tribal Area Sub-Plan								
(08) Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan	9,07.50					9,07.50		
Total- 796	9,07.50					9,07.50		
Total- 02	10,80,83.31					10,80,83.31		
Total- 6215	1,20,28,48.98		35,92,50.00			1,56,20,98.98	35,92,50.00	
	21,58,96.74					21,58,96.74		
6216 Loans for Housing								
02 Urban Housing								
190 Loans to Public Sector and Other Undertakings								
(01) Telangana Rajiv Swagraha Corporation Limited	9,17,10.81					9,17,10.81		
	3,51,00.00					3,51,00.00		
(06) Loans for Construction of Houses at Vanasthalipuram								
	1,45.48					1,45.48		
Total- 190	9,17,10.81					9,17,10.81		
Total- 6216	3,52,45.48					3,52,45.48		

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
	Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
6216 Loans for Housing								
195 Loans for Co-operation								
(02) Loans to Co-operatives under Middle Income Group Housing (MIGH) Scheme	(-)0.08	...	...	...	...	(-)0.08 ⁽¹⁾
Total- 195	(-)0.08	...	...	...	...	(-)0.08	...	...
201 Loans to Housing Boards								
(04) Loans to Low Income Group Housing (LIGH) Schemes	13,32.57	...	...	...	...	13,32.57	...	...
(05) Loans to Middle Income Group Housing (MIGH) Schemes	14,07.24	...	...	...	...	14,07.24	...	...
(06) Loans for Construction of Houses under Other Housing Schemes	1,33.66	...	...	...	...	1,33.66	...	...
Total- 201	28,73.47	...	...	...	...	28,73.47	...	...
800 Other Loans								
(04) Loans for Construction of Houses to Urban-Poor	8,39.77	...	...	...	...	8,39.77	...	...
(05) Loans to Low Income Group Housing (LIGH) Schemes	27.23	...	...	...	...	27.23	...	...
(06) Loans for Slums Clearance and Sweepers Housing Scheme	10,76.43	...	...	...	...	10,76.43	...	...

⁽¹⁾ Minus expenditure 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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
6216 Loans for Housing								
(06) Loans to M.I.G.H Schemes	(-)0.33 49.94		...	...	...	(-)0.33 ⁽¹⁾ 49.94	...	...
(08) Loans to Co-operatives under L.I.G.H. Schemes	20,21.89		...	...	...	20,21.89	...	...
(10) Loans for Construction of houses under Other Housing Schemes	2,50.00		...	...	...	2,50.00	...	...
Total- 800	(-)0.33 42,65.26		...	...	...	(-)0.33 42,65.26	...	...
Total- 02	9,17,10.40 4,23,84.21		...	...	...	9,17,10.40 4,23,84.21	...	...
03 Rural Housing								
190 Loans to Public Sector and Other Undertakings								
(04) Repayment of Loans to Financial Institutions	14,40,06.22 45,17,58.35		...	...	...	14,40,06.22 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 43,73.16		...	...	...	15,98,79.78 43,73.16	...	...

⁽¹⁾ Minus expenditure 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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1								
B. SOCIAL SERVICES								(₹ in Lakh)
6216 Loans for Housing								
(08) Loans to Financial Institutions	8,30,28.28	...	8,75,06.46	...	...	17,05,34.74	8,75,06.46	...
		
Total- 190	38,69,14.28	...	8,75,06.46	...	...	47,44,20.74	8,75,06.46	...
	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	...	...	...	...	...	...	...	...
Total- 789	15,16,53.10	...	...	...	...	15,16,53.10	...	...
	15,16,53.10				15,16,53.10			
796 Tribal Area Sub-Plan								
(06) Weaker Section Housing Programme under Indiramma Programme	...	...	...	...	...	...	...	...
Total- 796	5,56,89.88	...	...	...	...	5,56,89.88	...	...
	5,56,89.88				5,56,89.88			
80 General								
190 Loans to Public Sector and Other Undertakings	38,69,14.28	...	8,75,06.46	...	...	47,44,20.74	8,75,06.46	...
(04) Loans for Construction of Police Quarters	1,25,78,22.70				1,25,78,22.70			
	1,71,25.59				1,71,25.59			

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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1								
B. SOCIAL SERVICES								
6216 Loans for Housing								
(10) Loans for Construction of Saimik Aram Garh	....	....	....	....	....	....	....	....
	2,67.00					2,67.00		
(12) Loans for construction of Fire Station Buildings	8,37.02	....	....	....	....	8,37.02	....	....
		
Total- 190	8,37.02	....	....	....	....	8,37.02	....	....
	1,73,92.59					1,73,92.59		
201 Loans to Housing Boards								
(04) Loans for Other Housing Schemes	....	....	....	....	....	....	....	....
	5,38.60					5,38.60		
Total- 201	....	....	....	....	....	....	....	....
	5,38.60					5,38.60		
800 Other Loans								
(04) Loans for Subsidised Industrial Housing	....	....	....	....	....	....	....	....
	85.46					85.46		
(05) Loans for Other Housing Schemes	....	....	....	....	....	....	....	....
	(-)6.62					(-)6.62⁽¹⁾		
Total- 800	....	....	....	....	....	....	....	....
	78.84					78.84		
Total- 80	8,37.02	....	....	....	....	8,37.02	....	....
	1,80,10.03					1,80,10.03		

⁽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 2020	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 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
6216 Loans for Housing								
Total-	6216		...	8,75,06.46	...	56,69,68.16	8,75,06.46	...
	1,31,82,16.94					1,31,82,16.94		
6217 Loans for Urban Development								
01 State Capital Development								
191 Loans to Local Bodies, Corporations etc.								
(04) Loans for Integrated Urban Development in Metropolitan Cities and Areas of National Importance	...	...	...	...	...	...	...	...
	10,53.35					10,53.35		
Total-	191					10,53.35		
789 Special Component Plan for Scheduled Castes								
(04) Loans to HMRL for Hyderabad Metro Rail Project	...							
	1,76,90.00					1,76,90.00		
(05) Loans to HMDA for Outer Ring Road Project	...							
	1,59,92.42					1,59,92.42		
(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		
						4,53,26.83		

(₹ 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 2020	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 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
6217 Loans for Urban Development								
796 Tribal Area Sub-Plan								
(04) Loans to HMRL for Hyderabad Metro Rail Project	62,70.00	...	...	...	...	62,70.00	...	...
(05) Loans to HMDA for Outer Ring Road Project	63,80.93	...	...	...	...	63,80.93	...	...
(06) Loans to HMDA for payment of annuity works to outer Ring Road Project	38,56.38	...	...	...	...	38,56.38	...	...
Total- 796	1,65,07.31	...	...	...	...	1,65,07.31	...	...
800 Other Loans								
(04) Loans to HMRL for Hyderabad Metro Rail Project	9,07,00.32	...	20,00.00	...	...	9,27,00.32	20,00.00	...
(05) Loans to HMDA for Outer Ring Road Project	4,85,12.75	...	...	...	...	4,85,12.75	...	...
(06) Loans to HMDA for payment of annuity works to outer Ring Road Project	5,18,74.99	...	...	...	...	5,18,74.99	...	...
(07) HMDA Loans and Payment of Income Tax	8,01,74.21	65,37.00	...	...	...	8,01,74.21	...	...
(08) Loans to HMDA for repayment of HUDCO Loans	64,69.97	...	...	...	...	64,69.97	...	...
(09) Loans to HMDA for taking up for developmental activities	4,88,72.91	...	...	...	...	4,88,72.91	...	...

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	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
B. SOCIAL SERVICES									(₹ in Lakh)
6217 Loans for Urban Development									
Total- 800		25,29,67.94	...	20,00.00	...	...	25,49,67.94	20,00.00	...
		43,20,90.54					43,20,90.54		
Total- 01		25,39,36.27	...	20,00.00	...	...	25,59,36.27	20,00.00	...
		49,49,78.03					49,49,78.03		
03 Integrated Development of Small and Medium Towns									
800 Other Loans									
(04) Loans for Integrated Development of Small and Medium Towns	
		26,41.48					26,41.48		
Total- 800	
		26,41.48					26,41.48		
Total- 03	
		26,41.48					26,41.48		
60 Other Urban Development Schemes									
191 Loans to Municipal Corporation									
(01) Loans for Town Planning Schemes	
		2,90.24					2,90.24		
(05) Loans for Remunerative Schemes	
		42.52					42.52		

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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
6217 Loans for Urban Development								
(06) Loans for Integrated Urban Development in Metropolitan Cities and Areas of National Importance	1,02.82	....	....	....	1,02.82	....	....
(07) Loans for Other Purposes	22.18	....	....	....	22.18	....	....
(08) Loans for conduct of Elections to Municipalities	18.04	....	....	....	18.04	....	....
(09) Short term loans to Municipalities	2,94.04	....	....	....	2,94.04	....	....
Total- 191	7,69.84	....	....	....	....	7,69.84	....	....
800 Other Loans								
(04) Short term loans to Municipalities	23,10.98	....	....	....	23,10.98	....	....
(05) Loans to Corporations / Municipalities for Conduct of Elections	1,83.25	....	....	....	1,83.25	....	....
(06) Loans to APUFIDC	13,76.56	....	....	....	13,76.56	....	....
(09) Loans to Municipalities for conduct of Elections	8,75.69	....	....	....	8,75.69	....	....

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1								
B. SOCIAL SERVICES								
6217 Loans for Urban Development								
(11) Loans to Hyderabad Road Development Corporation	...	...	75,38.00	...	...	75,38.00	75,38.00	...
Total- 800	47,46.48	...	75,38.00	...	...	75,38.00	75,38.00	...
Total- 60	55,16.32	...	75,38.00	...	...	75,38.00	75,38.00	...
Total- 6217	25,39,36.27	...	95,38.00	...	...	26,34,74.27	95,38.00	...
	50,31,35.83	...	...	...	...	50,31,35.83	...	...
Total- (iii) Water Supply, Sanitation, Housing and Urban Development	1,93,62,46.95	...	45,62,94.46	...	...	2,39,25,41.41	45,62,94.46	...
	2,03,72,49.51	...	...	...	...	2,03,72,49.51	...	...
(iv) Information and Broadcasting								
6220 Loans for Information and Publicity								
01 Films								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
(01) Loans to AP State Film Development Corporation Ltd	4,26.88	...	...	...	...	4,26.88	...	...
(05) Loans to APSFDC under IMPACT Programme	...	...	...	...	...	...	...	...
	40,00.00	...	...	...	...	40,00.00	...	...

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
6220 Loans for Information and Publicity								
Total- 190	....	....	....	....	....	44,26.88	....	....
796 Tribal Area Sub-Plan								
(01) Loans to AP State Film Development Corporation Ltd	....	....	....	....	....	....	....	....
Total- 796	9.07	9.07	9.07	9.07	9.07	9.07	9.07	9.07
Total- 01	44,35.95	44,35.95	44,35.95	44,35.95	44,35.95	44,35.95	44,35.95	44,35.95
Total- 6220	44,35.95	44,35.95	44,35.95	44,35.95	44,35.95	44,35.95	44,35.95	44,35.95
Total- (iv) Information and Broadcasting	44,35.95	44,35.95	44,35.95	44,35.95	44,35.95	44,35.95	44,35.95	44,35.95
(v) Social Welfare and Nutrition								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
01 Welfare of Scheduled Castes								
190 Loans to Public Sector and Other Undertakings								

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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
(04) Loans for Repayment of Loans to Financial Institutions	7,46,04.60	....	....	....	....	7,46,04.60	....	....
(05) Loans to A.P.Scheduled Castes Co-operative Finance Corporation	85.68	....	....	....	....	85.68	....	....
(07) Loans for Construction of Houses for Weaker Sections	1,73,42.62	....	....	....	....	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	....	....	....	....	8,94.72	....	....
(05) Loans to A.P.Scheduled Castes Co-operative Finance Corporation	32,65.95	....	....	....	....	32,65.95	....	....
(08) Loans for repayment of Bank Loans for creating irrigation facilities	94.67	....	....	....	....	94.67	....	....
(09) Loans to A.P.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	....	....

(₹ 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 2020	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 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1								
B. SOCIAL SERVICES								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
(11) Loans for Repayment of Bank Loans obtained for Sericulture Programme	....	....	....	....	....	....	....	....
Total-	59,33.91	54.00	54.00	54.00	54.00	54.00	54.00	54.00
800 Other Loans								
(06) Loans for Purchase of Agricultural lands	....	....	....	....	....	....	....	....
(07) Loans to SC Development Corporation	30,00,00.00	....	....	....	....	30,00,00.00	....	....
Total-	30,00,00.00	10,62.37	10,62.37	10,62.37	10,62.37	10,62.37	10,62.37	10,62.37
02 Welfare of Scheduled Tribes								
190 Loans to Public Sector and Other Undertakings	30,00,00.00	....	....	....	....	30,00,00.00	....	....
(08) Loans for Repayment of NSFDC Loans	9,90,29.18	21,44.19	21,44.19	21,44.19	21,44.19	21,44.19	21,44.19	21,44.19
(09) Loans to A.P. Girijan Co-operative Corporation	....	....	....	....	....	....	....	....
Total-	3,38.78	3,38.78	3,38.78	3,38.78	3,38.78	3,38.78	3,38.78	3,38.78

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	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
B. SOCIAL SERVICES									
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	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	....	....
(06) Loans for Providing Margin Money to Tribals of Shanthapuram Colony Beedi Manufacturers		1,01.79	....	....	....	....	1,01.79	....	....
(14) Loans to TRICOR		17,00,00.00	....	....	....	....	17,00,00.00	....	....
	

(₹ 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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1								
B. SOCIAL SERVICES								
6225								
Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	17,00,00.00	...	...	...	...	17,00,00.00	...	...
Total-	800	3,82.77				3,82.77		
03								
Welfare of Backward Classes	17,00,00.00	...	...	...	...	17,00,00.00	...	...
190 Loans to Public Sector and Other Undertakings	41,78.72					41,78.72		
(04) Loans to APBCCFC	...	...	...	...	...
(10) Loans to APBCCFC	3,79.00					3,79.00		
	...							
	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		

(₹ 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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1								
B. SOCIAL SERVICES								
6225								
Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	14,77.63					14,77.63		
80								
General								
800								
Other Loans								
(05) Loans to AP State Minorities Finance Corporation	10,04.57					10,04.57		
Total- 800	10,04.57					10,04.57		
Total- 80	10,04.57					10,04.57		
Total- 6225	47,00,00.00					47,00,00.00		0.18
	10,56,90.10					10,56,90.10		
Total- (v) Social Welfare and Nutrition	47,00,00.00					47,00,00.00		0.18
	10,56,90.10					10,56,90.10		

(₹ 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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(vii) Others								
B. SOCIAL SERVICES								
6235 Loans for Social Security and Welfare								
02 Social Welfare								
101 Welfare of Handicapped								
(05) Loans to Handicapped persons for their Economic Rehabilitation & Development	2,93.80	...	...	...	...	2,93.80	...	...
Total- 101	2,93.80	...	...	...	...	2,93.80	...	...
789 Special Component Plan for Scheduled Castes								
(04) Economic Rehabilitation of Handicapped persons & Development	15.04	...	...	...	...	15.04	...	...
Total- 789	15.04	...	...	...	...	15.04	...	...
800 Other Loans								
(04) Loans to APIC for Execution of Schemes under half a Million Job Programme	1,57.19	...	...	...	...	1,57.19	...	...
(07) Loans for re-settlement of Agricultural workers in Blocks of waste land	23.16	...	...	...	...	23.16	...	...
(08) Special Employment Programmes	37,78.15	...	...	...	...	37,78.15	...	...
Total- 800	39,58.50	...	...	...	...	39,58.50	...	...

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	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
B. SOCIAL SERVICES									
6235 Loans for Social Security and Welfare							42,67.34		
60 Other Social Security and Welfare Programmes									
800 Other Loans									
(04) Interest free Margin Money Loans	
(07) Loans to Gold Smiths		26.10					26.10		...
(08) Loans for Special Employment Programmes		...					1,23.74		...
		1,23.74					1,23.74		...
		...					6,05.56		...
Total- 800	
Total- 60		7,55.40					7,55.40		...
Total- 6235		7,55.40					7,55.40		...
6245 Loans for Relief on account of Natural Calamities									
02 Floods, Cyclones									
800 Other Loans		...					50,22.74		...
		50,22.74					50,22.74		...

(₹ 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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
B. SOCIAL SERVICES								
6245 Loans for Relief on account of Natural Calamities								
(05) Loans for Restoration of Electrical Installations	....	....	....	....	....	....	....	....
Total- 800	20,23.88	20,23.88	20,23.88	20,23.88	20,23.88	20,23.88	20,23.88	20,23.88
Total- 02	20,23.88	20,23.88	20,23.88	20,23.88	20,23.88	20,23.88	20,23.88	20,23.88
Total- 6245	20,23.88	20,23.88	20,23.88	20,23.88	20,23.88	20,23.88	20,23.88	20,23.88
Total- (vii) Others	70,46.62	70,46.62	70,46.62	70,46.62	70,46.62	70,46.62	70,46.62	70,46.62
Total- B SOCIAL SERVICES	2,62,29,06.24	2,62,29,06.24	2,62,29,06.24	2,62,29,06.24	2,62,29,06.24	2,62,29,06.24	2,62,29,06.24	2,62,29,06.24
	2,23,34,89.17	2,23,34,89.17	2,23,34,89.17	2,23,34,89.17	2,23,34,89.17	2,23,34,89.17	2,23,34,89.17	2,23,34,89.17

(₹ 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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
(i) Agriculture and Allied Services								
6401 Loans for Crop Husbandry								
103 Seeds								
(04) Loans for Purchase of Motor Cycles, Bicycles under Agricultural Extension	24,60.09	....	....	....	....	24,60.09	....	....
(06) Loans to A.P. State Seeds Development Corporation towards Purchase and Supply of Seeds	1,94,92.43	....	....	....	....	1,94,92.43	....	....
(07) Loans to OIL FED towards Purchase and Supply of Oil Seeds	1,00.00	....	....	....	....	1,00.00	....	....
Total- 103	2,20,52.52	....	....	....	....	2,20,52.52	....	....
105 Manures and Fertilizers								
(04) Loans for Purchase of Chemical Fertilizers	68,82.50	....	....	....	....	68,82.50	....	....
Total- 105	68,82.50	....	....	....	....	68,82.50	....	....
107 Plant Protection								
(04) Loans for Purchase of Pesticides	1,45.69	....	....	....	....	1,45.69	....	....
Total- 107	....	....	....	....	....	....	....	....

(₹ 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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
6401 Loans for Crop Husbandry								
109 Commercial Crops								
(07) Redrying of Tobacco Purchase of Inputs etc.	1,87.38					1,87.38		
(10) Loans towards Working Capital for purchase of Tobacco	4,50.00					4,50.00		
Total- 109	6,37.38					6,37.38		
113 Agricultural Engineering								
(04) Loans to AP State Agro Industries Development Corporation	12,64.05					12,64.05		
Total- 113	12,64.05					12,64.05		
119 Horticulture and Vegetable Crops								
(05) Loans to provide credit to farmers for replanting programme	(-)15.18					(-)15.18 ⁽¹⁾		
Total- 119								
195 Loans to Farming Co-operatives								
(07) Loans to Other Industrial Co-operatives	4,22.31					4,22.31		

⁽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	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
C. ECONOMIC SERVICES									
6401 Loans for Crop Husbandry	195	.... 4,22.31	....	....	....	....	.... 4,22.31	....	....
800 Other Loans									
(05) Loans to Horticulture Development Corporation		3,22,24.05 59.05	....	3,00,43.41	....	....	6,22,67.46 59.05	3,00,43.41	....
(11) Loans for Conduct of Elections to Mandal Karshak Parishadhs		.... 42.50	....	....	....	....	.... 42.50	....	....
Total- 800		3,22,24.05 1,01.55	....	3,00,43.41	....	....	6,22,67.46 1,01.55	3,00,43.41	....
6402 Loans for Soil and Water Conservation	6401	3,22,24.05 3,14,90.82	....	3,00,43.41	....	....	6,22,67.46 3,14,90.82	3,00,43.41	....
102 Soil Conservation Schemes									
(04) Soil Conservation Schemes in Other Areas		.... 1,75.48	....	....	....	....	.... 1,75.48	....	....
(05) Rainfed Farming Project		.... 70.63	....	....	....	....	.... 70.63	....	....
Total- 102		.... 2,46.11	....	....	....	....	.... 2,46.11	....	....
203 Land Reclamations and Development									

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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
6402 Loans for Soil and Water Conservation								
(04) Loans for Sanction of Loans to farmers for reclamation of sand cast area / eroded lands	...	...	...	...	...	...	...	...
Total-	203	(-)61.96	...	...	...	(-)61.96⁽¹⁾
6403 Loans for Animal Husbandry								
104 Sheep and Wool Development	13,69,33.49	...	7,97,31.49	...	...	21,66,64.98	7,97,31.49	...
(05) Loans to TSSGDCFL	...	...	...	...	...	...	...	...
Total-	104	13,69,33.49	7,97,31.49	...	...	21,66,64.98	7,97,31.49	...
195 Loans to animal Husbandry Co-operatives								
(04) Loans to Veterinary and other Graduates for Co-operative Poultry Farms	...	...	...	...	...	...	...	...
(05) Providing Financial Assistance for promotion and Development of Livestock activities to District Sheep Breeders Co-operative Union Kadapa (NCDC)	8.31	1,13.72	...	...	...	8.31	...	...
Total-	104	1,13.72	...	...	...	1,13.72	...	...

⁽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 2020	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 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1								
C. ECONOMIC SERVICES								
6403 Loans for Animal Husbandry								
(06) Assistance to Sheep and Goat Development Coop Federation	1,07,46.20		...	...	...	1,07,46.20	...	...
	5,36.10					5,36.10		
Total- 195	1,07,46.20		...	...	...	1,07,46.20	...	...
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	14,76,79.69		7,97,31.49	...	...	22,74,11.18	7,97,31.49	...
	8,13.32					8,13.32		
6404 Loans for Dairy Development								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to APDDCF Ltd	...		...	...	...	...	...	...
	58,12.40					58,12.40		
(05) Loans to TSDDCFL	77,04.70		90,41.17	...	...	1,67,45.87	90,41.17	...
		
(05) Loans to Co-operative Milk Union	...		...	...	...	...	...	...
	17,40.28					17,40.28		

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1								
C. ECONOMIC SERVICES								
6404 Loans for Dairy Development								
(06) Loan Assistance to APDDCF Limited	...	...	...	...	...	...	...	...
	1,50.00					1,50.00		
Total- 190	77,04.70	...	90,41.17	...	...	1,67,45.87	90,41.17	...
	77,02.68					77,02.68		
Total- 6404	77,04.70	...	90,41.17	...	...	1,67,45.87	90,41.17	...
	77,02.68					77,02.68		
6405 Loans for Fisheries								
190 Loans to Public Sector and Other Undertakings								
(05) Loans to Telangana State Fishermen Cooperative Societies Federation	1,50,04.53	...	1,36,72.31	...	...	2,86,76.84	1,36,72.31	...
		
Total- 190	1,50,04.53	...	1,36,72.31	...	...	2,86,76.84	1,36,72.31	...
		
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
	Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
6405 Loans for Fisheries								
(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	...	...
(07) Loans to fishermen for acquisition of additional fishing gear	...	34.52	...	...	...	...	...	...
(08) Loans to Prawn Farmers for repairs to Ponds and restarting	...	...	...	...	...	55.76	...	...
(09) Loans to provide Loans to Inland Fish Farmers for repairs to ponds and restarting	58.00	...	...	...	...	58.00	...	...
	...	22.05	...	...	...	22.05	...	...
Total- 195	6,37.77	...	...	...	...	6,37.77	...	...
800 Other Loans								
(04) Loans for Distribution of Logs for Teppas boats	...	...	...	...	...	4,00.84	...	...
(06) Loans for disbursement of loans to the private entrepreneurs for Establishment of Inland Fish Feed Hatcheries	...	2,81.90	...	...	...	2,81.90	...	...

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2020	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 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1								
C. ECONOMIC SERVICES								
6405 Loans for Fisheries								
(09) Loans to Fishermen Co-operative Societies(NCDC)	....	....	....	....	....	3,80.61	....	....
(10) Loans to Fishermen Co-operative Societies	....	....	....	....	....	5,46.62	....	....
Total- 800	16,09.97	....	....	....	....	16,09.97	....	....
Total- 6405	1,50,04.53	....	1,36,72.31	....	....	2,86,76.84	1,36,72.31	....
	22,47.74					22,47.74		
6406 Loans for Forestry and Wild Life								
190 Loans to Public Sector and Other Undertakings								
(01) Loans to AP Forest Development Corporation	....	....	....	....	....	13,78.50	....	....
Total- 190	13,78.50	....	....	....	....	13,78.50	....	....
Total- 6406	....	....	....	....	....	13,78.50	....	....
	13,78.50					13,78.50		

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
	Balance on 01 April 2020	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 2021	Net increase(+)/ Decrease(-)	Interest received and credited
C. ECONOMIC SERVICES								(₹ in Lakh)
6408 Loans for Food Storage and Warehousing								
02 Storage and Warehousing								
195 Loans to Co-operatives								
(04) Loans for Constructions of Godowns	...	...	...	...	...	...	...	...
(11) Loans to Co-operative Marketing Societies	(-)3.23					(-)3.23 ⁽¹⁾
(15) Short Term Loans to A.P. Markfed for Procurement of Cotton	2,21.81					2,21.81	...	...
(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	...	...	...	...	...	...	...	...
Total- 195	10,37.44					10,37.44	...	...
Total- 02	10,37.44					10,37.44	...	...
Total- 6408	10,37.44					10,37.44	...	...
6425 Loans for Co-operation								
107 Loans to Credit Co-operatives								
(04) Loans to Co-operative Banks towards non-over due cover(50% G.O.I)	...	...	...	...	...	...	...	...
	4,79.50					4,79.50	...	...

⁽¹⁾ Minus balance is due to unapportionment of Opening balance between Andhra Pradesh and Telangana. 431

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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								(₹ in Lakh)
6425 Loans for Co-operation								
(05) Loans for Ordinary Debentures	14,79.65	....	....	....	....	14,79.65	....	....
(06) Loans for Special Debentures	2,25,69.55	....	....	....	....	2,25,69.55	....	....
(07) Loans to Primary Agricultural Credit Co-operatives	77.60	....	....	....	....	77.60	....	....
(09) Loans to Other Credit Co-operative Societies	2,50.98	....	....	....	....	2,50.98	....	....
(12) Loans for conversion of short term loans into medium term loans	20,11.23	....	....	....	....	20,11.23	....	....
(13) Loans to other Agricultural Development Bank	76.68	....	....	....	....	76.68	....	....
(90) Deduct Recoveries	(-)0.60	....	....	....	....	(-)0.60 ⁽¹⁾
Total- 107	2,69,44.59	....	....	....	....	2,69,44.59	....	....
108 Loans to Other Co-operatives								
(04) Loans for Construction of Godowns	(-)5.17	....	....	....	....	(-)5.17 ⁽¹⁾
(05) Loans to AP Markfed	21.50	....	....	....	....	21.50	....	....

⁽¹⁾ Minus balance is under investigation

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
C. ECONOMIC SERVICES									
6425 Loans for Co-operation									
(06) Loans for Establishment of Processing Plant(NCDC)		1,06.69	...	...	...	...	1,06.69	...	...
(08) Loans to Consumer Co-operatives		(-)5.98	...	...	...	...	(-)5.98 ⁽²⁾
(09) Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C)		(-)28,88.60*	...	...	1,25.55	...	(-)30,14.15 ⁽¹⁾	(-)1,25.55	...
(12) Loans for Co-operatives for Installation of Rice Mills		(-)21.54	...	...	...	...	(-)21.54 ⁽²⁾
(19) Loans to Weaker Sections Co-operatives		2,22.50	...	...	...	...	2,22.50	...	...
(22) Loans to ICDP , Guntur		79.90	...	...	...	...	79.90	...	...
(23) Loans to Co-operatives for conduct of Elections		1,67.48	...	...	...	...	1,67.48	...	...
Total- 108		(-)28,88.60	...	...	1,25.55	...	(-)30,14.15 ⁽¹⁾	(-)1,25.55	...
		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		

(1) Minus balance is under investigation

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

* Opening Balance differs by ₹0.01 lakh of last year's closing balance due to rounding.

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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1								
C. ECONOMIC SERVICES								
6425 Loans for Co-operation								
796 Tribal Area Sub-Plan	8.46					8.46		
(09) Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C.)	2,05.15					2,05.15		
Total- 796	8.46					8.46		
	2,05.15					2,05.15		
Total- 6425	(-)28,59.36			1,25.55		(-)29,84.91 ⁽¹⁾	(-)1,25.55	14.79
	3,46,88.74					3,46,88.74		
6435 Loans for Other Agricultural Programmes								
01 Marketing and quality control								
195 Loans for Co-operatives	(-)1.79*					(-)1.79 ⁽¹⁾		
(04) Loans to MARKFED	5,09.48					5,09.48		
(08) Loans for Working Capital	....					....
	20,46.91					20,46.91		
Total- 195	(-)1.79					(-)1.79		
	25,56.39					25,56.39		
Total- 01	(-)1.79					(-)1.79		
	25,56.39					25,56.39		

(1) Minus expenditure is under investigation
* Opening Balance differs by ₹0.01 lakh of last year's closing balance due to rounding.

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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1								
C. ECONOMIC SERVICES								
6435 Loans for Other Agricultural Programmes								
Total- 6435	(-)1.79	...	...	...	...	(-)1.79 ⁽¹⁾
Total- (i) Agriculture and Allied Services	19,97,51.82	...	13,24,88.38	1,25.55	...	33,21,14.65	13,23,62.83	14.79
	8,20,99.78					8,20,99.78		
(iii) Irrigation & Flood Control								
6700 Loans for Major Irrigation								
01 Major Irrigation								
232 Kaleshwaram Project								
(05) Loans to Kaleshwaram Corporation	3,26,94.76	...	16,47,12.60	...	...	19,74,07.36	16,47,12.60	...
		
Total- 232	3,26,94.76	...	16,47,12.60	...	...	19,74,07.36	16,47,12.60	...
		
800 Other Receipts/Other Deposits/Other Loans/Other Expenditure								
(05) Telangana State Water Resource Infrastructure Development Corporation Ltd.	3,61,23.67	...	9,95,90.72	...	...	13,57,14.39	9,95,90.72	...
		
Total- 800	3,61,23.67	...	9,95,90.72	...	...	13,57,14.39	9,95,90.72	...
		
Total- 01	6,88,18.43	...	26,43,03.32	...	...	33,31,21.75	26,43,03.32	...
		

⁽¹⁾ Minus expenditure 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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1								
C. ECONOMIC SERVICES								
6700 Loans for Major Irrigation								
Total- 6700	6,88,18.43	...	26,43,03.32	...	...	33,31,21.75	26,43,03.32	...
6701 Loans for Medium Irrigation								
60 Others								
190 Loans to Public Sector and Other Undertakings								
(01) Loans for Irrigation	10,44.37	...	...	...	...	10,44.37	...	...
(02) Payment of loan to Visakhapatnam Industrial Water Supply Scheme	10,70.00	...	...	...	...	10,70.00	...	...
Total- 190	21,14.37	...	...	...	...	21,14.37	...	...
6702 Loans for Minor Irrigation								
800 Other Loans								
(01) New Well Subsidy Schemes	8,16.56	...	...	...	...	8,16.56	...	...
Total- 6701	21,14.37	...	...	...	...	21,14.37	...	...

(₹ 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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1								
C. ECONOMIC SERVICES								
6702 Loans for Minor Irrigation								
(02) For Irrigation and Reclamation	....	....	....	....	....	1,54.93	....	....
(04) Loans to A.P. State Irrigation Development Corporation	1,04,89.09	....	....	....	....	1,04,89.09	....	....
(05) Loans to A.P. State Irrigation Development Corporation	26,98.39	....	....	....	....	26,98.39	....	....
Total- 800	1,41,58.97	....	....	....	....	1,41,58.97	....	....
Total- 6702	1,41,58.97	....	....	....	....	1,41,58.97	....	....
6705 Loans for Command Area Development								
190 Loans to Public Sector and Other Undertakings								
(01) Integrated Development of Select Irrigation Command Area	61.30	....	....	....	....	61.30	....	....
Total- 190	61.30	....	....	....	....	61.30	....	....
Total- 6705	61.30	....	....	....	....	61.30	....	....
Total- (iii) Irrigation & Flood Control	6,88,18.43	....	26,43,03.32	....	....	33,31,21.75	26,43,03.32	....
	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
	Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
(iv) Energy								
6801 Loans for Power Projects								
190 Loans to Public Sector and Other Undertakings								
(06) Repayment of Loans of PFC Bonds	8,08,27.64	...	3,75,31.12	...	...	11,83,58.76	3,75,31.12	...

Total- 190	8,08,27.64	...	3,75,31.12	...	...	11,83,58.76	3,75,31.12	...

202 Thermal Power Generation								
(01) Loans to APGENCO for Supercritical Thermal Power Station, Krishnapatnam	(-)9,49.39	...	...	...	...	(-)9,49.39 ⁽¹⁾
	8,99,90.80	...	...	...	...	8,99,90.80	...	...
Total- 202	(-)9,49.39	...	...	...	...	(-)9,49.39	...	...
	8,99,90.80	...	...	...	...	8,99,90.80	...	...
205 Transmission and Distribution								
(04) Loans for Power Development	(-)4,18.28	...	...	...	...	(-)4,18.28 ⁽¹⁾
(06) Village Electrification Programme Dalit Basties	...	...	...	...	...	...	...	...
	53,99.88	...	...	...	...	53,99.88	...	...
(07) Loans to Telangana TRANSCO for High Voltage Distribution System (HVDS)	4,83,59.36	...	2,52,41.00	...	...	7,36,00.36	2,52,41.00	...
	14,74.66	...	...	...	...	14,74.66	...	...

⁽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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
6801 Loans for Power Projects								
(10) Loans to Telangana Transco for Modernisation and Strengthening of Transmission system in Hyderabad Metropolitan Area	(-)1,45,16.00 4,33,49.18	...	...	...	...	(-)1,45,16.00 ⁽¹⁾ 4,33,49.18	...	...
Total- 205	3,34,25.08 5,02,23.72	...	2,52,41.00	...	...	5,86,66.08 5,02,23.72	2,52,41.00	...
789 Special Component Plan for Scheduled Castes								
(01) Loans to APGENCO for super critical thermal Power Station Krishnapatnam	3,02,62.58	...	...	...	...	3,02,62.58	...	...
(06) Loans to A.P. Transco for 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 super critical thermal Power Station Krishnapatnam	1,23,89.00	...	...	...	...	1,23,89.00	...	...
(06) Loans to A.P. Transco for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area	36,75.74	...	...	...	...	36,75.74	...	...

⁽¹⁾ Minus expenditure 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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
6801 Loans for Power Projects								
Total- 796	...	...	...	...	...	1,60,64.74	...	...
6801	11,33,03.33	...	6,27,72.12	...	...	17,60,75.45	6,27,72.12	...
Total-(iv) Energy	20,30,34.31	20,30,34.31	20,30,34.31	20,30,34.31	20,30,34.31	20,30,34.31	6,27,72.12	6,27,72.12
(v) Industry and Minerals								
6851 Loans for Village and Small Industries								
102 Small Scale Industries								
(05) Loans to Artisans under District Industries Centers Programme	...	...	...	...	...	...	...	...
(09) Loans to APIDC for setting up of Bio-technology Park at Hyderabad for SSI Units under approach	1,51.11	1,51.11	1,51.11	1,51.11	1,51.11	1,51.11	1,51.11	1,51.11
(09) Loans to APIDC for setting up of Bio-technology Park at Hyderabad for SSI Units under approach	...	...	...	...	...	...	...	...
Total- 102	...	...	...	...	...	4,51.11	...	...
103 Handloom Industries								
(05) Loans to Primary Weavers Co-operative Societies	...	...	...	...	...	...	...	...
Total- 102	...	...	...	...	...	4,51.11	...	...
Total- 102	(-10,96.08)	(-10,96.08)	(-10,96.08)	(-10,96.08)	(-10,96.08)	(-10,96.08)	(-10,96.08)	(-10,96.08)

(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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1								
C. ECONOMIC SERVICES								
6851 Loans for Village and Small Industries								
(19) Loan Assistance under NCDC Scheme	....	....	....	....	....	1,79,92.27	....	....
Total- 103	1,79,92.27	....	....	....	....	1,79,92.27	....	....
108 Powerloom Industries								
(04) Loans to Powerlooms in Co-operative Societies	....	....	....	....	....	89.05	....	....
Total- 108	89.05	....	....	....	....	89.05	....	....
109 Composite Village and Small Industries Co-operatives								
(08) Loans to Industrial Co-operatives under Rural Industrial Co-operatives	....	....	....	....	....	1,11.01	....	....
Total- 109	1,11.01	....	....	....	....	1,11.01	....	....
190 Loans to Public Sector and Other Undertakings								
(04) Loans to APSSIDC	....	....	....	....	....	1,53.10	....	....
Total- 190	1,53.10	....	....	....	....	1,53.10	....	....

(₹ 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	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
C. ECONOMIC SERVICES									
6851 Loans for Village and Small Industries									
Total- 6851		1,77,00.46	...	...
6855 Loans for Fertilizer Industries									
190 Loans to Public Sector and Other Undertakings									
(12) Loans to Hyderabad Chemicals & Fertilizers Limited	
Total- 190		5,80.00	...	...
Total- 6855		5,80.00	...	...
6858 Loans for Engineering Industries									
60 Other Engineering Industries									
190 Loans to Public Sector and Other Undertakings									
(04) Loans to A.P. Scooters Limited	
(05) Loans to RFC		5,97.70	...	...
(06) Loans to Other Companies		13,78.56	...	...
Total- 190		74,90.95	...	...

(₹ 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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1								
C. ECONOMIC SERVICES								
6858 Loans for Engineering Industries								
(07) Loans to Hyderabad Allwyn Ltd	51,23.10	....	....	....	....	51,23.10	....	....
(08) Loans to A.P. Heavy Machinery & Engineering Ltd	1,00.00	....	....	....	....	1,00.00	....	....
Total- 190	1,46,90.31	....	....	....	....	1,46,90.31	....	....
Total- 60	1,46,90.31	....	....	....	....	1,46,90.31	....	....
Total- 6858	1,46,90.31	....	....	....	....	1,46,90.31	....	....
6860 Loans for Consumer Industries								
01 Textiles								
101 Loans to Co-operative Spinning Mills								
(01) Loans for Re-payment of Loans obtained from Financial Institutions	1,20.00	....	....	....	....	1,20.00	....	....
(04) Loans for Rehabilitation of Co-operative Spinning Mills	1,25.56	....	....	....	....	1,25.56	....	....
(05) Margin Money to Co-operative Spinning Mills	27,54.90	....	....	....	....	27,54.90	....	....

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
6860 Loans for Consumer Industries								
(06) Loans to Guntakal Co-operative Spinning Mills	1,17.94	....	....	....	....	1,17.94	....	....
(07) Loan to rehabilitation of Co-operative Spinning Mills	52,13.45	....	....	....	....	52,13.45	....	....
Total- 101	83,31.85	....	....	....	....	83,31.85	....	....
190 Loans to Public Sector and Other Undertakings								
(01) Loans to A.P. Textiles Development Corporation	43.18	....	....	....	....	43.18	....	....
(02) Loans to M/s Sir Silk Mills	2,54.51	....	....	....	....	2,54.51	....	....
(03) Loans to Azamjahi Mills Ltd	1,23.61	....	....	....	....	1,23.61	....	....
(04) Margin Money Loans to Co-operative Spinning Mills	56.06	....	....	....	....	56.06	....	....
Total- 190	4,77.36	....	....	....	....	4,77.36	....	....
195 Loans to Co-operatives								
(01) Loans to Textile Processing Co-op Society Ltd, Hyderabad for Creating Processing Facility(NCDC)	1,81.39	....	....	....	....	1,81.39	....	....

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1								
C. ECONOMIC SERVICES								
6860 Loans for Consumer Industries								
Total- 195	1,81.39	...	...	...	...	1,81.39	...	...
Total- 01	89,90.60	...	...	...	...	89,90.60	...	...
03 Leather								
190 Loans to Public Sector and Other Undertakings								
(01) Loans to LIDCAP	74.49	...	...	...	...	74.49	...	...
(04) Loans to Rehabilitation of LIDCAP	4,43.28	...	...	...	...	4,43.28	...	...
(05) Loans for Export Infrastructure and allied activities	1,70.00	...	...	...	...	1,70.00	...	...
Total- 190	6,87.77	...	...	...	...	6,87.77	...	...
Total- 03	6,87.77	...	...	...	...	6,87.77	...	...
04 Sugar								
101 Loans to Co-operative Sugar Mills								
(01) Loans to members of Co-operative Sugar Factories for share capital contribution	47,67.80	...	...	...	...	47,67.80	...	...

(₹ 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 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
6860 Loans for Consumer Industries								
(02) Sugarcane Development	13,17.70	....	....	....	....	13,17.70	....	....
(04) Interest free Loans for Payment of Purchase Tax	1,54.27	....	....	....	....	1,54.27	....	....
(05) Loans for payment of Higher Sugarcane price	25,32.94	....	....	....	....	25,32.94	....	....
(06) Loans for repayment of financial institutional loans	9,16.94	....	....	....	....	9,16.94	....	....
(07) Loans for Rehabilitation of Co-operative Sugar Factories	9,52.58	....	....	....	....	9,52.58	....	....
(08) Loans to Cooperative Sugar Factories	3,19.00	....	....	....	....	3,19.00	....	....
(09) Loans for repayment of dues to Sugar Development Fund on behalf of Defaulted Sugar Mills	71,37.13	....	....	....	....	71,37.13	....	....
(10) Interest Free Loans to Sick Co-operative Sugar Factories	17,53.99	....	....	....	....	17,53.99	....	....
Total- 101	1,07.72	....	....	....	....	1,07.72	....	....
	3,19.00	....	....	....	....	3,19.00	....	....
	1,96,41.07	....	....	....	....	1,96,41.07	....	....

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1								
C. ECONOMIC SERVICES								
6860 Loans for Consumer Industries								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to Other Companies	....	....	....	....	....	....	....	....
Total- 190	2,95.09	2,95.09	2,95.09	2,95.09	2,95.09	2,95.09	2,95.09	2,95.09
800 Other Loans								
(01) Loans for payment of Higher Sugarcane Price	....	....	....	....	....	....	....	....
Total- 04	7,83.00	7,83.00	7,83.00	7,83.00	7,83.00	7,83.00	7,83.00	7,83.00
05 Paper and Newsprint								
800 Other Loans								
(01) Loans to incentives of Power cost reimbursement to Sirpur Paper Mills Ltd.,	3,19.00	....	....	....	....	3,19.00	....	....
Total- 800	2,07,19.16	2,07,19.16	2,07,19.16	2,07,19.16	2,07,19.16	2,07,19.16	2,07,19.16	2,07,19.16
Total- 05	2,19.06	2,19.06	2,19.06	2,19.06	2,19.06	2,19.06	2,19.06	2,19.06

(₹ 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 2020	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 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
6860	Loans for Consumer Industries							
Total-	6860					5,38.06		
						3,03,97.53		
6875 Loans for Other Industries								
60 Other Industries								
190 Loans to Public Sector and Other Undertakings								
(04)	Loans to Other Companies for implementing V.R.S.							
						1,14,22.80		
(06)	Payment of Service Benefits to the retired/expired Employees TSLIPCO							
						1,01.57		
						1,14,22.80		
Total-	190					1,01.57		
						1,14,22.80		
800 Other Loans								
(04)	Loans to APIDC							
						10,76.00		
(05)	Repayment of Loans of TSIC							
						2,70,30.09		
						2,68,10.16		
						10,76.00		
						5,38,40.25	2,68,10.16	
						69,72.99		
(06)	Loans to APIIC for Establishment of APSEZ							
						22.00		
						69,72.99		
(17)	Publicity Campaign for Handicrafts Development Corporation							
						22.00		
						22.00		

(₹ 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
	Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
6875 Loans for Other Industries								
Total-	800	2,70,52.09 80,48.99	2,68,10.16	...	...	5,38,62.25 80,48.99	2,68,10.16	...
Total-	60	2,71,53.66 1,94,71.79	2,68,10.16	...	...	5,39,63.82 1,94,71.79	2,68,10.16	...
Total-	6875	2,71,53.66 1,94,71.79	2,68,10.16	...	...	5,39,63.82 1,94,71.79	2,68,10.16	...
6885 Other loans to Industries and Minerals								
01 Loans to Industrial Financial Institutions								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to A.P. Industrial Development Corporation		...	...	...	...	...	...	...
(05) Loans for Re-financing		2,28.52	...	...	...	2,28.52	...	...
Total-	190	24,29.89	...	...	...	24,29.89	...	...
Total-	190	26,58.41	...	...	...	26,58.41	...	...
800 Other Loans								
(04) Interest free sales tax loans under State incentive schemes		...	...	...	...	...	...	...
Total-	800	7,55.20	...	...	...	7,55.20	...	...

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

Section 1 : Major and Minor Head with details of Loans and Advances
(Figures in **bold** represent balances yet to be apportioned and retained in Andhra Pradesh)

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1								
C. ECONOMIC SERVICES								
6885 Other loans to Industries and Minerals								
Total- 800	....	....	....	....	....	7,55.20	....	....
Total- 01	....	....	....	....	....	34,13.61	....	....
Total- 6885	....	....	....	....	....	34,13.61	....	....
Total- (v) Industry and Minerals								
	2,76,91.72	....	2,68,10.16	....	....	5,45,01.88	2,68,10.16	....
	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 Insititutions	38,67.29	....	....	....	....	38,67.29	....	....
(06) Loans to TS Aviation Academy	5,00.00	....	....	....	....	5,00.00	....	....

Total- 190	43,67.29	....	....	....	....	43,67.29	....	....
	2,07,30.89	....	....	....	....	2,07,30.89	....	....

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1								
C. ECONOMIC SERVICES								
7053 Loans for Civil Aviation								
800 Other Loans								
(04) Loans to Airports Authority of India for Expansion of Airports	4,00.00	4,00.00				4,00.00		
Total- 800	4,00.00	4,00.00				4,00.00		
7055 Loans for Road Transport								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to Telangana State Road Transport Corporation	13,74,23.60	8,04,76.88	4,00,00.00			17,74,23.60	4,00,00.00	
(05) Loans to TSRTC for purchase of Buses	1,58,74.44	4,31,13.66				1,58,74.44		
(06) Loans to Telangana State Road Development Corporation	5,47,00.54	5,63,84.31				11,10,84.85	5,63,84.31	
(07) Loans to TSRTC for repayment of loans	70,00.00	70,00.00				70,00.00		
Total- 190	21,49,98.58	12,35,90.54	9,63,84.31			31,13,82.89	9,63,84.31	
Total- 800	2,11,30.89	2,11,30.89				2,11,30.89		

(₹ 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
	Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
7055 Loans for Road Transport								
796 Tribal Area Sub-Plan								
Loans to TSRTC for purchase of buses	1,37.53					1,37.53		
	7,70.00					7,70.00		
Total- 796	1,37.53					1,37.53		
	7,70.00					7,70.00		
Total- 7055	21,51,36.11		9,63,84.31			31,15,20.42	9,63,84.31	
	12,43,60.54					12,43,60.54		
Total- (vi) Transport	21,95,03.40		9,63,84.31			31,58,87.71	9,63,84.31	
	14,54,91.43					14,54,91.43		
(viii) General Economic Services								
7465 Loans for General Financial and Trading Institutions								
101 General Financial Institutions								
(04) Loans to A.P. Finance Corporation								
							
	35.00					35.00		
Total- 101	....					....
	35.00					35.00		
Total- 7465	....					....
	35.00					35.00		

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
7475 Loans for Other General Economic Services								
103 Civil Supplies								
(04) Loans for A.P. Civil Supplies Corporation Ltd	19,42.00	....	....	....	....	19,42.00	....	....
(05) Loans to Civil Supplies Corporation	3,93,78.20	....	....	....	....	3,93,78.20	....	....

Total- 103	3,93,78.20	....	....	....	....	3,93,78.20	....	....
	19,42.00					19,42.00		
195 Loans to Co-operatives								
(04) Loans to Consumer Co-operatives	1,76.20	....	....	....	....	1,76.20	....	....
(05) Loans to Co-operative Sales Societies	90.92	....	....	....	....	90.92	....	....

Total- 195	2,67.12	....	....	....	....	2,67.12	....	....
	3,93,78.20	....	....	....	....	3,93,78.20	....	....
Total- 7475	22,09.12					22,09.12		
Total- (viii) General Economic Services	3,93,78.20	....	....	....	....	3,93,78.20	....	....
	22,44.12					22,44.12		

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2020	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 2021	Net increase(+)/ Decrease(-)	Interest received and credited
C. ECONOMIC SERVICES								
Total- C ECONOMIC SERVICES	66,84,46.90	...	58,27,58.29	1,25.55	...	1,25,10,79.64	58,26,32.74	14.79
	53,54,57.98					53,54,57.98		
D. LOANS TO GOVERNMENT SERVANTS								
(i) Loans to Government Servants								
7610 Loans to Government Servants etc.								
201 House Building Advances								
(04) Loans to All India Services Officers	(-)45.13	...	...	20.62	...	(-)65.75 ⁽¹⁾	(-)20.62	...
	59.82					59.82		
(05) Loans to Other Officers	45,79.95	...	6,99.09	20,15.58	15.03	32,48.43	(-)13,31.52	...
	1,34,23.28					1,34,23.28		
(06) Loans to Employees of Panchayati Raj Institutions	(-)45.49	...	...	0.05	...	(-)45.54 ⁽¹⁾	(-)0.04	...
	6,81.16					6,81.16		
Total- 201	44,89.33	...	6,99.09	20,36.25	15.03	31,37.14	(-)13,52.18	4,54.74
	1,41,64.26					1,41,64.26		
202 Advances for purchase of Motor Conveyances								
(04) Loans for Purchases of Motor Cars	22,47.56	...	3,25.65	6,53.40	3.99	19,15.82	(-)3,31.74	...
	7,64.62					7,64.62		
(05) Loans for purchase of Motor Cycles	1,62.42	...	66.04	1,53.48	0.23	74.75	(-)87.67	...
	5,76.16					5,76.16		
(06) Loans to Ministers, Speaker etc for purchase of Motor Cars	60.78	...	...	21.68	...	39.10	(-)21.68	...
	39.81					39.81		

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

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
	Balance on 01 April 2020	Balance allocated to Telangana during the year	Balance on 31 March 2021	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
D. LOANS TO GOVERNMENT SERVANTS									(₹ in Lakh)
7610 Loans to Government Servants etc.									
(07) Loans to M.L.As to Purchase of Motor Cars	17,95.23	...	3,30.00	9,67.30	...	11,57.93	(-)6,37.30	...	
	96.81					96.81			
Total- 202	42,65.99	14,77.40	7,21.69	17,95.86	4.22	31,87.60	(-)10,78.39	49.93	
203 Advances for purchase of Other Conveyances									
(04) Loans for purchase of other conveyance	(-)8.22	...	...	0.21	...	(-)8.43 ⁽¹⁾	(-)0.20	...	
	(-)31.19					(-)31.19⁽²⁾			
Total- 203	(-)8.22	(-)31.19	...	0.21	...	(-)8.43⁽¹⁾	(-)0.20	18.20	
204 Advances for purchase of computers									
(04) Other Advances	...	...	...	...	...	...	...	...
	(-)2.98					(-)2.98⁽²⁾			
(12) Advances for purchase of Personal Computers	59.28	...	23.49	36.58	0.47	45.72	(-)13.56	...	
	23.53					23.53			
(13) Advances to Ministers for purchase of Personal Computers	...	...	...	...	...	...	...	...
	60.10					60.10			
(14) Advances to MLAs for purchase of Personal Computers	...	...	...	...	...	...	...	...
	(-)3.26					(-)3.26⁽²⁾			
Total- 204	59.28	77.39	23.49	36.58	0.47	45.72	(-)13.56	...	

(1) Minus balance is under investigation.

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

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
D. LOANS TO GOVERNMENT SERVANTS								
7610 Loans to Government Servants etc.								
206 Loans for Purchase of Handlooms/Khadi								
(00) Loans for Purchase of Handloom/Khadi	....	....	....	....	....	....	....	....
	(-0.22)					(-0.22)⁽²⁾		
(04) Loans for Purchase of Handloom/Khadi	....	....	....	....	....	....	....	....
	(-2.26)					(-2.26)⁽²⁾		
Total- 206	(-2.48)					(-2.48)		
800 Other Advances								
(04) Festival Advances	15,11.87		9,85.63	16,96.81		8,00.69	(-)7,11.18	
	25,75.62					25,75.62		
(05) Marriage Advances	(-)14.39		44.57	81.81		(-)51.63 ⁽¹⁾	(-)37.24	
	3,78.09					3,78.09		
(06) Advances to Junior I.A.S. Officers	....		....	....		....	....	....
	2.49					2.49		
(07) Trade Deposit Advances	....		....	....		....	....	....
	4.07					4.07		
(08) Cultural Advances	(-)0.41		....	....		(-)0.41 ⁽¹⁾
	(-4.56)					(-4.56)⁽²⁾		
(09) Advances for Purchase of Solar Cookers	....		....	....		....	....	....
	1.46					1.46		
(10) Advances for N.G.Os. for Education of their children and other Miscellaneous purposes	(-)13.76		0.15	3.52	0.02	(-)17.15 ⁽¹⁾	(-)3.39	
	(-28.33)					(-28.33)⁽²⁾		

⁽¹⁾ Minus balance is under investigation

⁽²⁾ Minus balance is due to unapportionment of Opening balance between Andhra Pradesh and Telangana

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2020	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 2021	Net increase(+)/ Decrease(-)	Interest received and credited
D. LOANS TO GOVERNMENT SERVANTS								(₹ in Lakh)
7610 Loans to Government Servants etc.								
(11) Cyclone and Flood Advances	...	...	...	...	...	...	...	...
	6.90					6.90		
(12) Advances for purchase of Personal Computers	(-)0.80	...	...	...	...	(-)0.80 ⁽¹⁾
	(-)8.94					(-)8.94⁽²⁾		
(13) Advance for purchase of Personal Computers for Ministers	0.06	...	...	...	...	0.06	...	...
	(-)2.88					(-)2.88⁽²⁾		
(80) Other Advances	(-)2,32.29	...	0.49	39.39	...	(-)2,71.19 ⁽¹⁾	(-)38.90	...
	2,14,00.45					2,14,00.45		
(81) Other Advances	(-)0.16	...	...	...	...	(-)0.16 ⁽¹⁾
	(-)2.84					(-)2.84⁽²⁾		
Total- 800	12,50.12	...	10,30.84	18,21.53	0.02	4,59.41	(-)7,90.71	12.45
	2,43,21.53					2,43,21.53		
Total- 7610	1,00,56.50	...	24,75.11	56,90.42	19.74	68,21.45	(-)32,35.05	5,35.32
	4,00,06.91					4,00,06.91		
Total- (i) Loans to Government Servants	1,00,56.50	...	24,75.11	56,90.42	19.74	68,21.45	(-)32,35.05	5,35.32
	4,00,06.91					4,00,06.91		
Total- D LOANS TO GOVERNMENT SERVANTS	1,00,56.50	...	24,75.11	56,90.42	19.74	68,21.45	(-)32,35.05	5,35.32
	4,00,06.91					4,00,06.91		

⁽¹⁾ Minus balance is under investigation

⁽²⁾ Minus balance is due to unapportionment of Opening balance between Andhra Pradesh and Telangana

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
E. LOANS FOR MISCELLANEOUS PURPOSES								(₹ in Lakh)
(i) Loans for Miscellaneous Purposes								
7615 Miscellaneous Loans								
200 Miscellaneous Loans								
(01) Loans to Other Scientific Bodies(ACA)	9,42,92	...	...	...	...	9,42,92	...	...
(08) Advances to Cultivators	0.10	...	...	...	...	0.10	...	...
(09) Advances to Local bodies to cover deficit	3.49	...	...	...	...	3.49	...	...
(81) Other Miscellaneous Loans	2.73	...	...	...	...	2.73	...	...
Total- 200	9,49.24	...	...	...	...	9,49.24	...	...
Total- 7615	9,49.24	...	...	...	...	9,49.24	...	...
Total- (i) Loans for Miscellaneous Purposes	9,49.24	...	...	...	...	9,49.24	...	...
Total- E LOANS FOR MISCELLANEOUS PURPOSES	9,49.24	...	...	...	...	9,49.24	...	...

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2020	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2021	Balance on 31 March 2021	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
Total - F - LOANS AND ADVANCES	3,31,47,00.63	...	1,08,68,26.96	58,15.97	19.74	4,39,56,91.88	1,08,09,91.25	5,50.29
	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

Loanee-Entity	Amount of arrears as on 31 March 2021		Total	Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2021
	Principal	Interest			
1	2	3	4	5	6
7610- Loans to Government Servants
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.	Hyderabad Road Development Corporation	1	75,38.00	NA	NA

(₹ in Lakh)

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
...
...

(₹ in Lakh)

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 2021			Earliest period to which arrears relate	Reasons for disbursement during the current year
		Principal	Interest	Principal	Interest	Total		
		3	4	5	6	7			8
1	Aarogyasri health care trust	...	3,60,06.10	16,18,10.21	2,65,27.44	18,83,37.65	2017-18	...
2	Hyderabad Metro Rail Ltd	...	20,00.00	9,07,00.32	3,92,03.52	12,99,03.84	2014-15	...
3	Hyderabad Metro Water Supply and Sewerage Board	...	8,91,02.23	67,57,29.95	23,29,14.01	90,86,43.96	2014-15	...
4	Horticulture Development Corporation	...	3,00,43.41	3,22,24.05	39,77.71	3,62,01.76	2017-18	...
5	Power Finance Corporation	...	3,75,31.12	8,08,27.64	1,53,57.25	9,61,84.89	2017-18	...
6	State Housing Corporation	...	8,75,06.46	22,70,34.50	4,27,65.31	26,97,99.81	2014-15	...
7	Telangana Drinking Water Supply Corporation Ltd	...	27,01,47.77	52,71,19.03	8,19,36.09	60,90,55.12	2017-18	...
8	TS TRANSCO	...	2,52,41.00	3,34,25.08	1,62,84.38	4,97,09.46	2015-16	...
9	TS Dairy Development Federation Corporation Ltd	...	90,41.17	77,04.7	8,13.17	85,17.87	2018-19	...
10	TS Fishermen Co operative Societies Federation Ltd	...	1,36,72.31	1,50,04.53	16,89.59	1,66,94.12	2018-19	...
11	TSIIC	...	2,68,10.16	3,08,97.38	50,63.75	3,59,61.13	2014-15	...
12	Telangana State Police Housing Corporation	...	92,93.00	1,32,90.99	16,40.93	1,49,31.92	2018-19	...

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 2021			Earliest period to which arrears relate	Reasons for disbursement during the current year	
		Rate of Interest ^(*)	Principal	4	Principal	5	Interest			Total
13	Telangana State Road Development Corporation	...	5,63,84.31	5,47,00.55	72,94.25	6,19,94.8	2018-19	...		
14	TSRTC	...	4,00,00.00	16,04,35.57	4,63,93.08	20,68,28.65	2014-15	...		
15	Telangana State Sheep and Goat Development Corporation Federation Ltd	...	7,97,31.49	14,76,79.69	2,30,29.49	17,07,09.18	2017-18	...		
16	Kaleshwaram Irrigation Project Corporation Ltd.	...	16,47,12.6	3,26,94.77	31,06.00	3,58,00.77	2019-20	...		
17	TS Water Resource Infrastructure Development Corporation	...	9,95,90.72	3,61,23.67	34,31.75	3,95,55.42	2019-20	...		

(*) 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 2020-21

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	98.05	...	...
3	Andhra Pradesh State Warehousing Corporation, Hyd	To end of 01 June 2014	Equity	3,80,703	100	3,83.00	50.00	5,00.00	...	
Total-Statutory Corporations						...	...	5,00.00	...	
II. RURAL BANKS										
	Grameena Banks	To end of 01 June 2014	Equity	33,750	100	26,95.70	...	...	...
Total – Rural Banks						...	...	26,95.70	...	

Note:- (1) Figures in **Bold** represent Investment made in undivided State of Andhra Pradesh upto 01 June 2014 and remained un-apporportioned.

(2) In the absence of full Share particulars, the amount invested may differ with the number of shares multiplied by face value of the share in many cases and the details of paid-up capital is not received from State Government/Institutions.

(1) Includes ₹54.50 lakh released for the expenditure under crash programme for the Educated Unemployed to be implemented through the agency of the Andhra Pradesh State Financial Corporation, Hyderabad

(2) Includes ₹0.40 lakh for providing self employment to the candidates to operate 600 passenger buses under the operation control of Andhra Pradesh State Road Transport Corporation, Hyderabad.

(3) APSFC allotted equity shares for ₹78.63 crore (face value of ₹100 per share) in consideration of allotment of land valued at ₹1,08.79 crore. Shares for ₹30.16 crore are yet to be allotted.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2020-21

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			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 ₹)					Amount Invested
III. GOVERNMENT COMPANIES									
Working Companies									
1	Andhra Pradesh State Police Housing Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	18,074	1,000	1,80.74	100	...	The Corporation is running on no Profit & no loss basis.
2	Transmission Corporation of Andhra Pradesh Limited (AP TRANSCO)	To end of 01 June 2014	Equity	9,87,49,350	100	15,44,05.52	...	...	(^(a)) 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(^(a))			
						(-)16,00.00(^(b))			
						<u>22,62,39.52</u>			
3	Singareni Collieries Company Limited, Kothagudem	To end of 01 June 2014	Bonus Equity	6,13,032 88,55,99,147	10	61.30 8,84,46.41	51	88,55.99	...
						<u>8,85,07.71</u> ⁽¹⁾			
4	Telangana State Industrial Development Corporation Ltd., Hyderabad	To end of 01 June 2014	Equity	9,51,889	1,000	99,15.63	100	...	...

⁽¹⁾ The difference of ₹42.80 lakh between Finance Account figure with that of the Company figure is due to purchasing of shares at various rates ranging from ₹8.40 to ₹17.50 per share till the year 1970-71. The shares are depicted at face value of ₹10 per share in Company Accounts vide SCCL Lr.No.CRP/CS/82/469 dated 21-05-2009.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2020-21

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.)										
5	Andhra Pradesh Mineral Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	62,973	1,000	6,29.73	100	...	...	...
6	Andhra Pradesh State Agro Industries Development Corporation Limited, Hyderabad.	To end of 01 June 2014	Equity	5,92,780	100	5,92.78 ⁽¹⁾	87.48	...	...	...
7	Leather Industries Development Corporation of A.P. Limited, Hyderabad and Telangana State Leather Industries Promotion Corporation	2020-21 up to 2019-20	...	...	...	1,20.00 6,92.95	100	...	...	...
8	Telangana Industrial Infrastructure Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	3,90,000	100	52,11.80	...	...	...	...
		Up to 2016-17	...	...	...	8,12.95	...	...	...	...
		To end of 01 June 2014	Equity	1,63,275	1,000	27,41.16	100	...	...	...
						52,11.80	...	...	...	...
						57,95.95	...	...	...	...

⁽¹⁾ Includes ₹1.00 lakh invested for the welfare of SCs & STs and BCs for Employment.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2020-21

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment				Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)	Amount Invested			Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year
III. Government Companies- (Contd.)								
Working Companies(Contd.)								
9	Telangana State Civil Supplies Corporation Limited, Hyderabad.	Up to 2016-17	...	...	...	10.00	...	...
		To end of 01 June 2014	Equity	30,000	1,000	3,00.00	100	...
10	Telangana State Irrigation Development Corporation Limited, Hyderabad	Up to 2016-17	Equity	50,000	10	5.00	...	...
		To end of 01 June 2014	Equity	1,50,96,666	100	1,70,21.20	87.39	...
11	Telangana State Seeds Development Corporation Limited, Hyderabad	up to 2018-19	...	...	...	11,48,04.68	...	...
		To end of 01 June 2014	11 <i>per cent</i> 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	...

(₹ in Lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2020-21

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.)										
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 To end of 01 June 2014	...	...	...	25.00	...	...	...
16	Telangana Handicrafts Development Corporation Limited, Hyderabad	2020-21 Up to 2019-20 To end of 01 June 2014	...	...	...	2,00.00 4,00.00	...	...	...
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	...	...

(₹ in Lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2020-21

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.)										
20	Telangana New & Renewable Energy Development Corporation, Hyderabad ⁽¹⁾	Up to 2016-17	...	...	500	5.00	...	...	...
		To end of 01 June 2014	Equity	3,827	500	59.13	96.09	...	...
21	Power Finance Corporation	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 Swagraha Corporation Limited	2017-18	...	...	...	2.90	...	...	...
		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.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2020-21

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(Concltd.)										
24	TS GENCO	Upto 2016-17	...	...	...	8,69,59.00	...	...	...
		To end of 01 June 2014	...	...	...	21,06,80.00^(S)	...	...	...	^(S) Adjustment carried out vide GOMs No.22 Energy (Power.III)Dept dt. 21/05/2014 consequent on bifurcation of APSEB into APTRANSCO & APGENCO.
25	Telangana State Urban Finance Infrastructure Development Corporation Ltd.	To end of 01 June 2014	...	...	...	15.00^(#)	...	...	...	^(#)Treated as share capital vide DO Lr No. 9429A/36/A1/DCM1/2014 dt. 17/05/2014 of Finance Dept, Govt of Andhra Pradesh.
26	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	6,81,452	100	9,35.59⁽¹⁾	100.00	...	...
27	Republic Forge Company Limited, Hyderabad	To end of 01 June 2014	Preference Equity	10,706	100	10.71	...	...	...
				6,40,555	100	6,80.66				
						6,91.37				

⁽¹⁾ Excludes ₹0.03 lakh which was not in the nature of Investment and includes ₹0.06 lakh representing Registration charges.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2020-21

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									
28	Andhra Pradesh Fisheries Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	3,82,740	100	5,76.92	100	...	...
29	Andhra Pradesh State Textile Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	3,79,884	100	4,27.34	100	...	...
30	A.P. Scooters Limited, Hyderabad	To end of 01 June 2014	Equity	32,00,000	10	6,31.00	...	...	...
31	Andhra Pradesh State Non-Resident Indian Investment Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	1,55,830	100	1,55.83 ^(x)	99	...	...	(x) Includes ₹1.00 lakh invested for the Welfare of SCs, STs & BCs for providing special employment.
32	Hyderabad Chemicals and Fertilizers Limited, Hyderabad	To end of 01 June 2014	(x)	(x)	(x)	11.62	...	...	...	(x) Information awaited from the Government. The company is under liquidation.
33	Andhra Pradesh State Electronics Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	1,22,35,000	10	12,90.00	...	...	...	Corporation is under liquidation
34	Investments in Allwyn Auto Limited, Hyderabad	To end of 01 June 2014	...	...	...	1,76.90	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2020-21

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.)										
35	Investments in Allwyn Watch Limited, Hyderabad	To end of 01 June 2014	...	...	...	15.00	...	...	...
36	Others Praga Tools Limited, Hyderabad	To end of 01 June 2014	Equity	1,35,412	35.00	17.75	3.87	...	...
37	Tungabhadra Steel Products Limited, Tungabhadra Dam, Karnataka	To end of 01 June 2014	Equity	10,046	1,000	1,00.46	14	...	...
38	Banana & Fruit Development Corporation Limited, Madras	To end of 01 June 2014	Equity	1,275	100	1.27	...	...	...	Dividend not declared since 1964-65.
39	Fertilizers and Chemicals Travancore Limited, Alwaye	To end of 01 June 2014	Equity	1,47,600	10	14.76	...	...	...	Dividend not declared since 1964-65.
40	Andhra Pradesh State Construction Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	60,000	1,000	6,00.00	...	...	...	The activities of the Corporation ceased w.e.f. 1st July, 1983.
41	Harijan Development Corporation Limited, Hyd.	To end of 01 June 2014	(X)	(X)	(X)	17.06	...	...	...	(X) Information awaited from the Government.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2020-21

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.)									
42	Others(Contd.) Hyderabad Allwyn Metal Works Limited, Hyderabad	To end of 01 June 2014	Equity	20,117	4	0.82	...	...	...
				1,62,64,519	10	20,89.05				
						20,89.87				
43	Investments in Hyderabad Light Rail Transit Project, Hyderabad.	To end of 01 June 2014	...	...	...	7,42.74	...	...	...
44	Investments in A.P. Water Resources Development Corporation	Upto 2019-20	...	...	...	1,50.00	...	...	...
		To end of 01 June 2014	...	...	...	50.00	...	...	...
45	Investments in A.P. Road Development Corporation	To end of 01 June 2014	...	...	...	1,00.00	100	...	...
46	NABSAMRUDDHI Finance Ltd. ⁽²⁾	2020-21	Equity	3,00,00,000	10	32.52 ⁽¹⁾	
		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	...	...	...

(1) At book value of ₹15.10 per share.

(2) Renamed as NABSAMRUDDHI Finance Ltd. w.e.f. 02 December, 2016 (formerly Agricultural Business Finance Ltd.)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2020-21

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.)									
48	Development of Krishapatnam 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)	up to 2019-20	...	...	...	2,21.49 ⁽⁸⁾	(&)Share particulars are given only for the year 2016-17.
52	Photonics Valley Corporation, Cyberabad, Hyderabad.	Upto 2016-17	...	...	...	75.00	...	...	...
53	Telangana Drinking Water Supply Corporation (TDWSCL)	Upto 2016-17	...	...	...	1,00,00.00	...	...	...
54	Power Distribution Companies of Telangana(DISCOMS)	Upto 2019-20	17,68,71,33,518	10	1,76,18,89,00 ⁽¹⁾	100				
55	TS Aviation Corporation	Upto 2016-17	...	...	...	5.00	...	...	...
56	THUB Foundation Capital Outlay	Upto 2019-20	...	...	...	7,14.87	...	...	...

⁽¹⁾ Includes an investment of ₹58,69,20.32 lakhs in NPDCL of Telangana as per Lr. No. CMD/CS(Gr-II)/TSNPDC/L/WGL/D.No.308/2021 dt:13/05/2021.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2020-21

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Face value of each Share (in ₹)	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	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	2020-21 up to 2019-20	Equity	...	10	14,00.00	...	...	...	...
		2017-18	Equity	13,00,47,305	10	1,30,04.74	...	...	...	...
59	Kaleshwaram Irrigation Project Corporation Ltd.	2017-18	Equity	10,00,00,000	10	1,00,00.00	100	...	...	...
Total-Government Companies							2,00,66,30.10	...	88,55.99
Other Joint Stock Companies & Partnerships							65,57,69.04
1	Andhra Pradesh Paper Mills Limited, Hyderabad	To end of 01 June 2014	Equity	1,19,788	100	1,19.85	26.62	...	...	...
			Bonus	30,000	100	30.00	...	...	...	...
						1,49.85⁽¹⁾	
2	Investa Industrial Corporation Limited, Bombay	To end of 01 June 2014	Preference	1,440	50	0.36	...	...	...	...
			Equity	1,440	100	...	...	...	...	...

⁽¹⁾ Investments figure of ₹1,19.85 lakh did not include ₹7.00 lakh representing the cost of modernising and balancing equipment, the allocation of which is still awaiting Government's decision.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2020-21

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Face value of each Share (in ₹)	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							
IV	Other Joint Stock Companies & Partnerships- (Contd.)										
3	Associated Cement Company Limited, Bombay	To end of 01 June 2014	Bonus	7,037	100	7.04	...	...	...	Shares were purchased at rates varying from ₹105 to ₹230.
4	Bakelite Hylam Limited, Secunderabad	To end of 01 June 2014	Bonus	26,664	10	13.33	...	...	...	Due to issue of shares at enhanced rate ₹50 in respect of 31,663 bonus shares.
			Bonus	31,663	40	12.67					
			Bonus	31,663	40	12.67					
			Bonus	1,51,650	50	75.82					
						1,04.99					
5	The Sirsilk Limited, Sirpur Kagaznagar	To end of 01 June 2014	Preference	62,487	100	62.49	...	...	...
6	Tata Engineering and Locomotive Company Limited, Bombay	To end of 01 June 2014	...	...	...	32.60 ⁽¹⁾				
7	Radio and Electricals Limited, Madras	To end of 01 June 2014	Equity	10,800	5	0.54	3	...	...	Dividend not declared since 1963-64.
8	Ramaraju Surgical Mills Limited, Rajapalem	To end of 01 June 2014	Equity	127	100	0.13	...	...	...

⁽¹⁾ Includes ₹1.15 lakh being the investment made in Investa Machinery, Tools and Engineering Company Limited, merged with investment in Tata Engineering and Locomotive Company Limited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2020-21

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Face value of each Share (in ₹)	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							
IV.	Other Joint Stock Companies & Partnerships- (Contd.)										
9	Tata Hydro Electric Power Supply Company Limited, Bombay	To end of 01 June 2014	Equity	63	(a)	0.01	...	...	...	(a) Information awaited from Govt. 58 Shares were purchased at ₹125 each. Further difference of ₹50 is due to allocation of balance on re-organisation of States.
10	The Hyderabad Industries Limited, Hyderabad ⁽¹⁾	To end of 01 June 2014	Bonus	1,33,679	2.50	7.16	5.39	...	...	...
			Bonus	76,388	10.00	7.64					
						<u>14.80</u>					
11	The Hyderabad Tin Products Limited, Secunderabad	To end of 01 June 2014	Equity	5,000		0.14	...	...	...	...
			Equity			0.07					
						<u>0.21</u>					
12	Samachar Bharathi, New Delhi	To end of 01 June 2014	(**)	(**)	(**)	2.00	...	...	...	(**) Information awaited from the Government.
13	Nagarjuna Fertilizers and Chemicals Limited, Hyderabad	To end of 01 June 2014	Equity	83,16,905	10	19,06.00	22.08	...	...	...

⁽¹⁾ Renamed as Hyderabad Industries Limited on 07-11-1984. (Formerly The Hyderabad Asbestos Cement Limited, Hyderabad).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2020-21

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			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 ₹)				Amount Invested	Percentage of Govt. Investment to the total paid-up capital
IV. Other Joint Stock Companies & Partnerships- (Concl.)									
14	Godavari Fertilizers and Chemicals Limited Secunderabad ⁽¹⁾	To end of 01 June 2014	...	82,80,000	10	8,28.00	26	...	Government disinvested entire equity holding. Information awaited from Government.
15	Hyderabad International Airport Limited	To end of 01 June 2014	...	...	...	24,55.82 ⁽²⁾
Total- Other Joint Stock Companies & Partnerships									
						55,64.84	...	...
V. CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES⁽³⁾									
Credit Co-operatives-									
1	Large Size Co-operatives- Co-operative Banks & Co-operative Credit Institutions:-								
i)	Co-operative Central Bank Limited, Hyderabad	To end of 01 June 2014	A Class	2,55,400	50 to 100	2,19,18.88	...	...	...

⁽¹⁾ Godavari Fertilizers and Chemicals Limited merged into Coromandal Fertilisers Limited w.e.f. 1st February, 2008. Merger G.O.s are awaited.
⁽²⁾ Differs by ₹4.07.00 lakh (increased) due to proforma correction carried out to rectify the misclassification during 2007-08. The amount of ₹4.07 crore was sanctioned as Government equity in HIAL vide G.O.Ms.No.5 I&J (Ports) Department dated : 02-02-2008

⁽³⁾ Information regarding types of shares, no. of shares and face value of each share is awaited from the Director of Co-operation and Registrar of Co-operative Societies, Hyderabad in many cases.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2020-21

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.)										
Credit Co-operatives-- (Contd.)										
ii)	Telangana State Co-operative Apex Bank Limited, Hyd.	To end of 01 June 2014	A Class	68,000	100	68.00	...	...	...	...
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	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2020-21

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.)										
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)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2020-21

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.)										
Warehousing and Marketing Co-operatives-(Concl.)										
9	Share Capital Contribution to A.P. Tobacco Growers Association	To end of 01 June 2014	...	...	...	1,49.15	...	...	...	...
Total- Warehousing and Marketing Co-operatives						53,34.61				...
Processing Co-operatives-										
10	Co-operative Processing Societies	To end of 01 June 2014	...	...	...	1,94.48	...	...	...	...
11	Andhra Pradesh State Federation of Co-operative Rice Mills	To end of 01 June 2014	...	...	...	85.00	...	...	...	...
Total-Processing Co-operatives						2,79.48				
Dairy Co-operatives-										
12	Marginal Farmers Agricultural labourers and Milk producers Co-op. Dairy Development Limited, Visakhapatnam	To end of 01 June 2014	...	...	...	20.39	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2020-21

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.)										
Dairy Co-operatives- (Concl.)										
13	Telangana Dairy Development Co-operative Federation Limited, Hyderabad	To end of 01 June 2014	...	10,97,516	100	67,94.52	...	...	...	Includes ₹57.50 lakh relating to Feeder Balancing Dairy at Sangam & Share Capital Advance for ₹9,23.05 lakh for which no shares are required to be issued.
						<u>70,66.16</u>				
Total- Dairy Co-operatives						<u>70,66.16</u>				
Co-operative Sugar Mills-										
14	Co-operative Sugar Factories	To end of 01 June 2014	...	...	...	2,29,94.76	...	...	...
Total- Co-operative Sugar Mills						<u>2,29,94.76</u>				
Co-operative Spinning Mills-										
15	Co-operative Spinning and Weaving Mills	To end of 01 June 2014	...	8,663	1,100	60,19.43	...	...	...
Total- Co-operative Spinning Mills						<u>60,19.43</u>				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2020-21

Sl. No	Name of Concern	Year(s) of Investment	Type	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
				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 Hand-loom Weavers Co-operative Societies Limited, Vijayawada	To end of 01 June 2014	A Class	...	...	16.59	...	...	...	...	...
20	Andhra Pradesh State Handloom Weavers Co-operative Societies Ltd,Hyd	To end of 01 June 2014	A Class	63,000	100	6,53.93	...	...	...	...	...
21	Primary Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	7,83.06	...	...	...	...	...

(₹ in Lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2020-21

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.)										
Industrial Co-operatives- (Contd.)										
22	Investments in A.P. State Federation of Government Manufacturers Societies	To end of 01 June 2014	...	...	...	8.00	...	...	...	...
23	Federation of Sericulturists and Silk Weavers Co-operative Societies	Up to 2016-17 To end of 01 June 2014	...	...	100 5,000	0.31 1,96.26 2.50 8.53	...	...	...	...
						0.31				
						2,07.29				
24	Industrial Co-operatives for Weaker Sections	To end of 01 June 2014	...	...	...	15.93	...	...	...	...
25	Investments in Primary Agricultural Co-operative Societies	To end of 01 June 2014	...	...	...	1,02.03	...	...	...	...
26	Primary Wool and Silk Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	73.96	...	...	...	...
27	Investments in Powerloom Co-operative Societies	To end of 01 June 2014	...	...	...	5.00	...	...	...	...

(₹ in Lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2020-21

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.)										
Industrial Co-operatives (Contd.)										
28	Andhra Pradesh Textile Processing Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	97.90	...	...	...	...
29	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	79.45	...	...	...	...
30	“APEX” Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	4,26.09	...	...	...	...
31	Share Capital Contribution for the establishment of Heat Setting Plants	To end of 01 June 2014	A Class	60,000	100	60.00	...	...	...	...
32	Andhra Pradesh Textile Complex, Co-operative Societies Limited, Hyderabad	To end of 01 June 2014	...	...	...	50.25	...	...	...	...
33	Share Capital Contribution to Industrial Co-operatives	To end of 01 June 2014	...	...	...	86.86	...	...	...	...
34	Andhra Pradesh Zari Thread Manufacturing Society, Nellore	To end of 01 June 2014	4.00

(₹ in Lakh)

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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- (Contd.)										
Industrial Co-operatives (Concltd.)										
35	Coir Co-operative Societies	To end of 01 June 2014	...	...	...	16.16	...	...	...	...
						0.31				
	Total-Industrial Co-operatives					27,81.26				
Consumer Co-operatives-										
36	Consumer Co-operatives	To end of 01 June 2014	...	...	...	7,26.52	...	...	...	...
	Total-Consumer Co-operatives					7,26.52				
Other Co-operatives-										
37	Repatriates Co-operative Finance and Development Bank Limited, Chennai	To end of 01 June 2014	Equity	...	...	1,50.00	...	...	...	...
38	Co-operative Printing Press	To end of 01 June 2014	...	...	...	2.88	...	...	...	...
39	Lift Irrigation Co-operative Societies	To end of 01 June 2014	...	...	...	3.42	...	...	...	...
40	Rice Mills	To end of 01 June 2014	...	...	...	1,52.95	...	...	...	...

(₹ in Lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2020-21

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	...	...	2,31,64.00 ^(@)	51	...	...	(@) Includes investment of ₹18.00 lakh for Welfare of SCs for providing special employment.
			B&C Class	55,12,590	100	8,25.00 ^(z)				(z) Margin Money Loans to SCs beneficiaries.
			B Class	...	...	10,00.00				
						<u>2,49,89.00</u>				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2020-21

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.)										
46	Investments for assistance to Integrated Co-operative Development Projects (NCDC) Schemes	Up to 2016-17 To end of 01 June 2014	...	...	...	2,49.96	...	...	...	...
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.	2020-21 up to 2019-20 To end of 01 June 2014	...	...	...	1,39.13 3,48.78	...	...	...	...
50	Telangana Backward Classes Co-operative Finance Corporation Limited, Hyderabad	Up to 2018-19 To end of 01 June 2014 2014-15(I)	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.
						34,33.33				
						3,27,48.41				

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SECTION-1: Details of Investments upto 2020-21

Sl. No	Name of Concern	Year(s) of Investment	Type	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
				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	Up to 2018-19 To end of 01 June 2014	...	...	72,500	100	82,65.18 50,86.22	......	......	......	......
52	Other Co-operative Societies	To end of 01 June 2014	...	...	...	...	5,80.42^(x)	...	...	...	(x) Share Capital contribution given for primary Co-op. Marketing Societies, Co-op. Industrial Societies, Taxi Drivers Co-operatives etc.
53	Share Capital Contribution to Rural Electrical Co-operative Societies	To end of 01 June 2014	...	...	...	...	1,76.38	...	...	...	...
54	Investments in Horticulture Development Agency	To end of 01 June 2014	...	...	...	...	1,00.74	...	...	...	...
55	Fruits/Vegetables Growers Co-operative Society	To end of 01 June 2014	...	...	...	...	7.53	...	...	...	...
56	Share Capital Contribution to Sahakara Vignana Samithi	To end of 01 June 2014	...	...	...	...	49.20	73.45	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2020-21

Sl. No	Name of Concern	Year(s) of Investment	Type	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
				Number of Shares	Face value of each Share (in ₹)						
V. Co-operative Institutions and Local Bodies- (Concl.)											
Other Co-operatives(Concl.)											
57	Share Capital Contribution to Telangana Nayee Brahmans Co-operative Societies Federation Limited, Hyderabad	Up to 2018-19 To end of 01 June 2014	...	...	50,000	100	99,26.06 59,26.99	...	...	...	...
58	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Limited	To end of 01 June 2014	...	6,000	1,000		3,10.00	...	...	...	...
							5,20,56.11				
							8,34,95.82				
Total- Other Co-operatives											
Tribal Area-Sub Plan-											
59	Scheduled Tribes Farming Co-operative Societies	To end of 01 June 2014	...	...	...	...	1,34.17	...	...	...	...
60	Scheduled Tribes in Labour contract and Forest Co-operative Societies	To end of 01 June 2014	...	...	...	...	74.80	...	...	...	...
61	Scheduled Tribes in other weaker sections	To end of 01 June 2014	...	...	...	...	42.11	...	...	...	...
62	Girijan Co-operative Coffee Development Corporation	To end of 01 June 2014	...	...	...	...	7.00	...	...	...	...

(₹ in Lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2020-21

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.)										
Tribal Area-Sub Plan (Concl.)										
63	State Contribution to Co-operative Credit Institutions	To end of 01 June 2014	Ordinary	60,000	10	13,01.75	...	...	...	...
64	Strengthening of Seed Infrastructure and working capital assistance to HACA	2017-18				20,00.00				
65	Streenidhi Bank Ltd.	2017-18		...	...	...	...	...	...
						20,00.00		...		
						15,59.83	...	...	...
Total-Tribal Area-Sub Plan										
Total- Other Co-operatives and Tribal Area Sub Plan						5,40,56.11	...	...	...
						8,50,55.65	...	...	...
Total- V Co-operative Institutions & Local Bodies						5,40,56.42	...	...	...
						15,55,84.80	...	...	...
						2,18,25,86.52	...	...	...
GRAND TOTAL						84,01,21.21	...	93,55.99		

(₹ in Lakh)

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-wise details for Guarantees

Class (No of Guarantees) (*)	Maximum Amount Guaranteed	Outstanding at the beginning of 2020-21	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2020-21	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.	8,96,00,79.00	8,96,00,78.77	1,64,89,48.00	10,83,56.00	...	...	10,50,06,71.00	...	6,00.00	...
Total	8,96,00,79.00	8,96,00,78.77	1,64,89,48.00	10,83,56.00	...	...	10,50,06,71.00	...	6,00.00	...

(*₹ in Lakhs*)

Note:

(*) Details of no. of guarantees and information pertaining to column Nos 6, 7 and 9 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 2021	
			Principal	Interest
<i>(₹ in lakh)</i>				
1	Power			
(i)	TS TRANSCO, TS GENCO and DISCOMS	...	63,00,00.00	...
(ii)	Telangana State Power Finance Corporation Limited	31,51,10.00	29,22,00.00	...
	Total- Power	31,51,10.00	92,22,00.00	...
2	CO-OPERATIVES			
(i)	Telangana Sheep and Goat Co-operative Federation Limited	28,26,43.00	22,92,91.00	...
(ii)	Telangana Fisheries Co-operative Federation Limited	4,79,50.00	4,63,95.00	...
(iii)	Telangana State Dairy Development Co-operative Federation Limited	3,43,58.00	2,90,71.00	...
	Total- Co-operatives	36,49,51.00	30,47,57.00	...
3	Irrigation			
(i)	Kaleswaram Irrigation Project Corporation Ltd.(KIPCL)	3,50,86,37.00	3,60,56,77.00	...
(ii)	Telangana State Water Resources Infrastructure Development Corporation Ltd.	96,75,31.00	1,10,95,85.00	...
	Total- Irrigation	4,47,61,68.00	4,71,52,62.00	...
4	ROADS AND TRANSPORT			
(i)	Telangana State Road Development Corporation	20,04,00.00	37,61,55.00	...
(ii)	Telangana State Road Transport Corporation	2,58,60.00	12,77,21.00	...
	Total- Roads and Transport	22,62,60.00	50,38,76.00	...
5	URBAN DEVELOPMENT AND HOUSING			
(i)	Greater Hyderabad Municipal Corporation	1,20,00.00	5,24,12.00	...
(ii)	Hyderabad Metro Rail Limited	2,14,67.00	2,19,68.00	...
(iii)	Hyderabad Metropolitan Water Supply and Sewerage Board	34,81,51.00	34,72,57.00	...
(iv)	Police Housing Corporation	4,19,11.00	3,51,11.00	...

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 2021	
		Principal	Interest
(v) Telangana State Housing Corporation Limited	58,45,88.00	79,90,11.00	...
(vi) Telangana Urban Finance Infrastructure Development Corporation Ltd	3,75,23.00	7,78,47.00	...
6 Other Infrastructure	1,04,56,40.00	1,33,36,06.00	...
(i) TS Industrial Infrastructure Corporation Limited	5,96,25.00	16,19,57.00	...
7 Any Other		16,19,57.00	...
(i) ITE&C Department	...	57,24.00	...
(ii) Telangana Drinking Water Supply Corporation Ltd.(Mission Bhagiratha)	2,40,21,00.00	2,50,06,22.00	...
(iii) TS Horticulture Development Ltd	7,02,25.00	5,26,67.00	...
Total- Any Other	2,47,23,25.00	2,55,90,13.00	...
Grand Total	8,96,00,79.00	10,50,06,71.00	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

EXPLANATORY NOTE

(A) Guarantee Redemption Fund: The Guarantee Redemption Fund account is given below:-

(i) Opening Balance	(₹ in lakh)
(ii) Add: Amount transferred to the Fund during the year	12,25,25.04
(iii) Total	1,00,87.47
(iv) Deduct: (i) Amount met from the Fund for discharge of invoked guarantees	13,26,12.51
(ii) Payments	...
(v) Closing Balance	1,20.44
(vi) Amount of investment made out of the Guarantee Redemption Fund	13,24,92.08
	13,24,92.08

Government of Telangana has adapted “ The Andhra Pradesh Fiscal Responsibility and Budget Management Act, 2005” as “The Telangana Fiscal Responsibility and Budget Management Act, 2005” in accordance with Section 101 of the A.P. Re-organisation Act, 2014 vide GO Ms.No.45 dated 01 June 2016, Law(F) Department.

“The Telangana Fiscal Responsibility and Budget Management Act, 2005” has laid down the limits within which State Government may give guarantees on the security of the Consolidated Fund of the State. Under the Act, State Government shall limit the amount of annual incremental risk weighted guarantees to 200 *per cent* of the Total Revenue Receipts in the year preceding the current year. The Government also tentatively worked out the risk-weighted guarantees at ₹32,561.00 crore and depicted the same in Annexure to Budget.

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

(C) No letters of comfort were issued during the year.

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2020	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net Increase(+)/Decrease(-) Amount	Per cent
I	(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	...	...
2039 State Excise	DR 9.56		9.56	...	...	(-)9.56	(-)1,00.00
2053 District Administration	DR 2,31.32		2,31.32	...	...	(-)2,31.32	(-)1,00.00
2210 Medical and Public Health	DR 21.50		21.50	...	...	(-)21.50	(-)1,00.00
2217 Urban Development	DR 1,59.55		1,59.55	...	...	(-)1,59.55	(-)1,00.00
Total-8000 Contingency Fund	CR 45,78.07		4,21.93	...	CR 50,00.00	4,21.93	9.22
B. PUBLIC ACCOUNT-							
I. Small Savings, Provident Funds, etc-							
(b) Provident Funds-							
8009 State Provident Fund							
01 Civil							
101 General Provident Fund	CR 66,18,73.28		17,07,43.04	14,18,15.41	CR 69,08,00.91	2,89,27.63	4.37
102 Contributory Provident Fund	CR 21.63		...	...	CR 21.63	...	...
103 ICS Provident Fund	CR (-)72.04		...	...	CR (-)72.04	...	...
104 All India Services Provident Fund	CR 55,04.91		9,82.94	7,11.58	CR 57,76.27	2,71.36	4.93
Total- 01	CR 66,73,27.78		17,17,25.98	14,25,26.99	CR 69,65,26.77	2,91,98.99	4.38
60 Other Provident Funds							
103 Other Miscellaneous Provident Fund	CR 4,49.02		...	...	CR 4,49.02	...	...

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 2020	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net Increase(+)/Decrease(-) Amount	Per cent
I	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	(₹ in Lakh)						
B. PUBLIC ACCOUNT-							
(b) Provident Funds-							
8009 State Provident Fund							
Total- 60	CR 4,49.02	...	...	...	CR 4,49.02	...	...
Total-8009 State Provident Fund	CR 66,77,76.80	...	17,17,25.98	14,25,26.99	CR 69,69,75.79	2,91,98.99	4.37
Total-(b) Provident Funds	CR 66,77,76.80	...	17,17,25.98	14,25,26.99	CR 69,69,75.79	2,91,98.99	4.37
(c) Other Accounts-							
8011 Insurance and Pension Funds							
101 Postal Insurance and Life Annuity Fund	CR 56.25	...	5.53	...	CR 61.78	5.53	9.83
102 Family Pension Funds	CR 12.74	...	...	...	CR 12.74	...	...
103 Central Government Employees' Group Insurance Scheme	CR 0.39	...	...	...	CR 0.39	...	...
104 Union Territory Employees' Group Insurance Scheme	CR 0.42	...	...	...	CR 0.42	...	...
105 State Government Insurance Fund	CR 39,68,68.88	...	8,77,72.45	2,36,26.61	CR 46,10,14.72	6,41,45.84	16.16
106 Other Insurance and Pension Funds	CR (-)25,55.19	...	0.79	32.11	CR (-)25,86.51	(-)31.32	1.23
107 State Government Employees' Group Insurance Scheme	CR 2,78,98.87	...	40,56.26	29,17.61	CR 2,90,37.52	11,38.65	4.08
Total-8011 Insurance and Pension Funds	CR 42,22,82.36	...	9,18,35.03	2,65,76.33	CR 48,75,41.06	6,52,58.70	15.45
Total-(c) Other Accounts	CR 42,22,82.36	...	9,18,35.03	2,65,76.33	CR 48,75,41.06	6,52,58.70	15.45

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 2020	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net Increase(+)/Decrease(-) Amount	Per cent
I	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							
Total-I Small Savings, Provident Funds,etc	CR 1,09,00,59.16	...	26,35,61.01	16,91,03.32	CR 1,18,45,16.85	9,44,57.69	8.67
B. PUBLIC ACCOUNT-							
J. Reserve Fund-							
(a) Reserve Funds bearing Interest-							
8121 General and Other Reserve Funds							
117 Employees Welfare Fund (Andhra Pradesh State)	CR 16,90.20	...	67.74	...	CR 17,57.94	67.74	4.01
122 State Disaster Response Fund ⁽¹⁾	CR 9,77,67.33	...	5,98,66.67	21,03.33	CR 15,55,30.67	5,77,63.34	59.08
129 State Compensatory Afforestation Fund (SCAF)	CR 26,09,11.93	...	...	3,52,07.35	CR 22,57,04.58	(-)3,52,07.35	(-)13.49
Total-8121 General and Other Reserve Funds	CR 36,03,69.46	...	5,99,34.41	3,73,10.68	CR 38,29,93.19	2,26,23.73	6.28
Total-(a) Reserve Funds bearing Interest	CR 36,03,69.46	...	5,99,34.41	3,73,10.68	CR 38,29,93.19	2,26,23.73	6.28
(b) Reserve Funds not bearing Interest-							
8222 Sinking Funds							
01 Appropriation for reduction or avoidance of Debt							
101 Sinking Funds	CR 56,50,72.58	...	4,67,56.73	9,30.27	CR 61,08,99.04	4,58,26.46	8.11
02 Sinking Fund Investment Account							
101 Sinking Fund-Investment Account	DR 56,10,25.85	...	1,97,44.32	6,55,70.78	DR 60,68,52.31	4,58,26.46	8.17
Total-8222 Sinking Funds	CR 40,46.73	...	6,65,01.05	6,65,01.05	CR 40,46.73	...	...

⁽¹⁾ Refer MH 2245-05-101 for transfer of contribution ₹5,98,66.67 lakhs(SDRF) and MH 2245-05-901 for expenditure ₹21,03.33 lakhs 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 2020	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net Increase(+)/Decrease(-) Amount	Per cent
I	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							
(b) Reserve Funds not bearing Interest-							
8229 Development and Welfare Funds							
106 Industrial Development Funds	CR 5,76.79	...	25.19	...	CR 6,01.98	25.19	4.37
200 Other Development and Welfare Fund	CR 14,39,36.56	...	...	...	CR 14,39,36.56	...	...
Total-8229 Development and Welfare Funds	CR 14,45,13.35	...	25.19	...	CR 14,45,38.54	25.19	0.02
8235 General and other Reserve Funds							
103 Religious and Charitable Endowment Funds	CR 1,12,31.77	...	20,03.30	29,98.87	CR 1,02,36.20	(-)9,95.57	(-)8.86
117 Guarantee Redemption Fund Main account	CR 12,25,25.04	...	1,00,87.48	1,20.44	CR 13,24,92.08	99,67.04	8.13
120 Guarantee Redemption Fund Investment Account	CR 12,25,25.04	...	2,77.90	1,02,44.94	DR 13,24,92.08	99,67.04	8.13
200 Other Funds ⁽¹⁾	DR (-)4.72	...	...	...	DR (-)4.72	...	...
Total-8235 General and other Reserve Funds	CR 1,12,36.49	...	1,23,68.68	1,33,64.25	CR 1,02,40.92	(-)9,95.57	(-)8.86
Total-(b) Reserve Funds not bearing Interest	CR 15,97,96.57	...	7,88,94.92	7,98,65.30	CR 15,88,26.19	(-)9,70.38	(-)0.61
Total-J Reserve Fund	CR 52,01,66.03	...	13,88,29.33	11,71,75.98	CR 54,18,19.38	2,16,53.35	4.16

(1) For Fund wise break up refer Statement No. 22.

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2020	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net Increase(+)/Decrease(-) Amount	Per cent
I	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							
K. Deposits and Advances							
(a) Deposits bearing Interest-							
8338 Deposits of Local Funds							
104 Deposits of other Autonomous Bodies	CR 21,88,60.74	...	6,35,85.14	4,75,93.61	CR 23,48,52.27	1,59,91.53	7.31
	CR (-)1,56,55.24				CR (-)1,56,55.24		
Total-8338 Deposits of Local Funds	CR 21,88,60.74	...	6,35,85.14	4,75,93.61	CR 23,48,52.27	1,59,91.53	7.31
	CR (-)1,56,55.24⁽¹⁾				CR (-)1,56,55.24⁽¹⁾		
8342 Other Deposits							
101 National Defence Fund	CR 0.16	...	...	...	CR 0.16	...	...
	CR 14.37				CR 14.37		
103 Deposits of Government Companies, Corporations etc.	CR (-)17,87.30	...	5,34.07	5,41.20	CR (-)17,94.43	(-)7.13	0.40
	CR (-)71,13.73⁽¹⁾				CR (-)71,13.73⁽¹⁾		
117 Defined Contribution Pension Scheme for Government Employees	CR 2,69,85.78	...	13,41,25.00	13,24,13.12 ⁽²⁾	CR 2,86,97.66	17,11.88	6.34
	CR 3,65,42.98				CR 3,65,42.98		
120 Miscellaneous Deposits	CR 1,40,04.38	...	3,68.09	1,09.98	CR 1,42,62.49	2,58.11	1.84
	CR 64,04.15				CR 64,04.15		
Total-8342 Other Deposits	CR 3,92,03.02	...	13,50,27.16	13,30,64.30	CR 4,11,65.88	19,62.86	5.01
	CR 3,58,47.77				CR 3,58,47.77		
Total-(a) Deposits bearing Interest	CR 25,80,63.76	...	19,86,12.30	18,06,57.91	CR 27,60,18.15	1,79,54.39	6.96
	CR 2,01,92.53				CR 2,01,92.53		

(1) Minus balance is due to misclassification and is under investigation

(2) Includes ₹2,39.16 lakh shown as payment instead of minus receipt.

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 2020	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net Increase(+)/Decrease(-) Amount	Per cent
I	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							
(b) Deposits not bearing Interest-							
8443 Civil Deposits							
101 Revenue Deposits	CR (-)2,84.91	...	(-)81.41	21.47	CR (-)3,87.79	(-)1,02.88	36.11
	CR (-)59,08.13				CR (-)59,08.13⁽¹⁾		
102 Customs and Opium Deposits	CR 69.69	...	2.67	...	CR 72.36	2.67	3.83
	CR 86.80				CR 86.80		
103 Security Deposits	CR 26,71.10	...	2,15.69	9.43	CR 28,77.36	2,06.26	7.72
	CR (-)5,16.17				CR (-)5,16.17⁽¹⁾		
104 Civil Courts Deposits	CR 6,86,01.28	...	9,68,52.48	9,83,17.58	CR 6,71,36.18	(-)14,65.10	(-)2.14
	CR 42,92.98				CR 42,92.98		
105 Criminal Courts Deposits	CR 16,12.81 ⁽²⁾	...	97.65	55.13	CR 16,55.33	42.52	2.64
	CR (-)12,38.56				CR (-)12,38.56⁽¹⁾		
106 Personal Deposits	CR 31,51.09	...	7,75,36.57	6,40,34.78	CR 1,66,52.88	1,35,01.79	4,28.48
	CR 66,47.63				CR 66,47.63		
107 Trust Interest Funds	CR 2.45 ⁽²⁾	CR 2.45	...	...
	CR 2,40,34.91				CR 2,40,34.91		
108 Public Works Deposits	CR 8,26,94.05	...	4,86,22.05	3,85,56.03	CR 9,27,60.07	1,00,66.02	12.17
	CR 17,00,59.70				CR 17,00,59.70		
109 Forest Deposits	CR (-)11,32.92	...	11.64	(-)0.30	CR (-)11,20.98	11.94	(-)1.05
	CR 42,64.66				CR 42,64.66		
110 Deposits of Police Funds	CR 2.97	...	0.48	...	CR 3.45	0.48	16.16

(1) Minus balance is due to misclassification and is under investigation.

(2) Differs by ₹0.01 lakh from last year's Closing balance due to rounding.

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	Openin g Balance as on 01 April 2020	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net Increase(+)/Decrease(-) Amount	Per cent
1	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							
(b) Deposits not bearing Interest-							
8443 Civil Deposits							
111 Other Departmental Deposits	CR 4,96.30	...	...	...	CR 4,96.30	...	...
	CR 10,31.88				CR 10,31.88		
112 "Deposits for purchases etc., in India"	...	...	...	...	...	...	...
	CR 0.10				CR 0.10		
113 "Deposits for purchases etc., abroad"	...	...	...	...	...	...	...
	CR 1,04.90				CR 1,04.90		
115 Deposits received by Government Commercial Undertakings	...	...	...	...	...	...	...
	CR 14.02				CR 14.02		
116 Deposits under various Central and State Acts	CR 8,41.42	...	7,53.70	7,28.75	CR 8,66.37	24.95	2.97
	CR (-)22,02.79				CR (-)22,02.79⁽¹⁾		
117 Deposits for work done for Public bodies or Private individuals	CR (-)23,89.49	...	(-)4,80.81	1.80	CR (-)28,72.10	(-)4,82.61	20.20
	CR (-)2,01,74.09⁽¹⁾				CR (-)2,01,74.09		
118 Deposits of fees received by Govt. Servants for work done for Pvt. bodies	...	...	...	...	...	...	...
	CR 38.51				CR 38.51		
120 "Deposits of Autonomous District and Regional Fund (Assam, Meghalaya and Mizoram)"	CR 3.84	...	...	...	CR 3.84	...	...
	CR 4.58				CR 4.58		
121 Deposits in Connection with Elections	CR 1,04.39	...	(-)7.75	...	CR 96.64	(-)7.75	(-)7.42
	CR (-)91.21				CR (-)91.21		
123 Deposits of Educational Institutions	CR 1,10,21.73	...	1,15,40.29	68,93.08	CR 1,56,68.94	46,47.21	42.16
	CR (-)1,30.34				CR (-)1,30.34⁽¹⁾		

⁽¹⁾ Minus balance is due to misclassification and is under reconciliation

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2020	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net Increase(+)/Decrease(-) Amount	Per cent
I	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							
(b) Deposits not bearing Interest-							
8443 Civil Deposits							
124 Unclaimed Deposits in the General Provident Fund	CR 4,50.94	...	...	...	CR 4,50.94	...	...
125 Unclaimed Savings Bank Deposits	CR 0.29	...	...	...	CR 0.29	...	...
800 Other Deposits	CR 24,19,48.70	...	3,71,41,71.64	3,73,77,21.96	CR 21,83,98.38	(-)2,35,50.32	(-)9.73
	CR 2,41,23.23				CR 2,41,23.23		
Total-8443 Civil Deposits	CR 40,98,65.44	...	3,94,92,34.89	3,94,63,39.71	CR 41,27,60.62	28,95.18	0.71
	CR 20,45,70.16				CR 20,45,70.16		
8448 Deposit of Local Funds							
101 District Funds	CR 4.23	...	1.60	...	CR 5.83	1.60	37.83
	CR 3,02.30				CR 3,02.30		
102 Municipal Funds	CR 18,48,09.32	...	32,21,08.61	25,58,54.62	CR 25,10,63.31	6,62,53.98	35.85
	CR 28,37.88				CR 28,37.88		
103 Deposits of Local Funds	CR 5.52	...	0.99	...	CR 6.51	0.99	17.93
	CR 60.51				CR 60.51		
104 Funds of Insurance Association of India	CR 1,15.22	...	(-)5.94	...	CR 1,09.28	(-)5.94	(-)5.16
	CR 10,87.46				CR 10,87.46		
107 State Electricity Boards Working Funds	CR ...	...	...	...	CR ...	...	...
	CR 1.61				CR 1.61		

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2020	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net Increase(+)/Decrease(-) Amount	Per cent
I	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							
(b) Deposits not bearing Interest-							
8448 Deposit of Local Funds							
108 State Housing Boards Fund	...	...	...	...	...	...	...
	CR 1,17.76				CR 1,17.76		
109 Panchayat Bodies Funds	20,43,10.91	...	44,55,31.55	35,99,97.79	CR 28,98,44.67	8,55,33.77	41.86
	CR 14,72.56				CR 14,72.56		
110 Education Funds	7,31,74.65	...	22,82,67.59	24,82,15.21	CR 5,32,27.03	(-)1,99,47.62	(-)27.26
	CR 3,15,93.93				CR 3,15,93.93		
111 Medical and Charitable Funds	(-)1.62	...	...	...	CR (-)1.62	...	...
	CR (-)2,61.47				CR (-)2,61.47		
120 Other Funds	37,97,47.68	...	39,94,74.03	35,51,09.85	CR 42,41,11.86	4,43,64.18	11.68
	CR (-)4,71,27.28⁽¹⁾				CR (-)4,71,27.28		
Total-8448 Deposit of Local Funds	CR 84,21,65.91	...	1,39,53,78.43	1,21,91,77.47	CR 1,01,83,66.87	17,62,00.96	20.92
	CR (-)99,14.74				CR (-)99,14.74⁽¹⁾		
8449 Other Deposits							
103 Subventions from Central Road Fund	CR 11,83.17	...	2,53,29.15	2,65,12.32	...	(-)11,83.17	(-)1,00.00
	CR 3,06,61.44				CR 3,06,61.44		
120 Miscellaneous Deposits	CR 59,64,38.13	...	1,12,20,85.46	80,85,75.03	CR 90,99,48.56	31,35,10.43	52.56
	CR 20,48,57.65				CR 20,48,57.65		
123 National Mineral Exploration Trust	CR 43,74.65	...	(-)13,82.05	...	CR 29,92.60	(-)13,82.05	(-)31.59
Total-8449 Other Deposits	CR 60,19,95.95	...	1,14,60,32.56	83,50,87.35	CR 91,29,41.16	31,09,45.21	51.65
	CR 23,55,19.09				CR 23,55,19.09		

⁽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 2020	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net Increase(+)/Decrease(-) Amount	Per cent
I	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							
(b) Deposits not bearing Interest-							
Total-(b) Deposits not bearing Interest	CR 1,85,40,27.30	...	6,49,06,45.88	6,00,06,04.53	CR 2,34,40,68.65	49,00,41.35	26.43
	CR 43,01,74.51				CR 43,01,74.51		
(c) Advances-							
8550 Civil Advances							
101 Forest Advances	DR (-)23,35.66	...	...	...	DR (-)23,35.66	...	...
	DR 17,49.21				DR 17,49.21		
102 Revenue Advances	...	...	...	...	...	...	...
	DR 1,65.22				DR 1,65.22		
103 Other Departmental Advances	...	...	...	...	...	...	...
	DR 8,99.24				DR 8,99.24		
104 Other Advances	DR (-)2.30	...	0.80	...	DR (-)3.10	(-)0.80	34.78
	DR 1,49.06				DR 1,49.06		
Total-8550 Civil Advances	DR (-)23,37.96	...	0.80	...	DR (-)23,38.76	(-)0.80	0.03
	DR 29,62.73				DR 29,62.73		
Total-(c) Advances	DR (-)23,37.96	...	0.80	...	DR (-)23,38.76	(-)0.80	0.03
	DR 29,62.73				DR 29,62.73		
Total-K Deposits and Advances	CR 2,11,44,29.02	...	6,68,92,58.98	6,18,12,62.44	CR 2,62,24,25.56	50,79,96.54	24.03
	CR 44,74,04.31				CR 44,74,04.31		

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 2020	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net Increase(+)/Decrease(-) Amount	Per cent
I	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							
L.Suspense And Miscellaneous-							
(b) Suspense-							
8658 Suspense Accounts							
101 Pay and Accounts Office-Suspense	DR 1,04,05.53	...	1,71,26.17	2,09,17.33	DR 1,41,96.69	37,91.17	36.43
	DR 63,96.57				DR 63,96.57		
102 Suspense Account (Civil)	CR 1,91,17.49	...	5,70,54.20	5,14,46.39	CR 2,47,25.30	56,07.81	29.33
	CR 39,09.23				CR 39,09.23		
109 Reserve Bank Suspense-Headquarters	DR 3,91.35	...	(-)1,65.73	(-)2.34	DR 5,54.74	1,63.39	41.75
	CR 1,09.49				CR 1,09.49		
110 Reserve Bank Suspense-Central Accounts Office	CR 23,33.09	...	(-)23,74.27	(-)0.69	DR 40.49	(-)22,92.60	(-)98.26
	DR 44,59.62				DR 44,59.62		
112 Tax Deducted at source (TDS) Suspense	CR 3,14,30.55	...	(-)2,22,19.99	0.12	CR 92,10.44	(-)2,22,20.11	(-)70.70
113 Provident Fund Suspense	...	...	...	...	...	...	...
	CR 4.00				CR 4.00		
120 Additional Dearness Allowance Deposit Suspense Account	DR 0.07	...	...	...	DR 0.07	...	...
123 A.I.S. Officer's Group Insurance Scheme	CR 5.51	...	(-)13.66	(-)15.68	CR 7.53	2.02	36.66
	CR 28.33				CR 28.33		
Total-8658 Suspense Accounts	CR 4,20,89.69	...	4,94,06.71	7,23,45.13	CR 1,91,51.27	(-)2,29,38.42	(-)54.50
	DR 68,05.14				DR 68,05.14		
Total-(b) Suspense	CR 4,20,89.69	...	4,94,06.71	7,23,45.13	CR 1,91,51.27	(-)2,29,38.42	(-)54.50
	DR 68,05.14				DR 68,05.14		

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 2020	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net Increase(+)/Decrease(-) Amount	Per cent
I	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							
(c) Other Accounts-							
8670 Cheques and Bills							
102 Pay and Accounts Office Cheques	CR 79,06.44	...	14,75.08	15,07.36	CR 78,74.16	(-)32.28	(-)0.41
	DR 1,95,35.08				DR 1,95,35.08		
103 Departmental Cheques	DR 2,02.94	...	18,76.62	20,99.73	DR 4,26.05	2,23.11	1,09.94
	CR 27,28.19				CR 27,28.19		
Total-8670 Cheques and Bills	CR 77,03.50	...	33,51.70	36,07.09	CR 74,48.11	(-)2,55.39	(-)3.32
	DR 1,68,06.89				DR 1,68,06.89		
8671 Departmental Balances							
101 Civil	CR 0.14	...	0.10	...	CR 0.24	0.10	71.43
	DR 89.84				DR 89.84		
Total-8671 Departmental Balances	CR 0.14	...	0.10	...	CR 0.24	0.10	71.43
	DR 89.84				DR 89.84		
8672 Permanent Cash Imprest							
101 Civil	DR 30.96	...	0.03	3.06	DR 33.99	3.03	9.79
	DR 1,43.85				DR 1,43.85		
Total-8672 Permanent Cash Imprest	DR 30.96	...	0.03	3.06	DR 33.99	3.03	9.79
	DR 1,43.85				DR 1,43.85		

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 2020	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net Increase(+)/Decrease(-) Amount	Per cent
I	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							
(c) Other Accounts-							
8673 Cash Balance Investment Account							
101 Cash Balance Investment Account	DR 69,45,38.41	...	2,15,12,47.18	1,63,68,20.42	DR 18,01,11.65	(-)51,44,26.76	(-)74.07
Total-8673 Cash Balance Investment Account	DR 69,45,38.41	...	2,15,12,47.18	1,63,68,20.42	DR 18,01,11.65	(-)51,44,26.76	(-)74.07
8674 Security Deposits made by Government							
101 Security Deposits made by Government	...	...	...	...	...	...	...
Total-8674 Security Deposits made by Government	CR 46.41	...	...	...	CR 46.41	...	...
Total-8674 Security Deposits made by Government							
Total-8674 Security Deposits made by Government	CR 46.41	...	...	...	CR 46.41	...	...
Total-(c) Other Accounts	DR 68,68,65.73	...	2,15,45,99.01	1,64,04,30.57	DR 17,26,97.29	(-)51,41,68.44	(-)74.86
Total-(c) Other Accounts	DR 1,69,94.17	...	...	...	DR 1,69,94.17	...	...
(d) Accounts with Governments of Foreign Countries-							
8679 Accounts with Governments of Other Countries							
103 Burma	DR 12.16	...	...	2.29	DR 14.45	2.29	18.83
Total-8679 Accounts with Governments of Other Countries	DR 12.16	...	...	2.29	DR 14.45	2.29	18.83
Total-(d) Accounts with Governments of Foreign Countries	DR 12.16	...	...	2.29	DR 14.45	2.29	18.83

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 2020	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net Increase(+)/Decrease(-) Amount	Per cent
I	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							
Total-L Suspense And Miscellaneous	DR 64,47,88.20 DR 2,38,00.21	...	2,20,40,05.72	1,71,27,77.99	DR 15,35,60.47 DR 2,38,00.21	-49,12,27.7	(-)76.18
M. Remittances-							
(a) Money Orders, and other Remittances- 8782 Cash Remittances and Adjustment between Officers rendering a/cs to the same A.O							
101 Cash Remittances between Treasuries and Currency Chests	CR 6.18	...	49.97	...	CR 56.15	49.97	8,08.58
102 Public Works Remittances	DR 2,03,84.38 DR 4,81,99.43	...	1,59,74.59	2,65,68.93	DR 3,09,78.72 DR 4,81,99.43	1,05,94.34	51.97
103 Forest Remittances	CR 3,87,45.51 CR 1,67,74.87	...	5,31,20.56	4,30,34.64	CR 4,88,31.43 CR 1,67,74.87	1,00,85.92	26.03
108 Other Departmental Remittances	... CR 0.29	...	...	...	... CR 0.29	...	...
Total-8782 Cash Remittances and Adjustment between Officers rendering a/cs to the same A.O	CR 1,83,67.31 DR 3,14,24.27	...	6,91,45.12	6,96,03.57	CR 1,79,08.86 DR 3,14,24.27	(-)4,58.45	(-)2.50
Total-(a) Money Orders, and other Remittances	CR 1,83,67.31 DR 3,14,24.27	...	6,91,45.12	6,96,03.57	CR 1,79,08.86 DR 3,14,24.27	(-)4,58.45	(-)2.50

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 2020	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net Increase(+)/Decrease(-) Amount	Per cent
1	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							
(b) Inter-Government Adjustment Account-							
8786 Adjusting Account between Central and State Governments							
101	...	...	...	...	...	...	...
	CR	4,17.63			CR	4,17.63	
102	...	...	...	...	...	...	...
	DR	16.94			DR	16.94	
	CR	...	...	...	DR	...	...
	CR	4,00.69			CR	4,00.69	
8793 Inter State Suspense Account							
101	DR	4.55	...	(-)2.68	DR	1.87	(-)58.90
102	DR	0.93	...	(-)0.51	DR	0.42	(-)54.84
104	DR	9.15	0.13	(-)5.36	DR	3.66	(-)60.00
105	DR	3.13	0.14	(-)0.10	DR	2.89	(-)7.67
106	DR	1.46	...	(-)0.72	DR	0.74	(-)49.32
107	DR	1.10	...	(-)0.73	DR	0.37	(-)66.36
108	DR	78.54	(-)0.84	(-)43.23	DR	36.15	(-)53.97
109	DR	5.47	...	(-)4.56	DR	0.91	(-)83.36
110	DR	14.43	0.01	(-)7.97	DR	6.45	(-)55.30
111	DR	2,78.16 ⁽¹⁾	(-)0.34	(-)1,92.27	DR	86.23	(-)69.00
112	DR	0.42 ⁽¹⁾	...	(-)0.30	DR	0.12	(-)73.17

⁽¹⁾ Differs by ₹0.01 lakh from last year's Closing balance due to rounding.

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 2020	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net Increase(+)/Decrease(-) Amount	Per cent
I	(a)	(b)	(c)	(d)	(e)	(f)	(g)
(₹ in Lakh)							
B. PUBLIC ACCOUNT-							
(b) Inter-Government Adjustment Account-							
8793 Inter State Suspense Account							
113 Meghalaya	DR	0.16	...	(-)0.05	DR	0.11	(-)0.05
114 Mizoram	DR	1.16	0.01	(-)0.55	DR	0.60	(-)0.56
115 Nagaland	DR	3.06	...	(-)1.42	DR	1.64	(-)1.42
116 Orissa	DR	18.64 ⁽¹⁾	0.05	(-)8.61	DR	9.98	(-)8.66
117 Punjab	DR	3.08	0.04	(-)1.48	DR	1.56	(-)1.52
118 Rajasthan	DR	5.16	...	(-)2.46	DR	2.70	(-)2.46
119 Sikkim	...	...	...	0.03	DR	0.03	...
120 Tamil Nadu	DR	24.31	(-)0.04	(-)13.35	DR	11.00	(-)13.31
121 Tripura	CR	3.07	...	(-)0.07	CR	3.14	0.07
122 Uttar Pradesh	DR	14.21	0.47	(-)8.86	DR	4.88	(-)9.33
123 West Bengal	DR	3.36	...	(-)1.43	DR	1.93	(-)1.43
124 Chattisgarh	DR	6.21	...	(-)3.79	DR	2.42	(-)3.79
125 Uttaranchal	...	...	...	0.02	DR	0.02	...
126 Jharkhand	DR	3.43 ⁽¹⁾	0.04	(-)1.77	DR	1.62	(-)1.81
127 Puduchery	DR	0.10	...	(-)0.10	...	...	(-)0.10
128 Goa	DR	1.77	...	(-)0.85	DR	0.92	(-)0.85
129 Andhra Pradesh	DR	40.81.68	1,93.49	32,31.20	DR	71,19.39	30,37.71
Total-8793 Inter State Suspense Account	DR	45,60.60	1,93.16	29,28.03	DR	72,95.47	27,34.87
							59.97

⁽¹⁾ Differs by ₹0.01 lakh from last year's Closing balance due to rounding. 513

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 2020	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net Increase(+)/Decrease(-) Amount	Per cent
I	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							
(b) Inter-Government Adjustment Account-							
Total-(b) Inter-Government Adjustment Account	DR 45,60.60 CR 4,00.69	...	1,93.16	29,28.03	DR 72,95.47 CR 4,00.69	27,34.87	59.97
Total-M Remittances	CR 1,38,06.71 DR 3,10,23.58	...	6,93,38.28	7,25,31.60	CR 1,06,13.39 DR 3,10,23.58	(-)31,93.32	(-)23.13
Total-PUBLIC ACCOUNT	CR 3,09,36,72.72 CR 39,25,80.52	...	9,36,49,93.32	8,25,28,51.33	CR 4,20,58,14.71 CR 39,25,80.52	1,11,21,41.99	35.95

ANNEXURE TO STATEMENT NO. 21
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance	
		Dr.	Cr.				
<i>(₹ in lakh)</i>							
I.	8658	Suspense Account-					
	101	Pay & Accounts Office Suspense-					
	i)	Ministry of Finance New Delhi	1,45,01.55	6,39.69	Outward Claim	2019-20	On settlement increase in cash balance.
	ii)	Ministry of Shipping & Transport	13,15.50	...	Claims of National Highways & Bridges	2020-21	On clearance increase in cash balance
	iii)	Others	3,88,96.44	3,98,77.11		2014-15	On clearance decrease in cash balance
	102	Suspense Account (Civil)-					
	i)	Unclassified Suspense	(-)0.66	47.72	The amounts are pending for adjustment to final heads of account for want of vouchers/Challans. These balances are misclassified by PAO(Hyderabad)	2014-15	No impact on cash balance
	ii)	National Defence Fund	...	1.30	Outward claim	2014-15	On clearance decrease in cash balance
	iii)	Account with Railways	1,078.92	...	Out-ward Claim	2014-15	On clearance increase in cash balance
	iv)	Other items	13,47,55.72	16,05,10.26	Left over balance after the redemption of APSEB Bonds. Outstanding balance is due to misclassification by DTO etc.		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 2021		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
<i>(₹ in lakh)</i>						
I	8658	Suspense Account (Concl'd.)				
	109	Reserve Bank Suspense – Head Quarters	5,21.40	(-)33.34	Balances lying for want of documents from Ministries/Departments	2014-15 On clearance increase in cash balance
	110	Reserve Bank Suspense- Central Accounts Office	(-)11,01.60	(-)1,42.09	Balances lying for want of documents from Ministries/Departments	2014-15 No impact on cash balance
	112	Tax Deducted at source	(-)1.05	92,09.39	Receipt on account of Income Tax deducted payable to CBDT by means of cheque	2020-21 On clearance decrease in cash balance
	120	Additional dearness allowance deposit suspense account	...	(-)0.01	Transactions of recoveries of compulsory deposit of 100 per cent of additional wages.	2014-15 On clearance increase in cash balance
	123	AIS Officers Group Insurance Scheme	1.83	9.35	Adjustments of contributions and final payment on account of A.I.S Group Insurance Scheme.	2014-15 On clearance decrease in cash balance
II.	8782	Cash Remittances-				
	102	Public Works Remittances-				
	i)	Remittances into Treasuries	...	3,34,74.95	Unclear balance of cash remittances made by PW Officers with treasury Accounts.	2014-15 No impact on Cash Balance
	ii)	Public Works Cheques	6,44,40.80	...	Cheques issued by PWD for payment.	2014-15 On clearance decrease in cash balance

ANNEXURE TO STATEMENT NO. 21
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
<i>(₹ in lakh)</i>						
II.	8782 Cash Remittances-(Concld)					
	103 Forest Remittances-					
	i) Remittances into Treasuries	...	12,19,69.15	The revenue of Forest Divisions deposited in the Treasuries	2014-15	No impact on Cash Balance
	ii) Forest cheques	7,87,86.32	...	Cheques issued by the Forest Divisions	2014-15	Decrease in Cash Balance
	iii) Other Remittances	...	56,41.30	Book adjustment between two accounting circles	2014-15	No impact on Cash Balance
	iv) Remittances of EMD	...	57.32	Earnest Money Deposits	2014-15	No impact on Cash Balance
III.	8793 Inter-State Suspense Account	1,00,09.81	29,47.47	Outward Claim – Inter State Pension claims.	2016-17	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 2021		Balance as on 31 March 2020		Total
	Cash	Investment	Cash	Investment	
J. Reserve Fund-					(₹ in Lakh)
(a) Reserve Funds bearing Interest					
8121 General and Other Reserve Funds					
117 Employees Welfare Fund (Andhra Pradesh State)	17,57.94	...	17,57.94	...	16,90.20
122 State Disaster Response Fund ⁽¹⁾	15,55,30.67	...	15,55,30.67	...	9,77,67.33
129 State Compensatory Afforestation Fund (SCAF)	22,57,04.58	...	22,57,04.58	...	26,09,11.93
Total- 8121	38,29,93.19	...	38,29,93.19	...	36,03,69.46
Total- (a) Reserve Funds bearing Interest	3,82,993.19	...	38,29,93.19	...	3,60,369.46
(b) Reserve Funds not bearing Interest					
8222 Sinking Funds					
101 Sinking Funds	40,46.73	60,68,52.31	61,08,99.04	56,10,25.85	56,50,72.58
Total- 8222	40,46.73	60,68,52.31	61,08,99.04	56,10,25.85	56,50,72.58
8229 Development and Welfare Funds					
106 Industrial Development Funds					
(i) Industrial Research and Development Fund	2,07.71	2,74.21	4,81.92	1,94.70	2,74.21
(ii) Sericulture Development Fund	3,94.27	...	3,94.27	3,82.09	3,82.09

(1) During 2020-21 contribution of ₹5,98,66.67 lakhs is received and the expenditure of ₹21,03,33 lakhs is incurred under MH 2245 from the Fund Account leaving a balance of ₹15,55,30.67 lakhs.

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 2021		Balance as on 31 March 2020	
	Cash	Investment	Cash	Investment
				Total
(b) Reserve Funds not bearing Interest				(₹ in Lakh)
8229 Development and Welfare Funds				
200 Other Development and Welfare Fund				
(i) Funds for Development Schemes	9,74.44	1,06.19	9,74.44	1,06.19
(ii) Telangana Rural Development Fund	14,29,62.12	...	14,29,62.12	...
Total- 8229	14,45,38.54	3,80.40	14,45,13.35	3,80.40
8235 General and other Reserve Funds				
103 Religious and Charitable Endowment Funds	1,02,36.20	...	1,12,31.77	...
120 Guarantee Redemption Fund	...	13,24,92.08	...	12,25,25.04
200 Other Funds				
(i) Security Adjustment Reserve	4.72	(-)4.72	4.72	(-)4.72
Total- 8235	1,02,40.92	13,24,87.36	1,12,36.49	12,25,20.32
Total- (b) Reserve Funds not bearing Interest	1,58,826.19	73,97,20.07	1,59,796.57	68,39,26.57
Total - J - Reserve Funds	54,18,19.38	73,97,20.07	52,01,66.03	68,39,26.57
				1,20,40,92.60

SINKING FUNDS

Description of Loan	Opening Balance as on 01 April 2020	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 2021	Remarks
<i>(₹ in Lakh)</i>									
A. For Amortization of Loans-									
Transfer from Revenue/ Capital Account towards General Sinking Fund	56,50,72.58	NIL	4,67,56.73	61,18,29.31	930.27	...	...	61,08,99.04	...
Total	56,50,72.58	NIL	4,67,56.73	61,18,29.31	930.27	...	...	61,08,99.04	...
Amortization									
B. For									
Depreciation of Loans	...	....	...	...	...	...	...	...	...
C. For									
Repayment of Life Insurance Corporation of India	...	....	...	...	...	...	...	...	...
Total for repayment of loans taken from LIC of India	56,50,72.58	NIL	4,67,56.73	61,18,29.31	930.27	...	...	61,08,99.04	...
GRAND TOTAL	56,50,72.58	NIL	4,67,56.73	61,18,29.31	930.27	...	...	61,08,99.04	...

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 2020				Balance as on 31 March 2021		
Sinking Fund for Open Market Loans	56,10,25.85	6,55,70.78	62,65,96.63	1,97,44.32	60,68,52.31	59,20,27.81	66,15,14.85
Total	56,10,25.85	6,55,70.78	62,65,96.63	1,97,44.32	60,68,52.31	59,20,27.81	66,15,14.85

(₹ in Lakh)

Part-II

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2020-21		Actuals for the year 2019-20	
			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	2,47.99	...	2,13.99	...
	Total	State Legislature	67,06.44	...	66,10.65	...
Governor and Council of Ministers	2012	President, Vice-President/Governor, Administrator of Union Territories	2,47.99	...	2,13.99	...
	Total	Council of Ministers	67,06.44	...	66,10.65	...
	2013	Governor and Council of Ministers	8,99.37	...	9,12.02	...
	Total	Governor and Council of Ministers	...	...	...	...
Administration of Justice	2014	Administration of Justice	16,83.58	...	13,71.78	...
	2015	Administration of Justice	8,99.37	...	9,12.02	...
	2014	Administration of Justice	16,83.58	...	13,71.78	...
	2015	Administration of Justice	70,22.41	...	68,21.86	...
General Administration and Elections	2014	Secretariat - General Services	3,30,44.60	...	3,39,35.84	...
	2015	Secretariat - General Services	4,49.93	...	3,20.84	...
	2014	Administration of Justice	70,22.41	...	68,21.86	...
	2015	Administration of Justice	3,34,94.53	...	3,42,56.68	...
	2014	Elections	5,49.99	...	4,19.02	...
	2015	Elections	12,85.96	...	27,54.16	...

Note:- The figure 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 2020-21		Actuals for the year 2019-20	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
	2051	Public Service Commission	11,28.67	...	11,23.95	...
	2052	Secretariat - General Services	52,63.51	...	54,42.07	...
	2062	Vigilance	24,70.63	...	28,98.86	...
	2070	Other Administrative Services	21,17.93	...	16,77.06	...
	Total	General Administration and Elections	11,28.67	...	11,23.95	...
			1,16,88.02	...	1,31,91.17	...
Revenue, Registration and Relief	2029	Land Revenue	61,17.53	...	48,08.19	...
	2030	Stamps and Registration	52,84.50	...	53,80.47	...
	2052	Secretariat - General Services	8,57.50	...	8,58.38	...
	2053	District Administration	5,78,45.68	...	5,73,54.58	...
	2070	Other Administrative Services	29.59	...	39.74	...
	2245	Relief on account of Natural Calamities	73.45	...	75.66	...
	2506	Land Reforms	9,31.11	...	9,86.14	...
	Total	Revenue, Registration and Relief	7,11,39.36	...	6,95,03.16	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2020-21		Actuals for the year 2019-20	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Excise Administration	2039	State Excise	2,09,31.08	...	2,02,20.77	...
	Total	Excise Administration	2,09,31.08	...	2,02,20.77	...
Commercial Taxes Administration	2040	Taxes on Sales, Trade etc.	1,57,02.03	...	1,52,93.58	...
	Total	Commercial Taxes Administration	1,57,02.03	...	1,52,93.58	...
Transport Administration	2041	Taxes on Vehicles	55,59.72	...	53,37.30	...
	Total	Transport Administration	55,59.72	...	53,37.30	...
Fiscal Administration, Planning, Surveys and Statistics	2052	Secretariat - General Services	22,12.43	...	19,93.66	...
	2054	Treasury and Accounts Administration	1,48,21.14	...	1,48,07.63	...
2235	Social Security and Welfare	10,70.32	...	11,39.68	...	
3451	Secretariat-Economic Services	6,08.43	...	6,08.31	...	
3454	Census, Surveys and Statistics	48,54.89	4,57.38	41,16.26	4,60.96	
Total		Fiscal Administration, Planning, Surveys and Statistics	2,35,67.21	4,57.38	2,26,65.54	4,60.96

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2020-21		Actuals for the year 2019-20	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Home Administration	2052	Secretariat - General Services	5,66.57	...	5,57.51	...
	2055	Police	43,84,18.11	...	42,55,62.64	...
	2056	Jails	79,33.52	...	77,71.57	...
	2058	Stationery and Printing	49,09.54	...	50,48.94	...
	2070	Other Administrative Services	83,78.94	...	84,33.32	...
	2235	Social Security and Welfare	4,36.19	...	4,39.03	...
	Total		46,06,42.87	...	44,78,13.01	...
Roads, Buildings and Ports	2059	Public Works	1,57,28.63	...	1,56,40.14	...
	3054	Roads and Bridges	19,80.84	...	19,90.98	...
	3451	Secretariat-Economic Services	4,36.08	...	4,49.47	...
Total		1,81,45.55	...	1,80,80.59	...	
School Education	2202	General Education	82,84,96.21	2,97,53.39	80,97,89.98	2,90,34.82
	2204	Sports and Youth Services	1,74.20	...	1,28.09	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2020-21		Actuals for the year 2019-20	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
	2205	Art and Culture	3,74.79	...	3,89.57	...
	2251	Secretariat-Social Services	3,18.84	...	3,45.44	...
	Total	School Education	82,93,64.04	2,97,53.39	81,06,53.08	2,90,34.82
Higher Education	2202	General Education	4,96,32.74	22.71	4,43,75.61	49.13
	2205	Art and Culture	3,50.18	...	3,74.54	...
	2251	Secretariat-Social Services	2,83.26	...	2,31.01	...
	3454	Census, Surveys and Statistics	48.82	...	61.32	...
	Total	Higher Education	5,03,15.00	22.71	4,50,42.48	49.13
Technical Education	2203	Technical Education	1,75,45.18	...	1,78,02.15	...
	Total	Technical Education	1,75,45.18	...	1,78,02.15	...
Sports and Youth Services	2204	Sports and Youth Services	20,55.79	...	20,01.91	...
	2251	Secretariat-Social Services	2,11.74	...	2,05.13	...
	Total	Sports and Youth Services	22,67.53	...	22,07.04	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2020-21		Actuals for the year 2019-20	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Medical and Health	2210	Medical and Public Health	14,02,88.03	...	13,68,36.50	...
	2211	Family Welfare	1,02,22.37	2,15,97.42	1,02,10.75	2,15,42.87
	2251	Secretariat-Social Services	4,88.43	...	4,33.63	...
	Total	Medical and Health	15,09,98.83	2,15,97.42	14,74,80.88	2,15,42.87
Municipal Administration and Urban Development	2215	Water Supply and Sanitation	31,37.12	...	33,24.38	...
	2217	Urban Development	2,69,88.15	...	2,70,43.86	...
	2251	Secretariat-Social Services	5,16.13	...	4,76.65	...
	Total	Municipal Administration and Urban Development	3,06,41.40	...	3,08,44.89	...
Housing	2216	Housing	7.17	...	6.73	...
	2251	Secretariat-Social Services	1,29.21	...	1,52.57	...
	Total	Housing	1,36.38	...	1,59.30	...
Information and Public Relations	2220	Information and Publicity	33,19.90	...	32,65.21	...
	Total	Information and Public Relations	33,19.90	...	32,65.21	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2020-21		Actuals for the year 2019-20	
			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	1,30,96.24	...	1,33,51.00	...
	2230	Labour, Employment and Skill Development	1,03,12.27	...	1,05,82.22	...
	2251	Secretariat-Social Services	1,88.29	...	1,82.07	...
	Total	Labour and Employment	2,35,96.80	...	2,41,15.29	...
Social Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,45,37.74	...	1,55,83.18	0.25
	2251	Secretariat-Social Services	3,44.99	...	2,77.84	...
	Total	Social Welfare	1,48,82.73	...	1,58,61.02	0.25

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2020-21		Actuals for the year 2019-20	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,06,55.58	...	3,10,67.81	...
	2251	Secretariat-Social Services	1,89.06	...	1,61.12	...
	Total	Tribal Welfare	3,08,44.64	...	3,12,28.93	...
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	91,24.92	...	91,45.66	...
	2251	Secretariat-Social Services	1,79.06	...	1,68.69	...
	Total	Backward Classes Welfare	93,03.98	...	93,14.35	...
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	13,16.22	...	12,47.49	...
	2251	Secretariat-Social Services	1,81.60	...	1,48.47	...
	Total	Minority Welfare	14,97.82	...	13,95.96	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2020-21		Actuals for the year 2019-20	
			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	39,09.03	96,26.18	41,21.58	98,52.29
	2251	Secretariat-Social Services	1,58.35	...	1,79.56	...
	Total	Women, Child and Disabled Welfare	40,67.38	96,26.18	43,01.14	98,52.29
Administration of Religious Endowments	2250	Other Social Services	26,69.77	...	25,86.74	...
	Total	Administration of Religious Endowments	26,69.77	...	25,86.74	...
Agriculture	2401	Crop Husbandry	2,83,22.24	...	2,79,80.53	...
	2402	Soil and Water Conservation	9,55.47	...	9,53.23	...
	2406	Forestry and Wild Life	12,75.07	...	12,70.75	...
	2435	Other Agricultural Programmes	7,21.33	...	7,34.19	...
	2851	Village and Small Industries	13,63.42	...	15,43.78	...
	3451	Secretariat-Economic Services	4,83.88	...	4,64.47	...
Total	Agriculture	3,31,21.41	...	3,29,46.95	...	

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2020-21		Actuals for the year 2019-20	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Animal Husbandry and Fisheries	2403	Animal Husbandry	2,65,08.80	...	2,67,20.50	3.45
	2405	Fisheries	19,19.79	...	19,70.16	...
	3451	Secretariat-Economic Services	2,50.74	...	1,92.83	...
	Total	Animal Husbandry and Fisheries	2,86,79.33	...	2,88,83.49	3.45
Forest, Science, Technology and Environment	2406	Forestry and Wild Life	2,46,51.10	...	2,39,67.82	...
	3451	Secretariat-Economic Services	2,29.97	...	1,96.33	...
	Total	Forest, Science, Technology and Environment	2,48,81.07	...	2,41,64.15	...
Co-operation	2425	Co-operation	83,55.09	...	81,38.26	...
	Total	Co-operation	83,55.09	...	81,38.26	...
Panchayat Raj	2215	Water Supply and Sanitation	1,53,71.31	...	1,57,06.22	...
	2515	Other Rural Development Programmes	6,55,10.00	...	6,78,17.85	...
	3451	Secretariat-Economic Services	6,46.05	...	6,73.35	...
	Total	Panchayat Raj	8,15,27.36	...	8,41,97.42	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2020-21		Actuals for the year 2019-20	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Rural Development	2501	Special Programmes for Rural Development	3,53.30	...	2,73.37	...
	2515	Other Rural Development Programmes	5,63.21	...	5,60.83	...
	Total	Rural Development	9,16.51	...	8,34.20	...
Major and Medium Irrigation	2700	Major Irrigation	1,96,90.46	...	2,15,66.87	...
	2705	Command Area Development	2,02.82	...	2,16.83	...
	3451	Secretariat-Economic Services	9,35.82	...	8,53.07	...
Total	Total	Major and Medium Irrigation	2,08,29.10	...	2,26,36.77	...
Minor Irrigation	2702	Minor Irrigation	18,53.51	...	18,97.65	...
	Total	Minor Irrigation	18,53.51	...	18,97.65	...
Energy	2045	Other Taxes and Duties on Commodities and Services	5,72.66	...	6,67.00	...
	3451	Secretariat-Economic Services	1,76.40	...	2,01.90	...
Total	Total	Energy	7,49.06	...	8,68.90	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2020-21		Actuals for the year 2019-20	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Industries and Commerce	2851	Village and Small Industries	8,67.25	...	8,30.85	...
	2852	Industries	26,76.25	...	27,32.65	...
	2853	Non-Ferrous Mining and Metallurgical Industries	16,17.40	...	17,36.55	...
	3451	Secretariat-Economic Services	3,04.93	...	2,72.36	...
	3453	Foreign Trade and Export Promotion	67.48	...	78.87	...
	Total	Industries and Commerce	55,33.31	...	56,51.28	...
Tourism, Art and Culture	2205	Art and Culture	13,27.93	...	13,55.64	...
	3452	Tourism	2,28.71	...	2,38.65	...
	Total	Tourism, Art and Culture	15,56.64	...	15,94.29	...
Civil Supplies Administration	2408	Food Storage and Warehousing	49.32	...	64.65	...
	3451	Secretariat-Economic Services	60.85	...	44.92	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2020-21		Actuals for the year 2019-20	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
	3456	Civil Supplies	39,32.32	...	41,22.00	...
	3475	Other General Economic Services	11,22.68	...	11,49.66	...
	Total	Civil Supplies Administration	51,65.17	...	53,81.23	...
Information Technology, Electronics and Communications	3451	Secretariat-Economic Services	2,43.58	...	2,29.33	...
	Total	Information Technology, Electronics and Communications	2,43.58	...	2,29.33	...
Public Enterprises	3451	Secretariat-Economic Services	81.85	...	90.35	...
	Total	Public Enterprises	81.85	...	90.35	...
Total Revenue			92,98.44 2,05,42,04.76	... 6,14,57.08	90,71.02 2,01,81,16.96	... 6,09,43.77

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2020-21		Actuals for the year 2019-20	
			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	2,48,43.24	...	2,46,94.34	...
	Total	Major and Medium Irrigation	2,48,43.24	...	2,46,94.34	...
Minor Irrigation	4702	Capital Outlay on Minor Irrigation	1,10,15.47	...	93,91.21	...
	Total	Minor Irrigation	1,10,15.47	...	93,91.21	...
Total Capital			3,58,58.71	...	3,40,85.55	...
Grand Total			92,98.44 209,00,63.47	6,14,57.08	90,71.02 205,22,02.51	6,09,43.77

**APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY**

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2020-21		Actuals for the year 2019-20	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Home Administration	2235-60-200-03	District Offices (Zilla Sainik Welfare Offices)	3.80	...	0.17	...
	Total: Home Administration		3.80	...	0.17	...
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	6,00,00.00	...	4,60,00.00	...
	Total: Roads, Buildings and Ports		6,00,00.00	...	4,60,00.00	...
Social Welfare	2225-01-800-08	Providing free power to SC House holds	7,08.94	...	31,70.32	...
	2236-02-789-11	Subsidy on Rice (Human Resource Development)	3,84,12.09	...	6,06,85.80	...
	2401-00-789-43	Farm Mechanization	...	...	45,75.13	...
	2401-00-789-47	Supply of Seeds to Farmers	...	...	87.08	...
	2401-00-789-49	Green Houses/Poly Houses, Shade Net House, Loose Shade Net for Preeminent Pandals	7,36.00	...	...	...
	3456-00-789-12	Distribution of L.P.G Connection to women in rural areas/municipal areas	...	...	4.51	...

**APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY**

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2020-21		Actuals for the year 2019-20	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Social Welfare	Total: Social Welfare		3,98,57.03	...	6,85,22.84	...
Tribal Welfare	2236-02-796-11	Subsidy on Rice (Human Resource Development)	85,40.42	...	1,90,68.00	...
	2401-00-796-43	Farm Mechanization	...	...	30,09.50	...
	2401-00-796-47	Supply of Seeds to Farmers	...	...	1,43.81	...
	3456-00-796-12	Distribution of L.P.G Connection to women in rural areas/municipal areas	...	...	2.65	...
Minority Welfare	Total: Tribal Welfare		85,40.42	...	2,22,23.96	...
	2225-04-800-18	Subsidy for Bank Linked Income Generated Schemes	15,00.00	...	...	...
Women, Child and Disabled Welfare	Total: Minority Welfare		15,00.00	...	...	...
	2235-02-101-39	Managerial subsidy to Telangana Vikalangua Co-operative Corporation	...	...	7,00.00	...
	2235-02-101-57	Marriage Incentive Awards and Petrol subsidy	3,95.50	...	7,63.50	...
Agriculture	Total: Women, Child and Disabled Welfare		3,95.50	...	14,63.50	...
	2401-00-103-09	Supply of Seeds to Farmers	25,00.00	...	7,00.62	...
	2401-00-113-08	Farm Mechanization	...	...	2,36,08.41	...

APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2020-21		Actuals for the year 2019-20		
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS	
Agriculture	2401-00-119-34	Green Houses/Poly Houses, Shade Net House, Loose Shade Net for Pre-eminent Pandals	24,55.00	...	...	...
		Subsidy for Poly houses (1000 Acres)	...	...	4,46.49	...
	2401-00-119-57	Promotion of Horticulture Activities	2,35.49	...	18.01	...	
		Subsidy for polyhouses (1000 acres)	5,96.00	...	...	...
	Total: Agriculture			57,86.49	...	2,47,73.53	...
Energy	2801-05-800-06	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	74,19,20.89	...	38,72,13.40	...	
Civil Supplies Administration	Total: Energy			74,19,20.89	...	38,72,13.40	...
	2236-02-800-04	Subsidy on Rice (Human Resource Development)	9,79,32.69	...	13,36,91.42	...	
		3456-00-103-07	Distribution of L.P.G Connection to women in rural areas/municipal areas	3,24.34	...
Total: Civil Supplies Administration			9,79,32.69	...	13,40,15.76	...	

**APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY**

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2020-21		Actuals for the year 2019-20	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Information Technology, Electronics and Communications	3451-00-090-22	Information Technology, Electronics and Communications Department	6,58.57	...	3,53.99	...
Total: Information Technology, Electronics and Communications			6,58.57	...	3,53.99	...
Total: Revenue			...	...	68,45,67.15	...
Grand Total			95,65,95.39	...	68,45,67.15	...

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

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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	
Zilla Parishads	Assistance to Panchayat Raj Bodies for Maintenance of School Buildings	N	22.31	....	....	....	....	....
	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	N	2284.29	....	....	....	....	....
	Assistance to Panchayati Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	N	39224.69	....	....	167.01	....	167.01
	Assistance to Swamy Ramananda Thirtha Rural Institution	N	374.23	....	....	374.23	....	374.23
	Assistance to Zilla Parishads (CEOs, Dy. CEOs and AOs)	N	3824.77	....	....	3902.99	....	3902.99
	Assistance to Zilla Praja Parishads towards Payment of Honorarium to ZPTC Members.	N	1336.50	....	....	1117.20	....	1117.20

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

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Zilla Parishads	Chief Engineer (Panchayat Raj and General)	N	0.60	....	0.60	....	....	....	....	....
	Fourteenth Finance Commission Grants	N	....	....	....	....	64939.05	....	64939.05	....
	SFC Grants to Panchayat Raj Bodies	S	28316.87	....	28316.87	....	6274.28	....	6274.28	....
	SFC Grants to Panchayat Raj Bodies	T	16770.76	....	16770.76	....	3646.49	....	3646.49	....
	Teaching Grants to Zilla Praja Parishads	N	338944.18	....	338944.18	....	334730.26	....	334730.26	....
	Zilla Parishad and Municipal Pensions	N	10.43	....	10.43	....	....	....	....	....
Panchayat Samitis	Assistance to Mandala Parishads towards payment of Salaries to MPTC Members	N	5174.70	....	5174.70	....	6092.75	....	6092.75	....
	Assistance to Mandala Praja Parishads	N	47869.06	....	47869.06	....	41800.84	....	41800.84	....

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

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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		
Panchayat Samitis	Teaching Grants to Mandal Praja Parishads	N	29.00	....	29.00	....	24.60	....	24.60
	Pradhana Mantri Adarsh Gram Yojana (PMAGY)	S	....	2875.76	2875.76	....	....	25.60	25.60
	Assistance to Gram Panchayats	N	17397.05	....	17397.05	....	17816.08	....	17816.08
Gram Panchayats	Assistance to Gram Panchayats towards payment of Honorarium to Sarpanches	S	14.22	....	14.22	....	....	....	....
		T	8.63	....	8.63	....	....	....	....
		N	9463.27	....	9463.27	....	8489.15	....	8489.15
Gram Panchayats	Deen Dayal Upadhyaya - Grameena Koushalya Yojana (DDU-GKY)	N	....	88.93	88.93	....	....	139.71	139.71
		S	....	6166.53	6166.53	....	....	213.20	213.20
		T	....	4502.58	4502.58	....	....	92.45	92.45
Finance Commission Grants to PR Bodies		N	139322.95	....	139322.95	....	....	....	....
		S	28536.41	....	28536.41	....	....	....	....
		T	16743.52	....	16743.52	....	....	....	....

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

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			
Gram Panchayats	Fourteenth Finance Commission Grants to PR Bodies	N	....	....	....	....	133121.56	....	133121.56	....
		S	....	....	....	....	15069.73	....	15.69.73	....
		T	....	....	....	....	8851.78	....	8851.78	....
	Pradhan Mantri Awas Yojana(Rural)	N	....	....	48.10	....	48.10	133121.56	....	133121.56	....
		S	....	....	25.00	....	25.00	....	....	....	....
		T	....	....	23.08	....	23.08	....	....	....	....
	SFC Grants to Gram Panchayats	N	....	....	....	....	....	70182.83	....	70182.83	....
		S	11745.65	....	11745.65	....	11745.65	....	....	....	....
		T	6902.68	....	6902.68	....	6902.68	....	....	....	....
	Shyam Prasad Mukherjee RURBAN Mission	N	....	....	3282.06	....	3282.06	....	....	....	....
		S	....	....	799.54	....	799.54	....	....	....	....
		T	....	....	468.27	....	468.27	....	....	....	....
	Start up Village Entrepreneurship Programme (SVP)	N	....	....	765.94	....	765.94	....	72.00	72.00	....

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		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	State Matching Grant for PR Bodies for Finance Commission	N	120680.55	....	120680.55	....	....	....	....	....
	Telangana State Gram Panchayat Tribunal	N	85.95	....	85.95	....	....	36.94	....	36.94
Local Bodies	Assistance to Panchayati Raj Bodies for Rural Sanitation	N	3.80	....	3.80	3.80	....	10.48	....	10.48
Panchayat Raj	Panchayat Raj and Rural Development Department	N	0.40	....	0.40	....	....	....	....	....
Panchayat- raj Institutions	Elections to Panchayats	N	....	....	....	....	....	9998.39	....	9998.39
	First State Finance Commission	N	62.85	....	62.85	....	....	139.32	....	139.32
Municipal Corporations	Assistance to Warangal Municipal Corporation	N	30500.00	....	30500.00	....	....	1468.65	....	1468.65
	Finance Commission Grants	S	....	....	....	....	....	300.66	....	300.66
	Finance Commission Grants	N	127210.74	....	127210.74	....	....	....	....	....

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

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			
Municipal Corporations	Hyderabad Road Development	N	....	....	....	....	10.00	....	10.00	....
		S	....	....	....	....	751.65	....	751.65	....
		T	....	....	....	....	441.75	....	441.75	....
	Musi Riverfront Development	N	2216.00	2216.00
		S	501.10	501.10
		T	294.50	294.50
Municipal Corporation	State Matching Grant for FC Grants	N	88518.87	....	88518.87	....	....	....	....	....
		N	....	28608.60	28608.60	....	....	29102.85	29102.85	....
		S	....	....	....	....	....	1042.17	1042.17	....
Municipal Corporation	AMRUT	T	....	....	....	....	....	620.94	620.94	....
		N	6500.00	....	6500.00	....	9416.40	....	9416.40	....

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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 Municipal Corporations of Khammam, Karimnagar, Niz amabad and Ramagundam	S	3000.00	....	3000.00	....	....	....
	Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)	N	4000.00	....	4000.00	....	918.78	918.78
		S	....	....	....	....	101.73	101.73
		T	....	....	....	....	59.72	59.72
	Establishment cost of Municipalities / Corporations	N	14.00	....	14.00	....	12.20	12.20
	Urban Infrastructure and Governance under JNNURM	N	....	4747.87	4747.87	....	....	....
	Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM	N	....	....	....	....	108.66	108.66
	Integrated Housing and Slum Development Programme under JNNURM	N	....	6.86	6.86	....	230.47	230.47

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

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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		
Municipali- ties	Assistance to Municipalities for Development works	N	1219.55	....	....	4197.30	....	4197.30	....
		S	....	....	....	84.94	....	84.94	....
		T	....	....	....	49.92	....	49.92	....
	Assistance to Municipalities under State Finance Commission	N	....	....	....	13157.98	....	13157.98	....
		S	....	....	....	30.07	....	30.07	....
		T	....	....	....	17.67	....	17.67	....
	Elections to Municipalities	N	....	....	....	4012.98	....	4012.98	....
		N	244.65	....	....	637.37	....	637.37	....
	Mission for Elimination of Poverty in Municipal Areas (Indira Kranti Patham) - Urban	N	....	....	....	7530.01	....	7530.01	....
		N	....	....	....	....	....	....	....
Siddipet Urban Development Authority	Assistance to Siddipet Urban Development Authority	N	500.00	....	....	....	....	....	....
		N	....	....	....	....	....	....	....

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⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	Total	2019-20		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⁾	
Urban Development	National Urban Health Mission	N	....	3942.90	....	3942.90	....	....	....
		S	....	802.30	....	802.30	....	....	....
		T	....	474.40	....	474.40	....	....	....
	National Urban Livelihood Mission	N	....	8124.95	8124.95	....	8124.95	329.62	....
		T	....	162.00	162.00	....	162.00	....	....
		N	....	1000.00	1000.00	....	1000.00	1621.67	....
Urban Local Bodies	Construction of Two Bed Room Houses to the Urban Poor	N	51320.50	....	....	51320.50	....	....	....
		S	2317.50	....	....	2317.50	....	....	....
		T	1362.00	....	....	1362.00	....	....	....
Urban Local Bodies	Mission Bhagiradha - Urban	N	13928.49	....	....	13928.49	....	....	....
	Pradhan Mantri Awas Yojana (Urban)	S	....	....	....	....	30671.00	....	....
	SFC Grants to Urban Local Bodies	S	....	....	....	....	25924.50	....	....
	Assistance to IT services	N	6.41	....	6.41	6.41	4.91	....	4.91

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

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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⁾	
Public Sector and Other Undertakings	Financial Assistance to Public Sector and Other Undertakings	N	339.15	....	....	1504.05	....	1504.05
Telangana Seed Development Corporation	Assistance to Seed Development Corporation	N	2500.00	....	....	7500.00	....	7500.00
Telangana Aviation Corporation	Telangana Aviation Corporation	N	2119.47	....	....	2117.39	....	2117.39
Telangana Christian Minorities Finance Corporation	Assistance to Telangana Christian Minorities Finance Corporation for implementation of Welfare Schemes	N	55.15	....	....	300.00	....	300.00
Telangana Electricity Regulatory Commission	Telangana Electricity Regulatory Commission	N	664.60	....	....	402.44	....	402.44

(₹ in Lakhs)

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Telangana Handicrafts Development Corporation	Telangana Handicrafts Development Corporation	N	36.76	....	36.76	....	51.86	....	51.86	....
Telangana Medara Finance Corporation Limited, Hyderabad	Financial Assistance to Telangana Medara Finance Corporation Limited, Hyderabad	N	....	....	....	....	19.46	....	19.46	....
Telangana Power Finance Corporation	Assistance to Telangana Power Finance Corporation	N	33.49	....	33.49	....	27.65	....	27.65	....
Telangana State Minorities Finance Corporation Ltd.,	Assistance to Telangana State Minorities Finance Corporation Ltd., and Christians Finance Corporation	N	998.76	....	998.76	....	824.55	....	824.55	....

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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	795.63	....	....	301.70	....	301.70
Trans-mission Corporation of Telangana Ltd.	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	S	154500.00	....	....	75526.08	....	75526.08
TUFIDC	Assistance TUFIDC	N	10300.00	....	....	5189.34	....	5189.34
Dr. B.R. Ambedkar Open University	Dr. B.R. Ambedkar Open University	N	1159.47	....	....	1044.57	....	1044.57
Hindi Academy	Hindi Academy	N	18.36	....	....	17.91	....	17.91

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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⁾		
Jawaharlal Nehru Architecture and Fine Arts University	Assistance to Jawaharlal Nehru Architecture and Fine Arts University	N	1302.06	....	....	1623.48	....	1623.48	....
Jawaharlal Nehru Techno- logical University, Hyderabad	Assistance to Jawaharlal Nehru Technological University, Hyderabad	N	1651.01	....	....	5858.97	....	5858.97	....
Jawaharlal Nehru Techno- logical University College at Sultanpur Medak	Assistance to Jawaharlal Nehru Technological University College at Sultanpur, Medak District	N	510.57	....	....	329.66	....	329.66	....

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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⁾		
Jawaharlal Nehru Techno- logical University College at Manthani, Karimnagar	Assistance to Jawaharlal Nehru Technological University College at Manthani, Karimnagar District	N	63.80	....	....	57.48	....	57.48	....
JNTU for New Engineering Colleges at Karimnagar	Assistance to JNTU for New Engineering College at Karimnagar	N	559.32	....	....	289.75	....	289.75	....
Kakatiya University	Kakatiya University	N	8828.81	....	....	7455.00	....	7455.00	....
Kaloji Narayana Rao University of Health Science, Warangal	Assistance to Kaloji Narayana Rao University of Health Science, Warangal	N	245.88	....	....	202.41	....	202.41	....

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⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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⁾	
Mahatma Gandhi University, Nalgonda	Mahatma Gandhi University, Nalgonda	N	2163.66	....	....	2174.24	....	2174.24
Osmania University	Osmania University	N	34408.80	....	....	30450.21	....	30450.21
Palamur University, Mahabub- nagar	Palamur University, Mahabubnagar	N	502.89	....	....	753.14	....	753.14
Potti Sriramulu Telugu University	Potti Sriramulu Telugu University	N	2488.22	....	....	2466.64	....	2466.64
Professor Jayashankar Telangana State Agriculture University	Professor Jayashankar Telangana State Agriculture University	N	28625.00	....	....	27753.22	....	27753.22

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

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		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⁾		
Rajiv Gandhi University of Knowledge Technology (RGUKT)	Rajiv Gandhi University of Knowledge Technology (RGUKT)	N	1675.41	....	1675.41	....	2983.75	....	2983.75	....
Satavahana University, Karimnagar	Satavahana University, Karimnagar	N	966.28	....	966.28	....	960.52	....	960.52	....
Sri P. V. Narasimha Rao Telangana State Veterinary University	Assistance to Sri P. V. Narasimha Rao Telangana State University for Veterinary, Animal and Fisheries Sciences	N	7474.78	....	7474.78	....	6205.23	....	6205.23	....
Telangana University	Telangana University	N	2638.21	....	2638.21	....	2466.77	....	2466.77	....

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⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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 Konda Lakshman Telangana State Horticulture University	Sri Konda Lakshman Telangana State Horticulture University	N	3233.64	....	....	3367.50	....	3367.50
DRDA	DRDA Administration	N	5397.44	679.30	....	4921.03	621.62	5542.65
Quli Qutab Shah Urban Development Authority	Assistance to Quli Qutub Shah Urban Development Authority	N	1051.85	....	....	443.63	....	443.63
Yadagirigutta Temple Development Authority	Yadagirigutta Temple Development Authority	N	17499.91	....	....	9472.51	....	9472.51
Bhatraja Cooperative Federation Ltd.	Financial Assistance to Telangana Bhatraja Cooperative Federation Ltd.,	N	....	....	....	12.97	....	12.97

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

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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
Co-operatives	Corpus Fund for Trainee of Member of MC and Employee of Co-operative Union	N	65.94	....	65.94	33.75	....	33.75	....
HACA	Strengthening of Seed Infrastructure and Working Capital Assistance to HACA	N	461.23	....	461.23	....	....	....	....
Telangana B.C., Cooperative Finance Corporation	Assistance to Telangana B.C., Cooperative Finance Corporation towards repayment of loans to NBCFDC	N	....	....	....	3.24	....	3.24	....
Telangana Krishna Balija Poosala Cooperative Federation Ltd.,	Financial Assistance to Telangana Krishna Balija Poosala Cooperative Federation Ltd.,	N	....	....	....	32.43	....	32.43	....

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

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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		
Telangana Kummari Salivahana Co-Operative Societies Federation Limited, Hyderabad	Financial Assistance to Telangana Kummari Salivahana Co-Operative Societies Federation Limited, Hyderabad	N	....	....	....	10.00	....	10.00	....
Telangana Nayee Brahman Cooperative Societies Federation Ltd	Financial Assistance to Telangana Nayee Brahman Cooperative Societies Federation Ltd	N	....	....	....	3.31	....	3.31	....
Telangana Scheduled Caste's Co-operative Finance Corporation Ltd.,	Managerial subsidy to Telangana Scheduled Castes Co-operative Development Corporation	N	250.00	....	....	250.00	....	5990.00	....

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

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	Total	2019-20		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 Backward Classes Co- operative Finance Corporation	Financial Assistance to Telangana State Backward Classes Co-operative Finance Corporation	N	....	....	....	....	32.43	....	32.43
Telangana State Co- operative Consumer Federation Limited	Assistance to Telangana State Co-operative Consumer Federation Limited	N	....	....	....	....	27.22	....	27.22
Telangana Vaddera Co- operative Federation Ltd.	Financial Assistance to Telangana Vaddera Co- operative Federation Ltd.,	N	....	....	....	....	35.35	....	35.35
Telangana Valmiki/ Boya Cooperative Federation Ltd.,	Financial Assistance to Telangana Valmiki/Boya Cooperative Federation Ltd.,	N	....	....	....	....	13.63	....	13.63

(₹ in Lakh)

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

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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		
Telangana Viswa Brahmins Co-operative Corporation	Financial Assistance to Telangana Viswa Brahmins Co-operative Corporation	N	....	....	....	10.00	....	10.00	....
Telangana Women's Co-operative Finance Corporation	Telangana State Womens Co-operative Development Corporation	N	610.05	....	....	521.79	....	521.79	....
TS Sagara (Uppara) Co-operative Societies Federation Ltd.,	Financial Assistance to TS Sagara (Uppara) Co-operative Societies Federation Ltd.,	N	....	....	....	10.00	....	10.00	....
TS Toddy Tappers co-operative finance Corporation Ltd	Assistance to TS Toddy Tappers Co-operative Finance Corporation Ltd.,	N	89.90	....	....	10.00	....	10.00	....

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⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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 Washermen Co-operative Societies Federation Ltd.,	TS Washermen Co-operative Societies Federation Ltd.,	N	....	....	....	5.47	....	5.47	....
Aarogya Sri Health Care Trust	Aarogya Sri Health Care Trust	S	3685.53	....	....	14742.13	....	14742.13	....
C.E.S.S	Assistance to C.E.S.S	T	2646.76	....	....	10644.91	....	10644.91	....
Indian Institute of Health and Family Welfare, Hyderabad	Assistance to C.E.S.S	N	100.00	....	....	232.50	....	232.50	....
Indian Red Cross Society, TS State Headquarters	Indian Institute of Health and Family Welfare, Hyderabad under I.P.P.VI	N	151.80	....	....	144.50	....	144.50	....
Indian Red Cross Society	Indian Red Cross Society, TS State Headquarters	N	480.00	....	....	396.00	....	396.00	....

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

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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
Institutions for Scientific and Technical Research	Assistance to Institutions for Scientific and Technical Research (Telangana COST)	N	332.99	....	....	301.95	....	301.95	....
			....	....	....	50.95	....	50.95	....
Nizam's Institute of Medical Sciences, Hyderabad	Assistance to NIMS for Purchase of Essential Equipment for Speciality Hospitals	N	....	....	....	89.87	....	89.87	....
	Assistance to NIMS for treatment of BPL families not covered under Aarogyasri	S	75.00	....	....	12.53	....	12.53	....
Nizam's Institute of Medical Sciences, Hyderabad	Nizam's Institute of Medical Sciences, Hyderabad	N	....	....	....	20959.89	....	20959.89	....
Regional Institute of English, Bangalore	Contribution to Regional Institute of English, Bangalore	N	....	....	....	97.00	....	97.00	....

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

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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		
Regional Science Centre, Warangal	Regional Science Centre, Warangal	N	....	....	....	0.39	....	0.39	....
Science Academy	Science Academy	N	12.17	....	....	8.57	....	8.57	....
SERP	Assistance to SERP	N	6965.37	....	....	1377.00	....	1377.00	....
SETWIN	SETWIN- Skill Development and Upgradation Trading Centers	N	....	....	....	12.98	....	12.98	....
Sports Authority of Telangana	Assistance to Sports Authority of Telangana	N	1725.50	....	....	1472.53	....	1472.53	....
SRAC	Assistance to Telangana S.R.A.C.	N	750.00	....	....	450.00	....	450.00	....
State Social Welfare Advisory Board	State Social Welfare Advisory Board	N	65.62	....	....	70.64	....	70.64	....

(₹ in Lakh)

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

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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
Telangana Aviation Academy	Assistance to Telangana Aviation Academy	N	48.75	....	....	74.60	....	74.60	....
Telangana Biodiversity Board	Assistance to Telangana Biodiversity Board	N	61.10	....	....	68.75	....	68.75	....
Telangana Haj Committee	Assistance to Telangana Haj Committee	N	132.31	....	....	250.84	....	250.84	....
Telangana State Council of Higher Education	Assistance to Telangana State Council of Higher Education	N	32.25	....	....	66.83	....	66.83	....
Telangana State Development Planning Society (TSDPS)	Telangana State Development Planning Society (TSDPS)	N	564.00	....	....	450.00	....	450.00	....
Telangana Study Circle	Telangana Study Circle	N	2.50	....	....	600.00	....	600.00	....

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		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 Vaidya Vidhana Parishad	Assistance to Telangana Vaidya Vidhana Parishad	N	46712.72	....	46712.72	....	40187.41	....	40187.41	....
	Assistance to TVVP for Strengthening of Hospitals	N	100.00	....	100.00	....	100.00	....	100.00	....
	Assistance to TVVP for Upgradation of Hospitals	N	1066.75	....	1066.75	....	2097.30	....	2097.30	....
Telangana Wakf Board	Assistance to Telangana Wakf Board And Honorarium to Imams /Mouzans	N	5284.72	....	5284.72	....	4058.50	....	4058.50	....
Telangana Yoga-dhyayana Parishad	Assistance to Telangana Yogadhyayana Parishad	N	895.80	....	895.80	....	732.65	....	732.65	....
TS Medicinal & Aromatic Plants Board, Hyderabad	Assistance to TS Medicinal & Aromatic Plants Board, Hyderabad	N	83.66	....	83.66	....	83.48	....	83.48	....

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Urdu Academy	Assistance to Urdu Academy	N	262.06	....	262.06	....	181.47	....	181.47	....
	Assistance to Urdu Academy and Urdu Ghar cum Shadikhana	N	213.05	....	213.05	....	820.00	....	820.00	....
Water Management Research and Training Centre	Water Management Research and Training Centre	N	1332.00	....	1332.00	....	1200.00	....	1200.00	....
Aided Colleges Associations & Organisations	Assistance to Aided Colleges	N	6807.82	....	6807.82	....	7193.73	....	7193.73	....
	Assistance to Associations and Organisations	N	2500.00	....	2500.00	....	....	....	....	....
Chief Engineer, CDO	Chief Engineer, Central Designs Organization	N	0.20	....	0.20	....	....	....	....	....
Civil Supplies	Setting up Corpus Fund	N	....	....	....	....	....	72.94	72.94	....
	Setting up of State Consumer Help Line	N	....	....	....	....	....	20.00	20.00	....
Education	Teaching Grants	N	6605.77	....	6605.77	....	7005.93	....	7005.93	....

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

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	Total	2019-20		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	38.40	....	....	38.40	132.43	....	132.43
ICADR	Assistance to International Centre for Alternative Dispute Resolution	N	....	....	....	....	2.60	....	2.60
Institutions and Ravindra Bharathi	Grants to Institutions and Ravindra Bharathi	N	200.00	....	....	200.00	240.00	....	240.00
Medical and Public Health	Assistance to Public Health Foundation of India, Hyderabad for Construction Buildings	N	....	....	....	....	250.00	....	250.00
Nataka Samajam	Assistance to Nataka Samajam	N	22.50	....	....	22.50	2.34	....	2.34

(₹ in Lakh)

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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
National Society Promotion and Advance- ment of Legal Studies and Research	Assistance to National Society Promotion and Advancement of Legal Studies and Research	N	1500.00	....	....	1500.00	....	1500.00	....
Non Govern- mental Institutions	Assistance to Non- Governmental Institutions	N	52.79	....	....	52.79	....	109.49	....
Non- Govern- ment Aided Institutions	Assistance to Non- Government Aided Institutions	N	4064.30	....	....	4064.30	....	4067.99	....
Non- Governme nt Sanskrit Schools	Assistance to Non- Government Sanskrit Schools	N	163.40	....	....	163.40	....	142.99	....

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		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⁾		
Press Academy of Telangana	Press Academy of Telangana	N	87.62	....	87.62	....	70.50	....	70.50	....
Private Aided Institutions	Assistance to Private Aided Institutions	N	11274.17	....	11274.17	....	11713.60	....	11713.60	....
Private Polytechnics	Assistance to Private Polytechnics	N	380.95	....	380.95	....	465.94	....	465.94	....
Service Associations	Assistance to Service Associations	N	60.03	....	60.03	....	....	....	....	....
State Co-operative Unions	Assistance to State Co-operative Unions for implementation of Training and Education Schemes	N	280.19	....	280.19	....	293.70	....	293.70	....
Telangana Khadi and Village Industries Board	Assistance to Telangana Khadi and Village Industries Board	N	295.62	....	295.62	....	278.69	....	278.69	....

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

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Telangana Residential Educational Institution Society	Assistance to the Telangana Residential Educational Institution Society	N	11332.05	....	11332.05	....	11064.00	....	11064.00	....
Telangana Secretariat Service Association	Assistance to Telangana Secretariat Service Association for Sports and Games	N	1.52	....	1.52	....	17.30	....	17.30	....
Telangana Study Circles	Providing Coaching to Students in Telangana Study Circles	N	147.07	....	147.07	....	200.00	....	200.00	....
TREIS	Maintenance of TREIS School Buildings	N	....	....	....	....	54.00	....	54.00	....
TSREI Society for Residential High Schools Cum-Junior Colleges for Backward Classes	Assistance to TSREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	N	....	....	....	....	44900.00	....	44900.00	....

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

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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		
Various Dept	Telangana Sanskruthika Saradhi	N	....	....	....	1070.16	....	1070.16	....
	Various Institutions	Assistance to Various Institutions	28.48	....	....	32.79	....	32.79	....
		Village Organization Assistants	Honorarium towards Village Organization Assistants	4869.72	5251.86	5251.86
Agriculture Dept	Scheme for Debt relief to farmers	N	16088.71	....	....	70000.00	....	70000.00	....
		S	3293.62	....	....	18700.00	....	18700.00	....
		T	1935.67	....	....	10982.00	....	10982.00	....
	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	S	....	....	....	150.32	....	150.32	....
		T	....	....	....	133.94	....	133.94	....
	Crop Insurance Debt relief to Farmers suicide cases Food Commission of Telangana	N	1404.14	1404.14
N		....	....	....	....	1336.50	....	1336.50	....
N		110.08	....	....	....	134.88	....	134.88	....
Implementation of Sericulture Schemes		N	....	....	....	41.84	....	41.84	....

(₹ in Lakh)

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⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	Total	2019-20		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	89354.73	....	....	89354.73	68078.57	....	68078.57
		S	17635.21	....	....	17635.21	14770.22	....	14770.22
		T	10364.25	....	....	10364.25	16413.98	....	16413.98
	Integrated Development of Sericulture from the Sericulture Development Fund	N	....	....	....	....	6.10	....	6.10
		N	....	....	....	....	....	6.90	6.90
	Investment Support Scheme	N	1136610.20	....	....	1136610.20	861789.60	....	861789.60
		S	135281.82	....	....	135281.82	116920.16	....	116920.16
		T	191628.89	....	....	191628.89	141736.56	....	141736.56
	National Bamboo Mission	N	....	39.84	....	39.84	....	559.94	559.94
		N	....	34.48	....	34.48	....	585.52	585.52
	National Horticulture Mission	S	....	13.56	....	13.56	....	120.19	120.19
		T	....	84.87	....	84.87	....	72.71	72.71
	National Mission on Agricultural Extension and Technology	N	....	....	....	....	....	691.64	691.64
		S	....	....	....	....	....	166.39	166.39
T		....	....	....	....	....	97.79	97.79	

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

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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			
Agriculture Dept	National Mission on Oil Seed and Oil Palm	N	....	859.36	....	859.36	....	222.55	....
		S	....	80.83	....	80.83	....	80.81	....
		T	....	212.85	....	212.85	....	26.78	....
	National Mission on Sustainable Agriculture	N	....	....	....	....	....	....	2820.72	....
		S	....	....	....	....	....	....	678.03	....
		T	....	....	....	....	....	....	411.74	....
	Paramparagath Krishi Vikas Yojana	N	....	....	1558.13	....	1558.13	....	....	....
		S	....	....	337.06	....	337.06	....	....	....
		T	....	....	206.16	....	206.16	....	....	....
	Particularly Vulnerable Tribal Groups	N	....	....	370.00	....	370.00	....	....	....
		N	102.00	....	102.00	....	102.00	....	....	....
	Payment of Ex-gratia to deceased persons due to Thunderbolt	N	....	....	13960.25	....	13960.25	....	998.95	....
S		....	....	3472.51	....	3472.51	....	995.00	....
T		....	....	1582.22	....	1582.22	....	....	....

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	Total	2019-20		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	Sub Mission on Agricultural Mechanization	N	....	1256.00	....	1256.00	....	....	....
		S	....	279.00	....	279.00	....	....	....
		T	....	145.00	....	145.00	....	....	....
	Sub Mission on Seed and Planting Material	N	2692.85	2692.85	2692.85	
		S	152.41	152.41	152.41	
		T	76.21	76.21	76.21	
	Submission on Agro Forestry (SMAF)	Subsidy for polyhouses (1000 acres)	N	80.00	80.00	
			S	98.62	98.62	
		Subsidy for polyhouses (1000 acres)	T
			N	2224.12	2224.12
Supply of Seeds, Fertilisers and Agricultural Implements	Telangana State Food Processing and Preservation	N	....	....	....	....	....	111.11	....	
		T	....	....	....	....	....	....	....

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⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Animal Husbandry	Assistance to Poultry Farms	N	2000.00	....	2000.00	....	....	....	....	....
	Allowances and Remuneration to Gopala Mithras	N	1554.38	....	1554.38	....	1499.75	....	1499.75	....
	Veterinary services and Animal Health	N	....	2569.06	2569.06	....	....	139.74	139.74	....
	Veterinary services and Animal Health	S	....	480.67	480.67	....	....	68.56	68.56	....
Animal Husbandry & Fisheries	Animal Welfare Activities	T	....	249.71	249.71	....	....	89.52	89.52	....
	Development of Fisheries	N	....	....	....	....	3.25	....	3.25	....
	Deworming of Sheep and Goat	N	511.50	....	511.50	....	397.10	....	397.10	....
	Director of Survey and Land Records	T	....	....	....	....	71.86	....	71.86	....
Animal Husbandry & Fisheries	Director of Survey and Land Records	N	0.20	....	0.20	....	....	....	....	....
	Fish Seed Farms	N	....	....	....	....	19.46	....	19.46	....
Animal Husbandry & Fisheries	Fish Seed Farms	T	....	....	....	....	22.54	....	22.54	....

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

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	Total	2019-20		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					
Animal Husbandry and Fisheries	Fodder and Feed Development	N	792.65	....	....	792.65	....	1.05	....	1.05	....
	Fodder and Feed Development	T	....	....	....	....	....	0.16	....	0.16	....
	Formulation of Comprehensive Policy for transforming Animal Husbandry and Fisheries Sectors	N	....	....	....	....	....	6.77	....	6.77	....
	Incentives for Milk Production	N	2659.56	....	....	2659.56	....	5545.93	....	5545.93	....
	Livestock health and Veterinary Services		S	543.03	....	....	543.03	....	....	....	....	....
			T	318.27	....	....	318.27	....	....	....	....	....
	National Livestock Management Programme		N	3796.64	....	....	3796.64	....	1498.45	....	1498.45	....
			S	....	....	....	....	....	0.70	....	0.70	....
			T	....	....	....	....	....	....	....	....	....
	National Scheme of Welfare of Fishermen		N	....	....	....	....	....	....	....	....	....
			

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

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Animal Husbandry and Fisheries	Other Fishermen Co-operative Societies (Assistance to Apex Federation)	N	....	....	....	....	47.94	....	47.94	....
	Strengthening of Dairy infrastructure in erstwhile Adilabad District	N	370.61	....	370.61	....	304.78	....	304.78	....
	Training on Livestock Management	N	....	....	....	....	0.10	....	0.10	....
Apparel Export Park / Textile Parks	Veterinary services and Animal Health	T	....	249.71	249.71	....	....	89.52	89.52	....
	Incentives for Livestock and Poultry Production	N	....	....	....	....	393.40	....	393.40	....
	Financial Assistance to Handloom and Textile Promotion	N	99.22	....	99.22	....	15.00	....	15.00	....
Art & Culture	Samskruthika Saradhis	N	1617.92	....	1617.92	....	....	....	....	....
Assistance to AP	Assistance to Telangana Study Circle	N	410.00	....	410.00	....	1420.00	....	1420.00	....

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	Total	2019-20		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⁾	
Study Circle									
Beedi Workers	Financial Assistance to Beedi Workers	N	84650.17	....	84650.17	....	71869.77	....	71869.77
Beedi Workers	Financial Assistance to Beedi Workers	S	10099.20	....	10099.20	....	7725.87	....	7725.87
BIRED	Bankers Institute for Rural Entrepreneurship Development (BIRED)	N	2.72	....	2.72	....	11.49	....	11.49
Budhavanam Project	Budhavanam Project Nagarjunasagar	N	38.15	....	38.15	....	....	....	....
	Budhavanam Project Begumpet	N	61.85	....	61.85	....	....	....	....
Child Welfare	State Commission for Protection of Child Rights	N	94.93	....	94.93	....	0.23	....	0.23
Cultural Academies	Assistance to Cultural Academies	N	50.00	....	50.00	....	51.90	....	51.90
Dairatual-Marif-i-Osmania	Assistance to Dairatual-Marif-i-Osmania	N	133.92	....	133.92	....	125.00	....	125.00

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⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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⁾		
Develop- ment of Clusters in Training Sector	Development of Clusters in Tiny Sector	N	2000.00	....	....	0.58	....	0.58	....
			0.40	....	....	0.40	....	0.40	....
Director, Protocol	The Director, Protocol	N	467.00	....	....	384.45	....	384.45	....
			159.95	....	....	248.66	....	248.66	....
Economic Rehabilitatio n and discretionary grants	Economic Rehabilitation and discretionary grants	N	....	....	....	471.69	....	471.69	....
			....	....	....	96.57	....	96.57	....
Education	Assistance to Adolescent Girls	N	12.63	....	....	9.60	....	9.60	....
			1.80	....	....	1.40	....	1.40	....
	Assistance to State Institute of Educational Technology	N	3.40	....	....	1.60	....	1.60	....
			0.20	....	....	....	....	....	....

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

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ^(b)	2020-21		Of the total amount released, amount sanctioned for creation of assets	Total	2019-20		Of the total amount released, amount sanctioned for creation of assets	
			State Fund expenditure	Central Assistance (including CSS/CS) ^(b)			State Fund expenditure	Central Assistance (including CSS/CS) ^(b)		
			Total				Total			
Education	Government Polytechnics	N	2.40	....	2.40	....	1.40	....	1.40
	Government Secondary Schools	N	26.64	....	26.64	....	23.48	....	23.48
	Government Text Book Press	N	1.20	....	1.20	....	1.40	....	1.40
	Government Training Colleges	N	186.82	....	186.82	....	178.42	....	178.42
	Headquarters Office Director of School Education	N	....	....	....	....	0.20	....	0.20
	Model Schools	N	27223.45	....	27223.45	....	19658.00	....	19658.00
	Primary Schools	N	111.80	....	111.80	....	193.30	....	193.30
	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	N	....	0.80	0.80	....	....	0.60	0.60
	Samagra Shiksha	N	86946.50	86946.50	74125.93	74125.93
		S	15289.39	15289.39	23293.08	23293.08
	School Education Department	T	11253.27	11253.27	13334.33	13334.33
		N	0.40	0.40	0.40	0.40
	Scouts and Guides	N	70.00	....	70.00	....	70.00	....	70.00

(₹ in Lakh)

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 ^(b)	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ^(b)			State Fund expenditure	Central Assistance (including CSS/CS) ^(b)		
Education	State Council of Educational Research and Training	N	....	....	....	....	18.84	....	18.84	....
	Support for Educational Development including Teachers Training and Adult Education	N	....	0.40	0.40	....	19.47	0.20	19.67	....
	Telangana State Minorities Residential Schools and Hostels	N	138.82	....	138.82	....	38977.48	....	38977.48	....
	Assistance to MJPTBCWREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	N	12740.75	....	12740.75	....	....	....	....	....
Education Dept	Sanskrit Academy	N	....	5.63	5.63	....	....	....	....	....
	Additional facilities to students	N	....	....	....	....	7479.51	....	7479.51	....
Education Dept	Additional Facilities to the SC Student/Youth in the New State of Telangana	N	532.44	....	532.44	....	....	....	....	....

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	Total	2019-20		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	Additional Facilities to the Student of SC Hostels in the New State of Telangana	N	....	....	....	....	2692.92	....	....
	Hostel Buildings for SCs	S	....	....	....	111.72	....	....	....
	New 25 SC hostel buildings in existing Polytechnics @ Rs. 1.Cr Per hostel(where the admission of SC Students of more than 40 %)	N	....	....	....	672.85	....	....	....
	Other Government Libraries	N	4499.18	....	....	4499.18	4182.03	....	....
	Special Nutritious food for students in GMR Polytechnics for SCs and STs	N	....	....	....	....	5.06	....	....
	Teaching Hospitals	N	4.80	....	....	4.80	....	....	....
	Universalization of Secondary Education (Andariki Vidya)	N	1913.08	....	....	1913.08	16013.53	....	....
	Vocationalisation of Education	N	0.20	....	....	0.20	0.60	....	....

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	Total	2019-20		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⁾	
E-Governance	National E-Governance Plan in Agriculture	S	....	30.13	....	30.13	....	....	....
	National E-Governance Plan in Agriculture	T	....	12.28	....	12.28	....	....	....
Endowments Dept	Assistance to Other Temples	N	2500.00	....	....	2500.00	....	....	....
	Making arrangement of Jatharas	N	....	....	....	....	5.06	....	5.06
	Assistance to salaries of Archakas and Temple Employees Fund	N	10000.00	....	....	10000.00	9755.23	....	9755.23
	Assistance to Common Good Fund (CGF)	N	2375.00	....	....	2375.00	1637.33	....	1637.33
	Executive Officers of Temples	N	0.40	....	0.40	....	0.20	....	0.20
Energy	Krishna Pushkaralu 2016	N	....	....	....	....	1022.00	....	1022.00
	Vemulavada Temple Area Development Authority	N	544.16	....	....	544.16	168.91	....	168.91
	Integrated Rural Energy Planning (I.R.E.P.) Programme	N	....	....	....	....	1.10	....	1.10

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

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		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⁾		
Energy Department	Solar Energy Program	N	1570.95	....	1570.95	....	2445.13	....	2445.13	....
	Telangana New and Renewable Energy Development Corporation Ltd(TNREDC)	N	974.35	....	974.35	....	567.22	....	567.22	....
Excise Dept	Ex gratia payment to toddy tappers	N	142.36	....	142.36	....	998.90	....	998.90	....
	Constituency Development Programme	N	....	....	....	....	3249.84	....	3249.84	....
Finance Department	Council for Social Development	N	100.00	....	100.00	....	12.98	....	12.98	....
	Research Schemes	N	9.38	....	9.38	....	....	....	....	....
Finance Department	Comprehensive Financial Management System (CFMS)	N	438.76	....	438.76	....	1060.56	....	1060.56	....
	Finance Department	N	0.60	....	0.60	....	0.40	....	0.40	....
Forest Dept	Environment, Forest, Science and Technology Department	N	0.20	....	0.20	....	0.20	....	0.20	....

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		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⁾		
Forest Dept	Forest Fire Prevention and Management Scheme	S	....	2.32	2.32	....	....	....	....	....
	Project Tiger	N	....	1168.48	1168.48	....	....	1445.28	1445.28	....
Forestry and Wild Life	Implementation of the Protection of Forest Right Act	N	....	....	....	....	63.90	....	63.90	....
	General Administration Department	N	0.60	....	0.60	....	0.60	....	0.60	....
General Administration Dept	Other Ex-Gratia Relief	N	138.00	....	138.00	....	653.89	....	653.89	....
	Discretionary Grants	N	10.00	....	10.00	....	10.00	....	10.00	....
Governor and Council of Ministers	Household Establishment	N	....	....	....	....	0.40	....	0.40	....
	Other Expenditure	N	....	....	....	....	12.00	....	12.00	....

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		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⁾		
Home Dept	Government Press	N	9.50	....	9.50	....	5.50	....	5.50	....
	Left Wing Extremism	N	....	82.00	82.00	....	....	....	....	....
		S	....	14.00	14.00	....	....	....	....	....
		T	....	10.30	10.30	....	....	....	....	....
	Railway Police	N	....	....	....	....	0.40	....	0.40	....
	Special Armed Force	N	7.61	....	7.61	....	7.42	....	7.42	....
	Telangana Special Police Units	N	6.40	....	6.40	....	6.60	....	6.60	....
	Training	N	47.00	....	47.00	....	3.75	....	3.75	....
	Training Programmes under ICDS	N	....	35.89	35.89	....	....	592.99	592.99	....
	Welfare of Police Personnel	N	5.00	....	5.00	....	150.00	....	150.00	....
Horticulture Dept	Promotion of Horticulture Activities	N	....	....	....	....	2.48	....	2.48	....
Industries Dept	Awards to SSI Units for Productivity, Innovations and Safety	N	....	....	....	....	0.58	....	0.58	....
	Extension of Pavalavaddi Scheme to all SSI and Food Processing units	N	951.07	....	951.07	....	1212.33	....	1212.33	....
		S	....	....	....	....	719.00	....	719.00	....

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⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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⁾	
Industries Dept	Financial Assistance to Weavers	N	61.88	....	61.88	....	....	....
	Incentives for Industrial Promotion	N	27383.04	....	27383.04	....	1117.33	1117.33
		S	10793.75	....	10793.75	....	646.41	646.41
		T	7905.00	....	7905.00	....	12755.00	12755.00
	Incentives to the S.C. Entrepreneurs for Industrial Promotion	S	515.11	....	515.11	....	19015.44	19015.44
	Industrial Infrastructure Development Scheme	N	56.25	....	56.25	....	229.37	229.37
	Model ITI (Mallepalli)	N	....	122.00	122.00	....	....	....
	Power Subsidy for Industries	N	736.01	....	736.01	....	1710.38	1710.38
		S	67.52	....	67.52	....	380.97	380.97
		T	39.68	....	39.68	....	223.90	223.90
	Prevention of Incipient Sickness of SMEs	N	1000.00	....	1000.00	....	259.49	259.49
	Trade Promotion Corporation	N	....	....	....	....	32.43	32.43

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		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⁾		
Information and Public Relations	Promotion of Film Industry	N	150.00	....	150.00	....	....	....	....	....
			375.00	....	375.00	....	....	....	....	....
Information Technology, Electronics and Communications department	Information Technology, Electronics and Communications department	N	0.16	....	0.16	....	1.91	....	1.91	....
			30.00	30.00
Irrigation Dept	Deepening of Open Wells	N	0.20	....	0.20	....	....	....	....	....
			....	....	....	....	281.73	....	281.73	....
			....	....	....	....	10.02	....	10.02	....
Irrigation Dept	Demonstration Farms	N	....	....	....	....	64.86	....	64.86	....
		
		
Irrigation Dept	Investigation of Major and Medium Irrigation Projects	S	....	....	....	....	....	....	....	....
		
		
Irrigation Dept	Micro Irrigation	T	....	....	....	....	....	....	....	....
		
		
Irrigation Dept	Per Drop more Crop (Micro Irrigation)	N	....	270.79	270.79	....	....	699.96	699.96	....
		
		
Irrigation Dept	Per Drop more Crop (Micro Irrigation)	S	....	....	....	....	....	....	....	....
		
		
Irrigation Dept	Per Drop more Crop (Micro Irrigation)	T	....	595.28	595.28	....	....	86.91	86.91	....
		
		

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⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	Total	2019-20		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	N	4.80	....	4.80	....	3.20	....	3.20
	Project Establishment under Chief Engineer, Srisailam Project	N	0.40	....	0.40	....	0.60	....	0.60
	Survey and Investigation of Ground Water Resources	N	....	....	....	....	0.40	....	0.40
ITIs	Upgradation of ITIs and opening new ITIs	N	....	507.20	507.20	....	....	171.66	171.66
		S	....	81.12	81.12	....	....	41.43	41.43
		T	....	53.68	53.68	....	....	20.91	20.91
Judicial Dept	Action Research and Studies on Judicial Reform/Establishment Special Courts for MP /MLAs	N	....	7.81	7.81	....	....	....	....
	Civil and Session Courts	N	4.40	....	4.40	....	2.20	....	2.20
	Fast Track Special Courts	N	....	63.00	63.00	....	....	....	....
	High Court (Charged)	N	1.00	....	1.00	....	....	....	....
Judicial Dept	High Court Legal Service Committee	N	0.20	0.20
	Law Department	N	0.20	0.20	0.20	0.20

APPENDIX-III
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INSTITUTION-WISE AND SCHEME-WISE

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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	
Judicial Dept	Legal aid to poor	N	50.00	....	50.00	....	30.00	....
	Special Courts for the Trial of Prohibition and Excise Offences	N	0.40	....	0.40	....	0.20	....
Labour and Employment	Victim Compensation Scheme	N	100.00	590.00	690.00	....	....	....
	Skill Development Mission	N	....	....	....	....	1387.10	....
Labour Dept	Apprenticeship Training Schemes	S	....	....	....	....	87.97	....
	Labour Court-I, Hyderabad.	T	....	....	....	....	122.60	....
	National Apprenticeship Promotion Scheme (NAPS)	N	0.20	....	0.20	....	....	....
		N	0.20	112.20	....	112.20	....	....
Law Dept	Anti-Corruption Bureau - Headquarters Office	S	....	24.90	24.90	....	....	....
	Anti-Corruption Bureau (District Offices)	T	....	12.90	12.90	....	....	....
Law Dept	Anti-Corruption Bureau - Headquarters Office	N	0.20	....	0.20	....	....	....
	Anti-Corruption Bureau (District Offices)	N	0.20	....	0.20	....	....	....

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

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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		
Legislature Dept	Legislative Assembly	N	72.34	....	72.34	....	45.00	....	45.00
	Lok Sabha	N	20.00	....	20.00	....	20.00	....	20.00
Mahila Sakthi Kendra	Mahila Sakthi Kendra	N	....	....	....	....	....	169.90	169.90
Medical & Health Dept	Health, Medical and Family Welfare Department	N	3.20	....	3.20	....	....	....	....
	Integrated Hospital Management Services	N	5000.00	....	5000.00	....	....	....	....
Medical and Family Welfare	Post Partum Schemes/Taluka Hospitals/District/Teaching Hospitals	N	0.40	....	0.40	....	....	....	....
	Administration of Drugs Act	N	0.20	....	0.20	....	....	....	....
Medical and Health	Assistance to Voluntary Organizations to CHFV	N	....	....	....	....	....	126.35	126.35
	Ayurvedic Colleges	N	0.40	....	0.40	....	0.20	....	0.20

(₹ in Lakh)

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 ^(b)	2020-21		Of the total amount released, amount sanctioned for creation of assets	Total	2019-20		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ^(b)			State Fund expenditure	Central Assistance (including CSS/CS) ^(b)	
Medical and Health	Ayurvedic Hospitals and Dispensaries	N	0.20	....	0.20	....	0.40	....	0.40
	Care and Support Centres for HIV/ AIDS	N	120.00	....	120.00	....	124.84	....	124.84
	Centralised Purchase of Drugs and Medicines	S	1158.75	....	1158.75	....	4635.00	....	4635.00
	City Hospitals	N	....	....	....	....	0.20	....	0.20
	Clinical Laboratories	N	....	....	....	....	....	73.33	73.33
	Community Health Nutrition Clusters(CHNCs)	N	....	....	....	....	0.80	....	0.80
	Dispensaries	N	1.40	....	1.40	....	1.80	....	1.80
	Establishment of Teaching Hospitals	N	....	....	....	....	4.40	....	4.40
	Headquarters Office- Institute of Preventive Medicine	N	0.20	....	0.20	....	0.60	....	0.60
	Health Services	N	3.40	....	3.40	....	2.00	....	2.00

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	Total	2019-20		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	Health Transport	N	0.40	....	0.40	....	0.20	....	0.20	....
	Homeopathic Colleges	N	0.20	....	0.20	....	....	....	....	....
	Homeopathic Hospitals and Dispensaries	N	0.40	....	0.40	....	1.20	....	1.20	....
	M.N.J. Institute of Oncology and Regional Cancer Centre, Hyderabad	N	4809.55	....	4809.55	....	4532.03	....	4532.03	....
	Maintenance of Equipment in Teaching Hospitals	N	....	....	....	....	4292.59	....	4292.59	....
	Medical and Health Service Recruitment Board	N	71.35	....	71.35	....	22.09	....	22.09	....
	Medical Colleges	N	0.20	....	0.20	....	0.20	....	0.20	....
	National Health Mission (Incentives to ASHA Workers)		N	5679.21	5679.21	12332.52	12332.52
			S	1195.60	1195.60	2596.32	2596.32
			T	597.80	597.80	1298.16	1298.16

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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⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	Total	2019-20		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 Health Mission(NHM)	N	....	109648.76	109648.76	....	....	56683.90	56683.90	
		S	....	40564.64	40564.64	....	....	17673.59	17673.59	
		T	....	11364.18	11364.18	....	....	5966.33	5966.33	
	National Mission on Ayush including Mission on Medicinal Plants	N	....	1419.73	1419.73	....	....	....	244.94	244.94
		S	....	308.22	308.22	....	....	....	50.15	50.15
		T	....	140.10	140.10	....	....	....	29.47	29.47
	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	N	3682.68	....	....	3682.68	....	....	4741.36	4741.36
		S	753.90	....	....	753.90	....	....	765.08	765.08
		T	443.07	....	....	443.07	....	....	419.59	419.59
	Primary Health Centres	N	6.00	....	6.00	6.00	....	....	4.40	4.40
	RIMS Medical Colleges	N	472.49	....	472.49	472.49	....	....	412.18	412.18
	Nursing Colleges	N	0.20	....	0.20	0.20	....	....	....	....
	Tertiary Care in TVVP Hospitals	N	....	....	....	....	....	....	403.05	403.05
		S	....	....	....	....	....	....	82.51	82.51
		T	....	....	....	....	....	....	48.49	48.49

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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
Medical Dept	Surgical Consumables in TVVP Hospitals	N	1389.77	....	1389.77	....	2000.00	....	2000.00
	Assistance NIMS for treatment of BPL families not covered under Aarogyasri	T	....	....	....	....	7.36	....	7.36
	Assistance to Civil Dispensaries (Dedicated)	N	150.00	....	150.00	....	1000.00	....	1000.00
	Unani Hospitals and Dispensaries	N	0.20	....	0.20	....	....	....	....
	Cash Grants, Yomias and Akhrajth	N	0.83	....	0.83	....	7.50	....	7.50
Minorities Welfare	Multi Sectoral Development Programme for Minorities	N	....	14960.60	14960.60	....	....	4299.99	4299.99
	Iftar/Dinner State Function	N	....	....	....	....	250.00	....	250.00
Minorities Welfare Dept	Repairs and Maintenance of Macca Masjid and Royal Mosque	N	176.31	176.31	0.90	0.90
	Repairs and Restoration of Panchayati Raj damaged Road Works	N	4.90	4.90

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Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Minority Welfare Dept	Telangana State Minorities Residential Schools and Hostels	N	18102.16	....	18102.16	....	....	....	....	....
	Training and Employment for Minorities	N	41.34	....	41.34	....	412.50	....	412.50	....
	Assistance to Centre for Education Development of Minorities	N	132.36	....	132.36	....	100.00	....	100.00	....
Municipal Administration and Urban Development	Shaadi Mubarak	N	29742.70	....	29742.70	....	35995.47	....	35995.47	....
	Weaker Section Housing Programme	N	....	....	....	....	5000.00	....	5000.00	....
Nizam's Institute of Medical Sciences, Hyderabad	Assistance to Nizam Institute of Medical Sciences, Hyderabad	N	21477.57	21477.57
	Life Saving Medicines and Disposables for NIMS	N	75.00	75.00

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(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ^(b)	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ^(b)		State Fund expenditure	Central Assistance (including CSS/CS) ^(b)		
Nodal Agency for Implementing Scheduled Caste Sub Plan	Assistance to Nodal Agency of SCSDf and maintenance of Online Portals(SDF,EPASS,EHMS, Eoffice , Web Portals etc)	N	239.09	....	....	121.47	....	121.47	....
Other Dept	Asst.service/Family	N	10.93	....	....	....	....	....	....
Payment to HPPS Project(Hologram Charges/M PLS Network Air Data charges/Differential Service Tax	Payment to HPPS Project(Hologram Charges/MPLS Network Air Data charges/Differential Service Tax	N	6086.98	....	....	2092.50	....	2092.50	....
PHOTONICS CS Valley Corporation	Assistance to PHOTONICS Valley Corporation	N	50.00	....	....	12.98	....	12.98	....

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

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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		
Planning Department	Planning and Research	N	....	....	....	0.60	....	0.60	....
	Planning Department	N	44.48	....	....	26.48	....	26.48	....
Police Dept	Organisation of Counter Terrorist Operations (OCTOPUS)	N	0.20	....	....	....	....	....	....
Police Academy	Police Academy	N	....	....	....	0.20	....	0.20	....
Police Dept	Police Communications and Computer Services	N	0.40	....	....	....	....	....	....
	Reimbursement to other Governments the cost of their Battalions deputed to this Government	N	5.44	....	....	....	....	....	....
Police Training Institutions	Police Training Institutions	N	0.40	....	....	....	....	....	....

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		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⁾		
Polytechnic	Newly Established Government Polytechnics	N	0.20	....	0.20	....	0.40	....	0.40	....
	Project work and Industrial visit to Polytechnic Students for SCs and STs	N	....	....	....	....	1.44	....	1.44	....
Public Works Dept	Maintenance and Repairs of Buildings	N	0.20	....	0.20	....	....	....	....	....
	Assistance for Repairs and Reconstruction of Houses	N	0.13	....	0.13	....	....	....	....	....
Revenue Dept	Assistance to below Poverty line Families under Accident Insurance Scheme (Apathbandhu)	N	0.50	....	0.50	....	172.50	....	172.50	....
	Cash Doles	N	236.57	....	236.57	....	159.35	....	159.35	....
	Drinking Water Supply, Flush and Desilting (Rural)	N	....	....	....	....	0.08	....	0.08	....
	Food and Clothing	N	500.00	....	500.00	....	6.65	....	6.65	....
	Housing	N	1356.44	....	1356.44	....	188.48	....	188.48	....
	Mandal Administration	N	10.30	....	10.30	....	7.60	....	7.60	....

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Revenue Dept	Special Courts for Land Grabbing Prohibition Act, 1982	N	0.20	....	0.20	....	....	....	....	....
	Village Establishment	N	52.10	....	52.10	....	44.36	....	44.36	....
Roads and Bridges Dept	Highways Works	N	0.20	....	0.20	....	....	....	....	....
Roads & Building Dept	Transport, Roads and Buildings Department	N	0.20	....	0.20	....	....	....	....	....
	District and Other Roads under Government	N	1.80	....	1.80	....	0.40	....	0.40	....
Rural Development	Construction of Two Bed Rooms House to the Rural Poor	N	....	....	....	....	10000.00	....	10000.00	....
	Insurance/ Pension Scheme to DWACRA women (Abhayahastam)	N	....	....	....	....	59.39	....	59.39	....
		S	....	....	....	....	6.01	....	6.01	....
		T	....	....	....	....	3.53	....	3.53	....

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⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	N	....	....	....	2036.77	....	2036.77	....
		S	....	....	....	10448.10	....	10448.10	....
		T	....	....	....	6140.37	....	6140.37	....
	Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	N	3823.42	....	3823.42	....	....	....	....	....
		S	834.55	....	834.55	....	1623.24	....	1623.24	....
		T	427.86	....	427.86	....	1670.97	....	1670.97	....
	National Food Security Mission	N	....	2461.37	2461.37	....	....	956.19	956.19	....
		S	....	627.33	627.33	....	....	195.75	195.75	....
		T	....	405.29	405.29	....	....	115.04	115.04	....
	National Rural Livelihood Mission (NRLM)	N	....	5317.44	5317.44	....	....	3548.77	3548.77	....
		S	....	1101.74	1101.74	....	....	2058.28	2058.28	....
		T	....	650.27	650.27	....	....	1490.48	1490.48	....
	NSAP (National Social Assistance Programme)	N	....	25085.50	25085.50	....	....	25119.74	25119.74	....
		S	....	6047.17	6047.17	....	....	5977.97	5977.97	....
		T	....	3520.24	3520.24	....	....	3185.20	3185.20	....

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

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		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	Nutritious Meals Programme	N	....	743.04	743.04	....	....	2605.65	2605.65	....
		S	....	174.73	174.73	....	....	951.62	951.62	....
		T	....	103.95	103.95	....	....	683.86	683.86	....
Sanctuaries	Streenuidhi	N	....	....	....	....	....	25.95	25.95	....
	Sanctuaries	N	0.40	....	0.40	....	....	1.20	1.20	....
SETWIN	Assistence to SETWIN	N	730.07	....	730.07	....	....	611.30	611.30	....
Social Welfare	Aasara Pensions	N	540357.43	....	540357.43	....	....	532667.65	532667.65	....
	Aasara Pensions to Disabled Persons	S	31271.99	....	31271.99	....	....	27758.53	27758.53	....
	Aasara Pensions to old age persons & widows	T	15581.10	....	15581.10	....	....	13720.10	13720.10	....
Social Welfare	Blue Revolution Integrated Development and Management of Fisheries	S	111644.14	....	111644.14	....	....	100803.55	100803.55	....
		T	60659.84	....	60659.84	....	....	54787.74	54787.74	....
		N	....	1982.00	1982.00	....	....	69.00	69.00	....

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

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		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⁾		
	Bonalu Festival	N	....	....	....	....	1500.00	....	1500.00	....
	Bonded Labour Rehabilitational Fund	N	....	....	....	....	30.00	....	30.00	....
	Brahmin Welfare Fund	N	3750.00	3750.00	....	....	648.68	....	648.68	....
	Contribution to Social Welfare Fund	N	76.49	76.49	....	....	76.49	....	76.49	....
	Dawat - e - Iftar and Christmas Feast	N	2152.00	2152.00	....	....	6600.00	....	6600.00	....
	Juvenile Justice Fund	N	75.00	75.00	....	....	64.50	....	64.50	....
	National Policy on Prevention of Alcoholism and Drug Abuse	N	....	....	....	....	....	275.00	275.00	....
	Pension to Filariasis Patients	N	3559.11	3559.11	....	....	2680.16	....	2680.16	....
	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA)	N	....	88.34	88.34	....	....	....	....	....
	Smart Cities	N	....	28907.00	28907.00	....	....	3659.71	3659.71	....
		S	....	....	....	....	....	297.00	297.00	....
		T	....	....	....	....	....	176.96	176.96	....

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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	Social Security Scheme for Transport Drivers	N	436.67	....	436.67	....	1137.63	....	1137.63
	Acquisition of House Sites for Weaker Sections under Indiramma Programme	N	117.76	....	117.76	....	248.18	....	248.18
	Economic Support Schemes	N	40148.03	....	40148.03	....	16708.63	....	16708.63
	Economic Support Schemes and LPS	N	150000.00	....	150000.00	....	116400.00	....	116400.00
	Exgratia Payments to Bereaved Families	N	5.13	....	5.13	....	....	....	....
	Government Hostels	N	4.20	....	4.20	....	2.00	....	2.00
	Government Hostels/Ananda Nilayams(Pre-Matric)	N	408.20	....	408.20	....	355.40	....	355.40
	Government Residential Centralised Schools	N	41830.71	....	41830.71	....	78542.44	....	78542.44
	Integrated Child Development Service (ICDS)	N	633.31	13.78	647.09	633.31	51.20	256.27	256.27	307.47

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⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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	1634.71	142.89	1777.60	....	303.54	1634.97	1938.51	....
	National Action Policy for Senior Citizens (NAPSrC) Scheme	N	....	....	....	....	....	75.00	75.00	....
	National Family Benefit Scheme	N	....	317.79	317.79	....	....	....	....	....
	Special Central Assistance for Scheduled Castes Component Plan	N	....	81.54	81.54	....	....	1854.00	1854.00	....
	Special Criminal Courts dealing with Offences under the Indian Penal Code and Protection of Civil Rights Act, 1955 against Scheduled Castes and Scheduled Tribes	N	....	....	....	....	0.20	0.23	0.43	....

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

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		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⁾		
Soil and Water Conservation	Soil Health and Fertility and Health Management	N	....	447.96	447.96	....	....	....	....	....
		S	....	96.00	96.00	....	....	....	....	....
	T	....	56.04	56.04	....	....	....	....	....	....
	N	....	298.64	298.64	....	....	....	....	....	....
	S	....	64.00	64.00	....	....	....	....	....	....
	T	....	37.36	37.36	....	....	....	....	....	....
Sports Associations	Soil Survey and Testing	N	0.40	....	0.40	....	....	....	....	....
		N	2.00	....	2.00	....	....	226.76	226.76	....
		N	0.20	....	0.20	....	....	....	....	....
SSI	Establishment of District Industries Centres	N	0.20	....	0.20	....	....	....	....	....
		N	0.20	....	0.20	....	....	....	....	....
State Central Library	State Central Library	N	822.75	....	822.75	....	....	995.80	995.80	....
Survey Commission of Wakf	Assistance to STEP	N	9.19	....	9.19	....	....	....	....	....
Survey Commission of Wakf	Survey Commission of Wakf	N	....	....	....	....	....	....	....	....

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		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 Employees Welfare Fund	Matching grant to Telangana Employees Welfare Fund equivalent to the interest earned on Corpus Fund	N	130.50	....	130.50	....	130.50	....	130.50	....
Telangana Guest House, New Delhi	Telangana Guest House, New Delhi	S	....	....	....	....	8.25	....	8.25	....
Telangana State Seed and Organic Certification Authority	Assistance to Telangana State Seed and Organic Certification Authority	T	....	....	....	....	6.90	....	6.90	....
Telangana Science Centre	Assistance to Telangana Science Centre	N	405.71	....	405.71	....	441.88	....	441.88	....
Telangana Vaidya Vidhana Parishad	Other Contractual Services (TVVP Hospitals)	N	5808.56	....	5808.56	....	4800.00	....	4800.00	....
Telugu Academy	Assistance to Telugu Academy	N	1.66	....	1.66	....	9.75	....	9.75	....

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⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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⁾	
Textiles Dept	Assistance to Spinning Mills	N	5902.00	....	5902.00	....	6822.00	....
Tourism Dept	Infrastructure Development for Destination and Circuits	N	....	....	....	....	260.00	....
Tourism, Art & Culture	Old Age Pension to Artistes	N	549.18	....	549.18	....	554.37	....
TPSC	Telangana Public Service Commission	N	0.40	....	0.40	....	....	....
Treasury Dept	Pension Payment Offices	N	0.20	....	0.20	....	....	....
Tribal Welfare Dept	Educational Institutions	N	174.12	....	174.12	....	225.36	....
	Monetary Relief and Legal Aid to the Victims of Atrocities on Scheduled Tribes	N	....	....	....	....	....	....
	Providing Quality Education for STs	N	....	....	....	....	5025.00	....
	Residential Schools for Tribals	N	11991.00	....	11991.00	....	23831.00	....
	Tribal Relief Fund	N	150.00	....	150.00	....	....	....

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ^(b)	2020-21		Of the total amount released, amount sanctioned for creation of assets	Total	2019-20		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ^(b)			State Fund expenditure	Central Assistance (including CSS/CS) ^(b)	
Tribal Welfare Dept	Tribal Sub Plan	N	....	7057.91	....	7057.91	....	5509.00	....
	Vanbandhu Kalyan Yojana	N	....	2070.00	....	2070.00	....	....	....
TS Sports Schools at Warangal and Karimnagar	Assistance to TS Sports Schools at Warangal and Karimnagar	N	29.19	....	....	29.19	....	306.92	....
		
TVVP Hospitals	Contingency Fund for TVVP Hospitals	N	....	....	....	....	103.79	....	....
	Advertisement of Government Departments	N	0.40	....	....	0.40	....	....	....
Various Dept	Amenities to SC and ST Students in Polytechnics	T	....	....	....	....	0.90	....	....
	Amenities to SC and ST Students under Collegiate Education	S	....	....	....	....	0.13	....	....
	City Police Force	N	14.20	....	....	14.20	....	0.40	....
	Comprehensive Land Development Programme	S	....	....	....	....	324.33	....	....
								324.33	....

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		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	Conduct of Common Examinations (CGE)	N	0.40	....	0.40	....	....	....	....	....
	Department of Vigilance and Enforcement - Head Quarters	N	0.20	....	0.20	....	0.20	....	0.20	....
	Deputy DM & HOs	N	0.20	....	0.20	....	....	....	....	....
	District Offices	N	33.62	....	33.62	....	101.60	....	101.60	....
	District Offices (Divisional and Sub Divisional Offices) (N.H)	N	....	....	....	....	0.40	....	0.40	....
	District Offices (Divisional and Sub-Divisional Offices)	N	1.80	....	1.80	....	1.60	....	1.60	....
	District Offices (Zilla Sainik Welfare Offices)	N	17.78	....	17.78	....	0.53	....	0.53	....
	District Offices Collectors Establishment	N	0.60	....	0.60	....	2.80	....	2.80	....
	District Offices, Common Establishment (Engineer-in-Chief, Administration)	N	0.40	....	0.40	....	0.80	....	0.80	....
	District Panchayat Offices	N	0.20	....	0.20	....	0.80	....	0.80	....

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Various Dept	District Police Force	N	40.20	....	40.20	....	33.00	....	33.00	....
	District Surplus Man Power Cell	N	0.20	....	0.20	....	....	....	....	....
	District Survey Establishment	N	0.40	....	0.40	....	1.60	....	1.60	....
	District Treasuries	N	0.60	....	0.60	....	0.80	....	0.80	....
	E-Governance	N	....	....	....	....	0.99	....	0.99	....
	Employment Exchanges	N	0.80	122.70	123.50	....	0.40	....	0.40	....
	Engineering Establishment, District Offices	N	0.40	....	0.40	....	....	....	....	....
	Excavations	N	0.40	....	0.40	....	0.40	....	0.40	....
	Family Pensions Allocable to Successor State of Telangana	N	80.06	....	80.06	....	....	....	....	....
	Family Welfare Centres	N	1.40	....	1.40	....	0.40	....	0.40	....
	Grants under Proviso Art. 275 (1)	N	....	9737.96	9737.96	....	....	10615.95	10615.95	....
	Headquarters Office	N	306.93	....	306.93	....	365.94	....	365.94	....
	Headquarters Office - Commissionerate of State Archives	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⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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 - Director of Adult Education	N	....	....	....	0.20	....	0.20	....
	Headquarters Office - Directorate of Public Libraries	N	....	....	....	0.75	....	0.75	....
	Headquarters Office (Chief Commissioner of Land Administration)	N	0.20	....	0.20	....	....	0.40	....
	Head Quarters Office (Directorate of Sainik Welfare)	N	30.00	....	30.00	....	....	....	....
	Headquarters Office (Special Protection Force)	N	3.79	....	3.79	....	5.26	5.26	....
	Headquarters Office(DT&CP)	N	0.40	....	0.40	....	....	....	....
	Headquarters Office- Common Establishment (Engineer-in-Chief, Administration)	N	0.40	....	0.40	....	0.20	0.20	....
	Industrial Training Institutes	N	1.40	....	1.40	....	1.60	1.60	....
	Intelligence Branch	N	1.00	....	1.00	....	0.20	0.20	....

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

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		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	Jails	N	1.40	....	1.40	....	....	....	....	....
	Journalist Welfare Fund	N	1750.00	....	1750.00	....	....	....	....	....
	Legal Advisors and Counselors	N	0.20	....	0.20	....	0.20	....	0.20	....
	National Cadet Corps Training (Non- Reimbursable Expenditure)	N	0.40	....	0.40	....	0.40	....	0.40	....
	Office of the Commissioner of Cyberabad Police	N	3.80	....	3.80	....	1.00	....	1.00	....
	Office of the Commissioner of Rachakonda Police	N	3.00	....	3.00	....	1.20	....	1.20	....
	Other Offices	N	583.68	....	583.68	....	311.55	....	311.55	....
	Panchayat Raj Engineering Establishment	N	23.33	....	23.33	....	1.00	....	1.00	....
	Public Gardens	N	0.60	....	0.60	....	0.80	....	0.80	....
	Regional and District Offices	N	0.40	....	0.40	....	....	....	....	....
	Regional Offices	N	....	....	....	....	0.20	....	0.20	....
	Reimbursement of expenses incurred by TSMDC for sand exploration	N	2500.00	....	2500.00	....	14321.22	....	14321.22	....

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 ^(b)	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		Of the total amount released, amount sanctioned for creation of assets	
			State Fund expenditure	Central Assistance (including CSS/CS) ^(b)		State Fund expenditure	Central Assistance (including CSS/CS) ^(b)		
Various Dept	Research and Innovation Circle of Hyderabad (RICH)	N	277.60	....	....	25.95	....	25.95	....
	Revolving Fund for Reimbursement of expenditure of Sand Exploration	N	....	....	....	194.60	....	194.60	....
	Service Pensions Allocable to Successor State of Telangana	N	265.29	....	....	....	....	....	....
	Sub-Divisional Establishment	N	0.30	....	....	....	....	....	....
	Swadhar Greh Scheme	N	....	519.67	....	....	120.45	....	120.45
	THUB Foundation	N	100.00	....	....	364.87	....	364.87	....
Weavers	Assistance to Weavers	N	31781.00	....	....	30350.00	....	30350.00	....
Welfare Dept	Managerial subsidy to Telangana Vikalangua Co- operative Corporation	N	777.00	....	....	....	....	....	....
	Most Backward Classes Development Corporation	N	....	....	....	25.96	....	25.96	....
Welfare Dept	State Funds for Persons with Disabilities	N	250.00	....	....	100.00	....	100.00	....
	TCR and TI	N	....	1076.00	....	....	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⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		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⁾		
Welfare of SC, STs	Commission of Inquiry STs	N	....	....	....	....	28.47	....	28.47	....
		N	....	....	....	....	47.25	....	47.25	....
Welfare of SCs, STs & other OBCs	Tribal Fairs and Festivals	N	21564.82	....	21564.82	....	16270.86	....	16270.86	....
		S	6354.22	....	6354.22	....	4882.25	....	4882.25	....
		T	2747.07	....	2747.07	....	2121.30	....	2121.30	....
		N	....	80.41	80.41	....	....	112.38	112.38	....
Women & Child Welfare	Financial Assistance to Single Women	N	316.73	....	316.73	....	14.88	....	14.88	....
		N	....	....	....	....	....	....	....	....
		N	1345.97	....	1345.97	....	....	....	....	....
Women & Child Welfare	Financial Assistance to Women and Girl Victims affected by cognizable offences under CRPC	N	....	....	....	....	....	....	....	....
		S	....	....	....	....	15.99	....	15.99	....
		T	....	....	....	....	9.39	....	9.39	....
Women & Child Welfare	Safety and Security of Women	N	....	....	....	....	....	....	....	....
		S	....	....	....	....	15.99	....	15.99	....
		T	....	....	....	....	9.39	....	9.39	....

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

(₹ in Lakhs)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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⁾			
										Total
Women & Child Welfare	Financial Assistance and support services to victims of Rape- a scheme for Restorative Justice	N	....	360.00	....	....	....	....	....
	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	N	1000.00	....	....	1000.00	....	1000.00	....
	Girl Child Protection Scheme	N	....	....	....	81.23	....	81.23	....
	Integrated Child Protection Scheme (ICPS)	N	....	1210.41	....	....	1107.64	1107.64	....
Women, Child & Disabled Welfare Dept	Kalyana Lakshmi	N	165584.17	....	....	104329.71	....	104329.71	....
	KCR Kit (Ammavodi)	N	....	....	....	....	7000.00	7000.00	....
		S	3561.22	3561.22	7122.45	7122.45
		T	2092.94	2092.94	4185.88	4185.88
	Rehabilitation Economic Development Liberation and Home for Jogin Women	N	....	....	....	1.11	....	1.11	....

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⁾	2020-21		Of the total amount released, amount sanctioned for creation of assets	2019-20		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 & Disabled Welfare Dept	Schemes to setup the SRCW under National Mission for Empowerment of Women	N	....	39.00	....	....	19.45	....
	Services for Children in need of care and protection	N	109.46	....	....	....	80.73	....
Women, child Welfare	National Nutrition Mission	N	....	12529.29	....	....	2129.87	....
	Schemes for implementation of Persons with Disability Act	N	....	559.62	....	....	423.81	....
	Revenue Total		4884983.43	543372.00	10.21	4111790.06	384316.45	15.39

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⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		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⁾		
Capital Section:										
LIPCO	Investments in TSLIPCO	S	...	...	...	...	150.00	...	150.00	...
TSWRDC	Project Establishment under Chief Engineer, FFC (SRSP) & SSP	N	1.00	...	1.00	...	0.80	...	0.80	...
TSWRDC	Telangana State Water Resources Development Corporation Limited	N	45.00	...	45.00	...	42.88	...	42.88	...
Telangana R& B Department	Roads and Bridges	T	...	...	...	...	...	384.30	384.30	...
Irrigation Dept	Project Establishment	N	2.20	...	2.20	...	1.00	...	1.00	...
	Project Establishment under Chief Engineer, Godavari LIS, Warangal	N	0.20	...	0.20	...	...	...	...	...
	Project Establishment under Chief Engineer, Kanthanapalli Project	N	0.20	...	0.20	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2020-21		Total	Of the total amount released, amount sanctioned for creation of assets	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Irrigation Dept	Project Establishment under Chief Engineer, Quality Control Wing, Telangana Region	N	1.00	...	1.00	...	0.80	...	0.80	...
	Project Establishment under Commissioner, Planning and Development of Godavari Basin	N	1.00	...	1.00	...	0.40	...	0.40	...
	Construction and Restoration of Minor Irrigation Sources	N	3.00	...	3.00	...	3.40	...	3.40	...
	Proejct Establishment under Chief Engineer, Mahabubnagar	N	1.80	...	1.80	...	2.00	...	2.00	...
Capital Total			55.40	...	55.40	...	201.28	384.30	585.58	...
Grand Total			4885038.83	543372.00	5428410.83	10.21	4111991.34	384700.75	4496692.09	15.39

Note:

1.N-Normal, SCSP- Scheduled Castes Sub-plan, TSP- Tribal Area Sub plan, EAP-Externally Aided Project, FC-Finance Commission.

2.As per the guidelines of the then Planning Commission, the expenditure under Centrally Sponsored Schemes (GSH-10), Matching State Share of Centrally Sponsored Schemes (GSH-06) have been regrouped as Centrally Assisted State Plan Schemes (GSH-12).

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ^(N)		Amount received				Amount repaid		Expenditure ⁽²⁾		
		Grant	Loan	Total	During the year		Upto the year		During the year	Upto the year ^(V)	During the year	Upto the year
					Grant	Loan	Grant	Loan					Total	Total
IDA	AP Rural High Voltage Distribution system Project Loan ID no 216	...	...	...	...	...	71676.41	...	...	...	...
	AP Rural High Voltage Distribution system Project Loan ID no 216 A	...	...	...	...	...	163.34	...	...	...	...
	Addl Financing For AP Rural Poverty Reduction project Loan ID no 3732	...	...	...	...	...	12668.39	...	410.80	...	...
	Addl Financing For AP Rural Poverty Reduction project Loan ID no 4675	...	...	...	...	...	18897.68	...	...	...	...
	AP Economic Reform Program Loan ID no 4254	...	...	...	...	...	14296.27	...	...	489.45	...
	AP&TS Community Based Tank Management Project Loan ID no 4291	...	...	...	...	4974.03	11828.92	194.20	1333.55	...	...
IBRD	Addl Financing For AP Rural Poverty Reduction project Loan ID no 4697	...	...	...	...	...	...	...	...	...	...
	TS Rural Inclusive Growth Project Loan ID no 5573	...	...	...	...	...	1456.33	82.23	82.23	...	...
	AP&TS Community Based Tank Management Project Loan ID no 4857	...	...	...	...	...	15983.85	83.50	3055.87	...	...

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total approved assistance ^(N)		Amount received				Amount repaid		Expenditure ⁽²⁾		
		Grant	Loan	Total	During the year		Upto the year		During the year	Upto the year ^(V)	During the year	Upto the year
					Grant	Loan	Grant	Loan					Total	Total
IBRD ¹	AP Rural Telangana Water Supply & Sanitation Project Loan ID no 4653	...	...	...	...	...	...	...	668.36	35940.56	6147.70	...
	Indian Hydrology Project Ph-II Loan ID no 4749	...	...	...	...	...	...	...	...	648.88	269.39	...
	3rd AP Economic Reform Program Loan ID no 4854	...	...	...	...	...	...	...	...	26843.65	5143.87	...
	AP&TS Road Sector Project Loan ID no 7792	...	...	156800.00	...	...	...	...	704.83	40155.93	1985.20	...
	AP&TS Municipal Development Project Loan ID no 7816	...	...	143190.00	...	...	...	...	2069.23	49688.90	5780.88	...
GOJP	AP&TS Water Sector Improvement Project Loan ID no 7897	...	...	...	(-129.36 ⁽¹⁾)	...	(-129.36 ⁽¹⁾)	...	3592.12	107200.07	13041.60	...
	Hussain Sagar Lake & Catchment area Loan ID no 174	...	...	31000.00	...	...	...	...	130.69	11716.24	196.70	...
	Transmission System Modernisation & Strengthening Project HYD Loan ID no 178	...	...	94200.00	...	...	...	...	...	36904.11	...	...
	AP Irrigation & Livelihood Improvement Project Loan ID no 181	...	...	95131.00	...	...	...	...	818.30	38140.94	1231.49	...

⁽¹⁾ The minus figure is depicted as per Sanction Order.

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total approved assistance ⁽⁸⁾			Amount received				Amount Repaid		Expenditure ⁽²⁾	
		Grant	Loan	Total	Grant	During the year		Total	During the year	Upto the year ⁽¹⁾	During the year	Upto the year
						Loan	Total					
GOJP	Hyderabad Ring Road Project Loan ID no 193	...	...	...	...	...	...	52646.35	85.78	129.11	...	...
	Hyderabad Ring Road Project Loan ID no 193 "A"	...	...	...	...	...	1688.95	...	...	...	...	...
	Hyderabad Ring Road Project Loan ID no 198	...	...	312353.00	...	(-) 7146.98 ⁽¹⁾	(-) 7146.98 ⁽¹⁾	84550.50	3619.82	6254.72	...	...
	Hyderabad Ring Road Project Loan ID no 198 "A"	...	...	...	...	10.53	10.53	5247.70	122.18	169.21	...	...
GODE (Germany)	Supercritical Power Station Krishnapatnam Loan ID no 204564 E	...	...	...	...	...	...	41167.91	...	31096.26	...	...
	Supercritical Power Station Krishnapatnam Loan ID no 225059 E	...	...	665580.00	...	...	...	11221.76	...	...	...	...
	Supercritical Power Station Krishnapatnam Loan ID no 8042041 E	...	...	...	...	...	...	23779.63	...	...	...	...
	(EAP-Block Loans) Total Amount sanctioned during 2004-05	...	...	...	...	...	...	76194.21	4444.66	58415.54	...	...
	(EAP-Block Loans) Total Amount sanctioned during 2005-06	...	...	...	...	...	...	21127.18	1232.42	14965.09	...	...

⁽¹⁾ The minus figure is depicted as per Sanction Order.

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total approved assistance ^(X)			Amount received				Amount Repaid		Expenditure ^(Z)	
		Grant	Loan	Total	Grant	During the year		Total	During the year	Upto the year ^(Y)	During the year	Upto the year
						Loan	Total					
	(EAP-Block Loans) Total Amount sanctioned during 2006-07	...	...	...	...	...	...	11784.62	687.44	7659.98	...	...
	(EAP-Block Loans) Total Amount sanctioned during 2007-08	...	...	...	...	...	...	8852.73	516.41	5237.87	...	...
	(EAP-Block Loans) Total Amount sanctioned during 2008-09	...	...	...	...	...	...	3253.49	189.79	1735.21	...	...
	(EAP-Block Loans) Total Amount sanctioned during 2009-10	...	...	...	...	...	...	2999.68	174.98	1424.84	...	...
	(EAP-Block Loans) Total Amount sanctioned during 2010-11	...	...	...	...	...	...	219.88	12.83	91.64	...	...
	(EAP-Block Loans) Total Amount sanctioned during 2011-12	...	...	...	...	...	...	149.70	8.73	53.63	...	...
	(EAP-Block Loans) Total Amount sanctioned during 2012-13	...	...	...	...	...	...	172.33	10.05	51.70	...	...
	GRAND TOTALS	...	...	...	...	(-7265.81)	4974.03	839267.10	19448.55	166453.54	...	...

Note:

- (X) Total approved Assistance is as communicated by the Government of Telangana, (under Total approved Assistance break-up details of Loan/Grant not available).
- (Y) Differ due to increase/decrease with the previous year's figures by rounding to higher/lower.
- (Z) Expenditure details are not furnished.

APPENDIX-V
EXPENDITURE ON SCHEMES
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

GOI scheme	State scheme under Expenditure Head of Account	NST	Budget Provision 2020-21				2020-21				2019-20				
			GOI share	State share	Total	GOI Release	Expenditure			GOI share	State Share	Total	Expenditure		
							GOI share	State Share	Total				GOI share	State Share	Total
Urban Rejuvenation Mission- 500 Cities	AMRUT & Smart Cities	N	...	...	109133.68	36065.50	...	...	57515.60	...	...	42777.50	...	...	33101.69
		S	...	...	772.50	...	...	...	...	...	...	...	...	...	1339.17
		T	...	...	454.00	...	...	...	...	...	...	...	...	...	797.90
	Total		...	...	110360.18	36065.50	...	...	57515.60	...	...	42777.50	...	...	35238.76
Samagra Shiksha	Samagra Shiksha	N	...	...	64601.86	24082.99	...	...	119845.55	...	...	78522.19	...	...	14412.47
		S	...	...	13912.97	5811.64	...	...	23189.96	...	...	18545.11	...	...	3337.43
		T	...	...	5776.83	3870.56	...	...	13387.47	...	...	12456.70	...	...	5139.93
	Total		...	...	84291.66	33765.19	...	...	156422.98	...	...	109524.00	...	...	22889.83
Anganwadi Services (erstwhilecore ICDS)	Integrated Child Development Service	N	...	...	34283.17	28805.21	...	...	24211.06	...	...	39040.01	...	...	47186.87
		S	...	...	2603.73	8945.90	...	...	6866.68	...	...	10979.00	...	...	8284.80
		T	...	...	1512.68	1876.64	...	...	567.26	...	...	4702.99	...	...	5230.66
	Total		...	...	38399.58	39627.75	...	...	31645.00	...	...	54722.00	...	...	60702.33
Mahatma Gandhi National Rural Guarantee Program	Mahatma Gandhi National Rural Employment	N	...	...	156382.74	148737.34	...	...	167631.70	...	...	53580.11	...	...	40582.45
		S	...	...	12551.29	...	...	...	17633.41	...	...	...	...	...	10063.34
		T	...	...	7467.03	...	...	...	7617.33	...	...	...	...	...	7065.68
	Total		...	...	176401.06	148737.34	...	...	192882.44	...	...	53580.11	...	...	57711.47
National Social Assistance Programme	National Social Assistance Programme	N	...	...	25085.50	39027.60	...	...	25085.50	...	...	10548.29	...	...	25119.74
		S	...	...	5216.66	...	...	...	6047.17	...	...	...	...	...	5977.97
		T	...	...	3032.14	...	...	...	3520.24	...	...	...	...	...	3185.20
	Total		...	...	33334.30	39027.60	...	...	34652.91	...	...	10548.29	...	...	34282.91
National Health Mission	National Health Mission	N	...	...	150478.48	75450.53	...	...	137317.30	...	...	47355.82	...	...	99026.48
		S	...	...	44080.56	11100.38	...	...	41765.68	...	...	28337.02	...	...	20416.87
		T	...	...	22243.71	5234.44	...	...	11965.45	...	...	17677.36	...	...	7349.02
	Total		...	...	216802.75	91785.35	...	...	191048.43	...	...	93370.20	...	...	126792.37

APPENDIX-V
EXPENDITURE ON SCHEMES
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

GOI scheme	State scheme under Expenditure Head of Account	NST	Budget Provision 2020-21			2020-21			2019-20			
			GOI share	State share	Total	GOI Release	Expenditure		GOI Release	GOI share	Expenditure	
							GOI share	State Share			Total	State Share	Total
National Nutrition Mission (including ISSNIP)	National Nutritious Mission	N	...	17173.93	571.20	...	12529.29	...	...	...	2129.87
		S	...	960.00	...	...	...	...	...	...	...
		T	...	600.00	...	...	...	...	...	...	...
	Total		...	18733.93	571.20	...	12529.29	...	...	...	2129.87
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Pradhan Mantri Gram Sadak Yojana (PMGSY)	N	...	18421.00	...	...	18421.00	...	...	...	14484.11
		S	...	4079.32	...	...	...	...	...	...	1420.80
		T	...	3499.00	...	...	3499.00	...	...	...	786.14
	Total		...	25999.32	...	...	21920.00	...	...	...	16691.05
Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	N	...	17714.75	44219.00	...	14256.83	...	...	...	6342.00
		S	...	3285.16	1300.00	...	3472.51	...	...	...	2122.54
		T	...	1971.98	300.00	...	1606.10	...	...	...	513.11
	Total		...	22971.89	45819.00	...	19335.44	...	...	...	8977.65
Paramparagat Krishi Vikas Yojana	Rashtrita Krushi Vikas Yojana (RKVY)	N	...	2004.36	11.51	...	19220.00	...	...	...	2640.63
		S	...	489.85	2.27	...	2574.00	...	...	...	540.58
		T	...	329.12	1.36	...	1513.00	...	...	...	317.70
	Total		...	2823.33	15.14	...	23307.00	...	...	...	3498.91
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	N	...	31503.67	...	...	29524.18	...	...	...	28120.68
		S	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...
	Total		...	31503.67	...	...	29524.18	...	...	...	28120.68
Schemes of States financed from Central Road Investment Fund	Roads and Bridges	N	...	35577.01	25329.00	...	37385.47	...	...	...	22222.83
		S	...	252.00	...	...	886.04	...	...	...	390.92
		T	...	555.00	...	...	826.24	...	...	...	2031.72
	Total		...	36384.01	25329.00	...	39097.75	...	...	...	24645.47

APPENDIX-V
EXPENDITURE ON SCHEMES
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

GOI scheme	State scheme under Expenditure Head of Account	NST	Budget Provision 2020-21			2020-21			2019-20		
			GOI share	State share	Total	GOI Release	Expenditure		GOI Release	Expenditure	
							GOI share	State Share		Total	GOI share	State Share	Total
Swatch Bharat Mission (Gramin)	Swatch Bharat Mission (Gramin)	N	...	15589.59	3265.79	...	15589.59	8046.92	...	...	...
		S	...	3506.49	983.72	...	3506.49	2687.04	...	...	...
		T	...	1919.36	436.73	...	1919.36	1258.61	...	...	...
	Total		...	21015.44	4686.24	...	21015.44	11992.57	...	...	...
Multi Sectoral Development Programme for Minorities	Multi Sectoral Development Programme for Minorities	N	...	29920.00	...	...	14960.60	25303.84	...	...	4447.69
		S	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...
	Total		...	29920.00	...	...	14960.60	25303.84	...	...	4447.69
Deen Dayal Upadyaya-Grameena Koushalya Yojana	Deen Dayal Upadyaya-Grameena Koushalya Yojana	N	...	17946.73	...	...	88.93	10798.50	...	...	139.71
		S	...	10277.98	...	...	6166.53	6263.13	...	...	213.20
		T	...	7498.43	...	...	4502.58	4535.37	...	...	92.45
	Total		...	35723.14	...	...	10758.04	21597.00	...	...	445.36

Footnote:

Total Expenditure under GOI schemes(CSS & CP)	N	...	1048887.47	1426458.61	...	835462.37	1005308.10	...	488882.24
	S	...	149674.55	67721.83	...	132928.26	86030.42	...	116849.84
	T	...	80539.61	52932.30	...	61044.77	84682.31	...	51486.57
	Total	...	1279101.63	1547112.74	...	1029435.41	1176020.83	...	657218.65

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 2020-21 are only included.

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20
(₹ in lakh)					
Investment Support Scheme	N	1,05,66,80.00	90,56,40.00	1,13,68,03.71	86,19,23.20
	SCSP	22,06,78.32	18,54,00.00	13,52,81.82	11,69,20.16
	TASP	16,62,65.21	13,05,70.25	19,16,28.89	14,17,36.56
	Total	1,44,36,23.53	1,22,16,10.25	1,46,37,14.41	1,12,05,79.93
	N	76,48,96.04	59,84,00.00	74,19,20.89	38,72,13.40
Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	SCSP	15,45,00.00	12,32,00.00	15,45,00.00	7,55,26.08
	TASP	9,08,00.00	7,84,00.00	9,08,00.00	4,81,87.04
	Total	1,01,01,96.04	80,00,00.00	98,72,20.89	51,09,26.52
Aasara Pensions	N	74,86,01.60	60,26,67.65	54,03,57.43	53,26,67.65
	Total	74,86,01.60	60,26,67.65	54,03,57.43	53,26,67.65
Teaching Grants to Mandal Praja Parishads	N	36,07,51.02	30,92,69.70	36,95,39.12	35,90,17.31
	Total	36,07,51.02	30,92,69.70	36,95,39.12	35,90,17.31
Teaching Grants to Zilla Praja Parishads	N	32,50,34.69	28,45,56.60	33,89,44.18	33,47,30.26
	Total	32,50,34.69	28,45,56.60	33,89,44.18	33,47,30.26
COVID-19 Pandemic	N	39,35,14.16	...	23,13,74.59	11,86,57.71
	SCSP	10,00.00	...	4,63,93.16	...
	TASP	10,00.00	...	2,72,65.37	...
	Total	39,55,14.16	...	30,50,33.12	11,86,57.71
Palamuru - Ranga Reddy Lift Irrigation Scheme	N	19,45,80.17	19,37,35.37	27,36,67.08	19,73,65.42
	Total	19,45,80.17	19,37,35.37	27,36,67.08	19,73,65.42

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20
(₹ in lakh)					
Kaleshwaram Project	N	27,76,46.29	30,93,64.46	24,29,69.86	29,19,78.43
	Total	27,76,46.29	30,93,64.46	24,29,69.86	29,19,78.43
District Police Force	N	21,67,23.59	21,81,56.30	22,41,55.89	21,98,07.83
	Total	21,67,23.59	21,81,56.30	22,41,55.89	21,98,07.83
District Offices	N	20,73,85.62	20,46,08.94	18,47,82.97	18,67,24.42
	Total	20,73,85.62	20,46,08.94	18,47,82.97	18,67,24.42
Finance Commission Grants to PR Bodies	N	13,93,93.10	12,29,16.48	13,93,22.95	13,31,21.56
	SCSP	2,85,36.15	3,01,39.44	2,85,36.41	1,50,69.73
TASP	TASP	1,67,70.76	1,77,03.54	1,67,43.51	88,51.78
	Total	18,47,00.01	17,07,59.46	18,46,02.87	15,70,43.06
Kalyana Lakshmi	N	19,40,46.40	12,87,01.61	18,29,31.07	12,82,08.04
	Total	19,40,46.40	12,87,01.61	18,29,31.07	12,82,08.04
Aasara Pensions to old age persons & widows	SCSP	13,86,37.02	10,87,00.00	11,16,44.14	10,08,03.55
	TASP	7,52,49.16	5,90,00.00	6,06,59.84	5,47,87.74
Economic Support Schemes and LPS	Total	21,38,86.18	16,77,00.00	17,23,03.98	15,55,91.29
	N	17,14,00.00	2,14,00.00	15,00,00.00	11,64,00.00
Total	Total	17,14,00.00	2,14,00.00	15,00,00.00	11,64,00.00

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20
					(₹ in lakh)
Subsidy on Rice (Human Resource Development)	N	14,32,40.00	14,32,40.00	9,79,32.69	13,36,91.42
	SCSP	6,50,20.00	6,50,20.00	3,84,12.09	6,06,85.80
	TASP	2,04,30.00	2,04,30.00	85,40.42	1,90,68.00
	Total	22,86,90.00	22,86,90.00	14,48,85.20	21,34,45.22
Finance Commission Grants	N	12,78,35.50	...	12,72,10.74	...
	Total	12,78,35.50	...	12,72,10.74	...
	N	13,93,93.10	...	12,06,80.55	...
State Matching Grant for PR Bodies for Finance Commission	Total	13,93,93.10	...	12,06,80.55	...
	N	8,62,44.48	8,58,93.65	8,93,54.73	6,80,78.57
	SCSP	1,76,35.24	1,75,63.45	1,76,35.21	1,47,70.22
Insurance to Farmers	TASP	1,03,64.28	1,64,13.97	1,03,64.25	1,64,13.98
	Total	11,42,44.00	11,98,71.07	11,73,54.19	9,92,62.77
	N	9,33,08.87	8,89,66.72	10,33,89.38	9,78,93.04
City Police Force	Total	9,33,08.87	8,89,66.72	10,33,89.38	9,78,93.04
	Total	9,33,08.87	8,89,66.72	10,33,89.38	9,78,93.04

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20
(₹ in lakh)					
Financial Assistance to Beedi Workers	N	10,24,15.39	8,03,00.00	8,46,50.17	7,18,69.77
	SCSP	1,22,43.93	96,00.00	1,00,99.20	77,25.87
	Total	11,46,59.32	8,99,00.00	9,47,49.37	7,95,95.64
Mission Bhagiratha	N	17,67,33.70	6,40,63.32	9,08,20.92	7,61,69.44
	SCSP	16,15.78	16,15.78	...	...
	TASP	...	...	12,17.00	...
Total	17,83,49.48	6,56,79.10	9,20,37.92	7,61,69.44	
State Matching Grant for FC Grants	N	8,89,00.00	...	8,85,18.87	...
	Total	8,89,00.00	...	8,85,18.87	...
	N	26,41,45.00	74,00,00.00	5,14,57.85	4,88,81.72
Special Development Fund for welfare and development activities	SCSP	5,40,75.00	16,00,00.00	44,85.78	59,88.12
	TASP	3,17,80.00	10,00,00.00	1,12,49.73	1,16,45.77
	Total	35,00,00.00	1,00,00,00.00	6,71,93.36	6,65,15.61
Government Residential Centralised Schools	N	8,78,15.00	7,85,46.00	6,36,53.71	7,85,42.44
	Total	8,78,15.00	7,85,46.00	6,36,53.71	7,85,42.44

**APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes**

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20
(₹ in lakh)					
Assistance to T.S.R.T.C. towards Reimbursement of concessions extended to various categories of citizens	N	6,00,00.00	5,40,00.00	6,00,00.00	4,60,00.00
	Total	6,00,00.00	5,40,00.00	6,00,00.00	4,60,00.00
	N	5,99,20.83	8,21,64.70	5,98,78.65	5,95,86.78
Mission Kakatiya	TASP	96.00	2,13.03	7.99	2,13.04
	Total	6,00,16.83	8,23,77.73	5,98,86.64	5,97,99.82
Government Secondary Schools	N	6,41,16.58	4,92,55.38	5,98,46.38	5,95,30.75
	Total	6,41,16.58	4,92,55.38	5,98,46.38	5,95,30.75
Scholarships (RTF)	N	8,77,98.62	8,67,58.31	5,58,51.05	6,38,75.88
	Total	8,77,98.62	8,67,58.31	5,58,51.05	6,38,75.88
Headquarters Office	N	6,15,50.31	6,21,96.03	5,54,17.57	6,31,69.92
	Total	6,15,50.31	6,21,96.03	5,54,17.57	6,31,69.92
Construction of Two Bed Room Houses to the Urban Poor	N	38,50,00.00	...	5,13,20.50	...
	SCSP	8,50,00.00	...	23,17.50	...
	TASP	3,00,00.00	...	13,62.00	...
Total	50,00,00.00	...	...	5,50,00.00	...

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20
(₹ in lakh)					
Primary Schools	N	5,13,10.06	3,19,90.86	5,03,07.19	4,73,96.06
	Total	5,13,10.06	3,19,90.86	5,03,07.19	4,73,96.06
Telangana Special Police Units	N	5,40,84.31	3,86,72.44	4,94,25.35	4,95,38.26
	Total	5,40,84.31	3,86,72.44	4,94,25.35	4,95,38.26
Teaching Hospitals	N	5,80,25.04	...	4,85,05.83	...
	Total	5,80,25.04	...	4,85,05.83	...
Village Establishment	N	6,55,02.42	5,64,64.62	4,84,67.49	4,95,78.00
	Total	6,55,02.42	5,64,64.62	4,84,67.49	4,95,78.00
Assistance to Mandala Praja Parishads	N	5,06,03.84	4,88,79.64	4,78,69.06	4,18,00.84
	Total	5,06,03.84	4,88,79.64	4,78,69.06	4,18,00.84
Dindi LIS	N	4,81,18.91	4,17,00.08	4,71,89.61	3,71,71.92
	Total	4,81,18.91	4,17,00.08	4,71,89.61	3,71,71.92

**APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes**

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20
(₹ in lakh)					
Aasara Pensions to Disabled Persons	SCSP	3,60,94.09	2,83,00.00	3,12,71.99	2,77,58.53
	TASP	1,77,91.96	1,39,50.00	1,55,81.10	1,37,20.10
	Total	5,38,86.05	4,22,50.00	4,68,53.09	4,14,78.63
Assistance to Telangana Vaidya Vidhana Parishad	N	4,67,14.58	4,01,87.41	4,67,12.72	4,01,87.41
	Total	4,67,14.58	4,01,87.41	4,67,12.72	4,01,87.41
	N	11,49,90.00	1,43,28.49	2,73,83.04	12,61.75
Incentives for Industrial Promotion	SCSP	2,31,75.00	9,16.45	1,07,93.75	6,46.41
	TASP	1,36,20.00	1,27,55.00	79,05.00	1,27,55.00
	Total	15,17,85.00	2,79,99.94	4,60,81.79	1,46,63.16
SFC Grants to Panchayat Raj Bodies	SCSP	2,85,36.15	1,67,75.41	2,83,16.87	62,74.28
	TASP	1,67,70.76	98,58.94	1,67,70.76	3,646.49
	Total	4,53,06.91	2,66,34.35	4,50,87.63	99,20.78
Educational Institutions	N	5,88,36.98	4,69,45.57	4,15,29.85	5,20,13.78
	Total	5,88,36.98	4,69,45.57	4,15,29.85	5,20,13.78
	N	4,76,96.69	4,35,67.60	4,07,15.01	4,18,64.04
Primary Health Centres	Total	4,76,96.69	4,35,67.60	4,07,15.01	4,18,64.04

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20
(₹ in lakh)					
Economic Support Schemes	N	6,68,76.87	2,68,82.75	4,05,68.04	1,71,56.27
	Total	6,68,76.87	2,68,82.75	4,05,68.04	1,71,56.27
Assistance to Panchayati Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	N	46,15.20	3,96.00	3,92,24.69	1,67.01
	Total	46,15.20	3,96.00	3,92,24.69	1,67.01
Office of the Commissioner of Cyberabad Police	N	3,02,98.51	2,31,76.06	3,90,02.40	3,62,43.58
	Total	3,02,98.51	2,31,76.06	3,90,02.40	3,62,43.58
Medical Colleges	N	3,19,47.23	2,93,50.09	3,85,09.45	3,55,45.54
	Total	3,19,47.23	2,93,50.09	3,85,09.45	3,55,45.54
Telangana State Minorities Residential Schools and Hostels	N	5,63,98.48	8,76,49.28	3,83,37.15	3,89,77.48
	Total	5,63,98.48	8,76,49.28	3,83,37.15	3,89,77.48

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20
(₹ in lakh)					
Government Junior Colleges	N	4,27,93.60	4,46,77.45	3,62,60.29	4,16,96.83
	Total	4,27,93.60	4,46,77.45	3,62,60.29	4,16,96.83
	N	3,06,43.99	2,10,88.31	3,59,62.98	3,33,22.04
Office of the Commissioner of Rachakonda Police	Total	3,06,43.99	2,10,88.31	3,59,62.98	3,33,22.04
	N	37104.93	30707.83	33618.72	26652.27
Construction and Restoration of Minor Irrigation Sources	T	1248.48	2427.93	1817.58	920.45
	Total	38353.41	33135.76	35436.30	27572.72

Note:- Top 50 Schemes based on expenditure for the year 2020-21 are only depicted.
N-Normal, SCSP- Scheduled Caste Sub-Plan, TASP- Tribal Area Sub-plan

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

Ministry/GOI Scheme	Implementing Agency	GOI releases(₹ in lakh)		
		2020-21	2019-20	2018-19
Agriculture-				
Integrated scheme on Agricultural Marketing	Commissioner & Director of Agricultural Marketing	...	...	21,16.14
Pradhan Mantri Kisan Samman Nidhi	Agriculture Department	21,87,04.60	21,76,34.38	3,76,84.74
Rashtriya Gokul Mission	Telangana State Livestock Development Agency	33,83.87	29,62.34	45,28.73
National Animal Disease Control Programme For Foot And Mouth Disease (FMD) And Brucellosis	Telangana State Livestock Development Agency	...	61,35.91	...
Integrated Scheme on Agriculture Census and Statistics	Director, Directorate of Economics & Statistics, Prof. Jayashankar Telangana State Agricultural University and Telangana State Remote Sensing Application Centre(TRAC)	11,78.27		
	Total	22,32,66.74	22,67,32.63	4,43,29.61
Consumer Affairs & Public Distribution-				
Food Subsidy for Decentralized Procurement of Foodgrains under NFSA	Telangana State Civil Supplies Corporation Limited	68,79,59.00	44,39,07.00	25,59,31.00
Assistance to State Agencies for intra-state movement of foodgrains and FPS dealers margin under NFSA	Telangana State Civil Supplies Corporation Limited	2,53,36.11	...	...
	Total	71,32,95.11	44,39,07.00	25,59,31.00

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

Ministry/GOI Scheme	Implementing Agency	GOI releases(₹ in lakh)		
		2020-21	2019-20	2018-19
Statistics and Programme Implementation-				
MPLs Local Area Development Scheme(MPLADS)	District Collectors	60,00.00	1,15,00.00	90,00.00
	Total	60,00.00	1,15,00.00	90,00.00
Health and Family Welfare-				
National Aids and STD control Programme(NACO)	Telangana State Aids Control Society	50,03.11	48,10.56	37,21.31
	Total	50,03.11	48,10.56	37,21.31
Industry-				
Scheme for faster adoption and manufacturing of Hybrid and Electric Vehicles in India-(FAME-India)	Telangana State Road Transport Corporation	...	34,00.00	10,00.00
	Total	...	34,00.00	10,00.00
Rural Development-				
Mahatma Gandhi National Rural Employment Guarantee Programme	Commissioner, Rural Development	90,05,91.60	63,35,89.79	63,75,93.00
	Total	90,05,91.60	63,35,89.79	63,75,93.00
Information Technology-				
Promotion of Electronics IT Hardware	Telangana State Industrial Infrastructure Corporation Limited	....	....	43,60.44
	Total			43,60.44

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

Ministry/GOI Scheme	Implementing Agency	GOI releases(₹ in lakh)		
		2020-21	2019-20	2018-19
Coal-				
Conservation, Safety and Infrastructure Development in Coal Mines	Singareni Collieries Company Limited	39,98.68	...	...
	Total	39,98.68	...	...
New and Renewable Energy-				
Solar Power-Grid interactive	Telangana New & Renewable Energy Development Corporation Limited, Northern Power Distribution Company of Telangana Limited and Southern Power Distribution Company of Telangana Limited	20,66.12	20,23.33	18,24.88
	Total	20,66.12	20,23.33	18,24.88
Civil Aviation & Tourism-				
Integrated Development of Theme based Circuits (Swadesh Darshan)	Telangana State tourism Development Corporation Limited	43,41.70	....	79,32.73
	Total	43,41.70		79,32.73
Road Transport & Highways-				
National Highway Authority of India	CALA & Revenue Divisional Officer, Suryapet and Nalgonda, Telangana Building and Other Construction Workers Welfare Board	36,51.36	...	...

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

Ministry/GOI Scheme	Implementing Agency	GOI releases(₹ in lakh)		
		2020-21	2019-20	2018-19
	Total	36,51.36		...
Food Processing Industries-				
Pradhan Mantri Kisan Sampada Yojana	Telangana State Industrial Infrastructure Corporation Limited	...	11,90.32	...
	Total	...	11,90.32	...
	Grand Total	1,86,22,14.42	1,32,71,53.63	96,56,92.97

-Out of the total releases of ₹3,03,05,80.05 lakh, an amount of ₹1,87,26,42.51 lakh including ₹1,86,22,14.42 lakh as shown in the above statement was released to State Implementing Agencies. An amount of ₹1,15,79,37.54 lakh was also released to various other organizations outside the purview of the Government of Telangana.

-Data includes only schemes with transfer of ₹10.00 crore and above.

-Source: PFMS (Public Financial Management System) of CGA portal(pfms.nic.in)

APPENDIX – VII
ACCEPTANCES AND RECONCILIATION OF BALANCES

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 2021
1.	6075- Loans for Miscellaneous General Services	1	2018-19	...
2.	6210 -Loans for Vaidya Vidhana Parishad	3	2015-16	...
3.	6215-Loans for Water Supply and Sanitation	8	2015-16	...
4.	6216-Loans for Housing	5	2015-16	...
		2	2019-20	...
5.	6217-Loans for Urban Development	7	2015-16	...
		1	2020-21	...
6.	6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1	2017-18	...
7.	6401 - Loans for Crop Husbandry	1	2019-20	...
8.	6403-Loans for Animal Husbandry	3	2015-16	...
9.	6404-Loans for Dairy Development	1	2018-19	...
10.	6405-Loans for Fisheries	1	2018-19	...
11.	6425-Loans for Co-operation	4	2015-16	...
12.	6435-Loans for Other Agricultural Programmes	1	2015-16	...
13.	6700-Loans for Major Irrigation	2	2019-20	...
14.	6801-Loans for Power Projects	6	2015-16	...
15.	6860-Loans for Consumer Industries	3	2015-16	...
16.	6875- Loans for Other Industries	1	2015-16	...
		1	2017-18	...

APPENDIX – VII
ACCEPTANCES AND RECONCILIATION OF BALANCES

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 2021
17.	7053-Loans for Civil Aviation	3	2015-16	...
18.	7055-Loans for Road Transport	1	2015-16	...

Note: As the acceptances of balances were not received, the amount of difference if any, was not included for the period under report.

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES (*)

(₹ in Lakh)

Sl. No.	Name of Project	Capital Outlay during the year 2020-21			Capital Outlay to end of 31 March 2021			Revenue Receipts during the year 2020-21		
		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 2020-21	Total revenue during the year 2020-21 (Columns 11 and 12)	Working Expenses and Maintenance during the year 2020-21			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (Column 13) (-)	Rate <i>per cent</i> on capital outlay to end of 31 March 2021	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate <i>per cent</i> on capital outlay to end of 31 March 2021
(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)

APPENDIX –IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

(₹ In Lakh)

Period	Road Amount (No of works)	Bridges Amount (No of works)	Building Amount (No of works)	Others@ Amount (No of works)	Total Amount involved
Upto 2018-19	528619.87 (1108)	20797.99 (153)	4807.00 (50)	15663600.79 (93)	16217825.65
2019-20	40620.70 (46)	337.75 (3)	225.00 (2)	0	41183.45
2020-21	38372.94 (106)	273.43 (2)	325.00 (3)	143286.00 (3)	182257.37

@ Other categories in addition to Roads, Bridges, Buildings etc, are mentioned for greater granularity as per information in respective State Accounts. 'Others' in the column indicates works in residual categories. Works with the original estimated cost of 100 crore or more are shown below.

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 2020- 21	Progressive Expenditure to the end of 31 March, 2021	Pending payments to the end of 31March, 2021	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
ROADS									

1	CRR - R/F Sh-1 to Bugga Temple of Bellampalle Mandal	300.00/ 23.05.2018	2017-18	2019	20	44.86	61.71	238.29	...
2	CRR - R/F Anandapur X Road to Lingala X Road via Naykampet, Metpally, Kannepalli Mandal	439.33/ 25.05.2015	2014-15	2016	95	...	372.02	67.31	...
3	CRR / 2017R/f Masaipet to Akkakonda Temple via Yelagadapa, Dildarnagar	268.00/ 29.06.2018	2018-19	28-06-2019	50	133.78	...	43.61	...
4	CRR / 2017R/F Walegoan to Pipri	225.00/ 12.07.2018	2018-19	11-07-2019	25	...	...	54.38	...
5	CRR / 2017Providing BT on R/F Jafrapur Road to Muktapur	107.80/ 10.07.2015	2015-16	09-07-2016	11	11.21	...	...	...

**APPENDIX -IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commence ment	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2020- 21	Progressive Expenditure to the end of 31 March, 2021	Pending payments to the end of 31March, 2021	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
6	Road from MDR 7712 @ 25/00 to Kondapally via Kothagudem (Road upto Kothagudem)	135.00 22.10.2016	2017-18	29.06.2018	100	...	114.15	11.43	...
7	Road from RB Road 7/400 km to Vanjiri	120.00 27.10.2016	2017-18	07.06.2018	100	...	10.00	...	...
8	Road from Gudaipet to Jaibheemwada (Vikramguda)	105.00 22.10.2016	2017-18	22.06.2018	100	...	87.52	...	...
9	Providing BT on Road from Chinthalamanepally to Hetiguda (ST Wada) via GP Office	157.00 22.10.2016	2017-18	29.06.2018	100	...	133.20	14.68	...
10	Providing BT on Road from Gudlabori to Babapur via Saidapur with CD works	298.00 27.10.2016	2017-18	07.09.2018	100	...	155.09	...	...
11	Road from Dahegaon to Motlaguda (Road upto Luggaon 0/00 to 4/00)	205.00 22.10.2016	2017-18	02.06.2018	100	...	174.80	25.74	...
12	R/F State Highway Khairgoan to Navegoan	180.00 20.12.2017	2018-19	07.08.2019	100	...	...	...	...
13	Construction of Road from Kumrambheem Chowk (on SH1) to	241.00 31.07.2018	2018-19	15.02.2020	100	80.70	124.04	77.12	...
14	High Level Bridge on R/F Baregudem to Bejjur via Kukuda.	350.00 30.12.2014	2015-16	27.07.2017	100	...	190.59	96.15	...
15	R/F PWD Road to Gundi Including Bridge on Gundi Vagu. (9v of 17Mts.)	840.00/ 08.12.2016	2016-17	07.06.2018	...	...	391.74	...	...
16	R/F Vemanapally to Panchikalpet (Construction of Erra Vagu Bridge). (Part-B)	1050.00/ 01.04.2010	2010-11	30.09.2011	...	...	453.51	...	...

**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 2020- 21	Progressive Expenditure to the end of 31 March, 2021	Pending payments to the end of 31March, 2021	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
17	BT to R/f Pandregupalli to Mallaram via VV Kistapuram, Vallapuram, Gandhasiri, Peddamandava of Mudigonda Mandal	770.00/ 07.08.2012	2012-13	2019	30.54	45.38	151.10	618.90	...
18	BT to R/f Allapadu to Narayanapuram of Bonakal Mandal	210.00/ 18.01.2012	2012-13	2013	32	...	68.00	142.00	...
19	C/o Bridge on R/F Chennai to Rangapuram (P)	160.00/ 2015	2015-16	21-05-2018	100	101.96	101.96	24.29	...
20	C/o Bridge on R/F Thumburu to Sadasivunipalem (P)	110.00/ 2015	2015-16	17-01-2018	100	...	77.29	...	...
21	C/o Bridge on R/F Anjanapuram to Muvvaguduru across Gangadevipaduvagu (S)	200.00/ 2015	2015-16	26-09-2017	100	15.19	146.47	...	...
22	R/F R&B Road to Dharmapuram via. Mondithogu	314.00/ 2014	2014-15	31-01-2018	70	106.12	106.12	22.81	...
23	R/F Mukundapuram to Lachagudem	300.00/ 2017	2017-18	25-04-2019	100	60.99	60.99	...	...
24	R/f Bangaruchelaka to Gollagudem	250.00/ 2017	2017-18	25/04/2019	70	...	...	...	...
25	Providing BT to Road from at Ambedkar Centre to Railway Gate near Bombay Colony form KM 0/0 ti 2/750 at Manuguru (M)	250.00 28.07.2018	2018-19	11.12.2019	100	...	153.51	49.28	-
26	Providing BT to R/F Sirsaid to Mallial	150.00/ 13.02.2016	2016-17	2018	100	...	136.42	...	...

**APPENDIX -IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2020- 21	Progressive Expenditure to the end of 31 March, 2021	Pending payments to the end of 31March, 2021	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
27	Providing BT to R/F Naguram to Nagaram	120.00/ 13.02.2016	2016-17	2018	100	...	99.16	...	...
28	Providing BT to R/F Gopalpur to Vavilala	100.00/ 13.02.2016	2016-17	2018	100	...	85.56	...	...
29	Providing BT to R/F Sriramulapally to Kondapaka	180.00/ 13.02.2016	2016-17	2018	100	...	163.79	...	...
30	Gunded to Laxmajipally	155.00/ 17.03.2015	2015-16	2016	100	...	10.00	...	...
31	Improvements to the R/F Nagnur village to Irukulla via Elabotharam	480.00/ 22.08.2017	2017-18	2019	90	...	193.46	...	...
32	BT to R/F Kachapur to Gaddapaka	108.00/ 02.11.2017	2018-19	2019	100	97.03	97.03	...	...
33	BT R/F Annaram to Veldhi via Rangapet	180.00/ 02.11.2017	2018-19	2019	100	...	...	...	...
34	BT R/F Vannaram (V) of Manakondur (M) to Thadikal of Shankarapatnam (M)	115.00/ 02.11.2017	2018-19	2019	100	...	...	...	...
35	BT to R/F Korkal to Mallareddyppally	235.00/ 07.11.2017	2018-19	2019	100	...	175.27	51.47	...
36	R/f Gangaram to Eradabelly	100.00/ 21.11.2017	2018-19	2019	100	...	...	...	...
37	B/W R/F PWD Road to Achampally via Gattubuthkur, Baddipally ZP Road	378.00/ 02.01.2018	2018-19	2019	90	...	181.29	...	...
38	B/W R/F Gundi Gopalaopet to Flood flow canal via Marrigadda, Sarvareddyppally, Burugupally	286.00/ 02.01.2018	2018-19	2019	40	...	59.91	...	...

**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 2020- 21	Progressive Expenditure to the end of 31 March, 2021	Pending payments to the end of 31March, 2021	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
39	R/F PWD Road to Gurukul School at Rukmapur	155.00/02.01.2018	2018-19	2019	30	...	...	...	...
40	Upgradation of R/F Kurkyala R&B Road to Kasturba School via Nyalakondapally	277.00/02.01.2018	2018-19	2019	60	132.65	132.65	...	...
41	R/F R&B Road to Model School MP. Mallial	100.00/30.12.2014	2016-17	2017	75	...	19.07	...	...
42	Internal CC roads and drains Potharam MP. Mallial	100.00/06.04.2016	2015-16	2016	20	21.51	80.22	...	...
43	Road from Katlakunta to Thombarapet MP. Medipally	105.00/30.12.2014	2015-16	2016	30	...	31.57	...	...
44	R/F Potharam to Rajaram MP. Mallial	120.00/30.12.2014	2016-17	2017	35	...	42.36	...	...
45	Road from Vellulla to Masaipet MP. Metpally	121.00/30.12.2014	2015-16	2016	75	...	89.08	20.15	...
46	Balance work C/o Low Level Causeway on R/F Chowlamaddi to Maruthinagar MP. Metpally	150.00/17.02.2016	2017-18	2018	10	...	9.54	...	...
47	R/F NH63 to Chinnapur to SC Colony MP. Buggaram	160.00/21.12.2017	2020-21	2021	100	...	70.38	...	...
48	Providing BT Road from Arepalli to Chinnakolvai MP. Dharmapuri	170.00/21.11.2017	2018-19	2019	95	77.99	159.35	...	...
49	Providing Road from PWD Road to Jaina via Mallakkapally MP. Dharmapuri	170.00/21.11.2017	2018-19	2019	95	26.69	158.04	...	...
50	Road from Kacharam to Rangapoor + Bridge MP. Medipally	206.00/30.12.2014	2015-16	2016	30	...	57.02	...	...

**APPENDIX -IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2020- 21	Progressive Expenditure to the end of 31 March, 2021	Pending payments to the end of 31March, 2021	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
51	Vellulla to Chaulamaddi MP. Metpally	228.00/ 30.12.2014	2015-16	2016	75	...	164.10	27.63	...
52	R/F Dammannapet R&B road to Chinnakkalpet via Gudipet MP. Dharmapuri	238.00/ 21.12.2017	2018-19	2019	35	77.44	77.44	...	...
53	Thirumalapur to Chilvakodur MP. Pegadapally	260.00/ 30.12.2014	2015-16	2016	30	...	75.90	...	...
54	Formation of road from Cherlapally to Kandlapally upto Porandla MP. Jagtial	276.00/ 30.12.2014	2015-16	2016	55	...	141.83	...	...
55	Road from Gorrepally to Waigonda MP. Mallapur	303.00/ 17.03.2015	2015-16	2016	95	223.28	279.76	...	...
56	C/o Bridge and R/f Gangapuri to Buggaram via Yeshwanthraopet MP. Dharmapuri	360.00/ 21.12.2017	2018-19	2019	40	...	272.80	...	...
57	R/F SHANAGONDA TO ROOPNARAYANPET VIA GOLLAPALLY MP ODELA	132.00/ 31.07.2015	2015-16	30.07.2016	90	111.00	...	15.26	...
58	225 Plain BT Road to Ellanthakunta via Dammannapalli, Thimmapur, Venkatapur, Jangamreddypalli MP. Ellanthakunta	396.00/ 07.01.2017	2017-18	2018	60	...	156.11	...	...
59	BT Road from Gollapally to Jangamreddypally via Chinthakuntapally, Arepally of Ellanthakunta (M)	354.00/ 02.11.2017	2018-19	2019	0

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
60	CRR-2018-19-R/F Parkal-HNK R&B Road to Govindapur via Darga, Shayampet Mandal	120.00 /	2018-19	2019	100	57.62	57.62	61.15	...
61	CRR-2018-19-R/F Pattipaka to Neredupally, Shayampet mandal	242.00/	2018-19	2019	100	99.59	99.59	142.41	...
62	CRR-2018-19-R/F Surampet to Pudukurthy, Shayampet mandal	140.00/	2018-19	2019	100	138.92	...
63	CRR-2014-15-Redlawada R&B road to SC colony Redlawada Via. Mathadithanda, Nazithanda and Thummalchervu, Nekkonda	254.00/	2015-16	2016	100	65.75	...	188.00	...
64	CRR-2018-19-Widening to double lane BT R/f Puligilla to Varikole (Km 0/0 to 3/1) in Parkal (M)	575.00	2018-19	2020	100	...	297.96	159.79	...
65	Alimpur PWD Road to PWD Road Cherial Via Gangapur, Nagireddyalli of Bachannapet (M) - CRR 2014-15	396.40/ 30.12.2014	2015-16	18.09.2016	100	52.83	342.80	53.60	...
66	R/F Konne to Sri Laxminarasimha Swamy Temple of Bachannapet (M) - CRR 2017-18	180.00/ 30.12.2017	2018-19	13.08.2019	60	...	98.92
67	BT to Road from Konne to Bondugula via Dubbaguntapally of Bachannapet Mandal - CRR 2018-19	220.00/ 26.05.2017	2018-19	13.08.2019	100	187.04	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
68	BT on Road from R&B Road to Theegaram via Samudrala, Narayanpur in Ghanpur (Stn)	315.00/ 12.07.2018	2018-19	25.05.2020	100	260.94	260.94	51.48	...
69	Formation of Metal Road from Kompally to Jangedu (CRR)	490.00/ 07.07.2018	2018-19	19.06.2020	0	...	...	...	...
70	R/F Khasimpally to Gorlaveedu (CRR)	300.00/ 13.07.2018	2019-20	30.01.2021	0	...	...	...	...
71	Nainpaka to Varikole pally (CRR)	205.00/ 07.07.2018	2019-20	30.10.2020	0	...	...	...	...
72	R&B Road to Chinthakunta Ramaiahpally (CRR)	130.00/ 13.07.2018	2019-20	30.10.2020	0	...	...	...	...
73	Buddaram to Pottigutta (CRR)	140.00/ 13.07.2018	2019-20	12.06.2020	65	90.95	90.95	...	...
74	R/F Mettupally to Marripallygudem (CRR)	210.00/ 07.07.2018	2018-19	26.09.2019	65	62.21	62.21	...	...
75	Motlapally to Parlappally (CRR)	300.00/ 13.07.2018	2018-19	26.09.2019	65	74.47	74.47	...	...
76	Dubyalala to Nagarampally via Vavilala (CRR)	130.00/ 13.07.2018	2018-19	25.09.2019	40	...	...	...	...
77	R/f Jaggaiahpet to Chennapur via Ramagudalappally (CRR)	340.00/ 03.01.2018	2018-19	17.06.2019	90	212.32	212.32	...	...
78	R/f Pochampally to Dumpillappally (CRR)	210.00/ 03.01.2018	2018-19	17.06.2019	70	48.95	48.95	...	...
79	R&B Road to Narayanapur (CRR)	157.00/ 07.07.2018	2018-19	25.09.2019	10	...	...	...	...
80	R/F Kakarlapally to Ponagandla (CRR)	150.00/ 13.07.2018	2018-19	25.09.2019	50	67.39	67.39

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
81	Velishala to Raghavapur via Peddampally (CRR)	270.00/ 13.07.2018	2018-19	25.12.2019	40
82	R/F R&B Road to Subbakkapally (CRR)	200.00/ 13.07.2018	2018-19	25.12.2019	25	...	...	...	...
83	R/F Rangapur to Chalivagu (CRR)	100.00/ 13.07.2018	2018-19	19.09.2019	60	43.71	43.71	...	...
84	Providing BT & Construction of High level bridge on R/F Chennavealli to Karur	465.00/ 30.12.2014	2016-17	2018	100	...	240.00	215.06	...
85	Providing BT on road from PWD Road to Gotur (via) Venkataipally, Gaddegudem, Ajilapur and Chinna Rajamur	283.00/ 30.12.2014	2015-16	2016	60	...	73.03	...	...
86	Construction of BT Road from PWD road to Mirjapur (via) Baktimalla, Balabhadraipally, Hanmanpally	500.00/ 22-11-2017	2018-19	15.06.19	40	...	94.73	...	...
87	Providing BT on road from Gokulnagar approach road to Valyanaik thanda via Nandigama, Nandigama thanda	420.00/ 16.07.2018	2019-20	10.06.2020	15	...	...	...	...
88	Providing BT on road from Khajipur to Desaipally R&B road.	350.00/ 16.07.2018	2019-20	10.06.2020	100	210.62	210.62	...	...
89	Providing BT on road from Gokulnagar to Yellareddipally BT road end	161.00/ 16.07.2018	2019-20	10.06.2020	46	74.63	74.63

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
90	Providing BT on road from Duppatghat to Duppatghat thananda	245.00/ 16.07.2018	2019-20	10.06.2020	100	155.60	155.60
91	Providing BT on road from Bhuneed to Vinjamur BT road end	280.00/ 16.07.2018	2019-20	10.06.2020	100	215.41	215.41	...	...
92	BT on R/F Kistapur to Venderagutta tанда (via) Dodla Tанда and Mudugula Mallaiah tанда	460.00/ 02.02.2018	2018-19	31.07.2018	12	...	...	...	...
93	Providing BT on road from Amallikunta to Muddireddipally	155.00/ 02.02.2018	2018-19	22.5.2019	100	96.31	96.31	Token No.17630 61 Amount Rs.17.70, Dt:16.10.2020	...
94	Providing BT on road from PWD road to PC Tанда (v) Bollonipally	280.00/ 02.02.2018	2018-19	22.5.2019	90	...	140.88	...	...
95	Providing BT on road from R & B road to Mungimalla (v) Mukthipadu	146.00/ 02.02.2018	2018-19	22.5.2019	100	...	35.85	...	...
96	Providing BT on road from Kosgi to Gumdal (v) Pothireddypally	544.00/ 02.02.2018	2018-19	22.5.2019	100	...	294.69	...	...
97	Providing BT on road from Madur R&B Road to Achampally (V) Appireddypally	102.00/ 02.02.2018	2018-19	22.5.2019	100	50.59	50.59	...	...
98	Providing BT on road from PWD road at Pagidimarri X road to Utkoor via Oblapur (V)	390.00/ 02.02.2018	2018-19	22.5.2019	90	79.83	79.83

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
99	Providing BT on road from R&B road to Laxmipally (via) Nidugurthy (v)	630.00/ 02.02.2018	2018-19	22.5.2019	75	85.15	252.47
100	Providing BT on road from PWD road to Peddaparla (V)	210.00/ 02.02.2018	2018-19	22.5.2019	100	...	32.42	...	...
101	Providing BT on road from PWD road to Bapur (v)	210.00/ 02.02.2018	2018-19	22.5.2019	70	53.53	53.53	...	...
102	Providing BT on road from Kollur to Samistapur	180.00/ 02.02.2018	2018-19	22.5.2019	100	28.02	28.02	...	...
103	Providing BT on road from Kollampally to Lingampally	132.00/ 02.02.2018	2018-19	22.5.2019	95	...	...	...	...
104	Providing BT on road from PWD Road to Pusalpad	150.00/ 02.02.2018	2018-19	15.04.2019	40	...	59.72	...	...
105	Providing BT on road from Gunmukla to Manthronipally	168.00/ 02.02.2018	2018-19	22.5.2019	100	...	53.80	Token No.19514 74 Amount Rs.99.05 Dt:22.10.2 020	...
106	Providing BT on road from Kothapally R & B Road to Nidjinha	150.00/ 02.02.2018	2018-19	22.5.2019	100	79.94	79.94	...	...
107	Providing BT on road from R & B road to Hanumanaik tanda (via) BC Colony, Denyanayak tanda and connecting Sarlonigadda tanda	227.50/ 02.02.2018	2018-19	22.5.2019	0

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
108	Providing BT on road from PWD road to Suddabanda thanda	120.00/ 02.02.2018	2018-19	06.06.2019	20
109	Providing BT on road from Gondimalla to Krishna river	150.00/ 25.04.2016	2016-17	24.07.2016	100	...	131.72	...	...
110	Providing BT on road from Kythur to Krishna river	105.00/ 25.04.2016	2016-17	24.07.2016	100	...	94.19	...	...
111	Providing BT on road from Yapadinne to Kurvapalli	135.00/ 07.04.2015	2015-16	06.04.2016	100	...	125.79	...	...
112	Providing BT on road from Udandapur To Repally	108.00/ 07.04.2015	2015-16	06.04.2016	100	...	87.77	...	...
113	Providing BT on Road from R&B road to Old Sasanool	150.00/ 28.04.2016	2016-17	24.07.2016	100	...	138.74	...	...
114	Providing BT on road from Baswapur to NH44 via Thimmapur	185.00/ 08.06.2016	2016-17	24.07.2016	100	...	146.13	...	...
115	Providing BT on road from R&B Road Chandra sheker Nagar to Kurvipad	122.50/ 19.05.2015	2015-16	06.04.2016	100	...	121.01	...	...
116	R/F Bukkapur to Alampur Jogulamba District	195.00/ 6.4.2018	2018-19	5.1.2019	100	...	87.96	87.94	...
117	R/F NH-44 to Chinna Amudalapadu (via) Undavalli of Manopad (M) Jogulamba District	190.00/ 2.3.2018	2018-19	5.1.2019	100	...	111.61	59.68	...
118	Road from Jallapur to Maramungala Cross road of Manopad(M)	100.00/ 25.04.2016	2016-17	24.07.2016	100	...	86.91	7.92	...
119	Providing approach road from Maramungala village to Pushkarghat	120.00/ 04.03.2016	2016-17	03.02.2017	100	...	48.25	28.43	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
120	Providing BT on road from Thappetimorsu to Gorkhahandoddi	100.00/ 17.04.2015	2015-16	06.04.2016	0	...	4.02
121	Providing BT on road from Bijwaram to Bureddypally	160.00/ 17.04.2015	2015-16	06.04.2016	0	...	46.99	...	...
122	Providing BT on road from Thatikunta to Thappetimorsu	110.00/ 17.04.2015	2015-16	06.04.2016	0	...	4.92	...	...
123	Kasipur zp road to singavaram	195.00/ 23.5.2018	2018-19	22.5.2019	100	...	91.55	...	...
124	Pudur R&B road to Jellellapad via Sultanpur	460.00/ 23.5.2018	2018-19	22.5.2019	0	45.97	45.97	...	...
125	ZP BT road to Keshvaram	112.00/ 22.2.2019	2019-20	21.2.2020	100	21.66	92.28	...	...
126	R&B Road to Pardipur to Jadadoddi	160.00/ 22.2.2019	2019-20	21.2.2020	0	33.59	33.59	...	...
127	Peddadinne to Shivanampally	150.00/ 9.5.2018	2018-19	22.5.2019	100	...	...	83.48	...
128	Gopaldinne road to R&B road	170.00/ 9.5.2018	2018-19	22.5.2019	100	50.97	110.08	...	...
129	Road from Jallapur to Chandur	144.00/ 19.5.2018	2018-19	22.5.2019	100	...	72.64	...	...
130	Pragatur to Seripally	100.00/ 15.9.2018	2018-19	14.6.2019	100	50.15	50.15	39.70	...
131	Raichur R&B road to Gokulpad	138.00/ 14.12.2018	2018-19	13.12.2019	100	...	48.53	...	...
132	Providing BT on R/F ZP road to Lingapur in Lingapuram Village	105.00/ 9.5.2018	2018-19	22.5.2019	0	...	53.23

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
133	Providing BT on R/F R&B road to Obulonipally in Obulonipally H/o Ryalampad Village	103.00/ 29.5.2018	2018-19	22.5.2019	0	...	28.26	13.31	...
134	Providing Bt on R/F Peddapalley to Pavanampalley in Pavanampally Village	139.50/ 29.05.2018	2018-19	22.5.2019	0	...	60.03	...	...
135	Providing BT on R/F Ghattu to Sompur via Salkapur in Village	440.00/ 9.5.2018	2018-19	22.5.2019	0	...	55.84	...	...
136	Providing BT on R/F Yelkur to Charlagripad to Eedulapally in Eedulapally Village	400.00/ 9.5.2018	2018-19	22.5.2019	0	...	136.16	...	...
137	Providing BT on road from Nethavanipalli Tanda to Maddelabanda	140.00/ 17.04.2015	2015-16	06.04.2016	0	...	22.56	...	...
138	Providing Bt on R/F PWD road to Pujari Thanda via Thota Thanda in Guvaladinne village	180.00/ 1.9.2018	2018-19		0	...	93.66	...	...
139	Road from Vangoor to Jajala (Via) Polkampally and Rangapur (Dandu Bata)	450.00/ 09.04.2018	2018-19	08.07.2019	6	18.14	24.74	...	...
140	Road from Peddapuram Village to Kuppagandla Village	250.00/ 24.04.2018	2018-19	23.04.2019	55	...	137.83	...	...
141	Providing BT on Road from PWD Road Kalwakole to Mylaram(Via) Kondaraopally Yetham	185.00/ 21.01.2017	2017-18	20.1.2018	27	...	50.77

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
142	R/F Narayannaik thanda to Eerla kunta thanda via Mylaram Takur thanda	258.00/ 21.01.2017	2017-18		0	Agreement not concluded
143	3 Comprising works 1) R/F Singotem to Yetham Est Cost. Rs. 200.00 2) R/F Kudikilla to Thirunampally thanda Est. Cost Rs. 150.00 3) R/F BT ON PWD road to ZP road Thoomkunta via Yenmanbetla Est Cost Rs. 340.00	690.00/ 06.07.2018	2018-19	05.10.2019	7	...	49.32	31.87	...
144	Balance work road formation and BT on Road from R&B Pebbair/Kollapur road upto Ellor road to kollapur Via Somasila Cross Road	315.00/ 28.05.2018	2018-19	27.03.2019	40	127.41	127.41
145	Comprising 2 Works 1) Kudikilla to Sunnapubavi Thanda Est Cost Rs. 200.00 2) BT on R/F Chintalapalli to Kundur (Via) Tadkalavani Tanda, Jalubai Tanda of Pentlavally(M Est. Cost Rs. 600.00	800.00/ 11.09.2018	2018-19	17.09.2019	24	29.12	190.12	31.74	...
146	R/F Gantraopally of Peddakothapally and Kodair of Kodair	400.00/ 11.09.2018	2018-19	10.11.2019	0
147	R/F Peddakarpamula to Mustipally	300.00/ 04.10.2018	2018-19	03.01.2020	0

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
148	Comprising 02 works 1) Road from Chinnakothapally to Vattipally Via Chinnakarpamula and Dedinenipally Est Cost Rs. 350.00 2) Providing BT on Road from Maredumandinne to R&B Road Yapatla Via Chandrubanda thanda Est Cost Rs. 310.00	660.00/ 26.06.2018	2018-19	25.09.2019	6	107.16	...
149	R/F Chandrakal to Peddapally	175.00/ 10.06.2019	2019-20	09.03.2020	0
150	R/F Vennecherla to Devlthirumalapur	175.00/ 26.09.2018	2018-19	25.06.2019	89	44.23	155.49
151	Chinthalapally to Nawazkatta	250.00/ 28.05.2018	2018-19	27.08.2019	8	19.78	19.78
152	C/o High level Bridge cum check dam on R/F Pentlavally to Malleshwaram via Yengampally thanda at 0/6 to 0/8 Km of Pentlavally (M)	805.00	2018-19		0
153	Road from Chinnambavi to Gudem from Km 0/0 to 4/0	200.00/ 21.12.2017	2018-19	31.07.2019	70
154	Kethepally to Shakapur raod via Nizamabad (V), Ankiraopalli, Balapeerlu	400.00/ 20.12.2017	2018-19	29.09.2018	40
155	Const. of bridge on R/f Pamapur to Veeraraghavapur @ 0/2 to 0/4	810.00/ 17.03.2015	2016-17	03.07.2017	90

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
156	Busireddypally to Nagarala	100.00/ 22.11.2017	2018-19	29.09.2019	20
157	Providing BT On Road From Mallaipally To Chandapur (Via Thatipamula Of Pangal Mandal	350.00/ 05.10.2017	2018-19	31.01.2019	80	...	...	...	...
158	Mahmmadapur to Kambalapur	500.00/ 21.12.2017	2018-19	31.07.2019	70	...	...	...	...
159	Busireddypally to Jammapur	250.00/ 22.11.2017	2018-19	29.09.2019	30	44.84	44.84	...	...
160	KLP-III R/F Goaplidinne to Rangavaram	115.00/ 07.11.2017	2018-19	29.09.2018	40	...	...	...	...
161	R/F Vallabapur to Weepangandla via Ontigutta tanda (GP Sanginenipally tanda)	600.00/ 07.11.2017	2018-19	29.09.2019	90	56.53	56.53	...	...
162	R/F Govardhanagiri to Rangavaram (V)	350.00/ 07.11.2017	2018-19	29.09.2019	95	115.04	115.04	...	...
163	Providing BT Renewal on R/F Govardhanagiri to Tumkunta Village	2200.00/ 31.03.2016	2017-18	26.07.2018	40	258.24	258.24	...	...
164	Prov. BT on R/F Peddadagada to Peddamarur	201.00/ 30.12.2014	2015-16	06.04.2016	20	...	...	...	...
165	Providing BT on R/F Amarchintha to Mastipur	145/ 16.06.2018	2018-19	NA	0	...	...	...	...
166	Providing BT on R/F Pinnamcherla to Amarchintha	140.00/ 16.06.2018	2019-20	06.12.2019	85	...	...	...	...
167	R&B Road Amarchintha to Nandimalla cross road via Mastipur	330.00/ 01.07.16	2016-17	22.03.2017	75	...	...	...	...

**APPENDIX -IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2020-21	Progressive Expenditure to the end of 31 March, 2021	Pending payments to the end of 31 March, 2021	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
168	Providing BT On R/F Appareddyally To Ghanpur R&B Road of Ghanpur Mandal	160.00/ 19.07.18	2019-20	19.11.2019	100	...	...	96.31	...
169	BT road from Gopalpet to R&B road via Chennai	100.00/ 04.07.18	2018-19	NA	0	...	...	...	...
170	B.T on R/f Nagapur vilalge to Gouridevipally village	125.00/ 04.07.18	2018-19	NA	0	...	...	...	...
171	R/F Kanchiraopally to thanda	132.00/ 21.11.17	2018-19	2.11.2018	80	50.26	50.26	...	...
172	Providing BT On R/F Nagasanipally To Srirangapur of Srirangapur Mandal	310.00/ 19.07.18	2018-19	NA	0	...	...	...	...
173	Widening of tank bund and construction of wear bridge on the existing way on the tank in Nagasanipally	150.00/ 04.07.18	2019-20	25.05.2020	30	...	...	...	...
174	Providing BT on road from PWD road to PWD road (via Pinnemcherla (V))	120.00/ 02.02.2018	2018-19	22.5.2019	85	38.52	38.52	...	...
175	BT Road from Nagavaram PWD Road to Marrikunta	127.40/ 04.07.18	2018-19	NA	0	...	...	...	...
176	R/F Kamaluddinpur X road to Polkampally (v)	100.00/ 21.11.2017	2018-19	02.11.2018	100	75.28	75.28	...	...
177	Providing BT on road from PWD road to Guntipally (V)	110.00/ 02.02.2018	2018-19	29.06.2019	100	...	...	...	...
178	Providing BT on Road from Kadirapad to Shagapur	395.20/ 30.12.2014	2015-16	06.04.2016	80

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
179	Providing BT on R/F Rajapet village to Pedda Tanda	115.00/ 19.07.18	2019-20	19.11.2019	30
180	Road from NH7 to Kucharam Thanda via Kucharam	155.00/ 26.06.2015	2015-16	25.06.2016	100	...	128.93	...	...
181	Road from NH44 to Venkataipalli via Toopran SC Colony, Kistapur	880.00/ 26.06.2015	2015-16	25.09.2016	65	...	411.51	...	...
182	Road from Ghanpur PWD road to NH44 via Ghanpur, Ramaipalli	480.00/ 26.06.2015	2015-16	25.09.2016	40	...	0.55	...	...
183	Road from Medak to Thimmanagar via Maktha Bhoopathipur	430.00/ 11.12.2017	2017-18	10.12.2018	100	...	290.49	...	...
184	NH-44 to Kajapur via Shankapur	180.00/ 2019	2019-20	09.03.2020	100	83.18	83.18	49.92	...
185	Suraram PWD road to Bhagirthapally	100.00/ 2019	2019-20	09.03.2020	100	28.87	28.87	41.19	...
186	Double Lane BT on R/f HBM PWD Road to Chinna Chintha kunta village	250.00/ 2019	2019-20	16.06.2020	5	...	...	...	...
187	BT on R/f Ibrahimpur to budhera - 2.50 KM of municipally mandal	150.00/ 2014	2014-15	04.07.2015	0	...	51.96	...	...
188	Providing BT on R/F Dakur to Neeredgunta of Andole Mandal.	168.00/ 2015	2015-16	07.09.2016	0	...	56.75	...	...
189	Providing BT surface on Road from PWD Road at Antaram to Pillodi via Chinachelmada and Bodapally and Construction of bridge across Dabba vagu at Bodapally(V) of Municipally mandal.	330.00/ 2015	2015-16	2016-17	0	48.80	125.53

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
190	Providing BT surface on Road from Palvatla to Khadhirabad of vatpally mandal.	310.00/ 2015	2015-16	2016-17	0	124.02	148.17
191	Road from ORR to Bommakunta via Dayara	104.81/ 2015	2015-16	2015-16	100	91.59	13.22	...	...
192	Road from PWD road to Ilapur Tanda	134.48/ 2015	2015-16	24.05.2016	100	104.32	30.16	...	...
193	Road from Rameshwarambanda PWD road to wadakupalli (Ch.0/0 to 2/6 Km)	133.60/ 2015	2015-16	2015-16	100	82.18	51.42	...	...
194	SNT PWD road to Kothapally via Laxmapur	148.16 2015	2015-16	07.06.2016	100	141.09	7.07	...	...
195	Road from Nallavelly to Donthikunta via Nagireddyguda	167.02/ 2015	2015-16	2015-16	100	155.80	11.22	...	...
196	PWD road Gummadidala to Nuthankal	450.14/ 2015	2015-16	2015-16	100	378.89	71.25	...	...
197	Road from Lakdaram to Begumpet (up to mandal limits 5.05KM) (up to Begumpet 7.35Km)	259.55/ 2015	2015-16	24.08.2016	100	217.54	42.01	...	...
198	Road from Bhanoor PWD road to Nandigama Kyasaram road	118.89/ 2015	2015-16	01.03.2016	0	6.50	112.39	...	...
199	Bhanoor to Kyasaram (0/400 to 2/752 Km)	118.19/ 2015	2015-16	24.05.2016	100	91.81	26.38	...	...
200	Upgradation of Bollaram to Ameenpur border of Bollaram (V)	100.00/ 2018	2018-19	2018-19	100	70.31	29.69	8.03	...
201	R/f Bollaram to Gangigudem	170.00/ 2018	2018-19	2018-19	100	150.90	19.10

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
202	PWD road to Byathole, Byathole Thanda	250.00/2017	2017-18	19.11.2018	0	...	250.00
203	Providing BT surface and Construction of Bridge on R/F NH 65 (IIT Kandi) to Sangareddy Town via Chimnapur and Kalvakunta (SDF Rs. 1.00 Cr + CRR Rs.9.00 Cr)	1000.00/2013	2013-14	02.04.2015	100	833.89	166.11	...	...
204	Construction of Bypass road from NH9 to Sangareddy – Narsapur – Toopran road via Mamidipally and Mamidipally Tanda (SDF Rs. 0.50 Cr + CRR Rs.2.25 Cr)	275.00/2013	2013-14	09.09.2014	100	222.25	52.75	...	...
205	BT on Shankarpally PWD Road to Kalvemula - Cherlagudem via. Venkata Laxamma Temple	255.00/2015	2015-16	05.10.2016	100	42.27	212.73	...	...
206	PWD road to Siddapur via. Nagsanpally, Garakurthy	190.00/2015	2015-16	19.05.2016	0	96.72	93.28	...	...
207	Sadasipet to Chandapur PWD road via. Dandu Rastha	150.00/2015	2015-16	19.05.2016	100	119.63	30.37	...	...
208	Nandikandi to Siddapur via. Gollaguda	188.00/2017	2017-18	2017-18	100	...	188.00	...	...
209	NH65 to Nagsanpally	131.00/2015	2015-16	19.05.2016	100	117.48	13.52
210	Miligrivet to Suraram	175.00/2015	2015-16	2015-16	100	155.90	19.10

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
211	Construction of Bypass road from NH65 to SNA PWD Road in Sangareddy Mandal (SDF Rs. 1.00 Cr + CRR Rs.7.00 Cr)	950.00/ 2014	2014-15	25.08.2015	100	739.59	210.41
212	Providing BT on R/F Paidigummal to Lalsingh Thanda	215.00/ 2015	2015-16	01-07-16	100	...	215.00	...	...
213	Providing BT on road from Mirzapur N to Gangapur via Tekur	175.00/ 2017	2017-18	19-04-18	100	140.26	34.74	...	...
214	Providing BT Surface on R/F Bidar PWD Road to Rejinthal Village Via Siddivinayaka Temple Nyalkal	150.00/ 2013	2013-14	22.07.2014	100	137.34	12.66	...	...
215	Providing BT on R/F Mogudampally PWD Road to Mandagubbadi Thanda	154.23/ 2015	2015-16	01.04.2016	100	138.01	16.22	...	...
216	Chittapur to Chowderpally	171.50/ 2014	2014-15	17.07.2015	34	11.57	59.03	...	...
217	Chellapur to Dumpalappally X road	141.56/ 2014	2014-15	17.07.2015	100	...	91.32	...	...
218	Balvanthapur to Narlangigadda via. Padmashaliwada	152.75/ 2014	2014-15	17.07.2015	100	...	109.21	...	...
219	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/ 2014	2014-15	28.08.2015	100	...	289.94	...	...
220	Road from Rajiv Rahadari to Pitched PWD road via Burugupalli, Dacharam	900.00/ 2014	2014-15	17.06.2015	83	50.84	747.68

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
221	Road from Pitched PWD road to Tipparam via singatam	1005.00/ 2014	2014-15	17.06.2015	100	171.78	804.18
222	Road from Gajwel to Rajiv Rahadari via Muthrajapalli	1790.00/ 2014	2014-15	17.06.2015	85	83.01	1538.48	...	...
223	Road from Angadikistapur to Ippalaguda	215.00/ 2014	2014-15	24.06.2015	100	...	184.67	19.94	...
224	Road from Jagdevpur to Vardharajpur Via Lingareddyally, Itikyal,Kothapet	915.00/ 2014	2014-15	24.06.2015	100	...	743.00	76.13	...
225	Road from Erravelly to Itikyal	186.00/ 2014	2014-15	24.06.2015	100	...	155.23	15.64	...
226	Road from Erravelly to Tipparam PWD Road	280.00/ 2014	2014-15	09.07.2015	70	...	192.13	...	...
227	Providing BT Surface on Road From PWD Road @ Damakkapally to Girapally	175.00/ 2014	2014-15	09.07.2015	100	...	153.96	...	...
228	Road from Bandamailaram PWD road to Dasarlapalli Road via Baswapur	514.00/ 2014	2014-15	29.06.2015	100	...	451.28	...	...
229	Road from Markook to Bavanandapur	140.00/ 2014	2014-15	02.07.2015	100	...	84.75	...	...
230	Road from Bavanandapur to Damarakunta via Shivar Venkatapur	1024.00/ 2014	2014-15	29.06.2015	100	281.01	975.18	...	...
231	Road form Mulugu to Tunki Kalsa via Nagireddyally (1/5 to 6/8 Km)	465.00/ 2014	2014-15	02.07.2015	100	...	386.77

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
232	Road from Gouraram to Kasireddypalli via Mamidyal, Tanedarpalli, Damarakunta ^a	1850.00/2014	2014-15	02.07.2015	100	...	975.14
233	Double Lane BT surface on R/F Rajeev rahadari to vatimamdidi PWD Road Via Laxmakkapally Thunki Bollaram, MP Mulugu	900.00/2016	2016-17	29.06.2017	65	...	206.53	...	...
234	Road from Meenajipet to Veloor via Ramchandrapur	253.00/2014	2014-15	02.07.2015	100	...	189.53	...	...
235	Rajeev Rahadari to Pamulaparthi via Indiranagar	275.00/2014	2014-15	02.07.2015	100	...	207.35	...	...
236	Road from Velur X Road to Amberpet via Veloor, Ananthagiripalli	600.00/2014	2014-15	26.06.2015	100	...	416.44	30.44	...
237	R/f Rajeev Rahadari to Pamulaparthi via Braman Kunta	360.00/2017	2017-18	23.07.2018	100	...	241.57	...	...
238	R/F Koheda to Arepally Via Dharmasagaripally	410.00/2014	2014-15	31.08.2015	55	...	244.07	...	...
239	R/F Poredipally to PWD road (Siddipet to Husnabad)	370.00/2017	2017-18	26.07.2018	50	...	181.06	5.68	...
240	Thornal to Bekkal	150.00/2014	2014-15	08.05.2015	100	...	98.55	...	...
241	BT road from Potharam ZP road to Gundaram via Cheelapur	342.00/2014	2014-15	30.6.2015	100	...	161.92	...	...
242	R/F Jakkapur to Dacharam of Sircilla Constituency Border	240.00/2017	2017-18	10.02.2018	60	57.34	80.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
243	R/F Mettupally to Salandri	120.00/ 2017	2017-18	05.03.2018	100	...	56.97
244	R/F Chowdarm to Gundaram of Chinnakodur Mandal of Siddipet Assembly Constituency in Siddipet district	540.00/ 2018	2018-19	10.08.2018	45	...	...	...	...
245	R/F Malyala to Peddalingareddyally	210.00/ 2017	2017-18	10.02.2018	65	75.93	112.59	...	...
246	Road from Siddipet to Venkatapur	667.00/ 2014	2014-15	26.06.2015	65	259.42	416.02	...	...
247	R/F Chinthamadaka to Padmashaligadda	120.00/ 2017	2017-18	08.03.2018	100	...	82.65	...	...
248	R/F Bussapur to Varadarajpally via Yellamma Temple	145.00/ 2017	2017-18	27.07.2018	100	...	...	...	...
249	R/F Ensanpally to Burugupally Waddera Colony	180.00/ 2017	2017-18	10.02.2018	85	29.77	158.95	...	...
250	Road from Chebarthy to Ippalaguda	175.00/ 2014	2014-15	24.06.2015	100	...	173.17	19.63	...
251	B/T on R/f Keshavapuram to Vallapuram	250.00/ 21.12.2017	2017-18	2018-19	100	209.12	209.12	...	...
252	R/f Jangaon Suryapet PWD road to Phanigiri Shanthinagar Road via Nagaram	230.00/ 30.12.2017	2017-18	2018-19	50	34.31	34.31	...	...
253	Kodad to Revoore PWD Road at 14/4 KM to Mangalikunta thanda	134.00/ 18.06.2018	2018-19	2019-20	0	...	...	...	...
254	R/f Raghavapuram to Revoore R&B Road via Jagguthanda	280.00/ 18.06.2018	2018-19	2019-20	0

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
255	R/f NH 9 Mukundapuram to Eklaskanpet (via Eklaskanpet pet Thanda)	162.00/ 18.06.2018	2018-19	2019-20	0
256	Providing BT on R/f Kothagudem to Gondriyala	168.00/ 18.06.2018	2018-19	2019-20	0	...	...	...	...
257	R/F Sirmapally to Ramsagar Thanda	196.00/ 30.12.2014	2015-16	05.05.2016	30	117.48	...	78.52	...
258	R/F DB Thanda to chengal	186.20/ 30.12.2014	2015-16	25.06.2016	100	162.75	...	23.45	...
259	R/F Doosgaon to Gannpur (via) Ashramam	136.47/ 30.12.2014	2015-16	25.06.2016	100	133.51	...	2.96	...
260	R/F R&B Road to Chimanpally to Vanpally (via) Choukla Naik thanda	147.00/ 30.12.2014	2015-16	25.06.2016	100	141.35	...	5.65	...
261	R/F R&B Road to Gadkol to Lonka Ramaswamy Temple	343.00/ 30.12.2014	2015-16	17.09.2016	100	326.88	...	16.12	...
262	R/F R&B Road Ramchandrapally Road to (via) Chinthal Thanda	147.00/ 30.12.2014	2015-16	23.07.2016	100	123.13	...	23.87	...
263	R/F R&B Road to Thirmanpally MI Tank to Jalalpoor Mahalaxmi Temple Road	122.50/ 30.12.2014	2015-16	22.05.2016	100	109.75	...	12.75	...
264	BT on R/F Errajpalli to Mangalpad	196.00/ 30.12.2014	2015-16	18.06.2016	100	186.08	...	9.92	...
265	BT on R/F Naganpalli to Salampad	186.20/ 30.12.2014	2015-16	29.10.2015	100	183.41	...	2.79	...
266	BT on R/F MKPK road to Kaldurki	111.00/ 30.12.2014	2015-16	12.10.2016	100	94.42	...	16.58	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
267	BT on R/F Tanakalan to Waddepalli	171.50/ 30.12.2014	2016-17	17.02.2017	100	157.24	...	14.26	...
268	BT on R/F Brahmanpally to Dupally cross roads	102.90/ 17.03.2015	2015-16	13.12.2016	30	21.23	...	81.67	...
269	BT on R/F Rejnal to Brahmanpally upto Dupally cross roads	154.65/ 17.03.2015	2015-16	13.12.2016	30	25.12	...	129.53	...
270	BT on R/F Yamcha to Alzapur	113.19/ 17.03.2015	2015-16	29.10.2016	100	89.45	...	23.74	...
271	BT on R/F Binola to Nandigam	235.50/ 17.03.2015	2015-16	13.01.2017	100	185.70	...	49.80	...
272	BT on R/F R&B Road Narayanpet to Ankapur at Narayanpet (V) of Jakranpally (M)	100.00/ 20.06.2019	2020-21	26.06.2021	40	...	...	100.00	...
273	BT Road from Mailaramto Chimanpally R&B road	185.00/ 20.06.2019	2020-21	26.06.2021	60	...	...	185.00	...
274	BT R/F Ramadugu to Kondur	210.00/ 20.06.2019	2020-21	26.06.2021	95	...	...	210.00	...
275	BT R/F R&B road to Lonka Rama Swamy Temple via Hussain Thanda	358.00/ 20.06.2019	2020-21	26.06.2021	100	...	...	358.00	...
276	BT R/F Dharpally to Rekulapally	198.00/ 20.06.2019	2020-21	26.06.2021	100	...	...	198.00	...
277	Balance work BT R/F DB Thanda to Chintalur (V) 2/2 to 4/5	125.00/ 20.06.2019	2020-21	26.06.2021	60	125.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
278	Providing BT on R/F Hasakothuru to Metla Chittapur of Kammarpally (M)	325.00/ 11.02.2017	2018-19	12.12.2019	35
279	Providing BT on R/F Dharmaraopet to Kankal via Amarlabanda	280.00/ 30.12.2014	2015-16	21.09.2016	100	...	87.30	183.01	...
280	Domakonda to Yelpugonda tanda(Ambaripet ZP Road to yelpugonda tanda via Markandeya temple)	236.00/ 12.06.2017	2018-19	01.03.2019	100	63.56	236.00	...	...
281	Muthyampet to Bhavanipet	200.00/ 12.06.2017	2018-19	28.03.2019	100	183.66	183.66	...	...
282	PWD Road to Adlooor Drivers colony(Ramareddy R&B Road ZP road Gudem via Beedi workers colony)	100.00/ 12.06.2017	2018-19	01.12.2018	100	32.38	67.22	...	...
283	ZP Road to potharam	100.00/ 12.06.2017	2018-19	01.03.2019	100	58.54	94.04	...	...
284	R&B Road to Gojagoan	107.80/ 30.12.2014	2015-16	28.06.2016	100	...	53.98	53.82	...
285	Providing BT on Road Ippalapally to Kondareddyally Via Pomala pally	445.00/ 30.12.2014	2015-16	31.12.2018	100	2.24	363.39	87.68	G.O.30 dt 19.01.18, Rs.445.00
286	Providing BT on R/F R&B Road to Sankatonipally	214.00/ 02.02.2018	2018-19	26.11.2019	100	...	...	169.16	...
287	Laying of CC R/F Puppalguda X road to Outer ring road at Kokapet (V) Rajendranagar (M)	150/ 24.06.2017	2017-18	2018-19	100	...	99.26	12.15	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
288	R/F Khanpur to Gattipally via Venkatrapet	360.00/ 16.11.2017	2018-19	08.07.2019	100	192.94	...
289	R/F NH44 to Bahadur Ali Maktha via Shamshabad PS	120.00/ 17.11.2017	2018-19	06.01.2019	100	58.45	58.45	37.10	634 dt 6.12.2019 PR&RD (Pro.)Dept for Rs.120.00 lakhs
290	R/F Sagar PWD Road to Anneboinapally	150.00/ 21.12.2017	2018-19	10.03.2019	100	89.25	93.92	41.28	...
291	R/F Kasireddyguda to Chintaguda	100.00/ 30.12.2017	2018-19	06.01.2019	0	23.10	...
292	BT on R/F ORR Service road to Donthigutta of Koheda (V), Hayathnagar (M)	277.00/ 24.08.2018	2017-18	24.01.2018	0	...	112.00	15.12	...
293	Drainage lines at Pavani Harmony Homes owners welfare society in Bandlaguda Jagir of Rajendrangar Mandal	146.00/ 29.12.2016	2017-18	16.07.2018	100	...	44.28	52.80	...
294	Laying of BT on R/f Ravalkol to Medchal-Shamirpet PWD road via Akbarjapet, Medchal (M)	400.00/ 2018	2018-19	2020-21	0

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
295	R/F Miyapur Main Road to Kousalya Colony via Surya Global School upto R&B Road at Bachupally Village of Quthbullapur Mandal	100.00/2018	2018-19	2019-20	100	64.87	64.87
296	Yeravally to Pulmaddi	107.80/2015	2015-16	14.05.2016	0	45.00	...
297	R/F Tarigopula to Mailaram	120.00/2015	2015-16	04.06.2016	100	87.07	87.07	16.02	...
298	PWD Road Marpally to Panchalingal	135.20/2015	2015-16	24.05.2016	100	...	80.00	3.34	...
299	Sirpura to Enkepally via Veerlapally	130.00/2015	2015-16	14.05.2016	100	...	86.35	34.00	...
300	Panchlingala to Narsapur Chinna Thanda	122.70/2015	2015-16	14.05.2016	100	...	79.86	34.73	...
301	PWD Road to Madhavapur	108.00/2015	2015-16	14.05.2016	0	70.00	...
302	Road from pwd road to Gangyada	123.00/2015	2015-16	21.5.2016	100	...	70.75
303	R/F Malreddypally to Antharam Thanda	130.00/2015	2015-16	19.04.2016	100	...	99.24	10.00	...
304	BT Surface on Belkatur to Veerareddypally	126.95/2015	2015-16	24.05.2016	0	5.00	...
305	BT road and Causway on R/F PWD Road to Veershetpally via Gonoor	625.00/2018	2018-19	10.09.2019	0	297.77	357.67

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
306	BT Surface and Causway across Kagna River on R/F Road from Tandur to Narayanapur	920.00/ 2016	2016-17	30.9.2017	0	158.89	784.00	86.90	...
307	R/F Mansanpally PWD Road to Madananthapur	110.00/ 2015	2015-16	19.04.2016	0	...	...	85.00	...
308	BT Surface and Culvert on Road from Gotlapally to Ghazipur	147.30/ 2015	2015-16	19.04.2016	100	...	124.34	20.50	...
309	R/F Hanmapur PWD Road to Jairam Thanda	100.00/ 2015	2015-16	19.04.2016	100	...	38.36	60.00	...
310	BT Surface on R/F PWD Road to Khanapur	110.00/ 2015	2015-16	19.04.2016	100	...	...	40.85	...
311	BT Surface on R/F PWD Road to Ramsing Thanda	103.00/ 2015	2015-16	19.04.2016	100	...	...	79.83	...
312	Balance BT on R/F Yalal PWD Road to Kamalapur PWD road via Vishwanathpur	137.20/ 2015	2015-16	18.06.2016	100	...	59.09	50.00	...
313	BT Surface and Road dam on R/F Agganoor to Juntupally via Mallreddypally	355.00/ 2015	2015-16	19.07.2016	100	...	219.61	93.76	...
314	Balance BT Surface and Culvert on R/F PWD Road to Kuppankote Thanda via Yenkepally, Pyarkampally and Pyarkamaply Thanda & Construction of Bridge	451.88/ 2015	2015-16	26.05.2018	0	...	51.41	73.74	...
315	R/F PWD road to Mukundapur Thada via Jekkepally and Mukundapur villages	175.00/ 2015	2015-16	24.05.2016	100	...	145.64	16.93	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
316	BT Surface on R/F Road from PWD Road to Rukmapur Rly Station via Annasagar	143.37/2015	2015-16	24.05.2016	100	6.06	85.08	6.06	...
317	Providing BT R/F Buddaram to Peddamul Tanda	150.00/2017	2017-18	30.06.2019	0	54.84	105.68	...	...
318	Providing BT on R/F Girmapur ZP Cross road to Chintamanipatnam via Girmapur	130.00/2017	2017-18	19.3.2018	100	...	...	125.00	...
319	Providing BT on R/F Kasimpur ZP Road to Kuppankote	150.00/2016	2017-18	19.3.2018	100	...	52.00	52.30	...
320	C/o High level bridge on Moosi river at Chinchalpet village to Chittigadda Rly Stn	390.00/2016	2016-17	NA	0	38.50	38.50	...	...
321	C/o High level bridge on Moosi river at Mubarakpur to Gubbadifathenagar	450.00/2018	2018-19	17.12.2019	0	...	45.38	38.50	...
322	Providing BT on Road from PWD road to Kondareddyally	170.00/2018	2018-19	28.9.2019	0	19.27	82.73	75.55	...
323	Providing BT on Road from PWD road to Pyalamaddi	107.50/2018	2018-19	25.6.2019	0	41.69	41.69	...	...
324	Providing BT on Road from ZP Road to Mahanthipur	300.00/2018	2018-19	23.09.2019	0	...	70.00	30.00	...
325	Providing BT on Road from PWD Road to Metlakunta	115.00/2018	2018-19	20.02.2019	100	55.24	80.24	23.30	...
326	Providing BT on R/F PWD road to Kolkonda via Chandrayanpally	180.00/	NA	NA	0

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
327	Strengthening of R/F Kerelly PWD road to Madanpally via Zaidpally, Tarigoppula (Railway under Bridge) near Nagasanpally gate	140.00/	NA	NA	0
328	MRL02-PWD Road Mediguda to Maregoan via Kothapally G Kunikasa, ParaswadaB	584.62/ 2020-21	2020-21	28.02.2022	0	...	...	584.62	...
329	MRL02-NH44 Echoda to NH44 Raghuguda via Girjam and Mukra	370.78/ 2020-21	2020-21	04.02.2022	75	...	...	370.78	...
330	MRL06-Keslaguda to Devapur via Durvaguda , Kobbai guda	273.58/ 2020-21	2020-21	04.02.2022	90	134.28	...	139.30	...
331	MRL02-NH7 to Waddur via Buddikonda	266.10/ 2020-21	2020-21	04.02.2022	100	247.35	...	18.75	...
332	T01-Road from Tamsi B to Kapparla	379.20/ 2020-21	2020-21	04.02.2022	75	130.13	...	249.07	...
333	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	2019-20	31.03.2019	10	...	...	192.50	...
334	L029-Road from PWD road to Ganeshpur	178.17/ 2017-18	2019-20	31.03.2019	40	72.58	...	105.59	...
335	L028-PWD Road to Yempally Kolamguda	249.60/ 2017-18	2019-20	31/3/2019	30	145.83	...	103.77	...
336	L027-PWD road to Inderveilly K	171.50/ 2017-18	2019-20	31/3/2019	50	67.27	...	104.23	...
337	L052-PR road to Tummalapahad	143.50/ 2017-18	2019-20	31.03.2019	30	49.50	...	94.00	...
338	L054-PR road to Lachimpur B	126.98/	2019-20	31.03.2019	30	61.99	...	64.99	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
339	T02-Muthnur to Pakkernaiktanda	2017-18 659.50/ 2017-18	2019-20	31.03.2019	10	659.50	...
340	L039-Kuntala K to Mathurathanda	443.32/ 2017-18	2019-20	31.03.2019	30	157.57	...	285.75	...
341	PMGSY - I L027- Laxmipur to Karjibheempur TS-01-XII-019	516.23/ 17.07.2018	2018-19	2020	90	295.64	...	220.59	...
342	L028-Laxmipur to Baddampally TS-01-XII-093	707.50/ 2017	2017-18	2020	3	20.08	...	687.42	...
343	L030-8/600 of L028 to Chamanapally TS-01-XII-094	114.50/ 2017	2017-18	2020	0	114.50	...
344	C/o Bridge at Km 6/600 on R/f Laxmipur to Baddampally TS01XIIIB01	125.50/ 2017	2017-18	2020	0
345	C/o Bridge at 8/800 on R/f Laxmipur to Baddampally TS01XIIIB02	824.00/ 2017	2017-18	2022	0
346	PMGSY -III 2020-21T01-Mategaon to Limba B Via Ekagaon, Bijjur, Kothalgaon, Chinthalbori	966.73/ 2020	2020-21	02.05.2022	60	575.46	575.46
347	PMGSY -III 2020-21T01- Dasturabad to Gondguda G via Bhutkur,Munyal, Godserial,	602.93/ 2020	2020-21	27.02.2022	23	135.89	135.89

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
348	PMGSY -III 2020-21 T02-Narsapur G to Gollamada via Anjani, Timmapur	574.08/2020	2020-21	03.02.2022	81	461.26	461.26
349	PMGSY -III 2020-21 MRL01-Beermandi to Godalpump via Pathayellapur and Gosampally	124.30/2020	2020-21	09.07.2021	16	19.77	19.77	...	...
350	PMGSY -III 2020-21 MRL07-Lokeshwaram to Pendapelli-Wattoli X road Via Malkapur, Sathgoan	516.47/2020	2020-21	03.02.2022	37	189.67	189.67	...	...
351	PMGSY -III 2020-21 MRL01-R B Road(Jam) to Beeravelly via Godisera	368.03/2020	2020-21	03.02.2022	24	87.84	87.84	...	...
352	PMGSY -III 2020-21 MRL04-NH 222 to Bansapally via Dilawarpur	344.11/2020	2020-21	03.02.2022	94	321.84	321.84	...	...
353	Phase X Bridge/2012-13 Construction of 7 V 22.36m span Bridge at 3/8 Km on R/f Ervachintal to Dattojipet	997.50/29.05.2019	2019-20	28.11.2021	0	...	...	...	...
354	C/o Bridge @ 2/4 to 2/6Km on R/f PWD road to Laxmipur	366.09/15.03.2016	2019-20	27.11.2020	100	121.27	188.48	65.60	...
355	ITDA Road at 2 1/2 Km - Koudian Movad	437.00/09.11.2012	2018-19	04.09.2019	0	105.34	105.34	...	...
356	C/o Bridge @ 0/0 to 0/4, Km on R/f Anarpally to Karanjwada	504.00/17.09.2010	2016-17	07.06.2018	0	19.75	19.75	...	...
357	L035-Pothepalli to Katepalli	154.00/05.03.2018	2019-20	16.01.2021	0	56.94	56.94

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
358	L036-PWD road to Rollapahad	213.97/ 05.03.2018	2018-19	31.03.2019	100	146.27	146.27
359	L042-ZP road to Dantanpally	208.00/ 05.03.2018	2018-19	31.03.2019
360	T01-Karjevally to Motlaguda	667.60/ 16.03.2013	2013-14	08-10-14	0	438.75	438.75
361	L035-R and B Road to Chinnagudipet Via Parvathipet	371.50/ 05.03.2018	2018-19	31.03.2019	0	...	248.87
362	L041-Karji to motlaguda via rampur	625.00/ 05.03.2018	2018-19	31.03.2019	0	...	198.61
363	L029-PWD road to Potharajtemple	131.30/ 05.03.2018	2018-19	31.03.2019	0	52.59	112.68
364	L028-Ramnaiktanda to Yellapatar	132.50/ 05.03.2018	2018-19	20.03.2019	0	7.86	73.76
365	L039 - PWD Road to Jhaduguda	220.50/ 05.03.2018	2018-19	31.03.2019	0	4.19	147.76
366	C/o Bridge @ 2/4 to 2/6Km on R/f PWD road to Kishannaiktanda	495.00/ 15.03.2016	2020-21	21.06.2022	0	10.02	92.15

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
367	L029-ZP Road to Doddiguda	402.63/ 06.03.2013	2020-21	27.06.2022	0
368	L043-ZP road to Nagu Guda	300.49/ 06.03.2013	2020-21	27.06.2022	0
369	Constn of High level Bridge at 1/000 Km on Kethini to Dimda	300.00/ 27.02.2017	2020-21	21.06.2022	0
370	Constn of High level Bridge at 13/900 km on R/f Gudem to Bejjur	210.50/ 27.02.2017	2017-18	13.09.2018	0
371	Constn of High level Bridge at 15/400 Km on R/f Gudem to Bejjur	178.00/ 27.02.2017	2017-18	13.09.2018	0
372	L022-Etiguda to Thalai	205.00/ 05.03.2018	NA	NA	0
373	T01-Karjevally to Motlaguda	593.00/ 05.03.2018	NA	NA	0
374	L038-Bejjur to Somini	336.00/ 05.03.2018	NA	NA	0
375	L028-Ravindranager to Korsini	128.50/ 05.03.2018	NA	NA	0
376	L032-PWD Road to Etlagudam	120.00/ 05.03.2018	NA	NA	0	91.52	91.52
377	T06-Road from PWD Road Bheemjiguda to Ganeshpur via Shivnoor	353.03/ 22.06.2020	2020-21	29.01.2022	100	84.40	300.23
378	C/o Bridge on R/f Modugulagudem to Sajjalabodu in Gundala (M) (PMGSY)	319.45/ 10.01.2018	2018-19	02.08.2019	70	...	90.07	229.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
379	R and B road Kudunuru to Boddugudem in Gundala (M) (PMGSY)	124.00/ 16.11.2017	2018-19	31.12.2020	100	127.73	127.73	21.54	149.27 Lakhs Go.Rt No:- 217 03.04.2018
380	ZP road at Chelamala to Uyyalamadugu in Gundala (M) (PMGSY)	107.30/ 10.01.2018	2018-19	31.12.2020	100	81.71	81.71	43.98	125.69 Lakhs Go.Rt No:- 217 03.04.2018
381	R and B road at Sayanapalli to Ghanapuram via Takkellagudem in Gundala (M) (PMGSY)	168.60/ 16.11.2017	2018-19	31.03.2020	100	129.31	129.31	65.00	194.36 Lakhs Go.Rt No:- 217 03.04.2018
382	Kodavatancha to Nadimigudem via Palagudem, Nagaram in Gundala (M) (PMGSY)	498.20/ 16.11.2017	2018-19	31.03.2020	70	334.73	334.73	238.00	572.77 Lakhs Go.Rt No:- 217 03.04.2018
383	Settipally to Lingapuram in Gundala (M) (PMGSY)	567.05/ 10.01.2018	2018-19	31.03.2020	80	634.47	634.47	...	635.66 Lakhs Go.Rt No:- 217 03.04.2018

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
384	PWD road Mondikunta to Mamillavai in Gundala (M)(PMGSY)	162.68/ 13.06.2018	2018-19	12.03.2019	0	-
385	PMGSY-Ph-III-MRL02-Shivajinager to Laxmipur via Bikkojipally, Ponakal,Duggondi Mandal	311.98/ 2020-21	2020-21	2022	60	49.13	49.13	140.00	...
386	PMGSY-Ph-III-T03-Pakhal Ashoknagar to Peddammagadda,Khanapur mandal	315.77/ 2020-21	2020-21	2022	60	99.21	99.21	75.00	...
387	R/F Dharmasagar to Devunoor (via) Waddigudem and Repakapally, Grant: CRR	900.00/ 12.07.2018	2018-19	26.12.2020	27	55.79	241.24
388	R/F Narayanagiri X Road to Venkateswarlapally (via) Mallikudurla, Grant: CRR	1200.00/ 12.07.2018	2018-19	30.12.2020	45	87.20	146.17
389	B/W BT Renewal on R/F Kannur to Ankushapur cross road,Grant: CRR	134.00/ 21.11.2017	2018-19	10.05.2019	40	47.89	...
390	MRL12-Palakurthy to Kodakandla via Valmidi, Mutharam of Palakurthy (M) -PMGSY III Batch I -2020-21	1309.98/ 23.06.2020	2020-21	06.03.2022	12	68.81	68.81	...	---

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
391	R/F. PWD Road to Neelavancha, Guduru (M)	205.03/ 09.11.2012	2020-21	17.06.2021	0	Rs.308.03 Lakhs, G.O.Rt.No. .28 Dt.30.01.1 9
392	C/o. High Level Bridge across Local Vagu at K.M. 0/5 on R/F. Ponugodu to Line thanda of Gudur (M)	176.00/ 27.12.2020	2017-18	29.08.2019	70	41.08	57.53
393	L-032 R/F.Mattewada Road to Veerampet, Gudur (M)	327.00/ 16.11.2017	2018-19	31.03.2019	65	47.66	479.40	...	Rs.741.25 Lakhs, G.O.Rt.No. 178, Dt. 6.5.20
394	M1-01-R/F. Cheruvumundu thanda to Doravarivempally, Kothaguda (M)	356.50/ 16.11.2017	2018-19	31.03.2020	68	82.51	288.63	...	Rs. 573.50 Lakhs, G.O. Rt.No.49, Dt. 7.2.2020
395	MRL02-PWD Road to Rajulakothapally via Sreeramgiri, Venkatapur in Nellikudur (M)	268.63/ 23.06.2020	2020-21	29.1.2022	77	73.33	73.33
396	Kavarampet to Gangapur Via Shikarganpally, Jadhcherla (M)	446.46/ 26.08.2020	2020-21	25.02.2022	100	127.00	127.00	...	-

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
397	MRL06-PWD road to Thalamkeri via Gurulingampally	332.28/ 07.09.2020	2020-21	06.03.2022	80	72.22	72.22	127.77	-
398	T01-PWD road at Jaklair to PWD road at Bhoothpur via Ramasamudram, Samanpally, Manthangode, Yernaganpally, Katrevpally and Bhoothpur	523.54/ 17.08.2020	2020-21	16.02.2022	40	82.11	189.04	...	-
399	NH44 to Minnipad via Pullur Kalgotla	327.80/ 08.04.2021	NA	NA	0	...	...	...	...
400	Shanthinagar to Rajoli upto ML via Waddepally	216.80/ 08.04.2021	NA	NA	0	...	...	...	...
401	RandB road to Pagunta ML via Neelahalli Nettempad	248.00/ 08.04.2021	NA	NA	0	...	...	...	...
402	RandB road to Bijjaram ML via Sangala Jilledbanda	320.30/ 08.04.2021	NA	NA	0	...	...	...	...
403	Construction of High Level Bridge on R/F NH44 to Minnipad via Pullur Kalgotla at 5/8 to 6/0 km	150.00/ 08.04.2021	NA	NA	0	...	...	...	...
404	Induvasi to Ieeja ML via Boyalagudem in Ghattu (M)	143.15/ 23.06.2020	NA	NA	0	...	...	...	...
405	Ghattu to Maddelabanda upto ML in Ghattu (M)	136.75/ 23.06.2020	2020-21	15.01.2022	0	...	49.96	...	...
406	Rajoli Reservoir to Waddepally ML in Rajoli (M)	361.17/ 23.06.2020	2020-21	15.07.2022	0	...	...	...	...
407	Gadwal-Raichr road (R&B road) to Mallapur thanda via Rangapur	469.54/ 15.02.2014	2014-15	11.08.2016	100	...	354.41	...	...

**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 2020-21	Progressive Expenditure to the end of 31 March, 2021	Pending payments to the end of 31 March, 2021	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
408	PWD road (R&B road) to Rajoli ZP road via budavmorsu and T.Garlapad	449.44/ 15.02.2014	2014-15	30.09.2017	100	...	376.29	...	...
409	MRL02-PWD Road Bijnepally to Lattupally PWD Road (via) Polepally, Polepally Tanda	194.00/ 09.09.2020	2020-21	08.09.2021	74	140.00	140.00	...	...
410	T02-Mahabubnagar Mannanur PWD road at Nagarkurnool to Manthatigadda via Desitikyal, Manthathi.	225.00/ 09.09.2020	2020-21	08.09.2021	0	...	...	...	...
411	MRL04-Endabetla to Thummalasugur via Cherlaitikyal	204.00/ 09.09.2020	2020-21	08.09.2021	45	...	92.00	...	...
412	MRL01-potheidipally-bawajipally road to nerellapally	354.00/ 09.09.2020	2020-21	08.03.2022	64	228.00	228.00	...	...
413	T02-Jakinalapally to Bomarasipally	401.00/ 26.08.2020	2020-21	05.02.2022	80	146.00	320.00	...	...
414	MRL01-Dindi PWD Road to Rangapur Thanda via Velamalapally, Vangoor, Polkampally and Rangapur	853.00/ 07-09-2020	2020-21	06.03.2022	58	480.00	480.00	...	...
415	T02-NH 765 to Gangatu thanda	364.00/ 07.09.2020	2020-21	06.03.2022	13	45.00	45.00	...	...
416	MRL01-Polkepahad to Ankur via laxmi thanda, buddaram, patigadda thanda, venkatapur	177.45/ 23.06.2020	2020-21	10.09.2021	80

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
417	MRL01-NH 44 to Rand B road via Amadabakula Boothpur and Pullareddykunta	392.49/ 23.06.2020	2020-21	10.03.2022	30
418	MRL02-Peddemandadi to Chinnamandadi cross road via dodaguntapally	284.78/ 23.06.2020	2020-21	10.09.2021	75	...	...	...	...
419	MRL06-Kadukuntla to Pebbair PWD Road via Kadukuntla , Peddagudem and Kistagiri	183.46/ 23.06.2020	2020-21	10.09.2021	70	...	...	...	...
420	T02-Medak Sardhana PWD road to Burugupally Via Muthaipally and Gajireddyapally	346.20/ 02.09.2020	2020-21	NA	85	238.91	238.91	...	...
421	T02-Medak Jogipet PWD Road to PWD Road at Kothapally of Papannapet Mandal via Rangampet, Thukkapur and Yenkapally	306.74/ 10.09.2020	2020-21	NA	30	68.83	68.83	...	...
422	T01-Mirzapally Narsingi to Narsampally via pedda thanda and Shalipet Rlwy trac	415.00/ 09.09.2020	2020-21	NA	95	...	...	345.75	...
423	MRL07-Road from PWD Road to Ibrahimpur via Chenegepally	197.84/ 11.09.2020	2020-21	NA	60	67.81	67.81	...	...
424	MRL01-Road from Mangalpet PWD Road to Gunukula kunta via Namlimet Pothanpally M Madwar thanda	412.72/ 07.09.2020	2020-21	NA	90	87.57	87.57

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
425	T04-Road from Karasguthy PWD Road to Karnataka Border via Morgi Shapur	546.52/ 23.06.2020	2020-21	06.03.2022	0
426	MRL01-Road from Mangalpet PWD Road to Gunukula kunta via Namlimet Pothanpally M Madwar thanda	412.72/ 23.06.2020	2020-21	06.09.2022	0	87.57	87.57	...	...
427	MRL06-Rf Raikode to Ragavapur Road via Nagwar itikepally kanjamalpur	448.76/ 23.06.2020	2020-21	09.03.2022	0	...	...	...	...
428	MRL03-Singitham to Moratga via Rajpally c karchal	508.53/ 23.06.2020	2020-21	09.03.2022	0	...	...	...	...
429	Providing BT on R/F Jharasangam to Vanampally	484.94/ 24.11.2014	2014-15	30.09.2017	100	315.22	169.72	...	...
430	PWD road to Chunnambatti T via Nandanaik Thanda, padiyal Thanda	370.0/ 24.11.2014	2014-15	13.11.2015	100	311.71	58.29	...	...
431	ZP road 2500 Km at Ramreddibai to Kanukunta via Veerareddypally & Mollaguda	316.63/ 09.01.2015	2015-16	26.11.2015	100	309.66	6.97	...	...
432	Providing BT on R/F Nizampur to Atmakur via Kolkur & pottipally	496.56/ 09.03.2015	2015-16	28.12.2016	100	273.22	223.34	...	...
433	Construction of Bridge on PWD-Yedakulapally	160.00/ 11.08.2017	2017-18	10-09-18	0	60.54	99.46	...	...
434	C/o High Level Bridge on Road from NH9 to Kohir via Venkatapur, Pothiredypally	315.51/ 11.08.2017	2017-18	10-08-18	100	281.17	34.34

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
435	MRL01-Road from SNT PWD road to PWD road at Chintalcheru via Gundlamachnoor,reddypalem	657.31/ 21.08.2020	2020-21	17-02-22	0	520.83	136.48
436	MRL04-PWD Madharam to Pharma Company via Mantrikunta,Kistaipally.	163.58/ 21.08.2021	2020-21	17-02-22	0	...	163.58	...	...
437	MRL01-Parameshwaragutta to Kondapur Mandal HQ via Gollapally, Terpole	267.26/ 09.02.2020	2020-21	01-03-22	0	74.43	192.83	...	...
438	MRL01-Road from Vittunaik Thanda to Mogudampally	307.34/ 19.09.2020	2020-21	18.03.2022	0	...	307.34	...	...
439	T04-Road from Karasguthy PWD Road to Karnataka Border via Morgi Shapur	546.52/ 07.09.2020	2020-21	06.03.2022	0	...	546.52	...	...
440	MRL01-Road from Mangalpet PWD Road to Gunukula kunta via Namlimet Pothanpally M Madwar thanda	412.72/ 07.09.2020	2020-21	06.09.2022	0	87.57	325.15	...	...
441	MRL07-Road from PWD Road to Ibrahimpur via Chenegepally	197.84/ 09.11.2020	2020-21	10-09-21	0	67.81	130.03	...	...
442	MRL01-Road from NH9 road at Isnapur X road to PWD road at Indresham via Chitkul Bachuguda	450.63/ 21.08.2020	2020-21	17-02-22	0	...	450.63	...	...
443	MRL02-Road from NH9 road to Kysaram ZP Road via Isnapur Nandigama	736.90/ 21.08.2020	2020-21	17-02-22	0	307.89	429.01

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
444	MRL06-Rf Raikode to Ragavapur Road via Nagwar itikepally kanjamalpur	448.76/ 10.09.2020	2020-21	09.03.2022	0	...	448.76
445	MRL03-Singitham to Moratga via Raipally c karchal	508.53/ 10.09.2020	2020-21	09.03.2022	0	...	508.53	...	...
446	MRL07-Aregudem to Nereda (via) Urumadla	443.88/ 15.03.2020	2020-21	2022	0	50.40	...	...	...
447	MRL03-Dacharam Aipur PWD road at 23km 300mts to Kudali via Makthakothagudem	207.05/ 23.06.2020	2020-21	2022	10	15.17	15.17	...	...
448	MRL06-Keethavarigudem Kokkireni R and B Road at Rangapuram to Sarvaram Via Kothagudem, Kothur, Keethavarigudem Funchtionhall	449.27/ 23.06.2020	2020-21	2022	50	189.71	189.71	...	...
449	MRL02-Sirikonda to Burkacherla via Mekalapati thanda	306.54/ 23.06.2020	2020-21	2022	40	56.88	56.88	...	...
450	MRL11-Kandulavarigudem to Rollavarigudem via Dirsenserla	256.72/ 23.06.2020	2020-21	2022	50	131.24	131.24	...	...
451	MRL01-Penpahad to Anantharam to Dosapahad to Dubbagudem	623.48/ 23.06.2020	2020-21	2022	30	136.89	136.89	...	...
452	MRL02-Yendlapally to Rekyathanda PWD road via sapawathanda and Rekyathanda	242.50/ 23.06.2020	2020-21	2022	10	17.05	17.05	...	...
453	MRL21 - Anksapur to Vannel B Via Donkal, Pochampally and Dharmora	937.97/ 15.02.2014	2015-16	30.06.2017	100	817.55	...	120.42	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
454	Const. of Bridge on R/F MRL1-Maharashtra Border to Neela via Khadgaon and Kopparga - 54.2 Mts-(5 Vent 10 Mts Span)	100.61/ 15.02.2014	2017-18	11.11.2018	100	85.53	11.90	15.08	...
455	Const. of Bridge on R/F MRL1-Maharashtra Border to Neela via Khadgaon and Kopparga-155.57 Mts (8 Vent)	413.40/ 15.02.2014	2017-18	16.08.2018	100	367.19	94.40	46.21	...
456	Const. of Bridge on R/F MRL22-Kolipak to Koratpally via Kaligote - 36.68 Mts (3 Vent 10 Mts Span)	105.00/ 15.02.2014	2017-18	30.07.2018	100	83.59	...	21.41	...
457	TS7XILB07-HLB on Road From Vakheelfarm to Jalalpur at 1/6 to 1/8 KM of Varni Mandal	125.00/ 27.02.2017	2017-18	11.09.2018	100	82.99	...	42.01	...
458	Mallapur to Challagarga via Lolam, Govindpally, Belia Thanda Dhammannapet of Indalwai (M)	562.10/ 23.06.2020	2020-21	06.02.2022	60	...	140.30	562.10	...
459	MRL02-Domaledgi camp to bodhan via Ethonda camp Raikur and lingampally shivar of Kotagiri (M)	699.72/ 23.06.2020	2020-21	03.05.2022	60	...	116.29	699.72	...
460	R&B road (Old NH-7) Bassapur to Jalalpur via Bassapur Nagepur Ithwarpet of Balkonda Mandal	126.67/ 23.06.2020	2020-21	27.08.2021	100	106.96	...	19.71	...
461	T01- NH-44 Baswapur to Siddipet PWD Road via Baswapur sc colony, Mallupally , Mallupally T, Issannapally.	427.53/ 23.06.2020	2020-21	06.02.2022	90	384.00	384.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
462	T09-Shivaramreddypally ZP Road to Naskal upto District Border via Bibipet, Tujalpur.	511.19/ 23.06.2020	2020-21	06.02.2022	40	136.27	136.27
463	MRL03-Talamadla to Argonda Rajampet RandB Road via Peddajipally	254.13/ 23.06.2020	2020-21	06.02.2022	90	240.00	240.00	...	...
464	T04-Mallanna Gutta(NH44) to Modegoant Via Dharmaroapet Kupriyal	652.33/ 23.06.2020	2020-21	06.02.2022	86	583.38	583.38	66.87	...
465	MRL01-Sangojiwadi to Dharmaroapet-Sadashivnagar BT Road Via Kalojiwadi	339.85/ 23.06.2020	2020-21	06.02.2022	20	...	...	...	...
466	T04-Ratan naik Thanda to Polkampet PWD Road via Sajjanpally, Ekkapally	252.90/ 23.06.2020	2020-21	06.02.2022	25	...	...	...	...
467	T01-Tupdal to Bichkunda Via Pedda Thakkadpally of Bichkunda Mandal in Kamareddy District.	385.06/ 23.06.2020	2020-21	02.03.2022	80	280.83	280.83	104.23	...
468	MRL04-Medchal to Nuthankal Road via Barmajiguda, Lingapur of Medchal Mandal	504.14/ 2020	2020-21	2021-22	60	...	...	...	...
469	MRL01-Jawaharnagar to Thumkunta via Malkaram of Kapra Mandal	511.19/ 2020	2020-21	2021-22	2	...	...	...	...
470	MRL01-Bowrampet to Narsapur PWD Road at Gandimysamma cross road via Saraguda, DP Pally of	269.04/ 2020	2020-21	2021-22	50

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	Dundigal-Gandimysamma Mandal								
471	PMGSY-III / MRL05-Amsanpally to Erupumalla via Chowdarpally , Namdarpur of Bomraspet Mandal	218.98/ 2020	2020-21	06.09.2021	0	135.42	Nil
472	PMGSY-III / MRL02-Dharur to Peelaram via Kukkinda Dharmapur of Dharur Mandal	248.83/ 2020	2020-21	01.03.2022	0	Nil
473	PMGSY-III / MRL01-Kerelly PWD road to Madanpally via Zaidupally Tarigopula Nagaram of Dharur Mandal	864.75/ 2020	2020-21	28.02.2022	0	52.96	Nil
474	PMGSY-III / T01-Thimmaipally - Pedda Thanda via Rakonda of Doma Mandal	349.69/ 2020	2020-21	13.03.2022	0	34.46	34.46	127.96	Nil
475	PMGSY-III / MRL02-Anthwar to doulthabad via gundepally and allapur of Doulthabad Mandal	410.96/ 2020	2020-21	08.04.2022	0	223.40	Nil
476	PMGSY-III / T02-Pwd Road to Nagaram via Annaram ,Nagaram and Kazaahmedpally of Kodangal Mandal	557.98/ 2020	2020-21	07.03.2022	0	100.71	100.71	...	Nil
477	PMGSY-III / MRL01-MVS PWD road Mominpet to Kolkonda via Chandrayanpally Ravulapally of Mominpet Mandal	324.14/ 2020	2020-21	07.03.2022	0	50.02	Nil

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
478	PMGSY-III / T01-Peddemul to Siddannamadugutanda of Peddemul Mandal	579.46/ 2020	2020-21	02.03.2022	0	68.99	Nil
479	PMGSY-III / MRL02-Rakamcherla - Pudugurthy via Pedda Ummantalala of Pudur Mandal	480.94/ 2020	2020-21	01.03.2022	100	237.32	237.32	114.19	Nil
480	MRL01-Gouthapur - Parwathapur via Chintamaniapatnam	205.99/ 2020	2020-21	06.09.2021	0	...	...	...	Nil
481	PMGSY-III / T02-PWD road-Bagaipally-Muddaipet-Bomraspet Yalal Mandal	500.52/ 2020	2020-21	09.03.2022	0	...	...	...	Nil
482	PMGSY-III / MRL03-PWD Road-Chennam-Pagidipally- Nagaram Yalal Manal	268.14/ 2020	2020-21	09.03.2022	0	...	...	...	Nil
483	Road from R & B Road to Loddiguda via Dhaba, Donduguda, SC guda and Punaguda in Narnoor Mandal of Asifabad Constituency of Adilabad District.	200.00/ 19.02.2019	2019-20	18.02.2021	0	...	...	...	Nil
484	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	2016	77	148.00	4914.00	-	-
485	Widening to two/four lane with Paved Shoulders from existing Km 182.120 to Km 227.600 of NH-167	29832.00/ 06.10.2016	2016-17	2019	62	1143.40	9577.40	-	-

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
486	on Haggiri-Jadcherla road in the State of Telangana (Job No.NH-167-TS-2016-17- 028) Widening to two/four lane with Paved Shoulders from existing Km 180.60 to Km 223.00 of NH-63 on Nizamabad-Jagadalpur road in the State of Telangana (Job No.NH-063-TS-2016-17- 029)	24883.00/ 06.10.2016	2017-18	2019	52.77	2109.42	9848.00	-	-
487	6 laning from Km 9.90 to Km 19.948 (Aramgarh-Samshabad Section) of Hyderabad-Samshabad Section of NH-44 in the State of Telangana (Job No. NH-44-TS-2017-18-40)	28315.00/ 18.01.2018	2018-19	2020	42.16	4760.00	9995.00	-	-
488	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/ 26.02.2018	2019-20	2019-20	60.84	5627.00	11273.00	-	-
489	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	22028/ 26.02.2018	2018-19	2019	80.50	2026.55	9838.00	-	-

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
490	mode in the State of Telangana (Job No.NH-167-TS- 2017-18- 44) Rehabilitation and upgradation of NH-167 from design km.187.723 to 234.434 (Miryalaguda to Kodad Section) to two lane with paved shoulders on EPC mode in the State of Telangana (Job No.NH-167-TS-2017-18-45 (46))	32281.00/ 14.03.2018	2018-19	2020	63	12095.00	13053.00
491	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	2018-19	2020	28.47	717.00	11868.00
492	Rehabilitation & upgradation of NH - 167 from design km 187.723 to 234.434 (Miryalaguda to Kodad section) to two lane with paved shoulder on EPC mode in the state of Telangana	32281.00/ 14.03.2018	2018-19	2020	63	...	130.53
493	Rehabilitation and Up-gradation of NH-221 from km 121/0 to 165/0 of Vijayawada-Jagdulpur road (AP Border to Rudrampur)	33482.00/ 27.01.2015	2015-16	2017	81.34	...	18080.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
494	Rehabilitation and Up gradation from Km. 121/0 to 154/0 of Nakarekal – Mallampally section of NH-365 to two lane with Paved shoulders in the state of Telangana (under EPC mode).	19267.00/ 14.03.2018	2018-19	2019-20	83	...	12908.00
495	Widening and Strengthening of Machapur - Nangnoor road from Km 17/0 to 27/0 in Medak District	800.00/ 02.06.2017	2017-18	2018	85	185.82	556.79
496	Widening and Strengthening of Marpally-Kotepally road from KM 0/0 to 10/0 in Rangareddy District	1000.00/ 25.01.2017	2017-18	2018	85	...	805.19
497	Widening and Strengthening of Mahabubnagar to Mannanur road (Intermediate Lane to two Lane) from Km. 43/6 to 53/750 in Mahabubnagar District	1000.00/ 16.05.2017	2017-18	2018	90	280.11	694.75
498	Widening and Strengthening of Yanagundi - Damaragidda road from Km 0/0 to 12/5 in Mahabunagar District	1300.00/ 16.05.2017	2017-18	2018	90	5.60	774.39

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
499	Widening and Strengthening of road NH-7 to Ramadugu via Yanampally, Siddulam road from Km 0/0 to 8/5 & Road from Kulapur 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	2000.00/ 22.05.2017	2017-18	2018	70	...	978.23
500	Widening & Strengthening of Boath - Nigini road up to (Maharashtra State Border) from Km 0/0 to 16/0 in Adilabad District	1900.00/ 22.11.2018	2018-19	2020
501	Widening & Strengthening of kaghaznagar to Panchikalpet road from Km 20/0 to 25/0 & 30/0 to 35/0 in Kumarambheem Asifabad District	1400.00/ 22.11.2018	2018-19	2020	70	790.25	790.25
502	Widening & Strengthening of Bheemaram Gurijal via Nannel road from Km from 8/0 to 20/0 in Mancherial District	1400.00/ 20.11.2018	2018-19	2020	32.55	260.96	260.96
503	Widening & Strengthening of Shabazpally to Namilikonda road from KM 9/450 to 17/2 in Rajanna Siricilla District	900.00/ 19.12.2018	2018-19	2020	70	157.84	157.84

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
504	Widening & Strengthening of Nustulapur to Mogilipalem road from Km 0/0 to 22/0 (working reach from Km 0/0 to 10/4) in Karimnagar District	1400.00/ 13.12.2018	2018-19	2020	90	125.92	672.63
505	Widening & Strengthening of Gollapally - Arevally road from Km 0/0 to 6/30 in Jagtithal District	1300.00/ 14.12.2018	2018-19	2020	60	148.77	320.15	...	...
506	Widening & Strengthening of Gollapally to Almaspur junction on Yellareddy to Marrimadka road from Km 0/0 to 10/3 in Rajanna Sircilla District	1300.00/ 19.12.2018	2018-19	2020	60	290.18	290.18	...	...
507	b) Widening & Stengthening of Koratlagudem to Pinampally via Surdepalli , Ramachandra Puram & Bodulabanda - Ramachandrapuram including reconstruction of CD Works from Km 0/0 to 14/4 in Khammam District	1500.00/ 19.12.2018	2018-19	2020	90	809.93	809.93	...	...
508	Widening & Strengthening of Marlapadu to Parvathapuram road from Km 0/0 to 10/620 in Khammam District	1300.00/ 19.12.2018	2018-19	2020	15	...	...	...	...
509	Widening & Strengthening of Thipanapally to Sujatha nagar road from Km 0/0 to 13/300 in Bhadradi	1500.00/ 19.12.2018	2018-19	2020	34.88

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	Kothagudem District								
510	Widening & Strengthening of Muthagudem (via) Lankasagar road from Km 0/0 to 10/780 in Khammam District	1300.00/ 19.12.2018	2018-19	2020	5
511	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 Wanaparathy District	1800.00/ 2018	2018-19	2020	70	845.3	845.3
512	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	1400.00/ 2018	2018-19	2020	85	254.25	558.8
513	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	1000.00/ 2018	2018-19	2019	...	529.66	745.64
514	Widening & Strengthening of NagarKurnool to Gopalpet via Thudukurthy from Km 0/0 to 14/0	1800.00/ 2018	2018-19	2020	...	395.3	395.3

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	in Nagarkurnool District								
515	Widening & Strengthening of Kishitapuram - Damaracharla via Rudram, Laxmipuram, Ramojithanda, Maan Thanda, Dhaniyala Banda Thanda, Thettekunta Thanda, Jaithram Thanda, Bette Thanda from Km 0/0 to 17/5(Woring reach from Km 0/0 to 5/0 and 11/0 to 16/5) in Nalgonda District	1000.00/2018	2018-19	2019	70	557.75	557.75
516	Widening & Strengthening of Chityala - Munugode road from Km 9/1 to 22/0 in Nalgonda District	1400.00/2018	2018-19	2020	30
517	Widening & Strengthening of Inupamula - Cherkupally road from Km 0/0 to 14/0 in Nalgonda District	1700.00/2018	2018-19	2020	62	306.69	492.32
518	Widening & Strengthening of Alair PWD road - Jagdevpur PWD road via Raghunathpally, Challur & Ibrahimpur from Km 0/0 to 12/0 in Yadadri Bhongir District	1400.00/2018	2018-19	2020	80	406.22	529.84
519	Widening & Strengthening of Mothkur to Addagudur road from Km 7/5 to 17/5 in Yadadri Bhongir District	1300.00/2018	2018-19	2020	...	869.55	869.55

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
520	Widening & Strengthening of Thakkellapahad - Tadakamalla - Salkanoor - Bommakal - Bheemanapally - Pamulapahad - Laxmidevigudem from Km 0/0 to 23/0(Working reach from Km 0/0 to 10/0 & 18/0 to 23/0) in Nalgonda District	1800.00/2018	2018-19	2020	...	308.46	308.46
521	Widening & Strengthening of a)Mavandi Kurd to Pentakurd road from Km 3/0 to 11/670 b) Manikbandar - Gangaram - Simrajally road from Km 0/0 to 6/0in Nizamabad District	1600.00/19.12.2018	2018-19	2020	90	483.66	485.76
522	Widening & Strengthening of a)PWD road Bichkunda - Dongli to Limboor via Kurla, Dongli from Km 2/4 to 12/4 b) Madnoor Pothangal via Limboor, Sirpur road from km 14/250 to Km18/850 in Kamareddy District	2800.00/04.02.2019	2019-20	2020	38.76	1087.04	1091.03
523	Widening & Strengthening of Palvancha - Mari to Biknur NH-7 via Janagamamari, Mandapur from Km 0/0 to 22/0 (Working reach from Km 0/0 to 12/0)in Kamareddy District	1500.00/14.12.2018	2018-19	2020	90	499.41	501.54

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
524	Widening and Strengthening of Akkannapet - Uppulingapur road from Km 0/0 to 23/0 in Medak District	3000.00/ 17.12.2018	2018-19	2020	65	2422.19	2422.19
525	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	1700.00/ 17-12-2018	2018-19	2020	11
526	Widening & Strengthening of PWD road Makthakyasaram to PWD road Sirpur (via) Gariapally, 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	1600.00/ 19.12.2018	2018-19	2020	15
527	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	1500.00/ 17.12.2018	2018-19	2020	45

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
528	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	1500.00/ 22.11.2018	2018-19	2020	95	429.89	1300.88
529	Widening & Strengthening of PWD Road from Velmal thanda to Thangedapally x Road from Km 0/0 to 11/5 via Kondakal , Mokila , Tangatur , Proddutur in Rangareddy District	1400.00/ 15.12.2018	2018-19	2020	30
530	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	1600.00/ 2018	2018-19	2020	35	239.11	239.11

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
531	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	1400.00/ 15.12.2018	2018-19	2020	40	302.2	302.2
532	Widening & Strengthening of Nandaram to Bapalli Thanda from Km 0/0 to 25/0 (Working reach Km9/0 to 23/0) in Vikarabad District	1800.00/ 19.12.2018	2018-19	2020	75	404.39	404.39
533	Widening & Strengthening of Vepa - laxmipur road form Km. 0/0 to 5/6 in Adilabad	800.00/ 01.11.2017	2018-19	2020	100	532.2	717.04	60.00	...
534	Widening & Strengthening of Gudem - Madaripet road from Km. 0/0 to 15/8 in Adilabad District	1800.00/ 08.09.2016	2017-18	2021	75	204.3	911.17
535	Widening Single lane to Double lane road connecting Mandal Head Quarters to Dist., Head quarters for (1)Sirpur to Bijjur road from Km 31/0 to 52/2 (2)Khagaznagar -Kadam-Babasargudem road from Km 5/8 to 25/6 (3)Sirpur to Bijjur road from Km 22/0 to 31/0	4900.00/ 27-11-2014	2016-17	2021	50	675.16	1777.84

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	in Kumrambheem Asifabad District								
536	Widening Single lane to Double lane road connecting Mandal Head Quarters to Dist., Head quarters for Asifabad to Tiryani (via) Chirrakunta, Dampur road 0/0 to 32/0 in Kumrambheem Asifabad District	3850.00/2016	2016-17	2021	65	219.00	1740.00
537	Construction of HLB at Km 3/2-4 of Vemulawada Branch road (Mulavagu) in Rajanna Siricilla District	2800.00/27.11.2014	2014-15	2021	50	226.08	868.91	...	...
538	Construction of HLB across Godavari on Medipally - Bornapally at Km 30/8 in Jagityal District	7000.00/23.12.2015	2015-16	31.7.2020	100	1624.53	5751.98	200.00	...
539	Construction of HLB at Km 25/8-10 of Korutla - Mallapur road in Jagityal District	208.00/01.11.2016	2016-17	31.7.2020	100	85.62	85.62	110.83	...
540	Improvements to Karimnagar - Kamareddy (old) Road from Km 4/4 to 9/6 including CD works in Karimnagar District(Formation of approaches & connecting road between two bridges)	3200.00/27.11.2014	2017-18	NA	30	...	745.53	...	...
541	Improvements to Karimnagar - Kamareddy (old) Road from Km 4/4 to 9/6 including CD works in	2800.00/2017	2017-18	2021-22	50	...	750.00	700.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	Karimnagar District								
542	Widening to Four lane road from Km 0/0 to 12/74 Jammikunta to Lalithapur road in Karimnagar District	3300.00/ 20.06.2016	2017-18	2021	70	304.65	1576.53	344.33	344.33
543	Widening of SL to DL road from Sulthanabad to Kalvasirampur road from Km.0/360 to 7/4 & 15/0 to 25/4 in Peddapally Dist.	2100.00/ 2015	2015-16	31.11.2020	100	723.37	2059.08	40.92	...
544	Widening of SL to DL road from (a) Madaka to Pegadapaly road from km 0/0-4/0 (b) PWD Road to Gumpula from km 0/0-13/8 in Peddapally Dist	2150.00/ 2015	2015-2016	31.11.2019	100	667.72	2030.57	52.08	...
545	Widening and Strenthening to Nelakondapally to Gandrai road from Km.0/0 to 19/04 in Khammam District	2475.00/ 2016	2016-17	2021	80	...	1263.41	108.30	...
546	Construction of H.L.B across Wyra River Connecting Rayapatnam - Illuru road at Km.3/2-4 and Dendukur-Chiluukur road at Km.2/2-4 in Khammam District	1550.00/ 2017	2017-18	2021	60	2.31	630.95	90.55	...
547	Widening SL to DL connecting Mandal hqtrs to District hqtrs for the road Sirikonda - Vemulawada road from Km. 0/0 to 20/5 in	2500.00/ 2018	2018-19	2021	60	79.31	1048.96

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	Nizamabad District								
548	Widening and Strengthening NH44 to NH16 via Manikbandar road Km 0/0 to 12/4 in Nizamabad District	1000.00/ 27.06.2016	2016-17	2020	100	148.33	950.92	49.08	...
549	Widening and Strengthening of Dichpally - Nizamabad road from KM 3/7 to 12/4 in Nizamabad District	2750.00/ 26.02.2018	2018-19	2021	70	856.82	1302.80	...	...
550	Widening and Strengthening of Gungal - Loyapally road from Km 0/0 to 20/0 in Ranga reddy District	3200.00/ 2017	2017-18	2020	100	1018.67	2049.25	212.00	...
551	Widening and Strengthening of Tandur-Turmamidi road from KM 0/0 to 23/325 in Vikarabad District	2400.00/ 2015	2015-16	2021	75	1558.66	1715.17	251.34	...
552	Widening and strengthening from Single lane to Double lane road to Thorrur - Valigonda road from Km 43/0 to 67/7 in Yadadri Bhongir District (Working reach Km 43/0 to 60/0)	1787.00/ 18.02.2016	2016-17	2021	80	660.25	898.46	...	...
553	Widening and strengthening to Bibinagar - Pochampally road from Km 0/0 to 16/4 in Yadadri Bhongir District	1878.00/ 10.02.2017	2016-17	2020	100	1164.00	934.42	200.00	...
554	Construction of HLB across Musi River on Manayakunta - Gurajala road in Nalgonda District	1800.00/ 05.01.2016	2016-17	2020	70	319.05	967.98

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
555	Widening and strengthening of existing Single lane to Double lane road of NH7 to Devarkadra (via) Vemula Laxmipally from Km 0/0 to 17/3 in Mahabubnagar Dist	2336.00/ 19.03.2016	2016-17	2022	14	...	316.66
556	Widening SL to DL road connecting Mandal Head Quarters to District Head Quarters (a) Pedda kothapalli to Nagulapally road from Km 0/0 to 9/0 (b) Narsaipally to Nagarkurnool road from Km 10/0 to 12/0 in Nagarkurnool District	1350.00/ 02.04.2016	2016-17	2021	61.82	...	731.56
557	Widening & Strengthening of existing Single lane to double lane road of Teegalapally-Yapatla from Km.0/0 to 23/050 Road in Nagarkurnool District.	3112.00/ 21.03.2017	2017-18	2021	80	...	1098.65	400.00	...
BRIDGES									
1	C/o Two HLB Works on R/F Bejjur to Penchikalpet @ 19/2&19/4km 1.19/2 Km	350.00/ 04.12.2015	2016-17	07.06.2018	100	...	190.44
2	HLB cum check dam on R/F Eradapally to Mutharam (11 vents 10.37 m span)	420.00/ 04.12.2015	2017-18	2019	100	...	296.12	...	26.12.2020

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
3	C/o Causeway on R/F Thirumalapur to Chelvakodur (4 vents, 10.00m span) MP. Pegadapally	132.00/ 04.04.15	2016-17	2017	105.51
4	C/o Causeway on R/F Pegadapally to Edumotlappallythanda (4 vents, 10.00m span) MP. Pegadapally	136.00/ 04.04.15	2016-17	2018	99.27
5	C/o Causeway on R/F R&B Road to R&B Road via Thirumalapur, MP Kodimial (6 Vents, 8.37m span) MP. Kodimial	146.50/ 04.04.15	2016-17	2017	124.07
6	Construction of Bridge on Road From Yakeenpur to Sangem (7 Vents, 17.10m span) MP. Korutla	212.00/ 04.04.15	2016-17	2018	...	69.17	185.47
7	Construction of Bridge on Road From Vellulla Cross Road Jaggasagar near Kondaswamy Temple (6 Vents, 10.37m span) MP. Metpally	358.50/ 04.04.15	2016-17	2017	275.50
8	C/o Bridge on R/F Road From Anantharam To Thakkallapalli, MP Jagtial (7 Vents of 10.37m span) MP. Jagtial	200.00/ 04.12.15	2018-19	2019	...	59.47	182.30
9	C/o Bridge on R/F Jagdevpet To Kummariapally, MP Velgatoor (11 vents of 10.37m span) MP. Velgatoor	200.00/ 04.12.15	2018-19	2019	...	7.56	163.10

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
10	Construction of Bridge (Low Level) on Road From Korutla Jambi Gadde to Sangem MP.Korutla (12 vents of 10.37m span) MP. Koratla	350.00/ 04.12.15	2018-19	2019	186.55
11	NABARD -XX C/o High level causeway on R/F Dacharam to Ellanthakunta	300.00/ 04.04.2015	2016-17	2018	...	...	165.97	...	...
12	NABARD -XXI C/o Bridge on R/F Gudur to Pothgal at Km 0/0 and ch 2/200	108.00/ 04.12.15	2016-17	2017	...	...	60.10	...	...
13	NABARD -XXI C/o Low level causeway on R/F Dumala to Ramindlapally	230.00/ 04.12.15	2016-17	2018	...	21.52	269.87	...	170.00
14	C/o Causeway on R/F Kannur to Pangidipalli in Kamalapur(M), Grant: NABARD- RIDF XXI	100.00/ 04.12.2015	2018-19	17.04.2019	100	...	77.79	126.74	250.00/ 02.04.2016
15	C/o High Level Bridge across Akeru Vaagu at Thidugu(V) of Zaffergadh (M)-NABARD XX	930.00/ 04.04.2015	2016-17	31.12.2020	...	103.59	627.93	...	1130.00/ 10.12.2020
16	C/o HLB across Local Vagu on R/F Bhanjipet to Kundram of Lingalaghanpur (M) -NABARD XXI	326.00/ 04.12.2015	2016-17	30.07.2020	...	85.60	94.56	5.00	---
17	C/o High Level Bridge across Jadi Vagu on R/F Annaram to Cherla thanda - NABARD RIDF	250.00/ 04.12.2015	2016-17	15.05.2018	188.66	...	458.00/ 06.02.2018

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
18	C/o High Level Bridge across Jadi Vagu on R/F Annaram to Cherla thanda - NABARD RIDF	253.43/ 04.12.2015	2020-21	27.04.2021	
19	C/O HLB on Road from Damaravancha to Apparajpally. NABARD-RIDF-XXI	102.00/ 04.12.2015	2016-17	30.06.2020	...	41.73	109.93	...	320.24/ 12.04.2016
20	C/o.HLB on Road from Matwada to Kongaragidda - NABARD-RIDF-XXI	119.00/ 04.12.2016	2016-17	30.06.2020	...	73.04	121.54	...	366.85/ 12.04.2017
21	C/o Caseway on R/F Buttaigudem To Sarvai at Eturnagaram (NABARD XXI)	233.00/ 04.12.2015	2016-17	13.10.2017	...	65.52	65.52	...	333.00/ 12.04.2016
22	Construction of Bridge across Peddavagu R/F Kalwakole to Mikkidigundam of Kollapur(M)	225.00/ 10.06.2019	2019-20	09.12.2020	...	...	...	...	510.00 03.07.2018
23	Construction of Low Level Causeway Across Local Stream on R/F Thummanpet to Zinkunta	100.00/ 28.06.2018	2018-19	27.06.2019	...	39.64	91.88	...	185.00 23.05.2017
24	Construction of High Level bridge across Udamula vagu on R/f PWD road Molachintalapally to Mukkidigundam at 4/4 to 4/6 of Kollapur Mandal	230.00/ 28.10.2016	2016-17	27.04.2018	...	...	147.91	103.15	575.00 22.07.2016
25	Construction of Bridge across Peddavagu R/F Kalwakole to Mukkidigundam" of Kollapur Mandal	225.00/ 3.07.2018	2018-19	2018-19

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
26	Construction of High level bridgeGangamma vaagu on R/F Medak -Bodan Road to Polkampet via Burgupally, Wadi, Kothapally ,Rajpet and Kapraipally.	550.00/ 04.04.2016	2016-17	31.12.2018	100	71.88	278.95	47.15	...
27	C/o Bridge @ 1/0 Km on R/F Naskal to Thujalpur of Ramayampet mandal Medak Assembly constituency in Medak District	140.00/ 29.08.2016	2016-17	28.08.2017	100	...	108.95	13.66	...
28	Construction of High Level Bridge on r/F ZP Road to Venkata ratnapur upto Abothpally of Tupran Mandal	700.00/ 19.11.2016	2016-17	23.10.2021	...	...	64.27	51.83	...
29	BT Renewal on Road from PWD Road to Peepadpally via Mohammadapur , Nallampally MP Raikode	250.00 / 29.07.2011	2013-14	28.12.2013	...	...	...	10.70	...
30	Construction of High Level Bridge with check Dam on Road from Sirgapur to Singanboguda Thanda at 0/5 Km of Kalher Mandal	120.00/ 04.12.2015	2016-17	22.09.2017	...	60.27	60.27	...	...
31	Construction of Low Level Bridge @ 1/2 Km on R/F Mahibathpur ZP road to Peepadpally of Raikode Mandal	284.00/ 18.07.2018	2018-19	NA	...	80.17	80.17	...	...
32	C/O High Level Bridge on R/F NH9 Road to Pocharam of Patancheru(M) of Patancheru Sub-	180.00/ 21.04.2016	2016-17	20.04.2017	100	155.25	24.75	116.83	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	DiVison								
33	C/O High Level Bridge on R/F Chitkul to Bachuguda of Patancheru(M) of Patancheru Mandal	220.00/ 04.04.2016	2016-17	03.04.2017	100	76.63	143.37
34	Construction of High Level Bridge @ 1/1 Km on r/f NH65 to Miligripet Via Aroor of Sadashivapet Mandal in Medak District	340.00/ 10/02/2016	2016-17	43027	100	315.23	24.77	...	...
35	Construction of Veterinary Poly Clinic Centre at Snagareddy at Kashipur (Sangareddy Mandal)	400.00/ 09.06.2015	2015-16	08.06.2016	100	314.00	86.00	...	...
36	Providing BT on road from Dappur to Waddi	129.00/ 26.08.2013	2013-14	25.08.2014	100	128.64	0.36	...	...
37	Providing BT on road from Boppanapally to Devarampally via Pyaravaram	150.00/ 12.11.2013	2013-14	11.11.2014	100	149.51	0.49	...	...
38	Providing BT from Cheelapally to AM PWD road (via) Cheelapally (T) Rukmapoor(T) Rukmapoor	190.00/ 26.08.2013	2013-14	25.08.2014	100	181.06	8.94	...	...
39	Providing BT from Pothireddypally to Nagireddypally	144.00/ 26.08.2013	2013-14	25.08.2014	100	143.46	0.54	...	...
40	Chittapur to Chowderpally	110.00/ 26.08.2013	2017-18	30.09.2018	100	...	40.96	14.78	...
41	R.R.Road at Rimmanaguda to Burgupally	300.00/ 26.08.2013	2017-18	31.08.2018	100	...	204.53

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
42	R/F Vardharajpur to Bhongiri PWD Road via Dharmaram	270.00/	2016-17	24.02.2017	100	...	197.92	16.24	...
43	Seetharampally to Madharam (H/o.Amberpet)	550.00/	2017-18	30.11.2018	100	...	398.29	89.42	...
44	R/F Oblapur to Kasturipally	258.00/	2016-17	11.08.17	100	...	122.92	74.35	...
45	R/F Narayanraopet to Peddalinga reddipally via Yellamma temple	188.00/	2016-17	23.06.2017	...	...	105.01	...	...
46	C/o of High level Bridge A/C Local vagu R/F Kotha Dommatta to Dommatta colony of Chrial Mandal	490.00/	2017-18	31.03.2021	...	...	257.98	79.23	...
47	C/o cause way on R/F Kasturipally to Obulapur in Chinnakodur(M)	160.00/	2016-17	19.10.2017	100	...	130.38	...	...
48	C/o High level Bridge @ 2/8 km on R/F PWD Road at Peddamma Temple Ahmedipur to Singaram in Gajwel(M)	500.00	2017-18	22.03.2018	100	...	322.15	48.68	...
49	Const. of Bridge on Road From Alwalapahad to Rajendra Nagar of Tripuraram Mandal	230.00	2015-16	28.09.2016	...	67.50	...	...	...
50	Constn.of 4-Vent 10.00m span Bridge on ZP road @ 4/600 mtrs to Banavat thanda to PWD road at Kesaram (Rs.72.00+18.00 Lakhs	120.00/ 04.04.2015	2016-17	2017	100	112.21	112.21	...	...
51	Constn.of 6-Vent 10m span Bridge on R/F Loyapally to Kodur	193.00/ 04.04.2015	2015-16	2016	100	202.85	202.85

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1	2	3	4	5	6	7	8	9	10
	(Rs.154.40 Lakhs NABARD Share+Rs.38.60 Lakhs Govt.Share								
52	Constn.of 6-Vent 10m span Bridge cum checkdam on R/F PWD road Venkepally to Thallasingaram (Rs.72.00 Lakhs NABARD, Share+Govt.Share Rs.18.00 Lakhs) 160+60+90 CC 150.00+Bridge 160.00	160.00/ 04.04.15	2016-17	2017	100	270.44	270.44
53	Const. of 11 Vents 9.375m Span Constn.of Bridge on R/F Midthanapally to Bopparam (300/442.00) Bridge 210.00+CD 90.00	300.00/ 02.04.2016	2016-17	2017	...	24.80	208.15
54	Const. of 3Vent 6m Span CD works on R/F Kuchipudi to Ganapavaram(60/96.00)	106.00/ 04.12.2015	2016-17	2017	100	102.52	102.52
55	R/F Mallapur to Lolam Vagu of Dharpally (M) (10.38 mts effective span 9 vents)	455.00/ 29.07.2011	2016-17	28.02.2018	100	210.54	...	244.46	...
56	Construction of HLB Achanpally to Peddamavandi (10 Vent 9.67 Mts Span)	350.00/ 04.04.2015	2016-17	18.06.2017	...	330.47	...	19.53	...
57	C/O of Bridge across Laxmi sagar Vagu on chandur SC.Colony to fields	210.00/ 04.04.2015	2016-17	08.03.2017	100	106.70	26.18	103.30	...
58	C/O of Bridge across Local Vagu	230.00/ 04.04.2015	2016-17	10.01.2017	100	214.85	...	15.15	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	R/F Boppapur to Old Varni Road	04.04.2015							
59	C/o. Bridge on R/F Thoompally to Padkal ZP road via Varjan Thanda, Meerabai Thanda and Balrajnaik Thanda @ 1/8 km(5 vent 8.00 Mts)	161.00/ 04.12.2015	2016-17	21.08.2017	100	140.49	...	20.51	...
60	C/o. Bridge on R/F Brahmanpally to Dupally cross road	217.00/ 04.12.2015	2016-17	13.09.17	100	192.66	...	24.34	...
61	Bridge on R/F PWD Road at Rangampally to Lingampally	182.00/ 04.12.2015	2017-18	02.07.2018	100	66.84	65.31	115.16	...
62	C/O of High Level Bridge; On R/F:Damarancha to Old Banswada via Nagaram	335.00/ 04.04.2015	2016-17	26.12.2017	...	...	162.54	172.46	...
63	Construction on R/F Sangem to Agriculture fields	130.00 04.12.2015	2016-17	07.08.2017	100	14.61	100.34	29.66	80.00
64	Construction Of Bridge On Road From Uddemarry Pwd Road To Keshavaram Thanda In Shamirpet Mandal	112.00/ 04.12.2015	2016-17	2017-18	100	24.11	97.77	2.22	...
65	Construction of Bridge on R&B Road to Ghanpur via Bokkoniguda across Erravally vagu of Ghatkesar Mandal	450.00/ 04.12.2015	2015-16	2019-20	100	121.47	320.85	...	...
66	Construction of of Bridge cum CheckDam on R/F Pargi to Laknapoor Project road via Tumkula gadda, Vidyaranyaपुरi	160.00/ 26.09.2016	2016-17	25.09.2017	100	...	66.62	72.21	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
67	C/o Bridge on Peddemul to Siddannamadugu Thanda x roads via Gopalpur and Nagulapally @ 2/8KM	109.00/ 25.10.2016	2016-17	25.10.17	100	44.39	65.83	33.08	...
68	Construction of Bridge on R/F PWD Road to Ghanapur via Mogiligundla	126.00/ 11.08.2016	2016-17	10.08.2017	...	...	27.35	...	...
69	Providing BT and Construction of causeway across Kagna River on Road from Darga (Tandur) to Vershettepally	400.00/ 26.02.2016	2016-17	25.08.2017	...	...	229.57	...	...
70	C/o Submersible Bridge on Road from Narsapur to Thummalapally	110.00/ 29.02.2016	2016-17	28.02.2017	100	...	69.48	5.02	...
71	C/o Submersible Bridge on Road from Gangaram PWD road to Burgupally alternate work sanctioned as "C/o submersible bridge on road from Muminpet to Tekulapally on Peddavagu of Muminpet(M)"	116.00/ 5.8.2017	2017-18	4.8.2018	...	...	1.14	...	...
BUILDINGS									
1	C/o New Mandal Praja Parishad Bulding at Sirpur-T	100.00/ 13.10.2015	2016-17	20.03.2017	100	...	75.11	...	...
2	C/o New Mandal Praja Parishad Bulding at Wankidi	100.00/ 13.10.2015	2016-17	17.03.2017	100	...	47.96	...	...
3	C/o New MPP Building at Raghunadhapatem	125.00/ 13.10.2015	2020-21	2017	100	49.32	25.00 / 02.12.2019

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
4	C/o MPP Building at Kathalapur (V&M)	100.00/ 06.07.2016	2016-17	2017	71.49
5	Construction of New MPP Building at Metpally (V&M)	100.00/ 13.10.2015	2016-17	2017	...	...	93.41	...	...
6	Construction of New MPP Building at Jagtial (V&M)	100.00/ 13.10.2015	2018-19	2019	...	22.58	71.49	19.38	...
7	C/o New MPP Building Sulthanabd (M)	100.00/ 18.03.2016	2016-17	31.03.2018	...	...	46.00	...	...
8	C/o New MPP Building Brahmanpally Anthergoan (M)	100.00/ 31.05.2016	2016-17	20.05.2019	...	22.09	72.65	25.88	...
9	MPP -Construction of Panchayat Raj Guest House at Siricilla	100.00/ 19.12.2014	2015-16	2016	100	60.15	85.86	...	...
10	MPP - C/o New MPP building at Thangallapally	100.00/ 17.12.2019	2015-16	2016	...	...	...	25.39	...
11	MPP - C/o New MPP building at Vemulawada	100.00/ 13.10.2015	2018-19	2019	...	...	47.12	...	...
12	C/o. New MPP Building at Kothaguda (V&M)	100.00/ 13.10.2015	2016-17	16.11.2017	100	...	54.56	32.26	...
13	Construction of New MPP Building at Alampur(V&M)	100.00/ 13.10.2015	2016-17	05.4.2017	...	...	...	...	...
14	Construction of New MPP Building at Waddepally(V&M)	100.00/ 13.10.2015	2016-17	17.4.2017	...	11.86	21.80	...	...
15	Construction of New MPP Building at Gadwal(V&M)	100.00/ 13.10.2015	2016-17	01.04.2017	100	32.44	79.61	...	...
16	Construction of Guest House at Kollapur	175.00/ 24.09.2019	2019-20	23.09.2020	...	...	...	...	...
17	Construction of MPP Building at	100.00/ ...	2015-16	01.07.2017	100	21.86	76.52	15.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	Medak	13.10.2015							
18	Construction of New MPP Building at Andole	100.00/ 16.4.2016	2016-17	2017-18
19	Construction of MPP office Building at Patancheru (V&M)	100.00/ 16.4.2016	2016-17	2017-18	100	85.47	14.53	...	...
20	Construction of ZPP Office Building at Sangareddy	500.00/ 3/10/2017	2017-18	2017-18	100	405.49	94.51	38.56	...
21	Construction of MPP Building at Nangnoor	100.00/ 13.10.2015	2015-16	10-05-2017	100	...	36.17	...	...
22	C/o MPP Building at Husnabad	100.00/ 13.10.2015	2015-16	22-05-2017	100	69.77	69.77	18.93	...
23	C/o New MPP Building at Cherial	100.00/ 13.10.2015	2015-16	01.07.2017	...	...	55.06	...	...
24	Const. of ZPP Building at Nalgonda	500.00/ 22.05.2018	2016-17	2018-19	100	...	...	...	...
25	Constn.of New MPP Building at Suryapet	100.00/ 13.10.2015	2016-17	30.03.2016	100	64.07	92.32	...	...
26	Constn.of New MPP Building at Kodad	100.00/ 13.10.2015	2016-17	30.03.2017	...	...	52.51	...	...
27	Constn.of New MPP Building at Munagala	100.00/ 13.10.2015	2016-17	11.05.2017	100	21.88	68.32	21.88	...
28	C/o MPP Building at Banswada (M)	100.00/ 13.10.2015	2016-17	12.04.2017	100	...	89.45	8.12	...
29	C/O New MPP Building at Chevella Mandal Ranga Reddy District	100.00/ 13.10.2015	2016-17	29.04.2017	...	...	...	...	...
30	C/O New MPP Building at Rajendranagar Mandal Ranga	100.00/ 13.10.2015	2016-17	29.12.2017	100	...	34.04	39.29	...

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1	2	3	4	5	6	7	8	9	10
	Reddy District								(₹ in Lakh)
31	Construction of New MPP Building at Vikarabad	100.00/ 10.02.16	2016-17	09.02.2017	100	...	27.47	52.73	...
32	Construction of New MPP Building at Marpally	100.00/ 11.03.16	2016-17	10.03.2017	100	...	...	...	...
33	Construction of New MPP Building at Tandur	100.00/ 11.03.16	2016-17	07.02.2017	100	38.32	97.69	...	...
34	C/o New Mandal Praja Parishad Bulding at Boath	100.00/ 30.04.2016	2016-17	29.04.2017	100	...	68.65	23.71	...
35	C/o New Mandal Praja Parishad Bulding at Narnoor	100.00/ 22.07.2020	2020-21	22.04.2021	...	...	60.76	11.75	...
36	DOB _ C/o PR Division Office building at Sircilla	200.00/ 29.09.2015	2015-16	2016	...	...	...	...	...
37	Construction of PR Guest house at Nizamsagar	100.00/ 29.09.2015	2020-21	28.01.2022	...	...	...	...	...
	TOTAL BUILDINGS	4700.00				953.96	2032.33	506.87	
OTHERS									
1	Package of Srisailam - Gudipally - Mahabunagar	12000.00/ 02.04.2015	2015-16	2018	100		5040.00	...	...
2	Singur-Naryankhed, Andole and Medak	13000.00/ 07.02.2015	2014-15	2018	100	723.00	21934.00	...	...
3	Singur-Sangareddy segment	15000.00/ 07.02.2015	2014-15	2018	100				...
4	SRSP Balkonda -Nizamabad segment	4111.00/ 02.04.2015	2015-16	2017	100		3695.00	...	...
5	MMD-Sircilla, Vemulawada &	19700.00/ 02.04.2015	2015-16	2019	100	715.000	15174.000	1151.35	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	Choppadandi	07.02.2015							
6	Manthani, Bhupalpalli	5500.00/ 07.02.2015	2015-16	2018	100				...
7	LMD-Manakondur, Husnabad, Huzurabad, Warangal city	5000.00/ 07.02.2015	2015-16	2019	100				...
8	Godavari-Mangapet	1300.00/ 07.02.2015	2015-16	2019	100	98.00	1063.00
9	SRSP-Adilabad segment (including Bhainsa sub segment)	24800.00/ 07.02.2015	2015-16	2018	100				...
10	Komarambheem-Asifabad segment	11500.00/ 07.02.2015	2015-16	2019	100				...
11	Yellampally-Mancheria segment	4750.00/ 07.02.2015	2015-16	2021	100	940.00	32050.00
12	Kadem-Khanapur	3000.00/ 07.02.2015	2015-16	2019	100				...
13	Godavari-kothagudem, Dummugudem (-2 sanctions- 160.02+ 8.0)	16802.00/ 07.02.2015	2015-16	2018	100		13678.00
14	Palair-Khammam segment	16000.00/ 07.02.2015	2015-16	2020	100				...
15	Wyra-Sthupally segment	15500.00/ 07.02.2015	2015-16	2020	100	1672.000	24925.000	39.160	...
16	Package of Srisailem - Gudipally - Mahabunagar	595300.00/ 01.06.2015	2015-16	2021	100	12003.00	441437.00
17	Jurala segment	70000.00/ 01.06.2015	2015-16	2018	100	2660.00	45410.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
18	AKBR-Kodandapur, Choutuppal, Bhongir	210600.00/ 01.06.2015	2015-16	2021		3195.00	142150.00	11.23	180500/22.01.2020
19	NSP/Krishna river Miryalaguda-Huzurnagar-Kodad-Suryapet	148500.00/ 01.06.2015	2015-16	2021		7480.00	112909.00	...	162000/.01.2020
20	Augmentation-Udaysamudram-Nalgonda-Narketpally-Nakrekal	13500.00/ 23.06.2015	2015-16	2021					25400/22.01.2020
21	Augmentation-Suryapet	5400.00/ 01.06.2015	2015-16	2021	100				5900/22.01.2020
22	Augmentation-Tirumalgiri	4000.00/ 01.06.2015	2015-16	2021	100	1531.00	18864.00	2161.86	...
23	Augmentation-Tungaturthy	4500.00/ 01.06.2015	2015-16	2021	100				5250/22.01.2020
24	Augmentation-Mothey	1500.00/ 23.06.2015	2015-16	2021	100				1950/.22.01.2020
25	Srisailam segment	180000.00/ 01.06.2015	2015-16	2021	100	1849.00	140522.00	2206.45	...
26	HMWSSB -Medchal segment	16000.00/ 01.06.2015	2015-16	2019	100		12711.00	...	...
27	Singur-Naryankhed, Andole and Medak	75000.00/ 01.06.2015	2015-16	2019	100		66440.00	...	...
28	Singur-Sangareddy segment	68000.00/ 01.06.2015	2015-16	2019	100		44523.00	...	...
29	Singur-Narsapur segment	34500.00/ 01.06.2015	2015-16	2019	100		24526.00	...	...
30	HMWSSB-Gajwel Project	70000.00/ 01.06.2015	2015-16	2019	100		54668.00	...	...

**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 2020- 21	Progressive Expenditure to the end of 31 March, 2021	Pending payments to the end of 31March, 2021	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
31	SRSP Balkonda –Nizamabad segment	135000.00/ 23.06.2015	2015-16	2020	100	10458.00	119966.00	...	...
32	Singur - Jukkal, Bhodan, Bansawada and Yellareddy	130000.00/ 01.06.2015	2015-16	2019	100	2180.00	115372.00	...	...
33	SRSP-Korutla,Jagtial,Dharmapuri	130000.00/ 23.06.2015	2015-16	2021	100	3207.00	82311.00	...	...
34	Yellampally-Peddapally,Ramagundam	10800.00/ 02.04.2015	2015-16	2021	100	545.000	10680.000	...	15000/22.0 1.2020
35	MMD-Sircilla, Vemulawada & Choppadandi	93500.00/ 01.06.2015	2015-16	2021	100	4523.00	93232.00	301.00	...
36	Yellampally-Peddapally,Ramagundam	65000.00/ 23.06.2015	2015-16	2021	100	2222.00	44685.00	...	60800/22.0 1.2020
37	Manthani,Bhupalpalli	83500.00/ 23.06.2015	2015-16	2021	100	12405.00	86585.00	13.55	...
38	LMD-Manakondur, Husnabad,Huzurabad, Warangal city	180000.00/ 23.06.2015	2015-16	2021	100	1418.00	11040.00	...	...
39	LMD-Karimnagar,Ramadugu	24000.00/ 23.06.2015	2015-16	2021	100	3676.00	116456.00	1.85	...
40	Palair segment-17 mdls in Wgl+1Mdl Kmm dists	170000.00/ 23.06.2015	2015-16	2021	100	1314.00	22712.00	...	29889/22.0 1.2020
41	Godavari-Mangapet	29000.00/ 23.06.2015	2015-16	2021	100	6154.00	98316.00	...	...
42	LMD-Manakondur extn-Parkal,Stn Ghanpur, Warangal	133500.00/ 23.06.2015	2015-16	2021	100	719.00	60156.00	2.84	...
43	HMWSSB segment -warangal	84000.00/ 23.06.2015	2015-16	2021	100	...	...	...	...

**APPENDIX -IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2020-21	Progressive Expenditure to the end of 31 March, 2021	Pending payments to the end of 31 March, 2021	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
44	SRSP-Adilabad segment (including Bhainsa sub segment)	153000.00/ 23.06.2015	2015-16	2021	100	5680.00	110196.00	...	...
45	Komarambheem-Asifabad segment	165000.00/ 23.06.2015	2015-16	2021	100	9732.00	116621.00	3.61	...
46	Yellampally-Mancheril segment	42000.00/ 23.06.2015	2015-16	2021	100	2554.00	45316.00	42.43	45000/.22. 01.2020
47	Kadem-Khanapur	25000.00/ 01.06.2015	2015-16	2021	100				22000/22.0 1.2020
48	Godavari-kothagudem, Dummugudem (incl Pusur sub segment)	208200.00/ 23.06.2015	2015-16	2020	100	9006.00	146162.00	241.35	...
49	Palair-Khammam segment	41800.00/ 23.06.2015	2015-16	2019	100	4908.00	67757.00	376.19	...
50	Wyra-Sthupally segment	57500.00/ 23.06.2015	2015-16	2019	100				...
51	Karimnagar WSIS (Package-I)	10926.00/ 20-02-2017	2016-17	2018	100	953.28	10155.52	982.77	12536.62/2 1-6-2018
52	Ramagundam WSIS (Package-I)	9468.00/ 20-02-2017	2016-17	2018	100	750.09	7579.06	758.79	11120.83/2 1-6-2018
53	Adilabad WSIS (Package-I)	8216.00/ 20-02-2017	2016-17	2018	100	--	7679.38	2430.16	9011.43/21 -6-2018
54	Khammam WSIS (Package-I)	22995.00/ 20-02-2017	2016-17	2018		4200.00	20785.84	...	26934.73/2 1-6-2018
55	Nalgonda WSIS (Package-II)	11651.00/ 20-02-2017	2016-17	2018	100	696.49	11071.21	1610.70	13303.54/2 1-6-2018
56	Miryalaguda WSIS (Package-II)	4421.00/ 20-02-2017	2016-17	2018	100	108.22	3829.12	898.60	5132.27/21 -6-2018

**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 2020-21	Progressive Expenditure to the end of 31 March, 2021	Pending payments to the end of 31 March, 2021	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
57	Suryapet WSIS (Package-II)	3017.00/ 20-02-2017	2016-17	2018	100	234.22	2181.89	...	3355.05/21 -6-2018
58	Nizambad WSIS (Package-II)	9800.00/ 20-02-2017	2016-17	2018	100	500.48	5608.71	...	10945.64/2 1-6-2018
59	Mahabubnagar WSIS (Package-II)	16693.99/ 20-02-2017	2016-17	2018	100	500.00	13905.58	2000.00	19934.4/21 -6-2018
60	GWMC WSIS	54949.00/ 20-02-2017	2016-17	2018		7594.9	35168.94	3575.69	63036.56/2 1-6-2018
61	AMRUT-SIDDIPET- 1st Year - Construction of STP including interception and diversion facilities, outfall facilities and drainage in Siddipet Municipality under AMRUT	2148.00/ 20.2.2016	2015-16	2017	100		1087.81	...	...
62	AMRUT-SIDDIPET-2nd Year- Construction of Under Ground Drainage system in "C" Catchment in Siddipet Municipality.	4919.00/ 28.4.2017	2017-18	2018	100	221.45	4333.99	...	...
63	AMRUT-SIDDIPET-Construction of Under Ground Drainage system for N&C (part) in Siddipet Municipality under AMRUT for 3rd & Final Year Projects 2017-20.	13513.00/ 7.9.2017	2017-18	2019		4917.23	10282.10	...	...
64	Nizambad UGD Nagaram	3032.00/ 23.1.2018	2017-18	2019	100	1155.4	1878.73	1153.27	...

**APPENDIX –IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2020- 21	Progressive Expenditure to the end of 31 March, 2021	Pending payments to the end of 31March, 2021	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
65	WSIS under Mission Bhageeratha (Urban) Balance Works Package-I (11 ULBs) – Bellampally, Bhainsa, Kagaznagar, Mancheril, Mandmarry, Nirmal, Jagtial, Korutla, Metpally, Vemulawada, Peddapalli.	47843.00/ 12.5.2020	2020-21	2021		5307.04	5307.04	10046.47	...
66	WSIS under Mission Bhageeratha (Urban) Balance works Package-II (09 ULBs) – (Balance works) Narsampet, Bhoopalpally, Parkal, Jangaon, Palvancha, Madhira, Sathupally, Yellandu & Mahabubabad	37415.00/ 12.5.2020	2020-21	2021				4733.08	...
67	WSIS under Mission Bhageeratha (Urban) Balance Works Package-III (18 ULBs) – Kamareddy, Bodhan, Zaheerabad, Sangareddy, Sadasivpet, Bhongir, Tandur, Vikarabad, Wanaparthi, Gadwal, Narayanpet, Kalwakurthy, Ieeja, Badepally, Nagarkurnool, Achampet, Shadnagar, Ibrahimpatnam	58028.00/ 12.5.2020	2020-21	2021		1975.90	1975.90	8923.42	...
68	Annuity Mode - Mission Bhageeratha (Urban) Huzurnagar, Kodad, Andol-jogipet, Husnabad,	21206.00/ 1.7.2016	2016-17	commissioned	100	6567.00	6567.00	...	...

**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 2020-21	Progressive Expenditure to the end of 31 March, 2021	Pending payments to the end of 31 March, 2021	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	Devarakonda								
69	Warangal UIDSSMT	17866.00/ 23.5.2006	2007-08	18 months	100		16353.00	3182.57	19656.44/ 04-09-2017
70	Narketpally Medarametla express highway	119684.00/ 6.4.2009	2009-10	2020-21		119356	119356	...	...
71	Admn staff college of India	18.00/ 10.04.2018	2018-19	2020-21		9	9	10	...
72	Viable Gap Funding	21212.80/ 10.04.2010	2010-11	2020-21			...	260	...
73	AMR SLBC Project	581143.00	1983-84	2021		13359.00	718925.00	11125.00	8090.00; Number of G.O.s issued over a period of time for various project components at the time of execution
74	SRSP Stage-II	83075.00	1998-99	2021		2537.00	118669.00	2186.00	1220.41; 13.02.2017
75	J Chokka Rao Devadula LIS	601600.00	2004-05	2021		76464.00	1271908.00	60264.00	13445.44; 13.02.2017

**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 2020-21	Progressive Expenditure to the end of 31 March, 2021	Pending payments to the end of 31 March, 2021	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
76	Tupakulagudem Barrage(PVNRKSSP)	212100.00	2013-14	-		40236.00	178374.00	...	...
77	Pranahitha Project	3850000.00	2008-09	2021		2168.00	209123.00	28871.00	105345;
78	Kaleswaram Project			2022		923179.00	7122025.00	355804.00	Estimated Cost
79	Indiramma Flood Flow Canal Project from SRSP	246600.00	2006-07	2021		42350.00	890312.00	3375.00	9886.21; 02.08.2018
80	Kaleswaram LIS	44300.00	2008-09	2021			29324.00	...	632.00; 30.07.2008
81	Sripada Yellampally LIS	317774.00	2005-06	2021		5198.00	508299.00	47477.00	5837.48; Number of G.O.s issued over a period of time for various project components at the time of execution
82	Jawahar Nettekpadu LIS	142800.00	2005-06	2020-21		1955.00	225807.00	32459.00	2331.47; 07.11.2016
83	Rajiv Bhima LIS	142620.00	2005-06	2020-21		4272.00	275311.00	8854.00	2509.67; 14.07.2017
84	Tumilla LIS	78300.00	2017-18	2020-21			14561.00	...	

**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 2020-21	Progressive Expenditure to the end of 31 March, 2021	Pending payments to the end of 31 March, 2021	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
85	Mahatma Gandhi Kalwakurthy LIS	150000.00	2005-06	2020-21		11268.00	507763.00	165977.00	5600.57 Incl. HTCC charges both in Administrative approval & in expenditure s.
86	Palamuru Rangareddy LIS	3520000.00	2016-17	2022-23		454639.00	1342436.00	149273.00	49595 Proposals Submitted
87	Dindi LIS	619000.00	2016-17	2022-23		47190.00	205676.00	16430.00	...
88	Chanaka-Korata Incl(Catering ayacut of Lower Penganaga)	159580.00	2016-17	2021		6242.00	61464.00	17625.00	...
89	Sitarama LIS	792615.00	2016-17	2021		118578.00	570277.00	47799.00	13057.98; 02.08.2018
90	Palemvagu	7099.00	2005-06	2021		23.00	20326.00	...	221.4766; 03.03.2017
91	Peddavagu Jagannathpur Project	12464.00	2005-06	-		1850.00	17662.00	500.00	244.66; 01.07.2017; Proposed for closure of contract
92	Nilwai Project	9050.00	2011-12	2021		1476.00	21305.00	66.00	211.32; 20.12.2016

**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 2020-21	Progressive Expenditure to the end of 31 March, 2021	Pending payments to the end of 31 March, 2021	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
93	Komarambheem Project	27464.00	2005-06	2020-21		1795.00	74066.00	1509.00	882.36; 23.09.2016
94	Lendi Project	20219.00	2005-06	2021-22			22429.00	...	263.89; 16.06.2010
95	Modikuntavagu Project	12460.00	2006-07	2021-22		2.00	6032.00	2719.00	
96	Sadarmatt Barrage	52039.00	2017-18	2021			27785.00	...	520.39;Dt. 27.01.2018

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- -73-270-272	Residential Buildings (MLA Quarters)	...	76.62	76.62
		2059-01-053- -08-270-271	Buildings of Legislature	...	38.76	38.76
		2059-01-053- -08-270-272	Buildings of Legislature	...	45.32	45.32
			Total	...	1,60.70	1,60.70
III	Administration of Justice	2014-00-114- -15-270-272	Telangana State Legal Services Authority (District Offices)	...	12.25	12.25
		2014-00-800- -05-270-271	Judicial Academy	...	1,12.70	1,12.70
		2059-01-053- -09-270-271	Buildings of High Court	...	0.82	0.82
		2059-01-053- -09-270-272	Buildings of High Court	...	12,03.12	12,03.12
			Total	...	13,28.89	13,28.89
IV	General Administration and Elections	2014-00-116- -04-270-272	Administrative Tribunal	...	1.34	1.34
		2059-01-053- -10-270-272	Buildings of General Administration Department	...	1,86.80	1,86.80
		2059-01-053- -11-270-271	Buildings of Protocol (TSGH)	...	33.87	33.87
		2059-01-053- -11-270-272	Buildings of Protocol (TSGH)	...	2,20.39	2,20.39
		2059-01-053- -49-270-271	Buildings of Protocol	...	1.44	1.44
		2059-01-053- -49-270-272	Buildings of Protocol	...	2.50	2.50
			Total	...	4,46.34	4,46.34
				...	8.40	8.40
X	Home Administration	2055-00-101- -05-270-272	Intelligence Branch	...	8.40	8.40
		2055-00-104- -06-270-272	Special Armed Force	...	5.31	5.31
		2055-00-109- -04-270-272	Office of the Commissioner of Cyberabad Police	...	34.25	34.25
		2055-00-117- -04-270-271	Expenditure on Security Matters for curbing extremist activities in the State	...	0.34	0.34
		2055-00-800- -74-270-272	Buildings	...	1,81.23	1,81.23
	Total	...	2,29.53	2,29.53		

**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
XI	Roads, Buildings and Ports	2059-01-051- -18-270-271	Other Departments	...	0.26	0.26
		2059-01-053- -04-130-133	Maintenance and Repairs of Buildings	...	0.03	0.03
		2059-01-053- -04-130-135	Maintenance and Repairs of Buildings	...	3.82.00	3,82.00
		2059-01-053- -04-270-272	Maintenance and Repairs of Buildings	...	1,00.52	1,00.52
		2059-01-053- -04-290-291	Maintenance and Repairs of Buildings	2,87.06	...	2,87.06
		2059-01-053- -04-290-292	Maintenance and Repairs of Buildings	4.60	...	4.60
		2059-01-053- -04-290-293	Maintenance and Repairs of Buildings	1,22.27	...	1,22.27
		2059-01-053- -04-290-294	Maintenance and Repairs of Buildings	56.97	...	56.97
		2059-01-053- -04-290-295	Maintenance and Repairs of Buildings	5.80	...	5.80
		2059-01-053- -04-290-296	Maintenance and Repairs of Buildings	17.97	...	17.97
		2059-01-053- -04-310-318	Maintenance and Repairs of Buildings	...	0.20	0.20
		2059-01-053- -06-270-272	Maintenance of BRKR Bhavan	...	1,39.65	1,39.65
		2059-60-051- -18-270-271	Other Departments	...	5.99	5.99
		2059-80-051- -12-270-271	GAD/VIP Barricading Arrangements	...	6,93.30	6,93.30
		2216-05-053- -05-270-272	Maintenance and Repairs of Buildings	...	1,31.30	1,31.30
		2216-05-053- -05-290-291	Maintenance and Repairs of Buildings	46.32	...	46.32
		2216-05-053- -05-290-292	Maintenance and Repairs of Buildings	1.14	...	1.14
		2216-05-053- -05-290-293	Maintenance and Repairs of Buildings	20.14	...	20.14
		2216-05-053- -05-290-294	Maintenance and Repairs of Buildings	13.75	...	13.75
		2216-05-053- -05-290-296	Maintenance and Repairs of Buildings	3.20	...	3.20
		2216-05-053- -06-140-	Lease Charges	...	48.86	48.86
		2216-05-053- -07-270-272	Maintenance of Raj Bhavan Buildings	...	1,47.24	1,47.24
		3054-03-337- -04-270-272	Highways Works	...	5,89.00	5,89.00
3054-04-800- -07-270-272	District and Other Roads under Government	...	81,03.94	81,03.94		
3054-04-800- -13-270-272	Core network roads under Telangana Road Development Corporation	...	16,84.01	16,84.01		
	Total		5,79.22	1,20,26.30	1,26,05.52	

**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
XII	School Education	2202-80-001- -01-270-272	Headquarters Office Director of School Education	...	1,52.54	1,52.54
		2202-80-800- -05-270-272	Jawahar Bal Bhavan	...	6.23	6.23
			Total	...	1,58.77	1,58.77
XIII	Higher Education	2202-03-001- -01-270-271	Headquarters Office - Commissioner of Collegiate Education	...	78.74	78.74
		2202-03-103- -04-270-272	Government Junior Colleges	...	19.57	19.57
		2202-03-103- -46-270-271	Telangana Skill Knowledge Centres	...	50.00	50.00
		2202-03-103- -46-270-272	Telangana Skill Knowledge Centres	...	4.88	4.88
			Total	...	1,53.19	1,53.19
XIV	Technical Education	2059-01-053- -26-270-272	Buildings of Technical Education	...	0.51	0.51
		2203-00-003- -04-270-271	Capacity Building(SDCs - Apprentice Training, FDP/ICT/CG/IWI)	...	12.48	12.48
		2203-00-105- -04-270-272	Government Polytechnics	...	5.08	5.08
		2203-00-105- -09-270-272	Newly Established Government Polytechnics	...	41.44	41.44
			Total	...	59.51	59.51
XV	Sports and Youth Services	2204-00-102- -05-270-272	National Cadet Corps Training (Non-Reimbursable Expenditure)	...	16.63	16.63
			Total	...	16.63	16.63
XVI	Medical and Health	2210-06-001- -03-270-272	District Offices	...	33.51	33.51
			Total	...	33.51	33.51
XX	Labour and Employment	2210-01-102- -05-270-272	Dispensaries (Reimbursable from ESIC)	...	92.95	92.95
			Total	...	92.95	92.95

**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
XXI	Social Welfare	2225-01-277- -07-270-272	Government Hostels/ Ananda Nilayams(Pre-Matric)	...	16.40	16.40
		2225-01-277- -31-270-272	Repairs & Maintenance of Residential School Buildings	...	11,98.53	11,98.53
		2225-01-277-25-31-270-272	Repairs & Maintenance of Residential School Buildings	...	36.18	36.18
			Total	...	12,51.11	12,51.11
XXIV	Minority Welfare	2075-00-104- -06-270-	Cash Grants, Yomias and Akhrajith	...	12.31	12.31
			Total	...	12.31	12.31
XXV	Women, Child and Disabled Welfare	2235-02-102- -10-270-278	Services for Children in need of Care and Protection	...	34.00	34.00
			Total	...	34.00	34.00
XXVII	Agriculture	2406-02-112- -04-270-271	Public Gardens	...	1.45	1.45
		2406-02-112- -04-270-272	Public Gardens	...	0.68	0.68
			Total	...	2.13	2.13
XXIX	Forest, Science, Technology and Environment	2406-01-001- -01-270-271	Headquarters Office	...	1.00	1.00
		2406-01-001- -01-270-272	Headquarters Office	...	1,14.48	1,14.48
		2406-01-001- -03-270-271	District Offices	...	12.87	12.87
		2406-01-001- -03-270-272	District Offices	...	2.83	2.83
		2406-01-101-12-06-270-271	Conservation of Natural Resources and Eco System	...	22.07	22.07
		2406-02-110-25-04-270-271	Sanctuaries	...	0.65	0.65
			Nehru Zoological Park	...	8.30	8.30
			Development of National Parks and Sanctuaries	...	0.24	0.24
			Compensatory Afforestation	...	1,45,00.00	1,45,00.00
			Catchment Area Treatment Plan	...	6,75.06	6,75.06
			Integrated Wildlife Management Plan	...	2,00.00	2,00.00

**APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
		2406-04-103- -04-270-271	Net Present Value of Forest Land	...	1,88,00.00	1,88,00.00
		2406-04-103- -05-270-271	Interest	...	10,00.00	10,00.00
		2406-04-103- -06-270-271	Others	...	32.29	32.29
		4406-01-102- -13-270-271	Afforestation Fund	...	1,01,09.08	1,01,09.08
		4406-01-102- -13-270-272	Afforestation Fund	...	42,23.22	42,23.22
			Total	...	4,97,02.09	4,97,02.09
XXXI	Panchayat Raj	2215-01-196- -05-270-272	Assistance to Panchayati Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	...	3,92,24.69	3,92,24.69
		2515-00-001- -05-270-272	Chief Engineer (Panchayat Raj and General)	...	57.28	57.28
		2515-00-196- -39-270-272	Assistance to Panchayat Raj Bodies for Maintenance of School Buildings	...	22.32	22.32
		3054-04-196- -12-270-272	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	...	22,84.29	22,84.29
			Total	...	4,15,88.58	4,15,88.58
XXXIII	Major and Medium Irrigation	2700-01-101- -26-270-272	Dam and Appurtenant Works	...	1,02.34	1,02.34
		2700-01-101- -27-270-272	Canals and Distributaries	...	10.73	10.73
		2700-01-110- -26-270-272	Dam and Appurtenant Works	...	21.77	21.77
		2700-01-112- -26-270-272	Dam and Appurtenant Works	...	20.22	20.22
		2700-01-112- -27-270-272	Canals and Distributaries	...	65.99	65.99
		2700-01-116- -26-270-272	Dam and Appurtenant Works	...	73.61	73.61
		2700-01-116- -27-270-272	Canals and Distributaries	...	84.45	84.45
		2700-01-124- -26-270-272	Dam and Appurtenant Works	...	2,14.89	2,14.89
		2700-01-124- -27-270-272	Canals and Distributaries	...	32.40	32.40
		2700-01-127- -26-270-272	Dam and Appurtenant Works	...	21.50	21.50
2700-01-127- -27-270-272	Canals and Distributaries	...	3.50	3.50		

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
		2700-01-172- -26-270-272	Dam and Appurtenant Works	...	44.42	44.42
		2700-01-174- -27-270-272	Canals and Distributaries	...	32.19	32.19
		2700-01-800- -07-270-272	Maintenance of Irrigation Projects	...	12,57.69	12,57.69
		2700-80-001- -06-270-272	Planning and Research	...	0.20	0.20
		2700-80-800- -70-270-272	Annual maintenance of Jala Soudha Building	...	1,68.23	1,68.23
		4700-01-125- -27-270-272	Canals and Distributaries	...	1,12.82	1,12.82
		4700-01-132- -27-270-272	Canals and Distributaries	...	6.65	6.65
		4700-01-132-21-27-270-272	Canals and Distributaries	...	7.70	7.70
		4700-01-154- -27-270-272	Canals and Distributaries	...	32.33	32.33
		4700-01-159- -26-270-272	Dam and Appurtenant Works	...	1,00.94	1,00.94
		4700-01-164- -27-270-272	Canals and Distributaries	...	23.59	23.59
		4700-01-166- -27-270-272	Canals and Distributaries	...	11,46.59	11,46.59
		4700-01-175- -27-270-272	Canals and Distributaries	...	3,18.82	3,18.82
		4700-01-175-25-27-270-274	Canals and Distributaries	...	0.94	0.94
		4700-01-234- -26-270-272	Dam and Appurtenant Works	...	39.64	39.64
		4700-01-234-25-26-270-272	Dam and Appurtenant Works	...	24.93	24.93
		4700-01-800- -19-270-272	Project Establishment under Chief Engineer, Quality Control Wing, Telangana Region	...	2.98	2.98
		4701-03-103- -27-270-272	Canals and Distributaries	...	3.15	3.15
		4701-03-137-25-26-270-272	Dam and Appurtenant Works	...	3.23	3.23
		4701-03-210- -27-270-272	Canals and Distributaries	...	7.72	7.72
			Total	...	39,86.16	39,86.16
XXXIV	Minor Irrigation	4702-00-101- -12-270-275	Construction and Restoration of Minor Irrigation Sources	...	1,62.60	1,62.60
			Total	...	1,62.60	1,62.60

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
XXXXVII	Tourism, Art and Culture	2205-00-103- -05-270-271	Excavations	...	2,05.01	2,05.01
			Total	...	2,05.01	2,05.01
			Grand Total	5,79.22	11,16,50.31	11,22,29.53

**APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET**

(₹ in Lakh)

Nature of Policy Decision ⁽¹⁾ / New Scheme ⁽²⁾	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)

-NIL-

⁽¹⁾ With reference to State Government Lr.No. Finance/BG/2021/FAs/ dt.21.06.2021 the Major policy decisions during the year may be treated as 'NIL'.
⁽²⁾ Information has not been received from the State Government.

APPENDIX-XII
COMMITTED LIABILITIES OF THE GOVERNMENT

(As on 31 March 2021)

(₹ 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 (2020-21)	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 13,11,07.20
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	(₹ in lakh)	
39.	4859 Capital Outlay on Telecommunications and Electronic Industries-	DR	12,87.85	...	DR	12,87.85
40.	4860 Capital Outlay on Consumer Industries-	DR	3,48,19.72	...	DR	3,48,19.72
41.	4875 Capital Outlay on Other Industries-	DR	6,01,45.38	...	DR	6,01,45.38
42.	4885 Other Capital Outlay on Industries and Minerals-	DR	71,68.45	...	DR	71,68.45
43.	5051 Capital Outlay on Ports and Light Houses-	DR	8,65,93.31	...	DR	8,65,93.31
44.	5053 Capital Outlay on Civil Aviation	DR	72,23.82	...	DR	72,23.82
45.	5054 Capital Outlay on Roads and Bridges-	DR	1,71,82,87.38	...	DR	1,71,82,87.38
46.	5055 Capital Outlay on Road Transport-	DR	1,82,83.73	...	DR	1,82,83.73
47.	5056 Capital Outlay on Inland Water Transport-	DR	7,81.28	...	DR	7,81.28
48.	5452 Capital Outlay on Tourism-	DR	23,35.09	...	DR	23,35.09
49.	5453 Capital Outlay on Foreign Trade and Export Promotion-	DR	13,00.00	...	DR	13,00.00
50.	5465 Investments in General Financial and Trading Institutions-	DR	28,95.70	...	DR	28,95.70
51.	5475 Capital Outlay on other General Economic Services-	DR	46,33,84.67	...	DR	46,33,84.67
TOTAL - CAPITAL HEADS		DR	15,13,49,67.14	...	DR	15,13,49,67.13
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	
					<i>(₹ in lakh)</i>
76.	6705 Loans for Command Area Development	DR	61.30	...	DR 61.30
77.	6801 Loans for Power Projects-	DR	20,30,34.31	...	DR 20,30,34.31
78.	6851 Loans for Village & Small Industries	DR	1,77,00.46	...	DR 1,77,00.46
79.	6855 Loans for Fertilizer Industries-	DR	5,80.00	...	DR 5,80.00
80.	6858 Loans for Engineering Industries-	DR	1,46,90.31	...	DR 1,46,90.31
81.	6860 Loans for Consumer Industries-	DR	3,03,97.53	...	DR 3,03,97.53
82.	6875 Loans for Other Industries-	DR	1,94,71.79	...	DR 1,94,71.79
83.	6885 Other Loans to Industries & Minerals-	DR	34,13.61	...	DR 34,13.61
84.	7053 Loans for Civil Aviation-	DR	2,11,30.89	...	DR 2,11,30.89
85.	7055 Loans for Road Transport-	DR	12,43,60.54	...	DR 12,43,60.54
86.	7465 Loans for General Financial and Trading Institutions-	DR	35.00	...	DR 35.00
87.	7475 Loans for Other General Economic Services	DR	22,09.12	...	DR 22,09.12
88.	7610 Loans to Government Servants etc.	DR	4,00,06.91	...	DR 4,00,06.91
89.	7615 Miscellaneous Loans-	DR	9,49.24	...	DR 9,49.24
	TOTAL - LOAN HEADS	DR	2,80,99,68.55	...	DR 2,80,99,68.55
	PUBLIC ACCOUNT				
90.	8009 State Provident Funds	CR	1,02,29,64.57	CR 44,93,61.50 ⁽¹⁾	...
91.	8011 Insurance and Pension Funds	CR	38,48,19.56	CR 16,03,92.80 ⁽¹⁾	...
92.	8115 Depreciation/Renewal Reserve Funds	CR	17,81.66	CR 7,42.59 ⁽¹⁾	...
93.	8121 General and Other Reserve Funds	CR	31,51.02	CR 13,13.35 ⁽¹⁾	...
94.	8222 Sinking Funds-	CR	92,15.56	CR 38,41.05 ⁽¹⁾	...
95.	8226 Depreciation /Renewal Reserve Fund-	CR	19,26.49	CR 6,90.72 ⁽¹⁾	...
96.	8229 Development and Welfare Funds-	CR	20,59,13.63	CR 8,58,24.80 ⁽¹⁾	...
97.	8235 General and Other Reserve Funds-	CR	2,39,17.70	CR 84,68.12 ⁽¹⁾	...

(1) The amount was apportioned in 2017-18.

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States					
		At the time Re-Organisation	Amount allocated to Telangana	At Present			
				<i>(₹ in lakh)</i>			
98.	8338 Deposits of Local Funds-	CR	35,90,67.64	CR	11,73,05.92 ⁽¹⁾	CR	(-)1,56,55.24 ⁽²⁾
99.	8342 Other Deposits-	CR	11,83,54.01	CR	3,26,75.32 ⁽¹⁾	CR	3,58,47.77
100.	8443 Civil Deposits-	CR	34,82,97.30	CR	5,79,23.62 ⁽¹⁾	CR	20,45,70.16
101.	8448 Deposits of Local Funds-	CR	61,32,24.05	CR	21,51,72.50 ⁽¹⁾	CR	(-)99,14.74 ⁽²⁾
102.	8449 Other Deposits-	CR	27,22,97.19	CR	2,48,11.93 ⁽¹⁾	CR	23,55,19.09
103.	8550 Civil Advances-	DR	29,62.73			DR	29,62.73
104.	8658 Suspense Accounts-	CR	29,01.36	CR	43,88.31 ⁽⁴⁾⁽¹⁾	DR	68,05.14
105.	8670 Cheques and Bills	DR	1,68,06.89		...	DR	1,68,06.89
106.	8671 Departmental Balances	DR	89.84		...	DR	89.84
107.	8672 Permanent Cash Imprest	DR	1,43.85		...	DR	1,43.85
108.	8673 Cash Balance Investment Account	DR	60,93,30.06	DR	25,39,68.77 ⁽³⁾		...
109.	8674 Security Deposits made by Government	CR	46.41		...	CR	46.41
110.	8679 Account with Governments of Other Countries	DR	0.90		...	DR	0.90
111.	8782 Cash Remittances and adjustments etc.	DR	3,14,24.27		...	DR	3,14,24.27
112.	8786 Adjusting Account between Central and State Govt.-	CR	4,00.69		...	CR	4,00.69
113.	8793 Inter- State Suspense Account	DR	29,23.73	DR	2,31.70 ⁽⁴⁾		...
	NET PUBLIC ACCOUNT	CR	2,70,45,96.57	CR	90,87,12.06	CR	39,25,80.52

- (1) The amounts were apportioned in 2018-19.
(2) Adverse balance is due to apportionment and under reconciliation.
(3) The amount was apportioned in 2014-15.
(4) The amount was apportioned in 2017-18.

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