



सत्यमेव जयते

# Finance Accounts (Volume - II) 2020-21



लोकहितार्थं सत्यनिष्ठा  
Dedicated to Truth in Public Interest



Government of Andhra Pradesh

**GOVERNMENT OF ANDHRA PRADESH**

**FINANCE ACCOUNTS**

**2020-21**

**VOLUME-II**



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(Both volumes contain contents of each other)

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# Part-I

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)	
	2020-2021	2019-2020		
<b>PART I CONSOLIDATED FUND-</b>				
<b>Receipt Heads (Revenue Account)-</b>				
<b>(A) Tax Revenue-(*)</b>				
<b>(a) Goods and Services Tax-</b>				
<b>0005 Central Goods and Services Tax (CGST)-</b>				
901	Share of net proceeds assigned to States	72,23,87.00	80,14,29.00	(-9.86)
	<b>Total- 0005</b>	<b>72,23,87.00</b>	<b>80,14,29.00</b>	<b>(-9.86)</b>
<b>0006 State Goods and Services Tax (SGST)-</b>				
101	Tax	79,64,81.36	94,82,27.30	(-16.00)
102	Interest	65,73.98	44,97.59	46.17
103	Penalty	7,62.80	11,40.00	(-33.09)
104	Fees	46,14.84	64,59.07	(-28.55)
105	Input Tax Credit cross utilisation of SGST and IGST	76,36,74.91	97,28,79.53	(-21.50)
106	Apportionment of IGST-Transfer-in of Tax Component to SGST	16,47,91.28	15,14,21.91	8.83
109	Sale proceeds of confiscated Goods	...	...	...
110	Advance apportionment from IGST	13,16,32.97	(-1,62,16.24)	(-911.74)
500	Receipts awaiting transfer to other Minor Heads	1,82,25.74	(-4,62,94.80)	(-139.37)
800	Other Receipts	3,76.84	5,89.45	(-36.07)
	<b>Total- 0006</b>	<b>1,88,71,34.72</b>	<b>2,02,27,03.81</b>	<b>(-6.70)</b>
<b>0008 Integrated Goods and Services Tax (IGST)-</b>				
01	<i>IGST on Import/Export of Goods and Services-</i>			
101	Tax	...	...	...
103	Penalty	...	...	...

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

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
901 Share of net proceeds assigned to States	...	...	...
<b>Total- 01</b>	...	...	...
02 <i>IGST on Domestic Supply of Goods and Services-</i>			
101 Tax	...	...	...
103 Penalty	...	...	...
901 Share of net proceeds assigned to States	...	...	...
<b>Total- 02</b>	...	...	...
<b>Total- 0008</b>	...	...	...
<b>Total- (a) Goods and Services Tax</b>	<b>2,60,95,21.72</b>	<b>2,82,41,32.81</b>	<b>(-7.60)</b>
<b>(b) Taxes on Income and Expenditure-</b>			
<b>0020 Corporation Tax-</b>			
901 Share of net proceeds assigned to States	74,12,80.00	96,29,54.00	(-23.02)
<b>Total- 0020</b>	<b>74,12,80.00</b>	<b>96,29,54.00</b>	<b>(-23.02)</b>
<b>0021 Taxes on Income other than Corporation Tax-</b>			
901 Share of net proceeds assigned to States	76,03,75.00	75,45,40.00	0.77
<b>Total- 0021</b>	<b>76,03,75.00</b>	<b>75,45,40.00</b>	<b>0.77</b>
<b>0028 Other Taxes on Income and Expenditure-</b>			
107 Taxes on Professions, Trades, Callings and Employment	2,70,05.07	2,46,50.02	9.55
901 Share of net proceeds assigned to States	...	...	...
<b>Total- 0028</b>	<b>2,70,05.07</b>	<b>2,46,50.02</b>	<b>9.55</b>
<b>Total: (b) Taxes on Income and Expenditure</b>	<b>1,52,86,60.07</b>	<b>1,74,21,44.02</b>	<b>(-12.25)</b>
<b>(c) Taxes on Property, Capital and other Transactions-</b>			
<b>0029 Land Revenue-</b>			
101 Land Revenue/Tax	2,31.11	69.40	233.01
103 Rates and Cesses on Land	1.27	0.01	12600.00

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
104 Receipts from Management of ex-Zamindari Estates	...	...	
106 Receipts on account of Survey and Settlement Operations	2.12	2.45	(-)13.47
107 Sale proceeds of Waste Lands and redemption of Land Tax	82.45	11,88.18	(-)93.06
500 Receipts awaiting transfer to other Minor Heads	...	...	...
800 Other Receipts	1,40,21.34	8,70.74	1510.28
<b>Total-0029</b>	<b>1,43,38.29</b>	<b>21,30.78</b>	<b>572.91</b>
<b>0030 Stamps and Registration Fees-</b>			
<i>01 Stamps-Judicial-</i>			
101 Court Fees realised in stamps	4,87.52	7,65.80	(-)36.34
102 Sale of Stamps	43,52.03	71,75.34	(-)39.35
800 Other Receipts	4.79	18.27	(-)73.78
<b>Total-01</b>	<b>48,44.34</b>	<b>79,59.41</b>	<b>(-)39.14</b>
<i>02 Stamps-Non-Judicial-</i>			
102 Sale of Stamps	3,26,73.21	3,05,38.66	6.99
103 Duty on Impressing of Documents	48,97,42.67	45,73,79.48	7.08
800 Other Receipts	4,72.27	5,25.57	(-)10.14
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)6,04,29.79	(-)5,16,28.40	17.05
<b>Total-02</b>	<b>46,24,58.36</b>	<b>43,68,15.31</b>	<b>5.87</b>
<i>03 Registration Fees-</i>			
104 Fees for registering documents	8,30,77.60	7,78,19.18	6.76
500 Receipts awaiting transfer to other Minor Heads	...	...	...
800 Other Receipts	99,50.70	92,31.88	7.79

(1) ₹100 only/-

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
<b>Total -03</b>	<b>9,30,28.30</b>	<b>8,70,51.06</b>	<b>6.87</b>
<b>Total-0030</b>	<b>56,03,31.00</b>	<b>53,18,25.78</b>	<b>5.36</b>
<b>0032 Taxes on Wealth</b>			
901 Share of net proceeds assigned to States	...	42.00	(-100.00)
<b>Total-0032</b>	<b>...</b>	<b>42.00</b>	<b>(-100.00)</b>
<b>0035 Taxes on Immovable property other than Agricultural land-</b>			
101 Ordinary Collections	1,40,69.66	1,31,54.23	6.96
<b>Total- 0035</b>	<b>1,40,69.66</b>	<b>1,31,54.23</b>	<b>6.96</b>
<b>Total: (c) Taxes on Property, Capital and other Transactions</b>	<b>58,87,38.95</b>	<b>54,71,52.79</b>	<b>7.60</b>
<b>(d) Taxes on Commodities and Services other than Goods and Services Tax-</b>			
<b>0037 Customs-</b>			
901 Share of net proceeds assigned to States	12,69,78.00	17,90,19.00	(-29.07)
<b>Total-0037</b>	<b>12,69,78.00</b>	<b>17,90,19.00</b>	<b>(-29.07)</b>
<b>0038 Union Excise Duties-</b>			
<i>02 Duties assigned to States-</i>			
901 Share of net proceeds assigned to States	8,17,76.00	12,44,66.00	(-34.30)
<b>Total-02</b>	<b>8,17,76.00</b>	<b>12,44,66.00</b>	<b>(-34.30)</b>
<b>Total -0038</b>	<b>8,17,76.00</b>	<b>12,44,66.00</b>	<b>(-34.30)</b>
<b>0039 State Excise-</b>			
101 Country Spirits	0.72	5.11	(-85.91)
102 Country fermented Liquors	7.85	12.46	(-37.00)
103 Malt Liquor	8,05,07.74	1,86,98.68	330.55

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
105 Foreign Liquors and Spirits	1,05,64,33.17	63,14,80.61	67.29
106 Commercial and denatured spirits and medicated wines	1,91.86	1,54.60	24.10
107 Medicinal and toilet preparations containing alcohol, opium, etc.	9.69	1.05	822.86
108 Opium, Hemp and other Drugs	0.08	0.09	(-11.11)
150 Fines and confiscations	3,64.99	7,33.18	(-50.22)
800 Other Receipts	1,99,91.24	403,89.40	(-50.50)
<b>Total-0039</b>	<b>1,15,75,07.34</b>	<b>69,14,75.18</b>	<b>67.40</b>
<b>0040 Taxes on Sales, Trade etc.-</b>			
101 Receipts under Central Sales Tax Act	1,88,29.12	3,08,54.33	(-38.97)
102 Receipts under State Sales Tax Act	1,76,10,55.45	2,10,85,17.99	(-16.48)
103 Tax on sale of motor spirits and lubricants	...	1.08	(-100.00)
105 Tax on Sale of Crude Oil	...	...	...
106 Tax on purchase of Sugarcane	...	...	...
107 Receipts of Turnover Tax	6.32	38.68	(-83.66)
800 Other Receipts	1,23.73	15,57.87	(-92.06)
<b>Total-0040</b>	<b>1,78,00,14.62</b>	<b>2,14,09,69.95</b>	<b>(-16.86)</b>
<b>0041 Taxes on Vehicles-</b>			
101 Receipts under the Indian Motor Vehicles Act	5,18,39.21	7,64,10.06	(-32.16)
102 Receipts under the State Motor Vehicles Taxation Acts	23,54,00.13	24,04,31.61	(-2.09)
800 Other Receipts	93,61.68	1,10,33.30	(-15.15)
<b>Total-0041</b>	<b>29,66,01.02</b>	<b>32,78,74.97</b>	<b>(-9.54)</b>
<b>0042 Taxes on Goods and Passengers</b>			
102 Tolls on Roads	0.23	1.70	(-86.39)
106 Tax on entry of goods into Local Areas	25,06.16	36,16.70	(-30.71)

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
<b>Total-0042</b>	<b>25,06.39</b>	<b>36,18.40</b>	<b>(-30.73)</b>
<b>0043 Taxes and Duties on Electricity-</b>			
101 Taxes on consumption and sale of Electricity	4,73.99	3,35.43	41.31
102 Fees under the Indian Electricity Rules	7,61.10	7,69.86	(-1.14)
103 Fees for the electrical inspection of cinemas	15.52	20.43	(-24.00)
800 Other Receipts	...	...	...
<b>Total-0043</b>	<b>12,50.61</b>	<b>11,25.72</b>	<b>11.10</b>
<b>0044 Service Tax-</b>			
901 Share of net proceeds assigned to States	1,13,44.00	...	...
<b>Total-0044</b>	<b>1,13,44.00</b>	<b>...</b>	<b>...</b>
<b>0045 Other Taxes and Duties on Commodities and Services-</b>			
101 Entertainment Tax	45.40	86.37	(-47.44)
102 Betting Tax	...	...	...
105 Luxury Tax	50.83	39.08	30.07
107 Inland Air travel tax	...	1.67	(-100.00)
114 Receipts under the Sugarcane (Regulations Supply and Purchase Control) Act	... <sup>(1)</sup>	4,37.19	(-100.00)
800 Other Receipts	...	...	...
901 Share of net proceeds assigned to States	19,19.00	17,89.00	7.27
<b>Total-0045</b>	<b>20,15.23</b>	<b>23,53.31</b>	<b>(-14.37)</b>
<b>Total: (d) Taxes on Commodities and Services other than Goods and Services Tax</b>	<b>3,45,99,93.21</b>	<b>3,47,09,02.53</b>	<b>(-0.31)</b>
<b>Total: A Tax Revenue</b>	<b>8,18,69,13.95</b>	<b>8,58,43,32.15</b>	<b>(-4.63)</b>

(1) ₹50 only/-

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
<b>(B) Non-Tax Revenue-</b>			
<b>(b) Interest Receipts, Dividends and Profits-</b>			
<b>0049 Interest Receipts-</b>			
04 <i>Interest Receipts of State/Union Territory Governments-</i>	...	...	...
103 Interest from Departmental Commercial Undertakings	3,60.54	21,64.59	(-83.34)
110 Interest realised on investment of Cash balances	5,60.21	5,69.30	(-1.60)
190 Interest from Public Sector and other Undertakings	2,86.96	3,64.25	(-21.22)
195 Interest from Co-operative Societies	11,74.99	5,30.95	121.30
800 Other Receipts	...	(-0.39)	(-100.00)
900 Deduct-Refunds			
<b>Total- 04</b>	<b>23,82.70</b>	<b>36,28.70</b>	<b>(-34.34)</b>
<b>Total- 0049</b>	<b>23,82.70</b>	<b>36,28.70</b>	<b>(-34.34)</b>
<b>0050 Dividends and Profits-</b>			
101 Dividends from Public Undertakings	...	3,62.84	(-100.00)
200 Dividends from other investments	1.64	83.59	(-98.04)
<b>Total- 0050</b>	<b>1.64</b>	<b>4,46.43</b>	<b>(-99.63)</b>
<b>Total : (b) Interest Receipts, Dividends and Profits</b>	<b>23,84.34</b>	<b>40,75.13</b>	<b>(-41.49)</b>
<b>(c) Other Non-Tax Revenue-</b>			
<b>(i) General Services-</b>			
<b>0051 Public Service Commission-</b>			
105 State Public Service Commission Examination Fees	16,43.09	5,62.08	192.32
<b>Total- 0051</b>	<b>16,43.09</b>	<b>5,62.08</b>	<b>192.32</b>

(1) ₹423 only/-

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
<b>0055 Police-</b>			
101 Police Supplied to Other Governments	22,94.93	4,84.42	373.75
102 Police Supplied to other Parties	1,71,60.65	1,91,51.29	(-10.39)
103 Fees, Fines and Forfeitures	3,26.21	69.80	367.35
104 Receipts under Arms Act	4.96	5.78	(-14.19)
105 Receipts of State-Head-quarters Police	2.49	7.43	(-66.49)
800 Other Receipts	8,03.55	14,53.12	(-44.70)
<b>Total- 0055</b>	<b>2,05,92.79</b>	<b>2,11,71.84</b>	<b>(-2.74)</b>
<b>0056 Jails-</b>			
102 Sale of Jail Manufactures	0.20	0.11	81.82
800 Other Receipts	14.33	10.68	34.18
<b>Total- 0056</b>	<b>14.53</b>	<b>10.79</b>	<b>34.66</b>
<b>0058 Stationery and Printing-</b>			
101 Stationery receipts	0.05	2.81	(-98.22)
102 Sale of Gazettes etc.	2.67	5.41	(-50.65)
200 Other Press receipts	1.43	9.90	(-85.56)
800 Other Receipts	7.54	3.13	140.89
<b>Total- 0058</b>	<b>11.69</b>	<b>21.25</b>	<b>(-44.99)</b>
<b>0059 Public Works-</b>			
01 Office Buildings-			
102 Hire Charges of Machinery and Equipment	...	0.02	(-100.00)
<b>Total- 01</b>	<b>...</b>	<b>0.02</b>	<b>(-100.00)</b>
80 General-			
011 Rents	81.84	48.34	69.27



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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
800 Other Receipts	6,71.19	10,37.50	(-35.31)
<b>Total- 80</b>	<b>7,53.03</b>	<b>10,85.84</b>	<b>(-30.65)</b>
<b>Total- 0059</b>	<b>7,53.03</b>	<b>10,85.86</b>	<b>(-30.65)</b>
<b>0070 Other Administrative Services-</b>			
<i>01 Administration of Justice-</i>			
102 Fines and Forfeitures	14,76.61	40,95.24	(-63.94)
501 Services and Service Fees	2,37.95	2,28.54	4.12
800 Other Receipts	26,97.01	17,57.52	53.46
900 Deduct-Refunds	(-)23.48	(-)70.16	(-66.53)
<b>Total- 01</b>	<b>43,88.09</b>	<b>60,11.14</b>	<b>(-27.00)</b>
<i>02 Elections-</i>			
101 Sale proceeds of election forms and documents	...	...	...
104 Fees, Fines and Forfeitures	...	11.25	(-100.00)
800 Other Receipts	0.32	8.52	(-96.24)
<b>Total- 02</b>	<b>0.32</b>	<b>19.77</b>	<b>(-98.38)</b>
<i>60 Other Services-</i>			
101 Receipts from the Central Governments for administration of Central Acts and Regulations	83.96	8,12.01	(-89.66)
103 Receipts under Explosives Act	4.53	5.94	(-23.74)
109 Fire Protection and Control	40,93.33	25,28.50	61.89
110 Fees for Government Audit	8,99.55	13,66.78	(-34.18)
115 Receipts from Guest Houses, Government Hostels etc	3,91.64	92.86	321.75
116 Passport fees	0.01	0.07	(-85.71)
117 Visa Fees	33.87	5.12	561.52
118 Receipts under Right to Information Act 2005	6.72	6.09	10.34

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
800 Other Receipts	7,91.69	1,30,46.62	(-93.93)
900 Deduct-Refunds	(-)96.39	(-)1,93.37	(-)50.15
<b>Total- 60</b>	<b>62,08.91</b>	<b>1,76,70.62</b>	<b>(-64.86)</b>
<b>Total- 0070</b>	<b>1,05,97.32</b>	<b>2,37,01.53</b>	<b>(-55.29)</b>
<b>0071 Contributions and Recoveries towards Pension and other Retirement Benefits-</b>			
<i>Civil-</i>			
101 Subscriptions and Contributions	28,08.28	17,04.36	64.77
800 Other Receipts	10.55	15.14	(-)30.32
<b>Total- 01</b>	<b>28,18.83</b>	<b>17,19.50</b>	<b>63.93</b>
<b>Total- 0071</b>	<b>28,18.83</b>	<b>17,19.50</b>	<b>63.93</b>
<b>0075 Miscellaneous General Services-</b>			
101 Unclaimed Deposits	12,16.71	20,57.30	(-)40.86
105 Sale of Land and property	15,50.53	73.10	2021.11
108 Guarantee fees	39,05.26	0.39	1001248.72
800 Other Receipts	1,69,37.71	1,36,27.32	24.29
900 Deduct-Refunds	...	...	...
<b>Total- 0075</b>	<b>2,36,10.21</b>	<b>1,57,58.11</b>	<b>49.83</b>
<b>Total: (i) General Services</b>	<b>6,00,41.49</b>	<b>6,40,30.96</b>	<b>(-)6.23</b>
<b>(ii) Social Services-</b>			
<b>0202 Education, Sports, Art and Culture-</b>			
<i>General Education-</i>			
101 Elementary Education	2,93.05	2,40.06	22.07
102 Secondary Education	6,92.47	1,35,18.12	(-)94.88
103 University and Higher Education	2,34.66	2,38.74	(-)1.71

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
105 Languages Development	2.32	48.96	(-95.26)
600 General	1.58	4.85	(-67.42)
800 Other Receipts	...	...	...
<b>Total- 01</b>	<b>12,24.08</b>	<b>1,40,50.73</b>	<b>(-91.29)</b>
<i>02 Technical Education-</i>			
101 Tuitions and other fees	6,18.19	5,82.69	6.09
800 Other Receipts	8.49	26.26	(-67.67)
<b>Total- 02</b>	<b>6,26.68</b>	<b>6,08.95</b>	<b>2.91</b>
<i>03 Sports and Youth Services-</i>			
101 Physical Education-Sports and Youth Welfare	3.18	4.78	(-33.47)
<b>Total- 03</b>	<b>3.18</b>	<b>4.78</b>	<b>(-33.47)</b>
<i>04 Art and Culture-</i>			
102 Public Libraries	2.28	2.21	3.17
103 Receipts from Cinematograph Films Rules	...	...	...
800 Other Receipts	16.71	66.32	(-74.80)
<b>Total- 04</b>	<b>18.99</b>	<b>68.53</b>	<b>(-72.29)</b>
<b>Total- 0202</b>	<b>18,72.93</b>	<b>1,47,32.99</b>	<b>(-87.29)</b>
<b>0210 Medical and Public Health-</b>			
<i>01 Urban Health Services-</i>			
020 Receipts from Patients for hospital and dispensary services	...	...	...
101 Receipts from Employees State Insurance Scheme	1,68,33.58	1,41,96.49	18.58
800 Other Receipts	...	0.36	(-100.00)
<b>Total- 01</b>	<b>1,68,33.58</b>	<b>1,41,96.85</b>	<b>18.57</b>
<i>03 Medical Education, Training and Research-</i>			
101 Ayurveda	0.78	2.76	(-71.74)

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
102 Homeopathy	0.16	5.96	(-97.32)
105 Allopathy	8,15.44	8,93.99	(-8.79)
200 Other Systems	...	0.01	(-100.00)
<b>Total- 03</b>	<b>8,16.38</b>	<b>9,02.72</b>	<b>(-9.56)</b>
<i>04 Public Health-</i>			
104 Fees, Fines etc.	3,89.63	2,96.73	31.31
105 Receipts from Public Health Laboratories	4,31.07	6,72.32	(-35.88)
800 Other Receipts	55.66	50.85	9.46
<b>Total- 04</b>	<b>8,76.36</b>	<b>10,19.90</b>	<b>(-14.07)</b>
<i>80 General-</i>			
800 Other Receipts	0.79	9.65	(-91.82)
<b>Total- 80</b>	<b>0.79</b>	<b>9.65</b>	<b>(-91.82)</b>
<b>Total- 0210</b>	<b>1,85,27.11</b>	<b>1,61,29.12</b>	<b>14.87</b>
<b>0211 Family Welfare-</b>			
800 Other Receipts	1,44.42	4.19	3346.78
<b>Total- 0211</b>	<b>1,44.42</b>	<b>4.19</b>	<b>3346.78</b>
<b>0215 Water Supply and Sanitation-</b>			
<i>01 Water Supply-</i>			
102 Receipts from Rural water supply schemes	50.38	65.95	(-23.61)
103 Receipts from Urban water supply schemes	11.52	32.39	(-64.43)
800 Other Receipts	3,33.92	12,56.98	(-73.43)
<b>Total- 01</b>	<b>3,95.82</b>	<b>13,55.32</b>	<b>(-70.80)</b>
<b>Total- 0215</b>	<b>3,95.82</b>	<b>13,55.32</b>	<b>(-70.80)</b>
<b>0216 Housing-</b>			

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
<i>01 Government Residential Buildings-</i>			
106 General Pool accommodation	3,42.29	4,12.63	(-17.05)
<b>Total- 01</b>	<b>3,42.29</b>	<b>4,12.63</b>	<b>(-17.05)</b>
<i>80 General-</i>			
800 Other Receipts	...	...	...
<b>Total- 80</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total- 0216</b>	<b>3,42.29</b>	<b>4,12.63</b>	<b>(-17.05)</b>
<b>0217 Urban Development-</b>			
<i>60 Other Urban Development Schemes-</i>			
800 Other Receipts	75.38	71.24	5.81
900 Deduct Refunds	...	...	...
<b>Total- 60</b>	<b>75.38</b>	<b>71.24</b>	<b>5.81</b>
<b>Total- 0217</b>	<b>75.38</b>	<b>71.24</b>	<b>5.81</b>
<b>0220 Information and Publicity-</b>			
<i>60 Others</i>			
105 Receipts from community Radio and T. V. Sets	0.03	0.04	0.00
112 Employment News	...	3.50	(-100.00)
113 Receipts from other Publications	...	...	...
800 Other Receipts	2.31	2.40	(-3.75)
<b>Total- 60</b>	<b>2.34</b>	<b>5.94</b>	<b>(-60.54)</b>
<b>Total- 0220</b>	<b>2.34</b>	<b>5.94</b>	<b>(-60.54)</b>
<b>0230 Labour and Employment-</b>			
101 Receipts under Labour Laws	3,14.69	3,46.77	(-9.25)
103 Fees for inspection of Steam Boilers	4,09.60	4,54.17	(-9.81)
104 Fees realised under Factory's Act	10,06.39	10,60.13	(-5.07)

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
105 Examination fees under Mines Act	...	...	...
800 Other Receipts	6.66	16.67	(-60.05)
<b>Total-0230</b>	<b>17,37.34</b>	<b>18,77.74</b>	<b>(-7.48)</b>
<b>0235 Social Security and Welfare-</b>			
<i>01 Rehabilitation-</i>			
800 Other Receipts	14.99	0.41	3556.10
<b>Total- 01</b>	<b>14.99</b>	<b>0.41</b>	<b>3556.10</b>
<i>60 Other Social Security and Welfare Programmes-</i>			
800 Other Receipts	14.15	1,18.24	(-88.03)
<b>Total- 60</b>	<b>14.15</b>	<b>1,18.24</b>	<b>(-88.03)</b>
<b>Total- 0235</b>	<b>29.14</b>	<b>1,18.65</b>	<b>(-75.44)</b>
<b>0250 Other Social Services-</b>			
101 Nutrition	0.28	2.16	(-87.04)
102 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,40.70	1,25.35	12.25
800 Other Receipts	9.62	9.89	(-2.73)
<b>Total- 0250</b>	<b>1,50.60</b>	<b>1,37.40</b>	<b>9.61</b>
<b>Total: (ii) Social Services-</b>	<b>2,32,77.37</b>	<b>3,48,45.22</b>	<b>(-33.20)</b>
<b>(iii) Economic Services-</b>			
<b>0401 Crop Husbandry-</b>			
103 Seeds	0.01	0.02	(-50.00)
104 Receipts from Agricultural Farms	0.49	0.68	(-27.94)
107 Receipts from Plant Protection Services	60.34	51.55	17.05
108 Receipts from Commercial Crops	0.03	39.73	(-99.92)
119 Receipts from Horticulture and Vegetable crops	83.36	4.73	1658.65

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
800 Other Receipts	2,93.58	2,30.03	27.63
<b>Total- 0401</b>	<b>4,37.81</b>	<b>3,26.74</b>	<b>33.99</b>
<b>0403 Animal Husbandry-</b>			
103 Receipts from Poultry Development	...	3.04	(-100.00)
104 Receipts from Sheep and Wool development	3.15	3.46	(-8.96)
105 Receipts from Piggery development	7.53	4.59	64.41
106 Receipts from Fodder and Feed development	15.73	10.48	50.10
108 Receipts from other Livestock development	...	...	...
800 Other Receipts	0.47	10.63	(-95.58)
<b>Total- 0403</b>	<b>26.88</b>	<b>32.20</b>	<b>(-16.50)</b>
<b>0405 Fisheries-</b>			
011 Rents	32.32	42.04	(-23.12)
101 Sale of timber and other forest produce	41.14	19.21	114.16
102 Licence Fees, Fines etc.	68.58	63.42	8.14
103 Sale of fish, fish seeds etc.	9.64	4.68	105.98
800 Other Receipts	2,37.78	1,86.74	27.33
900 Deduct-Refunds	...	...	...
<b>Total- 0405</b>	<b>3,89.46</b>	<b>3,16.09</b>	<b>23.21</b>
<b>0406 Forestry and Wild Life-</b>			
<i>01 Forestry-</i>			
101 Sale of timber and other forest produce	9,52.83	12,43.30	(-23.36)
800 Other Receipts	21,72.03	24,04.41	(-9.66)
<b>Total- 01</b>	<b>31,24.86</b>	<b>36,47.71</b>	<b>(-14.33)</b>
<b>Total- 0406</b>	<b>31,24.86</b>	<b>36,47.71</b>	<b>(-14.33)</b>
<b>0415 Agricultural Research and Education-</b>			

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
800 Other Receipts	...	...	...
<b>0415</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>0425 Co-operation-</b>			
101 Audit Fees	57.24	87.24	(-33.72)
800 Other Receipts	14,05.38	8,29.11	69.50
<b>Total- 0425</b>	<b>14,63.20</b>	<b>9,16.35</b>	<b>59.68</b>
<b>0435 Other Agricultural Programmes-</b>			
104 Soil and Water Conservation	0.30	0.95	(-68.42)
<b>Total- 0435</b>	<b>0.30</b>	<b>0.95</b>	<b>(-68.42)</b>
<b>0506 Land Reforms-</b>			
800 Other Receipts	47.32	50.73	(-6.72)
<b>Total- 0506</b>	<b>47.32</b>	<b>50.73</b>	<b>(-6.72)</b>
<b>0515 Other Rural Development Programmes-</b>			
101 Receipts under Panchayat Raj Acts	7.25	7.14	1.54
800 Other Receipts	66.87	2,27.91	(-70.66)
<b>Total- 0515</b>	<b>74.12</b>	<b>2,35.05</b>	<b>(-68.47)</b>
<b>0700 Major Irrigation-</b>			
<i>01 Major Irrigation-</i>			
101 Nagarjuna Sagar Project	10.33	2,44.68	(-95.78)
102 Godavari Delta System	5,00.51	2,74.05	82.63
103 Krishna Delta System	23.99	19.15	25.27
111 Rajolibanda Diversion Scheme	...	29.42	(-100.00)
114 Telugu Ganga Project	50,00.00	25,00.00	100.00
800 Other Receipts	15,95.46	29,82.80	(-46.51)
<b>Total- 01</b>	<b>71,30.29</b>	<b>60,50.10</b>	<b>17.85</b>



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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
<i>80 General-</i>			
800 Other Receipts	42,66.30	61,88.71	(-31.06)
<b>Total- 80</b>	<b>42,66.30</b>	<b>61,88.71</b>	<b>(-31.06)</b>
<b>Total- 0700</b>	<b>1,13,96.59</b>	<b>1,22,38.81</b>	<b>(-6.88)</b>
<b>0701 Medium Irrigation-</b>			
<i>01 Major Irrigation-Commercial-</i>			
110 Tungabhadra Project(High Level Canal)	4.36	1,59.81	(-97.27)
800 Other Receipts	4,11.67	5,39.10	(-23.64)
<b>Total- 01</b>	<b>4,16.03</b>	<b>6,98.91</b>	<b>(-40.47)</b>
<i>02 Major Irrigation-Non-Commercial-</i>			
800 Other Receipts	...	...	...
<b>Total- 02</b>	<b>...</b>	<b>...</b>	<b>...</b>
<i>03 Medium Irrigation-Commercial-</i>			
800 Other Receipts	7.39	23.81	(-68.96)
<b>Total- 03</b>	<b>7.39</b>	<b>23.81</b>	<b>(-68.96)</b>
<i>04 Medium Irrigation-Non-Commercial-</i>			
800 Other Receipts	...	...	...
<b>Total- 04</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total- 0701</b>	<b>4,23.42</b>	<b>7,22.72</b>	<b>(-41.41)</b>
<b>0702 Minor Irrigation-</b>			
<i>01 Surface Water-</i>			
101 Receipts from Water Tanks	...	...	...
102 Receipts from Lift Irrigation Schemes	2.51	6.91	(-63.68)
800 Other Receipts	48.58	46.73	3.96
<b>Total- 01</b>	<b>51.09</b>	<b>53.64</b>	<b>(-4.75)</b>

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
<i>02 Ground Water-</i>			
800 Other Receipts	6.41	12.70	(-49.53)
<b>Total- 02</b>	<b>6.41</b>	<b>12.70</b>	<b>(-49.53)</b>
<i>03 Command Area Development-</i>			
103 Drainage Projects	...	...	...
800 Other Receipts	...	...	...
<b>Total- 03</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total- 0702</b>	<b>57.50</b>	<b>66.34</b>	<b>(-13.33)</b>
<b>0801 Power-</b>			
<i>01 Hydel Generation-</i>			
102 Tungabhadra Hydro-Electric (Joint) Power	3,77.12	3,92.26	(-3.86)
103 Srisailem Hydro-Electric Scheme	...	...	...
800 Other Receipts	...	...	...
<b>Total- 01</b>	<b>3,77.12</b>	<b>3,92.26</b>	<b>(-3.86)</b>
<i>05 Transmission &amp; Distribution-</i>			
800 Other Receipts	2,47.66	4,54.76	(-45.54)
<b>Total- 05</b>	<b>2,47.66</b>	<b>4,54.76</b>	<b>(-45.54)</b>
<b>Total- 0801</b>	<b>6,24.78</b>	<b>8,47.02</b>	<b>(-26.24)</b>
<b>0851 Village and Small Industries-</b>			
102 Small Scale Industries	2,03.48	2,55.34	(-20.31)
103 Handloom Industries	...	...	...
107 Sericulture Industries	2,63.03	3,73.20	(-29.52)
800 Other Receipts	...	...	...

(1) ₹200 only/-

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
<b>Total- 0851</b>	<b>4,66.51</b>	<b>6,28.54</b>	<b>(-25.78)</b>
<b>0853 Non-ferrous Mining &amp; Metallurgical Industries-</b>			
102 Mineral concession Fees, Rents and Royalties	22,54,92.34	18,94,23.86	19.04
103 Receipts under the Carbide of Calcium Rules	...	...	...
104 Mines Department	1,35.26	2,72.18	(-50.30)
500 Receipts awaiting transfer to other Minor Heads	...	...	...
800 Other Receipts	8.50	16.03	(-46.97)
900 Deduct-Refunds	...	...	...
<b>Total- 0853</b>	<b>22,56,36.10</b>	<b>18,97,12.07</b>	<b>18.94</b>
<b>0875 Other Industries-</b>			
02 Other Industries-	...	...	...
800 Other Receipts	...	...	...
<b>Total- 0875</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>1051 Ports and Light Houses-</b>			
80 General-	13,07.34	99,59.96	(-86.87)
800 Other Receipts	<b>13,07.34</b>	<b>99,59.96</b>	<b>(-86.87)</b>
<b>Total- 80</b>	<b>13,07.34</b>	<b>99,59.96</b>	<b>(-86.87)</b>
<b>1053 Civil Aviation-</b>			
800 Other Receipts	...	...	...
<b>Total- 1053</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>1054 Roads and Bridges-</b>			
101 National High Ways Permanent Bridges	5.04	20.87	(-75.85)
800 Other Receipts	43,79.85	49,83.25	(-12.11)

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
<b>1452 Tourism-</b>			
800 Other Receipts	0.88	0.91	(-3.30)
<b>Total- 1452</b>	<b>0.88</b>	<b>0.91</b>	<b>(-3.30)</b>
<b>1456 Civil Supplies-</b>			
800 Other Receipts	4,60.02	3,35.28	37.20
900 Deduct-Refunds	...	...	...
<b>Total- 1456</b>	<b>4,60.02</b>	<b>3,35.28</b>	<b>37.20</b>
<b>1475 Other General Economic Services-</b>			
105 Regulation of Joint Stock Companies	...	...	...
106 Fees for stamping weights and measures	31,02.75	28,51.72	8.80
107 Census	...	...	...
200 Regulation of other business Undertakings	2,69.61	4,36.34	(-38.21)
800 Other Receipts	1,15.33	1,92.86	(-40.20)
<b>Total- 1475</b>	<b>34,87.69</b>	<b>34,80.92</b>	<b>0.19</b>
<b>Total: (iii) Economic Services</b>	<b>25,38,09.67</b>	<b>22,85,22.51</b>	<b>11.07</b>
<b>Total: (c) Other Non-Tax Revenue</b>	<b>33,71,28.53</b>	<b>32,73,98.69</b>	<b>2.97</b>
<b>Total: B Non-Tax Revenue</b>	<b>33,95,12.87</b>	<b>33,14,73.82</b>	<b>2.43</b>
<b>(C) Grants-in-aid and Contributions-</b>			
<b>1601 Grants-in-aid from Central Government-</b>			
02 <i>Grants for State/Union Territory Plan Schemes-</i>			
<b>105 Grants from Central Road Fund-</b>			
01 Grants for State Roads	...	...	...
<b>Total- 105</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>106 Centrally Assisted State Plan Schemes-</b>			
	...	...	...

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
08 National Health Mission (NHM)	...	...	...
11 National Rural Drinking Water Programme (NRDWP)	...	...	...
61 Accelerated Irrigation Benefit Programme (AIBP)	...	...	...
<b>Total- 106</b>	...	...	...
<b>Total- 02</b>	...	...	...
<b>03 Grants for Central Plan Schemes-</b>			
<b>800 Other Receipts-</b>			
80 Other Grants	...	...	...
<b>Total- 800</b>	...	...	...
<b>Total- 03</b>	...	...	...
<b>06 Centrally Sponsored Schemes-</b>			
<b>101 Central Assistance/Share-</b>			
01 Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	25,93,76.23	27,13,26.96	(-)4.40
02 Rashtriya Krishi Vikas Yojana (RKVY)	3,15,63.60	2,67,70.00	17.91
04 National Social Assistance Programme	4,02,63.00	3,17,77.20	26.70
07 Tribal Sub Plan	49,54.96	1,24,70.50	(-)60.27
08 National Health Mission (NHM)	14,54,50.63	10,44,45.65	39.26
09 National e-Governance Action Plan (NEGAP)	4,25.70	...	...
10 Nirmal Bharat Abhiyan (NBA)	2,12,26.86	2,48,10.57	(-)14.44
11 National Rural Drinking Water Programme (NRDWP)	2,97,62.12	3,72,64.32	(-)20.13
13 Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	1,00,00.00	5,97,30.11	(-)83.26
15 National Rural Livelihood Mission (NRLM)	2,08,24.83	1,69,28.23	23.02
16 Pradhan Mantri Gram Sadak Yojana (PMGSY)	...	2,82,74.00	(-)100.00
17 National Food Security Mission	38,75.05	44,11.58	(-)12.16
18 National Mission on Sustainable Agriculture	13,91.88	28,04.64	(-)50.37

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
19 National Oilseed and Oil Palm Mission	28,47.29	31,70.94	(-10.21)
20 National Mission on Agriculture Extension and Technology	1,50,96.32	1,73,87.22	(-13.18)
21 National Horticulture Mission	95,00.00	79,38.00	19.68
24 National Livestock Health and Disease Control Programme	23,68.61	26,33.75	(-10.07)
25 National Livestock Management Programme	12,75.13	21,40.60	(-40.43)
26 Scheme for Development of (OBC) Other Backward Classes and denotified, Nomadic and Semi-nomadic Tribes	63,58.00	83,94.00	(-24.26)
27 National Service Scheme (NSS)	36.40	43.27	(-15.88)
28 Sarva Shiksha Abhiyan (SSA)	...	...	...
29 Mid Day Meal (MDM)	3,75,10.17	2,85,63.77	31.32
30 Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	...	...	...
31 Support for Educational Development including Teachers Training & Adult Education	...	...	...
34 Rashtriya Uchhtar Shiksha Abhiyan	34,11.61	52,08.00	(-34.49)
35 National Afforestation Programme (National Mission for a Green India)	...	...	...
36 Conservation of Natural Resources and Ecosystems	...	2,16.13	(-100.00)
37 Integrated Development of Wild Life Habitats	...	...	...
38 Project Tiger	2,66.51	1,14.48	132.80
39 National Mission on AYUSH including Mission on Medicinal Plants	3,85.40	19,00.59	(-79.72)
40 Human Resource in Health and Medical Education	1,50,00.00	21,04.00	612.93
42 National Scheme for Modernization of Police and Other Forces	14,78.91	1,24,62.33	(-88.13)
43 Pradhan Mantri Awas Yojana - Gramin (PMAY-G)	...	...	...
46 Skill Development Mission	39,20.97	1,02,06.33	(-61.58)

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
47 Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	14,64.82	20,00.00	(-)26.76
48 National Urban Livelihood Mission	58,23.39	98,45.00	(-)40.85
50 Multi Sectoral Development Programme for Minorities	56,76.74	83,62.24	(-)32.11
53 Scheme for Development of Scheduled Castes	...	...	...
54 Umbrella scheme for Education of ST students.	74,73.15	85,33.39	(-)12.42
55 Integrated Child Development Service (ICDS)	6,97,01.11	8,31,62.34	(-)16.19
56 National Mission for Empowerment of Women including Indira Gandhi Matritava Sahyog Yojana (IGMSY)	...	2,12.06	(-)100.00
57 Integrated Child Protection Scheme (ICPS)	18,27.84	13,73.53	33.08
58 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	11.28	1,27.39	(-)91.15
61 Polavaram Project	22,34,20.00	17,80,00.00	25.52
64 National Programme for persons with disabilities	...	...	...
65 Cyclone Risk Mitigation Scheme	...	...	...
69 Urban Rejuvenation Mission-500 Habitations and Mission for Development of 100 Smart Cities	2,07,81.00	5,88,77.40	(-)64.70
70 Sardar Patel Urban Housing Scheme	19,06,50.79	78,07.32	2341.95
72 Krishonnati Yojana	1,00,04.83	1,31,10.40	(-)23.69
76 Consumer Protection and Public Distribution System	67.73	67.00	1.09
78 Umbrella Scheme for Development of Scheduled Castes	5,28,52.25	3,66,89.60	44.05
79 Umbrella Scheme for Development of Scheduled Tribes	19,05.51	42,13.43	(-)54.78
80 Other Grants	7,54,62.94	3,63,18.48	107.78
83 Swachh Bharat Mission	...	57,50.19	(-)100.00
86 Pradhan Mantri Adarsh Gram Yojana (PMAGY)	55,06.80	...	...
98 National Rurban Mission	24,30.00	...	...

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
99 Other Central Assistance Schemes	10,57,16.62	13,43,22.21	(-21.29)
<b>Total- 101</b>	<b>1,44,93,46.98</b>	<b>1,31,22,69.15</b>	<b>10.45</b>
<b>102 Externally Aided Projects-Grants for Centrally Sponsored Schemes</b>			
02 Externally Aided Projects-Grants for Centrally Sponsored Schemes	...	1,28.75	(-100.00)
<b>Total- 102</b>	<b>...</b>	<b>1,28.75</b>	<b>(-100.00)</b>
<b>103 Grants under the proviso to Article 275(1) of the Constitution</b>			
01 Grants under the provision to Article 275(1) of the Constitution	20,55.55	89,42.43	(-77.01)
<b>Total- 103</b>	<b>20,55.55</b>	<b>89,42.43</b>	<b>(-77.01)</b>
<b>104 Grants from Central Road Fund</b>			
01 Grants for State Roads	3,22,00.00	3,50,08.00	(-8.02)
<b>Total- 104</b>	<b>3,22,00.00</b>	<b>3,50,08.00</b>	<b>(-8.02)</b>
<b>Total- 06</b>	<b>1,48,36,02.53</b>	<b>1,35,63,48.33</b>	<b>9.38</b>
<i>07 Finance Commission Grants-</i>			
<b>101 Post Devolution revenue Deficit Grant</b>			
12 Grants to Cover Deficits on Non-Plan and Plan in Revenue Account	58,96,92.26	24,98,88.00	135.98
<b>Total- 101</b>	<b>58,96,92.26</b>	<b>24,98,88.00</b>	<b>135.98</b>
<b>102 Grants for Rural Local Bodies</b>			
14 Grants for Local Bodies	37,93,28.00	20,38,51.63	86.08
<b>Total- 102</b>	<b>37,93,28.00</b>	<b>20,38,51.63</b>	<b>86.08</b>
<b>103 Grants for Urban Local Bodies</b>			



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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
14 Grants for Local Bodies	7,67,00.00	10,19,26.09	(-)24.75
<b>Total- 103</b>	<b>7,67,00.00</b>	<b>10,19,26.09</b>	<b>(-)24.75</b>
<b>104 Grants-in-aid for State Disaster Response Fund</b>			
01 Grants towards contribution to State Disaster Response Fund	11,19,00.00	3,24,15.00	245.21
<b>Total- 104</b>	<b>11,19,00.00</b>	<b>3,24,15.00</b>	<b>245.21</b>
<b>Total - 07</b>	<b>1,15,76,20.26</b>	<b>58,80,80.72</b>	<b>96.85</b>
08 <i>Other Transfer/Grants to States/Union Territories with Legislatures(-)</i>			
<b>106 Grants towards Contribution to National Disaster Response Fund (NDRF)</b>			
01 Grants towards Contribution to National Disaster Response Fund (NDRF)	6,57,02.94	5,70,91.00	15.08
<b>Total- 106</b>	<b>6,57,02.94</b>	<b>5,70,91.00</b>	<b>15.08</b>
<b>110 Grants to cover gap in resources</b>			
10 Transfer of States' portion of unapportioned IGST of previous years	12,61,00.00	...	...
<b>Total- 110</b>	<b>12,61,00.00</b>	<b>...</b>	<b>...</b>
<b>114 Compensation for loss of revenue arising out of implementation of GST-</b>			
01 Compensation for loss of revenue arising out of implementation of GST-	35,27,40.00	18,40,75.62	91.63
<b>Total- 114</b>	<b>35,27,40.00</b>	<b>18,40,75.62</b>	<b>91.63</b>
<b>800 Other Receipts-</b>			
03 ACA for Left Wing Extremist (LWE) Districts	14,25.00	20,00.00	(-)28.75
04 Accelerated Irrigation Benefit Programme (AIBP - LTIF)	...	...	...

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2020-2021	2019-2020	
05 Compensation for loss of Revenue on account of phasing out of Central Sales Tax (CST)	...	...	...
<b>Total- 800</b>	<b>14,25.00</b>	<b>20,00.00</b>	<b>(-28.75</b>
<b>Total- 08</b>	<b>54,59,67.94</b>	<b>24,31,66.62</b>	<b>124.52</b>
<b>Total- 1601</b>	<b>3,18,71,90.73</b>	<b>2,18,75,95.67</b>	<b>45.69</b>
<b>Total : C Grants-in-aid and Contributions</b>	<b>3,18,71,90.73</b>	<b>2,18,75,95.67</b>	<b>45.69</b>
<b>TOTAL : RECEIPT HEADS (Revenue Account)</b>	<b>11,71,36,17.55</b>	<b>11,10,34,01.64<sup>(1)</sup></b>	<b>5.50</b>
<b>4000 Miscellaneous Capital Receipts-</b>	...	...	...
<b>Total- 4000</b>	...	...	...
<b>TOTAL : RECEIPT HEADS (Capital Account)</b>	...	...	...
<b>Total - Receipts</b>	<b>11,71,36,17.55</b>	<b>11,10,34,01.64</b>	<b>5.50</b>

(1) Includes an amount of ₹2,61,19.66 lakh received as User Charges.

## 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
<b>A Tax Revenue</b>		
<b>(c) Taxes on Property, Capital and other transactions</b>		
0029 Land Revenue	1,22,07.51	Increase in receipt was due to Other Receipt.
0030 Stamps and Registration Fees	2,85,05.22	Increase in receipt was due to Duty on Impressing of Documents.
<b>(d) Taxes on Commodities and Services other than Goods and Services Tax-</b>		
0039 State Excise	46,60,32.16	Increase in receipts is due to duty on Beer and newly introduced Additional Retail Excise Tax (ARET) on sale of Foreign liquor.
0044 Service Tax	1,13,44.00	Increase in receipt was due to Share of net proceeds assigned to States
<b>B Non-Tax Revenue</b>		
<b>(c) Other Non-Tax Revenue</b>		
<b>(iii) Economic Services</b>		
0853 Non-ferrous Mining and Metallurgical Industries	3,59,24.03	Increase in receipt was due to receipt from Mineral concession Fees, Rents and Royalties
<b>C Grants-In-Aid and Contributions</b>		
1601 Grants-in-aid from Central Government	99,95,95.06	Increase in receipt was due to higher receipts with respect to Post Devolution revenue Deficit Grant, Grants Rural Local Bodies and Compensation for loss of revenue arising out of implementation of GST.

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

### EXPLANATORY NOTES

The above increase were partly offset by decrease under:

Head of Account	Decrease (₹ in lakh)	Reasons
<b>A Tax Revenue</b>		
<b>(a) Goods and Services Tax</b>		
0005 Central Goods and Services Tax(CGST)	7,90,42.00	Decrease in receipt was due to Share of net proceeds assigned to States
0006 State Goods and Services Tax(SGST)	13,55,69.09	Decrease in receipt was due to Input Tax Credit cross utilization of SGST and IGST and Tax.
<b>(b) Taxes on Income and Expenditure</b>		
0020 Corporation Tax	22,16,74.00	Decrease in receipt was due to lower receipts of share of net proceeds to State from the Government of India.
<b>(d) Taxes on Commodities and Services other than Goods and Services Tax- Customs</b>		
0037 Union Excise Duties	5,20,41.00	Decrease in receipt was due to lower receipts of share of net proceeds to State from the Government of India.
0038 Taxes on Sales, Trade etc.	4,26,90.00	Decrease in receipt was due to lower receipts of share of net proceeds to State from the Government of India.
0040 Taxes On Vehicles	36,09,55.33	Decrease in receipt was due to lower receipts under State Sales Tax Act and Central Sales Tax Act.
0041 Non-Tax Revenue	3,12,73.95	Decrease in receipt was due to lower receipts under the Indian Motor Vehicles Act
<b>(c) Other Non-Tax Revenue</b>		
<b>(i) General Services</b>		
0070 Other Administrative Services	1,31,04.21	Decrease in receipt was due to low Other Receipts and Fines and Forfeitures.
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	1,28,60.06	Decrease in receipt was due to lower receipts from Secondary Education

**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)		
<b>Part I CONSOLIDATED FUND</b>				
<b>Expenditure Heads (Revenue Account)</b>				
<b>A General Services</b>				
<b>(a) Organs of State-</b>				
<b>2011 Parliament/State/Union Territory Legislatures-</b>				
<i>02 State/Union Territory Legislatures-</i>				
101 Legislative Assembly	1,27.28	...	37,63.39	38,82.66 (-)3.07
	36,36.11	...		
102 Legislative Council	1,30.75	...	19,10.01	19,20.17 (-)0.53
	17,79.26	...		
103 Legislative Secretariat	13,64.82	...	13,64.82	16,63.73 (-)17.97
104 Legislator's Hostel	1,90.40	...	1,90.40	2,59.16 (-)26.53
911 Deduct-Recoveries of Overpayments	<i>(-)0.44</i>	...		
	<i>(-)3.94</i>	...	<i>(-)4.38</i>	<i>(-)16.89</i>
<b>Total- 02</b>	<b>2,57.59</b>	...	<b>72,24.24</b>	<b>77,20.45 (-)6.43</b>
	<b>69,66.65</b>	...		
<b>Total- 2011</b>	<b>2,57.59</b>	...	<b>72,24.24</b>	<b>77,20.45 (-)6.43</b>
	<b>69,66.65</b>	...		
<b>2012 President, Vice-President/Governor/Administrator of Union Territories-</b>				
<i>03 Governor/Administrator of Union Territories-</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)				
090 Secretariat	<i>4,02.06</i>	...	...	4,02.06	7,35.27	(-)45.32
101 Emoluments and allowances of the Governor/Administrator of Union Territories	<i>48.73</i>	...	...	48.73	33.25	46.56
102 Discretionary Grants	<i>42.60</i>	...	...	42.60	0.10	42500.00
103 Household Establishment	<i>4,81.32</i>	...	...	4,81.32	1,64.86	191.96
105 Medical Facilities	<i>22.02</i>	...	...	22.02	5.42	306.27
106 Entertainment Expenses	<i>78.15</i>	...	...	78.15	55.34	41.22
107 Expenditure from Contract Allowance	<i>1.18</i>	...	...	1.18	...	...
800 Other Expenditure	<i>1,46.06</i>	...	...	1,46.06	1,61.94	(-)9.81
911 Deduct-Recoveries of Overpayments	<i>(-)0.44</i>	...	...	(-)0.44	...	...
<b>Total- 03</b>	<b><i>12,21.68</i></b>	...	...	<b>12,21.68</b>	<b>11,56.18</b>	<b>5.67</b>
<b>Total- 2012</b>	<b><i>12,21.68</i></b>	...	...	<b>12,21.68</b>	<b>11,56.18</b>	<b>5.67</b>

## 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>2013 Council of Ministers-</b>						
101 Salary of Ministers and Deputy Ministers	21,99.90	...	21,99.90	16,29.63	34.99	
108 Tour Expenses	82.74	...	82.74	3,54.08	(-)76.63	
800 Other Expenditure	4,40.04	...	4,40.04	10,00.82	(-)56.03	
911 Deduct-Recoveries of Overpayments	(-)1.22	...	(-)1.22	(-)1.30	(-)6.15	
<b>Total- 2013</b>	<b>27,21.46</b>	...	<b>27,21.46</b>	<b>29,83.23</b>	<b>(-8.77)</b>	
<b>2014 Administration of Justice-</b>						
102 High Courts	57,54.65	...	57,54.65	50,88.19	13.10	
103 Special Courts	...	...	13,05.17	13,29.53	(-)1.83	
105 Civil and Session Courts	5,41,98.19	...	5,41,98.19	5,38,97.58	0.56	
108 Criminal Courts	18,02.23	...	18,02.23	16,40.71	9.84	
112 Official Receivers	1,11.62	...	1,11.62	1,11.06	0.50	
114 Legal Advisers and Counsels	76,70.09	...	76,70.09	64,63.71	18.66	
116 State Administrative Tribunals	6,32.49	...	6,32.49	7,25.78	(-)12.85	
117 Family Courts	15,44.04	...	15,44.04	16,09.86	(-)4.09	
800 Other Expenditure	35,46.03	...	35,46.03	4,28.28	727.97	
911 Deduct-Recoveries of Overpayments	(-)2.79	...	...	...	...	
	(-)18.79	...	(-)21.58	(-)9.26	133.05	
<b>Total- 2014</b>	<b>57,51.86</b>	...	<b>7,65,42.93</b>	<b>7,12,85.44</b>	<b>7.38</b>	

**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)		
	<b>(₹ in Lakh)</b>			
<b>2015 Elections-</b>				
102 Electoral Officers	18,17.58	...	18,17.58	(-)6.14
103 Preparation and Printing of Electoral Rolls	39,79.24	...	39,79.24	55.90
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	52,79.41	...	52,79.41	(-)84.16
105 Charges for conduct of elections to Parliament	4,35.74	...	4,35.74	...
106 Charges for conduct of elections to State/Union Territory Legislature	3,69.02	...	3,69.02	1153.46
108 Issue of Photo Identity Cards to Voters	14,11.52	...	14,11.52	(-)40.64
911 Deduct-Recoveries of overpayments	(-)55.28	...	(-)55.28	(-)99.25
<b>Total- 2015</b>	<b>1,32,37.23</b>	<b>...</b>	<b>1,32,37.23</b>	<b>(-)59.74</b>
<b>Total-(a) Organs of State-</b>	<b>72,31.13</b>	<b>...</b>	<b>10,09,47.54</b>	<b>(-)12.99</b>
<b>(b) Fiscal Services-</b>	<b>9,37,16.41</b>	<b>...</b>	<b>11,60,22.03</b>	<b>(-)12.99</b>
<b>(ii) Collection of Taxes on Property and Capital transactions</b>				
<b>2029 Land Revenue-</b>				
001 Direction and Administration	16,93.35	...	16,93.35	3.89
003 Training	51.88	...	51.88	(-)62.32
102 Survey and Settlement Operations	55,84.49	...	55,84.49	0.49



## 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)				
796 Tribal Area Sub-Plan	0.13	...	0.13	0.35	(-)62.86	
800 Other Expenditure	7.65	...	7.65	33.54	(-)77.19	
911 Deduct-Recoveries of overpayments	(-)0.09	...	(-)0.09	(-)2.89	(-)96.89	
912 Deduct Recoveries of unspent balance	...	...	...	(-)2.84	...	
<b>Total- 2029</b>	<b>73,37.41</b>	...	<b>73,37.41</b>	<b>73,53.08</b>	<b>(-)0.21</b>	
<b>2030 Stamps and Registration-</b>						
<i>01 Stamps-Judicial-</i>						
101 Cost of Stamps	...	...	...	1.26	...	
<b>Total- 01</b>	...	...	...	<b>1.26</b>	<b>(-)100.00</b>	
<i>02 Stamps-Non-Judicial-</i>						
101 Cost of Stamps	13,05.00	...	13,05.00	...	...	
<b>Total- 02</b>	<b>13,05.00</b>	...	<b>13,05.00</b>	...	...	
<i>03 Registration-</i>						
001 Direction and Administration	1,30,96.57	...	1,30,96.57	1,37,84.70	(-)4.99	
911 Deduct-Recoveries of Overpayments	(-)4.38	...	(-)4.38	(-)3.20	36.88	
<b>Total- 03</b>	<b>1,30,92.19</b>	...	<b>1,30,92.19</b>	<b>1,37,81.50</b>	<b>(-)5.00</b>	
<b>Total- 2030</b>	<b>1,43,97.19</b>	...	<b>1,43,97.19</b>	<b>1,37,82.76</b>	<b>4.46</b>	
<b>Total- (ii) Collection of Taxes on Property and Capital</b>	...	...	...	<b>2,11,35.84</b>	<b>2.83</b>	

## 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)						
<b>(iii) Collection of Taxes on Commodities and Services</b>						
<b>2039 State Excise-</b>						
001 Direction and Administration	3,23,24.41	...	3,23,24.41	4,43,06.02	(-)27.04	
800 Other Expenditure	1.20	...	1.20	8.80	(-)86.36	
911 Deduct-Recoveries of Overpayments	(-)3.80	...	(-)3.80	(-)8.74	(-)56.52	
<b>Total- 2039</b>	<b>3,23,21.81</b>	...	<b>3,23,21.81</b>	<b>4,43,06.08</b>	<b>(-)27.05</b>	
<b>2040 Taxes on Sales, Trade etc.-</b>						
001 Direction and Administration	3,25,82.31	...	3,25,82.31	3,29,01.90	(-)0.97	
003 Training	2.43	...	2.43	...	...	
911 Deduct-Recoveries of Overpayments	(-)1.84	...	(-)1.84	(-)14.81	(-)87.58	
912 Deduct Recoveries of unspent balance	...	...	...	(-)0.32	...	
<b>Total- 2040</b>	<b>3,25,82.90</b>	...	<b>3,25,82.90</b>	<b>3,28,86.77</b>	<b>(-)0.92</b>	
<b>2041 Taxes on Vehicles-</b>						
001 Direction and Administration	1,41,97.25	...	1,41,97.25	1,47,29.69	(-)3.61	
911 Deduct-Recoveries of Overpayments	(-)12.39	...	(-)12.39	(-)2.22	458.11	
912 Deduct Recoveries of unspent balance	...	...	...	(-)4,99.01	...	
<b>Total- 2041</b>	<b>1,41,84.86</b>	...	<b>1,41,84.86</b>	<b>1,42,28.46</b>	<b>(-)0.31</b>	
<b>2045 Other Taxes and Duties on Commodities and Services-</b>						
103 Collection Charges-Electricity Duty	8,49.89	...	8,49.89	8,88.39	(-)4.33	
911 Deduct-Recoveries of Overpayments	(-)0.93	...	(-)0.93	(-)3.36	(-)72.32	

## 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				
<b>Total- 2045</b>	<b>8,48.96</b>	...	...	<b>8,48.96</b>	<b>8,85.03</b>	<b>(-)4.08</b>
Total- (iii) Collection of Taxes on Commodities and Services	...	...	...	<b>7,99,38.53</b>	<b>9,23,06.34</b>	<b>(-)13.40</b>
<b>Total-(b) Fiscal Services-</b>	<b>10,16,73.13</b>	...	...	<b>10,16,73.13</b>	<b>11,34,42.18</b>	<b>(-)10.37</b>
<b>(c) Interest Payments and Servicing of Debt-</b>						
<b>2049 Interest Payments-</b>						
01 <i>Interest on Internal Debt-</i>						
101 Interest on Market Loans	<i>1,68,59,51.76</i>	...	...	<i>1,68,59,51.76</i>	<i>1,41,54,42.64</i>	<i>19.11</i>
115 Interest on Ways and Means Advances from Reserve Bank of India	<i>83,05.29</i>	...	...	<i>83,05.29</i>	<i>66,17.42</i>	<i>25.51</i>
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	<i>10,89,81.11</i>	...	...	<i>10,89,81.11</i>	<i>12,03,20.52</i>	<i>(-)9.42</i>
200 Interest on Other Internal Debts	<i>3,33,17.49</i>	...	...	<i>3,33,17.49</i>	<i>3,87,41.16</i>	<i>(-)14.00</i>
305 Management of Debt	<i>51,43.29</i>	...	...	<i>51,43.29</i>	<i>1,45,69.14</i>	<i>(-)64.70</i>
	<i>...</i>	...	...	<i>51,43.29</i>	<i>1,45,69.14</i>	<i>(-)64.70</i>
<b>Total- 01</b>	<b>1,84,16,98.94</b>	...	...	<b>1,84,16,98.94</b>	<b>1,59,56,90.88</b>	<b>15.42</b>
03 <i>Interest on Small Savings Provident Funds etc.-</i>	...	...	...	<b>1,84,16,98.94</b>	<b>1,59,56,90.88</b>	<b>15.42</b>

## 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 Interest on State Provident Funds	6,78,90.36	...	...	6,78,90.36	7,40,88.86	(-)8.37
108 Interest on Insurance and Pension Fund	4,96,22.66	...	...	4,96,22.66	4,13,59.34	19.98
109 Interest on Special Deposits and Accounts	3,90.00	...	...	3,90.00	...	...
<b>Total- 03</b>	<b><i>11,79,03.02</i></b>	...	...	<b>11,79,03.02</b>	<b>11,54,48.20</b>	<b>2.13</b>
<i>04 Interest on Loans and Advances from Central Government-</i>						
101 Interest on Loans for State/Union Territory Plan Schemes	3,16,09.92	...	...	3,16,09.92	4,04,51.55	(-)21.86
104 Interest on Loans for Non-Plan Schemes	2,39.35	...	...	2,39.35	2,76.07	(-)13.30
109 Interest on State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	1,03,32.03	...	...	1,03,32.03	1,34,11.22	(-)22.96
911 Deduct-Recoveries of overpayments	...	...	...	...	(-)1.30	...
<b>Total- 04</b>	<b><i>4,21,81.30</i></b>	...	...	<b>4,21,81.30</b>	<b>5,41,37.54</b>	<b>(-)22.08</b>
<b>Total- 2049</b>	<b><i>2,00,17,83.26</i></b>	...	...	<b>2,00,17,83.26</b>	<b>1,76,52,76.62</b>	<b>13.40</b>
<b>Total-(c) Interest Payments and Servicing of Debt-</b>	<b><i>2,00,17,83.26</i></b>	...	...	<b>2,00,17,83.26</b>	<b>1,76,52,76.62</b>	<b>13.40</b>

## 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				
(d) Administrative Services-						
<b>2051 Public Service Commission-</b>						
102 State Public Service Commission	34,66.43	...	...	34,66.43	26,96.42	28.56
911 Deduct-Recoveries of Overpayments	<i>(-)</i> 24.20	...	...	<i>(-)</i> 24.20	...	...
912 Deduct Recoveries of unspent balance	...	...	...	...	<i>(-)</i> 3,04.61	...
	<b>34,42.23</b>	...	...	<b>34,42.23</b>	<b>23,91.81</b>	<b>43.92</b>
<b>Total- 2051</b>						
<b>2052 Secretariat - General Services-</b>						
003 Training	...	...	...	...	1,60.07	...
090 Secretariat	12,72,85.20	...	...	12,72,85.20	2,25,45.28	464.58
092 Other Offices	1,03,63.20	...	...	1,03,63.20	1,07,27.45	<i>(-)</i> 3.40
911 Deduct Recoveries of Overpayments	<i>(-)</i> 2.14	...	...	<i>(-)</i> 2.14	<i>(-)</i> 15.10	<i>(-)</i> 85.83
912 Deduct Recoveries of unspent balance	...	...	...	...	<i>(-)</i> 34.35	...
	<b>13,76,46.26</b>	...	...	<b>13,76,46.26</b>	<b>3,33,83.35</b>	<b>312.32</b>
<b>Total- 2052</b>						
<b>2053 District Administration-</b>						
003 Training	...	...	...	...	55.20	...
093 District Establishments	71.72	...	...	...	...	...
094 Other Establishments	1,31,09.76	...	...	1,31,81.48	1,37,90.96	<i>(-)</i> 4.42
800 Other Expenditure	10,18,79.11	...	...	10,18,79.11	10,72,12.14	<i>(-)</i> 4.97
	4.17	...	...	4.17	6.84	<i>(-)</i> 39.04

**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)		
	<b>(₹ in Lakh)</b>			
911 Deduct-Recoveries of overpayments	<i>(-)1.84</i>	...	(-)20.15	(-)53.93
912 Deduct Recoveries of unspent balance	...	...	(-)22,33.62	...
	<b>69.88</b>	...	<b>11,50,44.61</b>	<b>(-)3.15</b>
<b>Total- 2053</b>	<b>11,49,74.73</b>	...	<b>11,87,87.78</b>	<b>(-)3.15</b>
<b>2054 Treasury and Accounts Administration-</b>				
001 Direction and Administration	38,39.42	...	38,39.42	4.14
095 Directorate of Accounts and Treasuries	12,04.47	...	12,04.47	4.12
096 Pay and Accounts Offices	13,99.48	...	13,99.48	1.09
097 Treasury Establishment	1,41,31.72	...	1,41,31.72	1.69
098 Local Fund Audit	89,93.12	...	89,93.12	1.16
911 Deduct-Recoveries of Overpayments	<i>(-)3.94</i>	...	(-)3.94	(-)33.67
<b>Total- 2054</b>	<b>2,95,64.27</b>	...	<b>2,95,64.27</b>	<b>1.91</b>
<b>2055 Police-</b>				
001 Direction and Administration	2,61,97.35	...	2,61,97.35	4.94
003 Education and Training	56,91.16	...	56,91.16	12.27
101 Criminal Investigation and Vigilance	2,41,42.81	1,84.05	2,43,26.86	1.27
104 Special Police	9,23,17.56	...	9,23,17.56	4.03
109 District Police	<i>51.75</i>	...	39,77,94.77	7.34
	39,77,43.02	...		

## 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	2020-21 (₹ in Lakh)				
111 Railway Police	87,45.60	...	87,45.60	85,36.71	2.45	
113 Welfare of Police Personnel	6,89.99	...	6,89.99	9,26.27	(-)25.51	
114 Wireless and Computers	61,33.71	...	61,33.71	58,75.94	4.39	
115 Modernisation of Police Force	8.02	12.43	20.45	3,67.07	(-)94.43	
116 Forensic Science	11,51.15	...	11,51.15	5,24.89	119.31	
117 Internal Security	57,35.10	8,26.18	65,61.28	64,24.97	2.12	
800 Other Expenditure	1,36,79.30	...	1,36,79.30	9,99.82	1268.18	
911 Deduct-Recoveries of overpayments	(-)5.70	...	...	(-)1,80.18	149.83	
	(-)4,44.44	...	(-)4,50.14	...	...	
	<b>46.05</b>	...	<b>58,28,59.04</b>	<b>53,68,50.06</b>	<b>8.57</b>	
<b>Total- 2055</b>	<b>58,17,90.33</b>	<b>10,22.66</b>	<b>58,28,59.04</b>	<b>53,68,50.06</b>	<b>8.57</b>	
<b>2056 Jails-</b>						
001 Direction and Administration	9,18.62	...	9,18.62	8,06.91	13.84	
003 Training	3,13.47	...	3,13.47	1,42.95	119.29	
101 Jails	1,50,43.35	...	1,50,43.35	1,41,76.61	6.11	
102 Jail Manufactures	38.43	...	38.43	1,67.13	(-)77.01	
911 Deduct-Recoveries of Overpayments	(-)5.04	...	(-)5.04	(-)11.31	(-)55.44	
<b>Total- 2056</b>	<b>1,63,08.83</b>	...	<b>1,63,08.83</b>	<b>1,52,82.29</b>	<b>6.72</b>	
<b>2058 Stationery and Printing-</b>						
001 Direction and Administration	2,25.18	...	2,25.18	2,65.46	(-)15.17	
101 Purchase and Supply of Stationery Stores	56.58	...	56.58	51.96	8.89	

## 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)				
103 Government Presses	23,38.66	...	23,38.66	23,71.92	(-)1.40	
104 Cost of Printing by Other Sources	...	...	...	6.04	...	
911 Deduct-Recoveries of overpayments	...	...	...	(-)0.74	...	
<b>Total- 2058</b>	<b>26,20.42</b>	<b>...</b>	<b>26,20.42</b>	<b>26,94.64</b>	<b>(-)2.75</b>	
<b>2059 Public Works-</b>						
<i>01 Office Buildings-</i>						
051 Construction	8.56	...	8.56	26.44	(-)67.62	
053 Maintenance and Repairs	28,36.49	...	28,36.49	15,60.71	81.74	
<b>Total- 01</b>	<b>28,45.05</b>	<b>...</b>	<b>28,45.05</b>	<b>15,87.15</b>	<b>79.26</b>	
<i>80 General-</i>						
001 Direction and Administration	2,16,48.63	...	2,16,48.63	2,14,17.90	1.08	
051 Construction	6,10.72	...	6,10.72	7,39.37	(-)17.40	
911 Deduct-Recoveries of Overpayments	(-)5.46	...	(-)5.46	(-)10.49	(-)47.95	
<b>Total- 80</b>	<b>2,22,53.89</b>	<b>...</b>	<b>2,22,53.89</b>	<b>2,21,46.78</b>	<b>0.48</b>	
<b>Total- 2059</b>	<b>2,50,98.94</b>	<b>...</b>	<b>2,50,98.94</b>	<b>2,37,33.93</b>	<b>5.75</b>	
<b>2062 Vigilance-</b>						
103 Lokayukta/Up-Lokayukta	5,66.96	...	5,66.96	76.34	642.68	
104 Vigilance Commission of State/UT	2,94.63	...	2,94.63	2,89.32	1.84	
105 Other Vigilance Agencies	60,73.08	...	60,73.08	40,88.72	48.53	
911 Deduct-Recoveries of Overpayments	(-)0.87	...	(-)0.87	(-)0.73	19.18	



**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	(₹ in Lakh)				
<b>Total- 2062</b>	<b>69,33.80</b>	...	...	<b>69,33.80</b>	<b>44,53.65</b>	<b>55.69</b>
<b>2070 Other Administrative Services-</b>						
003 Training	7,54.74	...	...	7,54.74	24.67	2959.34
104 Vigilance	...	...	...	...	2.06	...
107 Home Guards	14,02.34	...	...	14,02.34	11,46.59	22.31
108 Fire Protection and Control	1,85,97.63	...	...	1,85,97.63	1,70,61.84	9.00
115 Guest Houses, Government Hostels etc.	31,51.35	...	...	31,51.35	26,97.01	16.85
800 Other Expenditure	10,05.20	...	...	10,05.20	14,33.87	(-)29.90
911 Deduct- Recoveries of Overpayments	(-)7.19	...	...	(-)7.19	(-)12.15	(-)40.82
<b>Total- 2070</b>	<b>2,49,04.07</b>	...	...	<b>2,49,04.07</b>	<b>2,23,53.89</b>	<b>11.41</b>
<b>Total-(d) Administrative Services-</b>	<b>35,58.16</b>					
<b>(e) Pensions and Miscellaneous General Services-</b>	<b>93,98,41.65</b>	<b>10,22.66</b>		<b>94,44,22.47</b>	<b>78,89,40.52</b>	<b>19.71</b>
<b>2071 Pensions and Other Retirement Benefits-</b>						
<i>01 Civil-</i>						
101 Superannuation and Retirement Allowances	47.78	...	...	86,76,62.55	87,90,66.84	(-)1.30
102 Commuted value of Pensions	86,76,14.77	...	...	15,46,40.86	13,51,06.92	14.46
103 Compassionate allowance	15,46,40.86	...	...	16,98.99	20,70.32	(-)17.94
104 Gratuities	16,98.99	...	...	14,61,46.55	13,93,94.31	4.84

## 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)				
105 Family Pensions	30,66,65.94	...	30,66,65.94	30,85,47.57	(-)0.61	
106 Pensionary charges in respect of High Court Judges	<i>0.40</i>	...	...	...	...	
107 Contributions to Pensions and Gratuities	3.69	...	0.40	87.14	(-)95.77	
109 Pensions to Employees of State aided Educational Institutions	4,49,31.66	...	4,49,31.66	4,42,84.72	1.46	
110 Pensions of Employees of Local Bodies	3,14,87.61	...	3,14,87.61	3,02,93.92	3.94	
111 Pensions to Legislators	27,41.34	...	27,41.34	28,61.43	(-)4.20	
115 Leave Encashment Benefits	9,55,69.41	...	9,55,69.41	8,82,14.52	8.34	
117 Government Contribution for Defined Contribution Pension Scheme	8,60,00.26	...	8,60,00.26	9,71,66.31	(-)11.49	
800 Other Expenditure	1,06,96.94	...	1,06,96.94	1,27,34.57	(-)16.00	
911 Deduct-Recoveries of overpayments	<i>(-)58.74</i>	...	...	...	...	
912 Deduct Recoveries of Unspent Balance	<i>(-)11,65.59</i>	...	(-)12,24.33	(-)15,03.17	(-)18.55	
	0.81	...	0.81	1,91.23	(-)99.58	
<b>Total- 01</b>	<i>(-)10.56</i>	...	<b>1,74,70,33.24</b>	<b>1,73,85,16.63</b>	<b>0.49</b>	
<b>Total- 2071</b>	<i>(-)10.56</i>	...	<b>1,74,70,33.24</b>	<b>1,73,85,16.63</b>	<b>0.49</b>	
<b>2075 Miscellaneous General Services-</b>						
101 Pensions in lieu of resumed Jagirs,Lands, Territories etc.	31,68.67	...	31,68.67	33.10	9473.02	
795 Irrecoverable Loans written off	19.44	...	19.44	4.21	361.76	

(1) Number of pensioners as on 31-03-2021 are 1,88,867 (Source: Director of Treasuries and Accounts, Andhra Pradesh)

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
<b>Total- 2075</b>	<b>31,88.11</b>	...	...	<b>31,88.11</b>	<b>37.31</b>	<b>8444.92</b>
<b>Total-(e) Pensions and Miscellaneous General Services-</b>	<i>(-)/10.56</i>	...	...	<b>1,75,02,10.79</b>	<b>1,73,85,53.94</b>	<b>0.67</b>
<b>Total-A General Services</b>	<i>2,01,25,61.99</i>	...	...	<b>4,89,90,37.19</b>	<b>4,52,22,35.29</b>	<b>8.33</b>
<b>B Social Services</b>	<b>2,88,54,52.54</b>	<b>10,22.66</b>	...	...	...	...
<b>(a) Education, Sports, Art and Culture-</b>	...	...	...	...	1,00.00	...
<b>2202 General Education-</b>	...	...	...	...	1,79,31.23	(-)/4.36
<i>01 Elementary Education-</i>	...	...	...	...	3,69,26.20	(-)/7.06
001 Direction and Administration	1,71,50.11	...	...	1,71,50.11	...	...
101 Government Primary Schools	3,43,19.77	...	...	3,43,19.77	...	...
102 Assistance to Non-Government Primary Schools	72,64,74.47	...	...	72,64,74.47	72,13,81.88	0.71
103 Assistance to Local Bodies for Primary Education	...	...	...	...	48,25,97.10	...
109 Scholarships and Incentives	1,84,41.98	1,80,94.71	...	3,65,36.69	4,65,85.49	(-)/21.57
112 National Programme of Mid Day Meals in Schools	7,99.34	12,00.02	...	19,99.36	12,18,39.68	(-)/98.36
789 Special Component Plan for Scheduled Castes	2,71.19	3,98.53	...	6,69.72	4,10,59.85	(-)/98.37
796 Tribal Area Sub-Plan	2,89.30	...	...	2,89.30	3,78.08	(-)/23.48
800 Other Expenditure	(-)/1,33.54	...	...	(-)/1,33.54	(-)/98.81	35.15
911 Deduct-Recoveries of overpayments	...	...	...	...	...	...

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

*(Figures in ₹ 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)				
912 Deduct - Recoveries of Unspent Balance	(-),69,11.80	...	(-),69,11.80		(-)0.02	84558900.00
<b>Total- 01</b>	<b>78,07,00.82</b>	<b>1,96,93.26</b>	<b>80,03,94.08</b>	<b>1,46,87,00.68</b>		<b>(-)45.50</b>
<i>02 Secondary Education-</i>						
004 Research and Training	26,24.81	1.82	26,26.63	34,45.84		(-)23.77
053 Maintenance of Buildings	92.79	...	92.79	99,93.74		(-)99.07
105 Teachers Training	35,03.92	...	35,03.92	17,99.45		94.72
106 Text Books	7,10.02	...	7,10.02	40,37.77		(-)82.42
107 Scholarships	5,38.86	...	5,38.86	5,36.27		0.48
108 Examinations	25,79.44	...	25,79.44	27,64.91		(-)6.71
109 Government Secondary Schools	13,10,44.08	7,44,32.08	20,54,76.16	18,88,40.64		8.81
110 Assistance to Non-Government Secondary Schools	4,23,44.64	...	4,23,44.64	4,82,01.97		(-)12.15
191 Assistance to Local Bodies for Secondary Education	63,69,65.29	...	63,69,65.29	57,81,44.72		10.17
789 Special Component Plan for Scheduled Castes	1,26,14.23	2,62,22.09	3,88,36.32	2,33,59.51		66.25
796 Tribal Area Sub-Plan	32,90.05	75,50.42	1,08,40.47	90,93.23		19.21
800 Other Expenditure	2,64,98.16	...	2,64,98.16	3,30,99.66		(-)19.94
911 Deduct-Recoveries of overpayments	(-),2,71.18	...	(-),2,71.18	(-),5,00,99.27		(-)99.46
<b>Total- 02</b>	<b>86,25,35.11</b>	<b>10,82,06.41</b>	<b>97,07,41.52</b>	<b>85,32,18.44</b>		<b>13.77</b>

## 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>(₹ in Lakh)</b>						
<i>03 University and Higher Education-</i>						
001 Direction and Administration	14,95.30	...	14,95.30	12,45.28	20.08	
003 Training	...	...	...	3.54	...	
102 Assistance to Universities	7,91,65.00	46.45	7,92,11.45	6,12,81.05	29.26	
103 Government Colleges and Institutes	8,11,45.98	...	8,11,45.98	8,31,18.69	(-)2.37	
104 Assistance to Non-Government Colleges and Institutes	5,40,08.38	...	5,40,08.38	7,14,49.20	(-)24.41	
107 Scholarships	44.18	...	44.18	2,93.60	(-)84.95	
112 Institutes of Higher Learning	2,50.00	...	2,50.00	16.20	1443.21	
789 Special Component Plan for Scheduled Castes	35.26	...	35.26	1,45.80	(-)75.82	
796 Tribal Area Sub-Plan	0.19	...	0.19	54.15	(-)99.65	
911 Deduct-Recoveries of overpayments	(-)36.07	...	(-)36.07	(-)47.32	(-)23.77	
912 Deduct-Recoveries of unspent balance	...	...	...	(-)1,30,30.01	...	
<b>Total- 03</b>	<b>21,61,08.22</b>	<b>46.45</b>	<b>21,61,54.67</b>	<b>20,45,30.18</b>	<b>5.68</b>	
<b>04 Adult Education-</b>						
001 Direction and Administration	14,19.12	...	14,19.12	14,39.86	(-)1.44	
911 Deduct- Recoveries of Over Payments	...	...	...	(-)0.31	...	
<b>Total- 04</b>	<b>14,19.12</b>	<b>...</b>	<b>14,19.12</b>	<b>14,39.55</b>	<b>(-)1.42</b>	
<b>05 Language Development-</b>						

## 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)				
102 Promotion of Modern Indian Languages and Literature	3,61.50	...	3,61.50	4,01.61	(-)9.99	
103 Sanskrit Education	41,41.03	...	41,41.03	44,08.07	(-)6.06	
911 Deduct-Recoveries of overpayments	(-)2.68	...	(-)2.68	(-)2.96	(-)9.46	
<b>Total- 05</b>	<b>44,99.85</b>	...	<b>44,99.85</b>	<b>48,06.72</b>	<b>(-)6.38</b>	
<i>80 General-</i>						
001 Direction and Administration	68,49.78	...	68,49.78	70,64.88	(-)3.04	
003 Training	48,63.09	14,79.63	63,42.72	72,45.74	(-)12.46	
789 Special Component Plan for Scheduled Castes	5,27.48	1,39.90	6,67.38	20,84.01	(-)67.98	
796 Tribal Area Sub-Plan	2,53.95	1,52.77	4,06.72	7,42.02	(-)45.19	
800 Other Expenditure	14.45	...	14.45	15.71	(-)8.02	
911 Deduct-Recoveries of overpayments	(-)1.03	...	(-)1.03	(-)1.53	(-)32.68	
<b>Total- 80</b>	<b>1,25,07.72</b>	<b>17,72.30</b>	<b>1,42,80.02</b>	<b>1,71,50.83</b>	<b>(-)16.74</b>	
<b>Total- 2202</b>	<b>1,87,77,70.84</b>	<b>12,97,18.42</b>	<b>2,00,74,89.26</b>	<b>2,54,98,46.40</b>	<b>(-)21.27</b>	
<b>2203 Technical Education-</b>						
001 Direction and Administration	6,95.40	...	6,95.40	8,31.72	(-)16.39	
102 Assistance to Universities for Technical Education	1,50,27.88	...	1,50,27.88	53,59.69	180.39	
104 Assistance to Non-Government Technical Colleges and Institutes	60.50	...	60.50	83.53	(-)27.57	

**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)				
105 Polytechnics	3,18,84.33	...	3,18,84.33	3,33,68.42	(-)4.45	
107 Scholarships	14.46	...	14.46	71.85	(-)79.87	
112 Engineering/Technical Colleges and Institutes	1.74	...	1.74	15.68	(-)88.90	
789 Special Component Plan for Scheduled Castes	1,10.50	...	1,10.50	1,10.25	0.23	
796 Tribal Area Sub-Plan	81.91	...	81.91	1,22.23	(-)32.99	
911 Deduct - Recoveries of Overpayments	(-)17.52	...	(-)17.52	(-)16.08	8.96	
<b>Total- 2203</b>	<b>4,78,59.20</b>	...	<b>4,78,59.20</b>	<b>3,99,47.28</b>	<b>19.81</b>	
<b>2204 Sports and Youth Services-</b>						
001 Direction and Administration	9,44.94	...	9,44.94	13,85.21	(-)31.78	
101 Physical Education	4,19.09	...	4,19.09	6,36.95	(-)34.20	
102 Youth Welfare Programmes for Students	39,96.53	...	39,96.53	40,38.76	(-)1.05	
103 Youth Welfare Programmes for Non Students	...	...	...	1,26,48.57	...	
104 Sports and Games	51,80.21	...	51,80.21	62,17.63	(-)16.69	
789 Special Component Plan for Scheduled Castes	...	...	...	21,66.50	...	
796 Tribal Area Sub-Plan	...	...	...	9,49.93	...	
911 Deduct-Recoveries of overpayments	(-)29.80	...	(-)29.80	(-)1.71	1642.69	
912 Deduct Recoveries of unspent balance	(-)1,15.53	...	(-)1,15.53	(-)3,91.43	(-)70.49	
<b>Total- 2204</b>	<b>1,03,95.44</b>	...	<b>1,03,95.44</b>	<b>2,76,50.41</b>	<b>(-)62.40</b>	

**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)		
<b>2205 Art and Culture-</b>				
001 Direction and Administration	49.92	...	49.92	(-)12.42
101 Fine Arts Education	5,68.86	...	5,68.86	5.31
102 Promotion of Arts and Culture	15,76.34	...	15,76.34	82.17
103 Archaeology	4,66.19	...	4,66.19	3.80
104 Archives	2,96.53	...	2,96.53	(-)5.92
105 Public Libraries	1,04,86.24	...	1,04,86.24	(-)8.91
107 Museums	2,17.48	...	2,17.48	(-)4.14
789 Special Component Plan for Scheduled Castes	6.85	...	6.85	...
796 Tribal Area Sub-Plan	14.75	...	14.75	...
911 Deduct-Recoveries of Overpayments	...	...	...	...
912 Deduct Recoveries of unspent balance	(-)5,52.51	...	(-)5,52.51	(-)48.39
<b>Total- 2205</b>	<b>1,31,30.65</b>	...	<b>1,31,30.65</b>	<b>2.27</b>
<b>Total-(a) Education, Sports, Art and Culture-</b>	<b>1,94,91,56.13</b>	<b>12,97,18.42</b>	<b>2,07,88,74.55</b>	<b>(-)20.96</b>
<b>(b) Health and Family Welfare-</b>				
<b>2210 Medical and Public Health-</b>				
<i>01 Urban Health Services-Allopathy-</i>				
001 Direction and Administration	20,26,35.46	...	20,26,35.46	(-)13.08
003 Training	...	...	...	...
102 Employees' State Insurance Scheme	1,59,12.71	...	1,59,12.71	(-)20.71
110 Hospitals and Dispensaries	8,15,11.30	4,70.38	8,19,81.68	7.81



## 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)				
200 Other Health Schemes	2,92.87	...	2,92.87	5,16.61	(-)43.31	
911 Deduct-Recoveries of overpayments	(-)15.18	...	(-)15.18	(-)17.37	(-)12.61	
912 Deduct Recoveries of unspent balance	(-)21,89.53	...	(-)21,89.53	(-)74,74.52	(-)70.71	
<b>Total- 01</b>	<b>29,81,47.63</b>	<b>4,70.38</b>	<b>29,86,18.01</b>	<b>32,22,66.89</b>	<b>(-)7.34</b>	
<i>02 Urban Health Services-Other Systems of medicine-</i>						
001 Direction and Administration	6,82.55	...	6,82.55	8,38.15	(-)18.56	
101 Ayurveda	17,62.79	...	17,62.79	16,85.67	4.58	
102 Homeopathy	19,52.83	...	19,52.83	17,98.09	8.61	
103 Unani	5,96.26	...	5,96.26	6,02.01	(-)0.96	
789 Special Component Plan for Scheduled Castes	...	...	...	17.97	...	
796 Tribal Area Sub-Plan	...	...	...	1,70.32	...	
911 Deduct-Recoveries of overpayments	(-)3.27	...	(-)3.27	(-)1.24	163.71	
<b>Total- 02</b>	<b>49,91.16</b>	<b>...</b>	<b>49,91.16</b>	<b>51,10.97</b>	<b>(-)2.34</b>	
<i>03 Rural Health Services-Allopathy-</i>						
103 Primary Health Centres	7,75,62.62	...	7,75,62.62	7,29,67.35	6.30	
911 Deduct-Recoveries of Overpayments	(-)22.54	...	(-)22.54	(-)25.45	(-)11.43	
<b>Total- 03</b>	<b>7,75,40.08</b>	<b>...</b>	<b>7,75,40.08</b>	<b>7,29,41.90</b>	<b>6.30</b>	
<i>04 Rural Health Services-Other Systems of medicine-</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	2020-21 (₹ in Lakh)				
101 Ayurveda	29,84.68	...	29,84.68	30,39.96	(-)1.82	
102 Homeopathy	15,75.02	...	15,75.02	16,35.03	(-)3.67	
103 Unani	4,27.56	...	4,27.56	4,07.03	5.04	
911 Deduct-Recoveries of Overpayments	(-)0.39	...	(-)0.39	(-)1.86	(-)79.03	
<b>Total- 04</b>	<b>49,86.87</b>	...	<b>49,86.87</b>	<b>50,80.16</b>	<b>(-)1.84</b>	
<i>05 Medical Education, Training and Research-</i>						
101 Ayurveda	7,54.75	...	7,54.75	5,56.16	35.71	
102 Homeopathy	14,73.72	...	14,73.72	10,99.22	34.07	
103 Unani	1,53.98	...	1,53.98	2,35.98	(-)34.75	
105 Allopathy	6,10,45.02	...	6,10,45.02	5,72,93.23	6.55	
911 Deduct-Recoveries of overpayments	(-)61.97	...	(-)61.97	(-)51.43	20.49	
<b>Total- 05</b>	<b>6,33,65.50</b>	...	<b>6,33,65.50</b>	<b>5,91,33.16</b>	<b>7.16</b>	
<i>06 Public Health-</i>						
001 Direction and Administration	1,38,87.17	...	1,38,87.17	1,57,74.14	(-)11.96	
101 Prevention and Control of diseases	4,80,29.10	...	4,80,29.10	2,32,70.62	106.39	
104 Drug Control	18,41.36	...	18,41.36	18,20.88	1.12	
106 Manufacture of Sera/Vaccine	16,33.85	...	16,33.85	15,54.71	5.09	
113 Public Health Publicity	3,87.88	...	3,87.88	4,48.04	(-)13.43	
796 Tribal Area Sub-Plan	15.62	20.87	36.49	...	...	

## 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	(-)1.78	...	...	(-)17.82	(-)7.94	124.43
	(-)16.04	...	...			
	<i>(-)</i> 1.78	...	...			
<b>Total- 06</b>	<b>6,57,78.94</b>	<b>20.87</b>	<b>6,57,98.03</b>	<b>4,28,60.44</b>	<b>53.52</b>	
<i>80 General-</i>						
789 Special Component Plan for Scheduled Castes	70,00.00	...	...	70,00.00	38,99.97	79.49
796 Tribal Area Sub-Plan	22,00.00	...	...	22,00.00	14,99.94	46.67
800 Other Expenditure	3,12,96.56	...	...	3,12,96.56	1,31,36.15	138.25
	<b>4,04,96.56</b>	...	...	<b>4,04,96.56</b>	<b>1,85,36.06</b>	<b>118.47</b>
<b>Total- 80</b>	<b>55,53,06.74</b>	<b>491.25</b>	<b>55,57,96.21</b>	<b>52,59,29.58</b>	<b>5.68</b>	
	<i>(-)</i> 1.78					
<b>Total- 2210</b>						
<b>2211 Family Welfare-</b>						
001 Direction and Administration	17.57	...	...	17.57	...	...
101 Rural Family Welfare Services	2,43,17.73	...	...	2,43,17.73	2,46,75.42	(-)1.45
103 Maternity and Child Health	1,50,99.38	...	...	1,50,99.38	1,41,69.36	6.56
104 Transport	...	15.27	...	15.27	10.88	40.35
105 Compensation	...	...	...	...	18.28	...
108 Selected Area Programmes(Including India Population Project))	11,77.47	...	...	11,77.47	11,77.73	(-)0.02
200 Other Services and Supplies	10,09,44.75	12,64,22.21	22,73,66.96	13,33,12.55	70.55	

## 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				
	(₹ in Lakh)					
789 Special Component Plan for Scheduled Castes	1,94,60.55	1,84,12.73		3,78,73.28	2,32,51.82	62.88
796 Tribal Area Sub-Plan	1,06,20.58	68,20.50		1,74,41.08	1,08,91.63	60.13
800 Other Expenditure	1,83,25.98	...		1,83,25.98	...	...
911 Deduct-Recoveries of overpayments	(-)9.70	(-)28.19		(-)37.89	(-)41.66	(-)9.05
912 Deduct Recoveries of unspent balance	(-)9.22	...		(-)9.22	...	...
<b>Total- 2211</b>	<b>18,99,45.09</b>	<b>15,16,42.52</b>		<b>34,15,87.61</b>	<b>20,74,66.01</b>	<b>64.65</b>
<b>Total-(b) Health and Family Welfare-</b>	<i>(-)</i> 1.78	...		<b>89,73,83.82</b>	<b>73,33,95.59</b>	<b>22.36</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>						
<b>2215 Water Supply and Sanitation-</b>						
<i>01 Water Supply-</i>						
001 Direction and Administration	60,09.28	...		60,09.28	60,31.78	(-)0.37
101 Urban Water Supply Programmes	1,45.20	...		1,45.20	1,64.94	(-)11.97
102 Rural Water Supply Programmes	2,84,77.47	2,17,20.00		5,01,97.47	5,33,32.89	(-)5.88
196 Assistance to Zilla Parishads	1,10,25.22	...		1,10,25.22	60,55.24	82.08
789 Special Component Plan for Scheduled Castes	15,34.50	34,84.55		50,19.05	1,26,92.87	(-)60.46
796 Tribal Area Sub-Plan	4,97.75	6,79.79		11,77.54	33,77.17	(-)65.13
911 Deduct-Recoveries of Overpayments	(-)4.39	...		(-)4.39	(-)7.06	(-)37.82
912 Deduct-Recoveries of unspent balance	(-)8,27,77.62	...		(-)8,27,77.62	(-)34,90.59	2271.45

### 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)				
<b>Total- 01</b>	<b>(-)<i>3,50,92.59</i></b>	<b>2,58,84.34</b>	<b>(-)<i>92,08.25</i></b>	<b>7,81,57.24</b>	<b>(-)<i>111.78</i></b>
<i>02 Sewerage and Sanitation-</i>					
107 Sewerage Services	...	...	...	23,64.11	...
912 Deduct-Recoveries of unspent balance	...	...	...	(-) <i>96,40.00</i>	...
<b>Total- 02</b>	...	...	...	<b>(-)<i>72,75.89</i></b>	<b>(-)<i>100.00</i></b>
<b>Total- 2215</b>	<b>(-)<i>3,50,92.59</i></b>	<b>2,58,84.34</b>	<b>(-)<i>92,08.25</i></b>	<b>7,08,81.35</b>	<b>(-)<i>112.99</i></b>
<b>2216 Housing-</b>					
<i>02 Urban Housing-</i>					
190 Assistance to Public Sector and Other Undertakings	3,99,55.00	...	3,99,55.00	1,87,01.55	113.65
789 Special Component Plan for Scheduled Castes	61,36.80	49,56.00	1,10,92.80	42,02.37	163.97
796 Tribal Area Sub-Plan	11,83.40	14,71.20	26,54.60	1,45.62	1722.96
<b>Total- 02</b>	<b>4,72,75.20</b>	<b>64,27.20</b>	<b>5,37,02.40</b>	<b>2,30,49.54</b>	<b>132.99</b>
<i>03 Rural Housing-</i>					
101 Weaker Section Housing Programme	1,94,53.05	...	1,94,53.05	4,11,52.94	(-) <i>52.73</i>
190 Assistance to Public Sector and Other Undertakings	4,08,65.79	...	4,08,65.79	2,19,13.77	86.48
789 Special Component Plan for Scheduled Castes	...	...	...	35,12.65	...
796 Tribal Area Sub-Plan	...	...	...	39,22.27	...

**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)				
<b>Total- 03</b>	<b>6,03,18.84</b>	...	...	<b>6,03,18.84</b>	<b>7,05,01.63</b>	<b>(-)14.44</b>
<i>05 General Pool Accommodation-</i>						
053 Maintenance and Repairs	33.39	...	...			
	5,44.42	...	...	5,77.81	2,67.92	115.67
<b>Total- 05</b>	<b>33.39</b>	...	...	<b>5,77.81</b>	<b>2,67.92</b>	<b>115.67</b>
<i>80 General-</i>						
190 Assistance to Public Sector and Other Undertakings	...	44,68.44	44,68.44	44,68.44	2,90.06	1440.52
<b>Total- 80</b>	...	<b>44,68.44</b>	<b>44,68.44</b>	<b>44,68.44</b>	<b>2,90.06</b>	<b>1440.52</b>
<b>Total- 2216</b>	<b>10,81,38.46</b>	<b>1,08,95.64</b>	<b>1,08,95.64</b>	<b>11,90,67.49</b>	<b>9,41,09.15</b>	<b>26.52</b>
<b>2217 Urban Development-</b>						
<i>01 State Capital Development-</i>						
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	5,77,22.11	...	...	5,77,22.11	42,75.00	1250.22
800 Other Expenditure	65,00.00	...	...	65,00.00	40,50.22	60.49
911 Deduct-Recoveries of Overpayments	...	...	...	...	(-)0.02	...
912 Deduct-Recoveries of unspent balance	...	...	...	...	(-)14,34,56.67	...
<b>Total- 01</b>	<b>6,42,22.11</b>	...	...	<b>6,42,22.11</b>	<b>(-)13,51,31.47</b>	<b>(-)147.53</b>

**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>03 Integrated Development of Small and Medium Towns-</i>						
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	5,28,88.26	...	5,28,88.26	4,56,63.70	15.82	
<b>Total- 03</b>	<b>5,28,88.26</b>	...	<b>5,28,88.26</b>	<b>4,56,63.70</b>	<b>15.82</b>	
<i>05 Other Urban Development Schemes-</i>						
001 Direction and Administration	13,99.90	...	13,99.90	14,27.69	(-1.95)	
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	91,13.00	...	91,13.00	1,09,06.33	(-16.44)	
789 Special Component Plan for Scheduled Castes	60.79	...	60.79	41,04.07	(-98.52)	
796 Tribal Area Sub-Plan	...	...	...	2,73.61	...	
911 Deduct - Recoveries of Over Payments	...	...	...	(-1.06)	...	
912 Deduct Recoveries of unspent balance	...	...	...	(-6.66)	...	
<b>Total- 05</b>	<b>1,05,73.69</b>	...	<b>1,05,73.69</b>	<b>1,67,03.98</b>	<b>(-36.70)</b>	
<i>80 General-</i>						
001 Direction and Administration	15,97,16.69	8,98.47	16,06,15.16	12,37,08.33	29.83	
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	17,01,46.25	1,97,92.92	18,99,39.17	28,47,92.40	(-33.31)	
192 Assistance to Municipalities	2,50,21.64	...	2,50,21.64	5,81,52.85	(-56.97)	

**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)				
193 Assistance to Nagar Panchayats	51,41.16	...	51,41.16	1,08,21.07	(-)52.49	
789 Special Component Plan for Scheduled Castes	66,47.62	...	66,47.62	22,19.25	199.54	
796 Tribal Area Sub-Plan	21,56.09	...	21,56.09	6,11.53	252.58	
800 Other Expenditure	53,00.00	...	53,00.00	9,54.31	455.38	
911 Deduct Recoveries of Overpayments	(-)90.50	...	(-)90.50	(-)58.43	54.89	
912 Deduct-Recoveries of unspent balance	(-)8,67,88.18	...	(-)8,67,88.18	(-)51,43.37	1587.38	
<b>Total- 80</b>	<b>28,72,50.77</b>	<b>2,06,91.39</b>	<b>30,79,42.16</b>	<b>47,60,57.95</b>	<b>(-)35.31</b>	
<b>Total- 2217</b>	<b>41,49,34.83</b>	<b>2,06,91.39</b>	<b>43,56,26.22</b>	<b>40,32,94.16</b>	<b>8.02</b>	
<b>Total-(c) Water Supply, Sanitation, Housing and Urban Development-</b>	<b>33.39</b>	...	...	...	...	
<b>(d) Information and Broadcasting-</b>	<b>48,79,80.70</b>	<b>5,74,71.37</b>	<b>54,54,85.46</b>	<b>56,82,84.66</b>	<b>(-)4.01</b>	
<b>2220 Information and Publicity-</b>						
<i>01 Films-</i>						
105 Production of Films	5,00.00	...	5,00.00	2,75.00	81.82	
912 Deduct Recoveries of unspent balance	...	...	...	(-)21.96	...	
<b>Total- 01</b>	<b>5,00.00</b>	...	<b>5,00.00</b>	<b>2,53.04</b>	<b>97.60</b>	
<i>60 Others-</i>						
001 Direction and Administration	41,52.17	...	41,52.17	40,97.99	1.32	



**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	(₹ in Lakh)				
003 Research and Training in Mass Communication	2,67.62	...	2,67.62	2,83.46	(-)5.58	
101 Advertising and Visual Publicity	1,80,85.41	...	1,80,85.41	98,20.67	84.16	
103 Press Information Services	1,26.51	...	1,26.51	16.27	677.57	
800 Other Expenditure	4,11.27	...	4,11.27	3,98.66	3.16	
911 Deduct - Recoveries of Over Payments	(-)2.50	...	(-)2.50	(-)4.18	(-)40.19	
912 Deduct-Recoveries of unspent balance	...	...	...	(-)49.66	...	
<b>Total- 60</b>	<b>2,30,40.48</b>	...	<b>2,30,40.48</b>	<b>1,45,63.21</b>	<b>58.21</b>	
<b>Total- 2220</b>	<b>2,35,40.48</b>	...	<b>2,35,40.48</b>	<b>1,48,16.25</b>	<b>58.88</b>	
<b>Total-(d) Information and Broadcasting-</b>	<b>2,35,40.48</b>	...	<b>2,35,40.48</b>	<b>1,48,16.25</b>	<b>58.88</b>	
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>						
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>						
<i>01 Welfare of Scheduled Castes-</i>						
001 Direction and Administration	55,73.61	...	55,73.61	69,94.28	(-)20.31	
102 Economic Development	26,60,53.13	2,59.34	26,63,12.47	30,92,46.07	(-)13.88	
190 Assistance to Public Sector and Other Undertakings	31,92.63	...	31,92.63	6,17,88.73	(-)94.83	
277 Education	8,55,71.09	2,43,96.00	10,99,67.09	12,45,10.77	(-)11.68	
283 Housing	76.00	...	76.00	...	...	

## 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 (₹ in Lakh)				
800 Other Expenditure	2,66,04.19	40,12.19	3,06,16.38	2,80,11.65	9.30	
911 Deduct-Recoveries of overpayments	(-)1,32.13	(-)15.26	(-)1,47.39	(-)1,88.88	(-)21.97	
912 Deduct Recoveries of Unspent Balance	(-)41,94.90	...	(-)41,94.90	(-)31,93.90	31.34	
<b>Total- 01</b>	<b>38,27,43.62</b>	<b>2,86,52.27</b>	<b>41,13,95.89</b>	<b>52,71,68.72</b>	<b>(-)21.96</b>	
<i>02 Welfare of Scheduled Tribes-</i>						
001 Direction and Administration	48,95.25	...	48,95.25	51,27.19	(-)4.52	
102 Economic Development	10,65,59.91	2,73,17.18	13,38,77.09	11,11,54.43	20.44	
190 Assistance to Public Sector and Other Undertakings	1,00,35.08	...	1,00,35.08	1,18,71.06	(-)15.47	
277 Education	8,59,43.93	1,12,11.83	9,71,55.76	8,77,97.89	10.66	
282 Health	13,96.89	...	13,96.89	20,93.42	(-)33.27	
800 Other Expenditure	10,00.00	...	10,00.00	2,91.04	243.60	
911 Deduct-Recoveries of overpayments	(-)39.99	...	(-)39.99	(-)48.90	(-)18.22	
912 Deduct Recoveries of Unspent Balance	(-)52,80.31	...	(-)52,80.31	(-)71,46.76	(-)26.12	
<b>Total- 02</b>	<b>20,45,10.76</b>	<b>3,85,29.01</b>	<b>24,30,39.77</b>	<b>21,11,39.37</b>	<b>15.11</b>	
<i>03 Welfare of Backward Classes-</i>						
001 Direction and Administration	31,74.14	...	31,74.14	31,47.22	0.86	
102 Economic Development	1,23,20,99.40	...	1,23,20,99.40	2,04,83.60	5915.05	
190 Assistance to Public Sector and Other Undertakings	14,01,58.69	...	14,01,58.69	91,63,23.63	(-)84.70	

## 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)				
277 Education	3,56,83.21	75,53.00	4,32,36.21	25,83,42.60	(-)83.26	
911 Deduct-Recoveries of overpayments	(-)2,31.79	...	(-)2,31.79	(-)2,42.88	(-)4.57	
912 Deduct Recoveries of Unspent Balance	(-)1,03,98.60	...	(-)1,03,98.60	(-)11,69.88	788.86	
<b>Total- 03</b>	<b>1,40,04,85.05</b>	<b>75,53.00</b>	<b>1,40,80,38.05</b>	<b>1,19,68,84.29</b>	<b>17.64</b>	
<i>04 Welfare of Minorities-</i>						
001 Direction and Administration	10,38.59	...	10,38.59	7,13.86	45.49	
102 Economic Development	7,61,24.52	...	7,61,24.52	1,40,58.64	441.48	
190 Assistance to Public Sector and Other Undertakings	1,80,63.89	...	1,80,63.89	13,07,96.24	(-)86.19	
277 Education	6,90.54	...	6,90.54	92,60.43	(-)92.54	
911 Deduct-Recoveries of Overpayments	(-)43.23	...	(-)43.23	(-)44.58	(-)3.03	
912 Deduct Recoveries of unspent balance	(-)12,71.21	...	(-)12,71.21	(-)2,73.35	365.05	
<b>Total- 04</b>	<b>9,46,03.10</b>	...	<b>9,46,03.10</b>	<b>15,45,11.24</b>	<b>(-)38.77</b>	
<i>80 General-</i>						
800 Other Expenditure	8,40,55.83	...	8,40,55.83	15,07,94.18	(-)44.26	
911 Deduct-Recoveries of Overpayments	(-)16.37	...	(-)16.37	(-)23.12	(-)29.15	
912 Deduct Recoveries of Unspent Balance	...	...	...	(-)8,03,36.54	...	
<b>Total- 80</b>	<b>8,40,39.46</b>	...	<b>8,40,39.46</b>	<b>7,04,34.52</b>	<b>19.32</b>	
<b>Total- 2225</b>	<b>2,16,63,81.99</b>	<b>7,47,34.28</b>	<b>2,24,11,16.27</b>	<b>2,16,01,38.14</b>	<b>3.75</b>	

**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)		
	(₹ in Lakh)			
<b>Total- (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>	<b>2,16,63,81.99</b>	<b>7,47,34.28</b>	<b>2,24,11,16.27</b>	<b>3.75</b>
<b>(f) Labour and Labour Welfare-</b>				
<b>2230 Labour, Employment and Skill Development-</b>				
<i>01 Labour-</i>				
001 Direction and Administration	40,59.06	...	40,59.06	(-)5.93
101 Industrial Relations	2,75.03	...	2,75.03	(-)3.55
102 Working Conditions and Safety	19,16.40	...	19,16.40	6.22
103 General Labour Welfare	21.25	...	21.25	0.33
911 Deduct-Recoveries of Overpayments	(-)1.14	...	(-)1.14	5.56
<b>Total- 01</b>	<b>62,70.60</b>	<b>...</b>	<b>62,70.60</b>	<b>(-)2.39</b>
<i>02 Employment Services-</i>				
001 Direction and Administration	4,28.70	...	4,28.70	(-)7.60
101 Employment Services	18,17.29	27.13	18,44.42	1.65
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	6,44.68	36,06.24	42,50.92	(-)53.52
789 Special Component Plan for Scheduled Castes	10,18.36	15,26.30	25,44.66	(-)3.73
796 Tribal Area Sub-Plan	1,78.71	2,82.94	4,61.65	(-)20.91

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
911 Deduct - Recoveries of Over Payments	...	...	...	(-)0.54	...
<b>Total- 02</b>	<b>40,87.74</b>	<b>54,42.61</b>	<b>95,30.35</b>	<b>1,46,51.04</b>	<b>(-)34.95</b>
<i>03 Training-</i>					
101 Industrial Training Institutes	95,60.09	11,57.69	1,07,17.78	94,72.33	13.15
102 Apprenticeship Training	4,25.70	...	4,25.70	4,85.49	(-)12.32
789 Special Component Plan for Scheduled Castes	5.68	2,60.10	2,65.78	12.45	2034.78
796 Tribal Area Sub-Plan	...	1,32.21	1,32.21	7.80	1595.00
911 Deduct - Recoveries of Overpayments	(-)0.25	(-)0.06	(-)0.31	(-)0.25	24.00
<b>Total- 03</b>	<b>99,91.22</b>	<b>15,49.94</b>	<b>1,15,41.16</b>	<b>99,77.82</b>	<b>15.67</b>
<b>Total- 2230</b>	<b>2,03,49.56</b>	<b>69,92.55</b>	<b>2,73,42.11</b>	<b>3,10,53.12</b>	<b>(-)11.95</b>
<b>Total- (f) Labour and Labour welfare-</b>	<b>2,03,49.56</b>	<b>69,92.55</b>	<b>2,73,42.11</b>	<b>3,10,53.12</b>	<b>(-)11.95</b>
<b>(g) Social Security and Welfare-</b>					
<i>2235 Social Security and Welfare-</i>					
<i>02 Social Welfare-</i>					
101 Welfare of Handicapped	43,69.72	...	43,69.72	56,57.88	(-)22.77
102 Child Welfare	8,71,51.80	3,59,70.95	12,31,22.75	12,23,34.91	0.64
103 Women's Welfare	14,34,01.97	1,34.99	14,35,36.96	11,55,10.91	24.26
104 Welfare of Aged, Infirm and Destitute	4,32.21	3.61	4,35.82	5,96.28	(-)26.91
106 Correctional Services	17,91.60	...	17,91.60	19,33.55	(-)7.34

### 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)		
		(₹ in Lakh)		
200 Other Programmes	...	2,45.26	2,45.26	...
789 Special Component Plan for Scheduled Castes	1,73,55.62	35,11.13	2,08,66.75	5,00,16.73 (-)58.28
796 Tribal Area Sub-Plan	82,27.73	24,98.91	1,07,26.64	1,58,03.75 (-)32.13
911 Deduct-Recoveries of overpayments	(-)15.16	(-)0.58	(-)15.74	(-)30.41 (-)48.24
912 Deduct- Recoveries of Unspent Balance	(-)5,12.01	...	(-)5,12.01	(-)23.77 2054.02
<b>Total- 02</b>	<b>26,22,03.48</b>	<b>4,23,64.27</b>	<b>30,45,67.75</b>	<b>31,17,99.82 (-)2.32</b>
<i>03 National Social Assistance Programme-</i>				
101 National Old Age Pension Scheme (NOAPS)	...	2,83,93.33	2,83,93.33	3,00,96.02 (-)5.66
102 National Family Benefit Scheme	...	12,40.30	12,40.30	...
<b>Total- 03</b>	...	<b>2,96,33.63</b>	<b>2,96,33.63</b>	<b>3,00,96.02 (-)1.54</b>
<i>60 Other Social Security and Welfare programmes-</i>				
003 Training	...	...	...	0.15 ...
104 Deposit Linked Insurance Scheme - Government P.F.	77.79	...	77.79	76.46 1.74
105 Government Employees Insurance Scheme	17,70.03	...	17,70.03	16,69.94 5.99
107 Swatantrata Sainik Samman Pension Scheme	2,86.90	...	2,86.90	4,28.12 (-)32.99
200 Other Programmes	32,72.94	1,20,27.06	1,53,00.00	3,96,27.64 (-)61.39

## 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)				
789 Special Component Plan for Scheduled Castes	...	1,14.91		1,14.91	16,84.46	(-)93.18
796 Tribal Area Sub-Plan	...	35.90		35.90	6,36.14	(-)94.36
800 Other Expenditure	...	13,28.42		13,28.42	...	...
902 Deduct - Amount met from AP Life Insurance Fund	(-)17,30.81 <sup>(1)</sup>	...		(-)17,30.81	(-)16,28.35	6.29
903 Deduct Amount met from the Group Insurance Fund	(-)39.22 <sup>(2)</sup>	...		(-)39.22	(-)41.58	(-)5.65
911 Deduct-Recoveries of overpayments	(-)4.94	...		(-)4.94	(-)19.73	(-)74.96
912 Deduct-Recoveries of unspent balance	...	...		...	(-)8.80	...
<b>Total- 60</b>	<b>36,32.69</b>	<b>1,35,06.29</b>		<b>1,71,38.98</b>	<b>4,24,24.45</b>	<b>(-)59.60</b>
<b>Total- 2235</b>	<b>26,58,36.17</b>	<b>8,55,04.19</b>		<b>35,13,40.36</b>	<b>38,43,20.29</b>	<b>(-)8.58</b>
<b>2236 Nutrition-</b>						
<i>02 Distribution of Nutritious Food and Beverages-</i>						
101 Special Nutrition Programmes	7,28,92.21	2,55,05.50		9,83,97.71	7,51,66.06	30.91
789 Special Component Plan for Scheduled Castes	2,43,62.81	92,93.76		3,36,56.57	2,16,24.17	55.64
796 Tribal Area Sub-Plan	1,18,74.43	81,98.90		2,00,73.33	1,98,71.94	1.01
800 Other Expenditure	5.86	17.57		23.43	2,49,97.50	(-)99.91
911 Recoveries of Overpayments	(-)8.39	(-)5.73		(-)14.12	(-)2.82	400.71
912 Deduct Recoveries of unspent balance	(-)1,45,63.29	...		(-)1,45,63.29	...	...
<b>Total- 02</b>	<b>9,45,63.63</b>	<b>4,30,10.00</b>		<b>13,75,73.63</b>	<b>14,16,56.85</b>	<b>(-)2.88</b>

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

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

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Central Assistance (including CSS/CS)	Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
<b>Total- 2236</b>	<b>9,45,63.63</b>	<b>4,30,10.00</b>	<b>13,75,73.63</b>	<b>14,16,56.85</b>	<b>(- )2.88</b>	
<b>2245 Relief on account of Natural Calamities-</b>						
<i>01 Drought-</i>						
101 Gratuitous Relief	13,74,72.53	...	13,74,72.53	11,07,97.25	24.08	
102 Drinking Water Supply	1,00,58.87	...	1,00,58.87	1,19,93.44	(-)16.13	
104 Supply of Fodder	3,73.89	...	3,73.89	10,53.06	(-)64.49	
282 Public Health	1,47,10.77	...	1,47,10.77	1,60,90.00	(-)8.57	
800 Other Expenditure	...	...	...	0.04	...	
911 Deduct-Recoveries of overpayments	...	...	...	(-)95.48	...	
<b>Total- 01</b>	<b>16,26,16.06</b>	<b>...</b>	<b>16,26,16.06</b>	<b>13,98,38.31</b>	<b>16.29</b>	
<i>02 Floods, Cyclones etc.-</i>						
101 Gratuitous Relief	10,55,37.71	...	10,55,37.71	1,04,52.96	909.64	
104 Supply of Fodder	0.88	...	0.88	0.15	486.67	
105 Veterinary Care	0.95	...	0.95	...	...	
106 Repairs and restoration of damaged roads and bridges	9,31.45	...	9,31.45	...	...	
112 Evacuation of population	...	...	...	0.08	...	
113 Assistance for repairs/reconstruction of Houses	1.09	...	1.09	...	...	
114 Assistance to Farmers for purchase of Agricultural inputs	14.57	...	14.57	30,18.70	(-)99.52	



## 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	2020-21				
		(₹ in Lakh)				
116 Assistance to Farmers for repairs of damaged tube wells, pump sets etc.	...	...	...	...	0.40	...
118 Assistance for Repairs/Replacement of damaged boats and equipment for fishing	1.08	...	...	1.08	2.01	(-)46.27
119 Assistance to Artisans for Repairs/Replacement of damaged tools and equipments	...	...	...	...	0.08	...
122 Repairs and restoration of damaged Irrigation and flood control works	14.30	...	...	14.30	13.26	7.84
282 Public Health	2,19,04.30	...	...	2,19,04.30	14,00.00	1464.59
800 Other Expenditure	24.18	...	...	24.18	8.00	202.25
911 Deduct-Recoveries of overpayments	(-)39.11	...	...	(-)39.11	(-)2,49.94	(-)84.35
<b>Total- 02</b>	<b>12,83,91.40</b>	...	...	<b>12,83,91.40</b>	<b>1,46,45.70</b>	<b>776.65</b>
<i>05 State Disaster Response Fund-</i>						
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	21,48,02.94 <sup>(1)</sup>	...	...	21,48,02.94	11,04,91.00	94.41
901 Deduct - Amount met from State Disaster Response Fund	(-)22,42,60.48 <sup>(2)</sup>	...	...	(-)22,42,60.48	(-)15,53,09.98	44.40
<b>Total- 05</b>	<b>(-)94,57.54</b>	...	...	<b>(-)94,57.54</b>	<b>(-)4,48,18.98</b>	<b>(-)78.90</b>
<i>80 General-</i>						
001 Direction and Administration	1,87.06	40.44	...	2,27.50	1,88.39	20.77
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	6,25.03	9.93	...	6,34.96	6,76.10	(-)6.08

(1) Represents the amount transferred to State Disaster Response Fund (8121-00-122) which includes grant of ₹ 6,57,02.94 lakh released by GOI towards NDRF.

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

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 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	(-)0.07	...	(-)0.07	(-)0.07	(-)1,50.00	(-)99.95
912 Deduct Recoveries of unspent balance	...	...	...	...	(-)0.17	...
<b>Total- 80</b>	<b>8,12.02</b>	<b>50.37</b>	<b>8,62.39</b>	<b>7,14.32</b>	<b>20.73</b>	<b>20.73</b>
<b>Total- 2245</b>	<b>28,23,61.94</b>	<b>50.37</b>	<b>28,24,12.31</b>	<b>11,03,79.35</b>	<b>155.86</b>	<b>155.86</b>
<b>Total-(g) Social Welfare and Nutrition-</b>	<b>64,27,61.74</b>	<b>12,85,64.56</b>	<b>77,13,26.30</b>	<b>63,63,56.49</b>	<b>21.21</b>	<b>21.21</b>
<b>(h) Others-</b>						
<b>2250 Other Social Services-</b>						
102 Administration of Religious and Charitable Endowments Acts	1,46,66.65	...	1,46,66.65	74,91.53	95.78	95.78
800 Other Expenditure	13,27.30	...	13,27.30	3,19,12.46	(-)95.84	(-)95.84
902 Deduct - Amount met from Religious and Charitable Endowments Fund	(-)45,00.57 <sup>(1)</sup>	...	(-)45,00.57	(-)74,69.32	(-)39.75	(-)39.75
911 Deduct-Recoveries of Overpayments	(-)1.55	...	(-)1.55	(-)2.58	(-)39.92	(-)39.92
912 Deduct Recoveries of unspent balance	(-)25,00.00	...	(-)25,00.00	(-)11.50	21639.13	21639.13
<b>Total- 2250</b>	<b>89,91.83</b>	<b>...</b>	<b>89,91.83</b>	<b>3,19,20.59</b>	<b>(-71.83)</b>	<b>(-71.83)</b>
<b>2251 Secretariat-Social Services-</b>						
090 Secretariat	47,15.70	...	47,15.70	38,46.91	22.58	22.58
092 Other Offices	1.00	...	1.00	...	...	...
911 Deduct Recoveries of Overpayments	(-)0.13	...	(-)0.13	(-)0.08	62.50	62.50
<b>Total- 2251</b>	<b>47,16.57</b>	<b>...</b>	<b>47,16.57</b>	<b>38,46.83</b>	<b>22.61</b>	<b>22.61</b>
<b>Total-(h) Others-</b>	<b>1,37,08.40</b>	<b>...</b>	<b>1,37,08.40</b>	<b>3,57,67.42</b>	<b>(-61.67)</b>	<b>(-61.67)</b>

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

**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)				
<b>Total-B Social Services</b>	<i>31.61</i>	...	...	<b>6,59,87,77.39</b>	<b>6,81,00,94.47</b>	<b>(-3.10)</b>
<b>C Economic Services</b>						
<b>(a) Agriculture and Allied Activities-</b>						
<b>2401 Crop Husbandry-</b>						
001 Direction and Administration	3,03,94.81	...	...	3,03,94.81	3,00,02.17	1.31
103 Seeds	1,81,25.25	...	...	1,81,25.25	1,86,86.71	(-3.00)
108 Commercial Crops	60.00	...	...	60.00	...	...
109 Extension and Farmers' Training	20,27.58	...	...	20,27.58	41,90.19	(-51.61)
110 Crop Insurance	7,81,23.84	...	...	7,81,23.84	66,77.49	1069.96
113 Agricultural Engineering	...	...	...	...	1,39,12.60	...
114 Development of Oil Seeds	29,51.60	25,63.96	...	55,15.56	...	...
115 Scheme of Small/Marginal farmers and agricultural labour	40,70.87	...	...	40,70.87	1,31.32	2999.96
119 Horticulture and Vegetable Crops	1,13,28.01	1,17,09.45	...	2,30,37.46	94,08.59	144.86
789 Special Component Plan for Scheduled Castes	3,04,75.98	1,96,32.16	...	5,01,08.14	1,97,38.07	153.87
796 Tribal Area Sub-Plan	1,63,10.16	1,16,50.87	...	2,79,61.03	59,47.82	370.11
800 Other Expenditure	15,28,64.19	6,68,00.54	...	21,96,64.73	10,05,85.67	118.39
911 Deduct-Recoveries of overpayments	(-9.26)	(-5.27)	...	(-14.53)	(-19.24)	(-24.48)
912 Deduct Recoveries of unspent balance	(-6,41,17.64)	...	...	(-6,41,17.64)	(-10,71,14.28)	(-40.14)
<b>Total- 2401</b>	<b>28,26,05.39</b>	<b>11,23,51.71</b>	<b>39,49,57.10</b>	<b>10,21,47.11</b>	<b>286.66</b>	

## 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>2402 Soil and Water Conservation-</b>						
101 Soil Survey and Testing	11,02.85	...	11,02.85	10,94.02	0.81	
102 Soil Conservation	25,70.60	51.76	26,22.36	37,49.67	(-)30.06	
789 Special Component Plan for Scheduled Castes	...	...	...	10.52	...	
796 Tribal Area Sub-Plan	...	...	...	57.71	...	
911 Deduct- Recoveries of Overpayments	(-)0.30	...	(-)0.30	(-)0.46	(-)34.78	
<b>Total- 2402</b>	<b>36,73.15</b>	<b>51.76</b>	<b>37,24.91</b>	<b>49,11.46</b>	<b>(-)24.16</b>	
<b>2403 Animal Husbandry-</b>						
001 Direction and Administration	5,88,48.93	...	5,88,48.93	5,44,79.88	8.02	
101 Veterinary Services and Animal Health	45,96.96	18,90.59	64,87.55	99,53.79	(-)34.82	
102 Cattle and Buffalo Development	4,32.11	1,25.00	5,57.11	3,83.33	45.33	
104 Sheep and Wool Development	29.70	...	29.70	27.28	8.87	
107 Fodder and Feed Development	1,23.75	...	1,23.75	38,57.83	(-)96.79	
108 Insurance of Livestock and Poultry	50,00.00	...	50,00.00	23,55.16	112.30	
113 Administrative Investigation and Statistics	...	21.19	21.19	32.07	(-)33.93	
789 Special Component Plan for Scheduled Castes	1,68.41	5,05.66	6,74.07	25,05.83	(-)73.10	
796 Tribal Area Sub-Plan	1,49.74	2,42.03	3,91.77	9,97.26	(-)60.71	
800 Other Expenditure	1,30.92	...	1,30.92	5,78.11	(-)77.35	
911 Deduct-Recoveries of overpayments	(-)64.87	...	(-)64.87	(-)53.55	21.14	
912 Deduct Recoveries of unspent balance	...	...	...	(-)1,36,11.99	...	

**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)				
<b>Total- 2403</b>	<b>6,94,15.65</b>	<b>27,84.47</b>	<b>7,22,00.12</b>	<b>6,15,05.00</b>	<b>17.39</b>	
<b>2405 Fisheries-</b>						
001 Direction and Administration	39,56.85	...	39,56.85	41,27.59	(-)4.14	
101 Inland Fisheries	22,10.03	28,21.76	50,31.79	1,19.32	4117.05	
103 Marine Fisheries	33,27.54	...	33,27.54	15,41.46	115.87	
105 Processing, Preservation and Marketing	1.49	...	1.49	21.68	(-)93.13	
789 Special Component Plan for Scheduled Castes	4,60.04	6,14.98	10,75.02	12,70.99	(-)15.42	
796 Tribal Area Sub-Plan	2,53.51	3,18.82	5,72.33	70.17	715.63	
800 Other Expenditure	5,49.22	...	5,49.22	73,31.34	(-)92.51	
911 Deduct-Recoveries of overpayments	(-)0.70	...	(-)0.70	(-)0.60	16.67	
912 Deduct Recoveries of unspent balance	...	...	...	(-)1,82,51.38	...	
<b>Total- 2405</b>	<b>1,07,57.98</b>	<b>37,55.56</b>	<b>1,45,13.54</b>	<b>(-)37,69.43</b>	<b>(-)485.03</b>	
<b>2406 Forestry and Wild Life-</b>						
<i>01 Forestry-</i>						
001 Direction and Administration	<i>10.26</i>	...	...	2,33,66.80	(-)4.58	
	2,22,86.19	...	2,22,96.45	7,76.23	(-)51.08	
101 Forest Conservation, Development and Regeneration	2,01.15	1,78.54	3,79.69	11,69.88	(-)66.55	
102 Social and Farm Forestry	3,91.30	...	3,91.30	2.34	...	
789 Special Component Plan for Scheduled Castes	...	...	...	32.43	126.15	
796 Tribal Area Sub-Plan	32.43	...	32.43	...	...	

## 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	(-)32.06	...	(-)32.06	(-)8.59	273.22	
912 Deduct Recoveries of unspent balance	(-)3,01.10	...	(-)3,01.10	(-)2,99.11	0.67	
<b>Total- 01</b>	<b><i>10.26</i></b>	<b>...</b>	<b>1,78.54</b>	<b>2,27,66.71</b>	<b>2,50,21.89</b>	<b>(-9.01)</b>
<i>02 Environmental Forestry and Wild Life-</i>						
110 Wild Life Preservation	13,20.73	4,52.46	17,73.19	19,30.89	(-)8.17	
111 Zoological Parks	7,84.76	...	7,84.76	3,80.10	106.46	
911 Deduct-Recoveries of Overpayments	(-)1.95	...	(-)1.95	(-)1.06	83.96	
<b>Total- 02</b>	<b>21,03.54</b>	<b>4,52.46</b>	<b>25,56.00</b>	<b>23,09.93</b>	<b>10.65</b>	
<i>04 Afforestation and Ecology Development-</i>						
101 National Afforestation and Ecology Development programme	...	...	...	1,60.00	...	
103 State Compensatory Afforestation	84,46.30	...	84,46.30	...	...	
902 Deduct - Amount met from AP State Compensatory Afforestation Fund	(-)84,46.30	...	(-)84,46.30	...	...	
<b>Total- 04</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>1,60.00</b>	<b>(-100.00)</b>	
<b>Total- 2406</b>	<b><i>10.26</i></b>	<b>...</b>	<b>6,31.00</b>	<b>2,53,22.71</b>	<b>2,74,91.82</b>	<b>(-7.89)</b>
<b>2408 Food, Storage and Warehousing-</b>						
<i>01 Food-</i>						
103 Food Processing	39,37.12	...	39,37.12	78,53.44	(-)49.87	

## 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)		
(₹ in Lakh)				
912 Deduct Recoveries of unspent balance	(-)49,92.62	...	(-)49,92.62	2050.05
<b>Total- 01</b>	<b>(-)10,55.50</b>	...	<b>(-)10,55.50</b>	<b>(-)113.85</b>
<i>02 Storage and Warehousing-</i>				
195 Assistance to Co-operatives	40,00.00	...	40,00.00	33.33
<b>Total- 02</b>	<b>40,00.00</b>	...	<b>40,00.00</b>	<b>33.33</b>
<b>Total- 2408</b>	<b>29,44.50</b>	...	<b>29,44.50</b>	<b>(-)72.28</b>
<b>2415 Agricultural Research and Education-</b>				
<i>01 Crop Husbandry-</i>				
120 Assistance to other Institutions	4,19,96.43	...	4,19,96.43	12.60
912 Deduct Recoveries of unspent balance	(-)6,94.02	...	(-)6,94.02	(-)36.41
<b>Total- 01</b>	<b>4,13,02.41</b>	...	<b>4,13,02.41</b>	<b>14.08</b>
<i>03 Animal Husbandry-</i>				
120 Assistance to other Institutions	1.00	...	1.00	...
277 Education	1,00,25.60	...	1,00,25.60	11.73
<b>Total- 03</b>	<b>1,00,26.60</b>	...	<b>1,00,26.60</b>	<b>11.73</b>
<i>80 General-</i>				
800 Other Expenditure	11,33,00.00	...	11,33,00.00	843.78

## 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>Total- 80</b>	<b>11,33,00.00</b>	...	<b>11,33,00.00</b>	<b>1,20,04.97</b>	<b>843.78</b>	
<b>Total- 2415</b>	<b>16,46,29.01</b>	...	<b>16,46,29.01</b>	<b>5,71,83.77</b>	<b>187.89</b>	
<b>2425 Co-operation-</b>						
001 Direction and Administration	1,39,60.78	...	1,39,60.78	1,37,85.96	1.27	
003 Training	5,66.15	...	5,66.15	4,82.52	17.33	
105 Information and Publicity	...	...	...	1.50	...	
108 Assistance to other Co-operatives	1,41.99	73.29	2,15.28	2.45	8686.94	
789 Special Component Plan for Scheduled Castes	...	3,83.98	3,83.98	...	...	
796 Tribal Area Sub-Plan	14.46	1.91	16.37	...	...	
911 Deduct-Recoveries of Overpayments	(-)3.50	...	(-)3.50	(-)3.61	(-)3.05	
<b>Total- 2425</b>	<b>1,46,79.88</b>	<b>4,59.18</b>	<b>1,51,39.06</b>	<b>1,42,68.82</b>	<b>6.10</b>	
<b>2435 Other Agricultural Programmes-</b>						
<i>01 Marketing and quality control-</i>						
001 Direction and Administration	10,27.51	...	10,27.51	9,99.33	2.82	
101 Marketing facilities	5,24,52.05	...	5,24,52.05	3,56,70.44	47.05	
911 Deduct - Recoveries of Over Payments	...	...	...	(-)0.30	...	
912 Deduct - Recoveries of unspent balance	(-)6,92.10	...	(-)6,92.10	(-)11,81.76	(-)41.43	
<b>Total- 01</b>	<b>5,27,87.46</b>	...	<b>5,27,87.46</b>	<b>3,54,87.71</b>	<b>48.75</b>	
<i>60 Others-</i>						
200 Other Programmes	26,66,12.61	...	26,66,12.61	28,93,16.41	(-)7.85	



**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)		
	(₹ in Lakh)			
789 Special component Plan for Scheduled Castes	9,78,30.79	...	9,78,30.79	77.94
796 Tribal Area Sub-Plan	2,12,37.72	...	2,12,37.72	23.03
<b>Total- 60</b>	<b>38,56,81.12</b>	...	<b>38,56,81.12</b>	<b>6.67</b>
<b>Total- 2435</b>	<b>43,84,68.58</b>	...	<b>43,84,68.58</b>	<b>10.43</b>
<b>Total-(a) Agriculture and Allied Activities-</b>	<b>10.26</b>	...	<b>1,13,18,99.53</b>	<b>68.59</b>
<b>(b) Rural Development- 2501 Special Programmes for Rural Development-</b>				
01 <i>Integrated Rural Development Programme-</i>				
912 Deduct Recoveries of unspent balance	(-48,07.18	...	(-48,07.18	...
<b>Total- 01</b>	<b>(-48,07.18</b>	...	<b>(-48,07.18</b>	...
02 <i>Drought Prone Areas Development Programme-</i>				
800 Other Expenditure	27,14.72	...	27,14.72	418.80
<b>Total- 02</b>	<b>27,14.72</b>	...	<b>27,14.72</b>	<b>418.80</b>
05 <i>Waste Land Development-</i>				
101 National Waste Land Development Programme	36,80.68	61,20.42	98,01.10	(-1.89
789 Special Component Plan for Scheduled Castes	8,66.78	12,72.48	21,39.26	(-50.50

## 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)		
	(₹ in Lakh)			
796 Tribal Area Sub-Plan	1,20.86	1,36.50	2,57.36	(-)77.38
<b>Total- 05</b>	<b>46,68.32</b>	<b>75,29.40</b>	<b>1,21,97.72</b>	<b>(-)21.05</b>
<b>2505 Rural Employment-</b>	<b>25,75.86</b>	<b>75,29.40</b>	<b>1,01,05.26</b>	<b>(-)36.74</b>
<i>02 Rural Employment Guarantee Schemes-</i>				
101 National Rural Employment Guarantee Scheme	9,41,03.38	28,47,65.00	37,88,68.38	148.59
789 Special Component Plan for Scheduled Castes	1,47,28.49	4,41,56.72	5,88,85.21	41.68
796 Tribal Area Sub-Plan	57,78.94	1,80,88.10	2,38,67.04	190.60
912 Deduct-Recoveries of unspent balance	(-)90,11.86	...	(-)90,11.86	...
<b>Total- 02</b>	<b>10,55,98.95</b>	<b>34,70,09.82</b>	<b>45,26,08.77</b>	<b>123.87</b>
<b>Total- 2505</b>	<b>10,55,98.95</b>	<b>34,70,09.82</b>	<b>45,26,08.77</b>	<b>123.87</b>
<b>2506 Land Reforms-</b>				
001 Direction and Administration	10,11.28	...	10,11.28	(-)2.70
911 Deduct-Recoveries of Overpayments	(-)0.16	...	(-)0.16	...
<b>Total- 2506</b>	<b>10,11.12</b>	<b>...</b>	<b>10,11.12</b>	<b>(-)2.71</b>
<b>2515 Other Rural Development Programmes-</b>				
001 Direction and Administration	3,92,66.37	...	3,92,66.37	(-)1.73
003 Training	9,59.40	16,85.33	26,44.73	167.60

## 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 (₹ in Lakh)				
101 Panchayati Raj	35,41.93	8,10.00	43,51.93	2,69.75	1513.32	
102 Community Development	82,42.08	1,17,64.73	2,00,06.81	1,64,93.37	21.30	
103 Dry Land Development Programme	7,54.18	...	7,54.18	...	...	
104 DRDA Administration	4,65.54	7,08.27	11,73.81	5,04.87	132.50	
196 Assistance to Zilla Parishads	2,13,07.72	...	2,13,07.72	1,21,78.98	74.96	
197 Assistance to Mandal Parishads	6,98,79.72	...	6,98,79.72	5,62,72.01	24.18	
198 Assistance to Gram Panchayats	62,93,43.17	6,59.52	63,00,02.69	41,46,36.10	51.94	
789 Special Component Plan for Scheduled Castes	69,27.39	1,06,10.91	1,75,38.30	71,45.28	145.45	
796 Tribal Area Sub-Plan	33,00.98	82,26.30	1,15,27.28	39,91.00	188.83	
797 Transfer to/From reserve funds and Deposit Accounts	4.45 <sup>(1)</sup>	...	4.45	8.24	(-)46.00	
800 Other Expenditure	25.78	...	25.78	34.64	(-)25.58	
911 Deduct-Recoveries of Overpayments	(-)6,93.27	...	(-)6,93.27	(-)63.45	992.62	
912 Deduct-Recoveries of unspent balance	(-)98,21.15	...	(-)98,21.15	(-)2,10,89.48	(-)53.43	
<b>Total- 2515</b>	<b>77,35,04.29</b>	<b>3,44,65.06</b>	<b>80,79,69.35</b>	<b>53,13,27.88</b>	<b>52.07</b>	
<b>Total-(b) Rural Development-</b>	<b>88,26,90.22</b>	<b>38,90,04.28</b>	<b>1,27,16,94.50</b>	<b>75,05,18.72</b>	<b>69.44</b>	
<b>(d) Irrigation and Flood Control-</b>						
<b>2700 Major Irrigation-</b>						
<i>01 Major Irrigation - Commercial-</i>						
101 Nagarjuna Sagar Project	93,33.54	...	93,33.54	94,11.98	(-)0.83	
103 Godavari Barrage	1,80.06	...	1,80.06	2,00.69	(-)10.28	

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

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 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)				
105 Krishna Delta System	1,91.12	...	1,91.12	1,76.58	8.23	
107 Kurmool Cuddapah Canal	5,45.02	...	5,45.02	5,68.53	(-)4.14	
109 Tungabhadra Project (Low Level Canal)	...	...	...	0.83	...	
113 Tungabhadra Project (High Level Canal)	4.20	...	4.20	...	...	
Stage - II						
115 Vamsadhara Project (Stage I)	6.27	...	6.27	12.81	(-)51.05	
129 Neradi Barrage Under Vamsadhara Project (Stage II)	0.10	...	0.10	0.89	(-)88.76	
138 Chagananadu Lift Irrigation Scheme	2,12.62	...	2,12.62	12,48.16	(-)82.97	
155 Tungabhadra Project (High Level Canal)	11,33.91	...	11,33.91	10,59.17	7.06	
Stage I (Board Area)						
156 Tungabhadra Project (Low Level Canal)	22,49.38	...	22,49.38	32,30.21	(-)30.36	
Board Area						
157 Jalasoudha	1.60	...	1.60	5.63	(-)71.58	
800 Other Expenditure	92,20.47	...	92,20.47	93,75.31	(-)1.65	
911 Deduct-Recoveries of overpayments	(-)4.50	...	(-)4.50	(-)6.26	(-)28.12	
912 Deduct Recoveries of unspent balance	...	...	...	(-)63.18	...	
<b>Total- 01</b>	<b>2,30,73.79</b>	<b>...</b>	<b>2,30,73.79</b>	<b>2,52,21.35</b>	<b>(-)8.51</b>	
<i>80 General-</i>						
001 Direction and Administration	2,05,74.19	...	2,05,74.19	2,03,23.77	1.23	
800 Other Expenditure	1,60,60.61	...	1,60,60.61	42,87.06	274.63	
911 Deduct-Recoveries of Overpayments	(-)11.15	...	(-)11.15	(-)6.04	84.60	

**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)		
	<b>(₹ in Lakh)</b>			
<b>Total- 80</b>	<b>3,66,23.65</b>	...	<b>3,66,23.65</b>	<b>48.85</b>
<b>Total- 2700</b>	<b>5,96,97.44</b>	...	<b>5,96,97.44</b>	<b>19.81</b>
<b>2702 Minor Irrigation-</b>				
<i>02 Ground Water-</i>				
001 Direction and Administration	7,30.24	...	7,30.24	(-)8.45
005 Investigation	26,51.10	...	26,51.10	(-)1.16
789 Special Component Plan for Scheduled Castes	...	...	...	...
796 Tribal Area Sub-Plan	...	...	...	...
911 Deduct-Recoveries of Overpayments	(-)0.01	...	(-)0.01	(-)83.33
<b>Total- 02</b>	<b>33,81.33</b>	...	<b>33,81.33</b>	<b>(-)4.51</b>
<i>03 Maintenance-</i>				
101 Water Tanks	2,57.75	...	2,57.75	59841.86
102 Lift Irrigation Schemes	4.88	...	4.88	(-)9.46
<b>Total- 03</b>	<b>2,62.63</b>	...	<b>2,62.63</b>	<b>4412.54</b>
<i>80 General-</i>				
800 Other Expenditure	53,65.05	...	53,65.05	(-)2.48
911 Deduct - Recoveries of Overpayments	(-)4.06	...	(-)4.06	1930.00
<b>Total- 80</b>	<b>53,60.99</b>	...	<b>53,60.99</b>	<b>(-)2.55</b>

**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)				
<b>Total- 2702</b>	<b>90,04.95</b>	...	...	<b>90,04.95</b>	<b>90,48.19</b>	<b>(-)0.48</b>
<b>2705 Command Area Development-</b>						
001 Direction and Administration	3,67.09	...	...	3,67.09	3,84.48	(-)4.52
200 Other Schemes	86.12	...	...	86.12	1,12.93	(-)23.74
911 Deduct-Recoveries of overpayments	...	...	...	...	(-)0.02	...
<b>Total- 2705</b>	<b>4,53.21</b>	...	...	<b>4,53.21</b>	<b>4,97.39</b>	<b>(-)8.88</b>
<b>2711 Flood Control and Drainage-</b>						
<i>01 Flood Control-</i>						
800 Other Expenditure	18.69	...	...	18.69	4.90	281.43
<b>Total- 01</b>	<b>18.69</b>	...	...	<b>18.69</b>	<b>4.90</b>	<b>281.43</b>
<b>Total- 2711</b>	<b>18.69</b>	...	...	<b>18.69</b>	<b>4.90</b>	<b>281.43</b>
<b>Total-(d) Irrigation and Flood Control-</b>	<b>6,91,74.29</b>	...	...	<b>6,91,74.29</b>	<b>5,93,76.62</b>	<b>16.50</b>
<b>(e) Energy-</b>						
<b>2801 Power-</b>						
<i>01 Hydel Generation-</i>						
103 Tungabhadra Hydro-Electric (Joint) Scheme	3,11.31	...	...	3,11.31	31,71.66	(-)90.18
104 Balimela Dam (Joint) Project	5,38.06	...	...	5,38.06	...	...
105 Srisailem Hydro-Electric Scheme	22,35.99	...	...	22,35.99	25,24.34	(-)11.42
911 Deduct - Recoveries of Overpayments	(-)1.71	...	...	(-)1.71	(-)0.12	1325.00
912 Deduct-Recoveries of unspent balance	...	...	...	...	(-)20.70	...

## 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)		
<b>Total- 01</b>	<b>30,83.65</b>	...	<b>30,83.65</b>	<b>(-)45.66</b>
<i>05 Transmission and Distribution-</i>				
789 Special Component Plan for Scheduled Castes	5,98,93.52	...	5,98,93.52	(-)17.62
796 Tribal Area Sub-Plan	1,70,00.00	...	1,70,00.00	5.44
800 Other Expenditure	46,64,07.16	...	46,64,07.16	(-)20.82
<b>Total- 05</b>	<b>54,33,00.68</b>	...	<b>54,33,00.68</b>	<b>(-)19.85</b>
<i>80 General-</i>				
800 Other Expenditure	5,53,26.63	...	5,53,26.63	11886.88
<b>Total- 80</b>	<b>5,53,26.63</b>	...	<b>5,53,26.63</b>	<b>11886.88</b>
<b>Total- 2801</b>	<b>60,17,10.96</b>	...	<b>60,17,10.96</b>	<b>(-)12.03</b>
<b>Total- (e) Energy-</b>				
<b>(f) Industry and Minerals-</b>				
<b>2851 Village and Small Industries-</b>				
102 Small Scale Industries	1,75.04	...	1,75.04	(-)5.05
103 Handloom Industries	16,91.78	...	16,91.78	(-)43.14
105 Khadi and Village Industries	4,45.52	...	4,45.52	22.26
107 Sericulture Industries	77,27.82	...	77,27.82	(-)32.99
789 Special Component Plan for Scheduled Castes	1,70,81.28	...	1,70,81.28	105.03

## 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)				
796 Tribal Area Sub-Plan	2,12.41	...	2,12.41	2,54.93	(-)16.68	
797 Transfer to Reserve Fund Deposit Account - Transfer to SDF	2,05.88	...	2,05.88	3,17.06	(-)35.07	
800 Other Expenditure	6,74,50.15	...	6,74,50.15	2,48.83	27006.92	
902 Deduct - Amount met from Sericulture Development Fund	...	...	...	(-)13.06	...	
911 Deduct Recoveries of over payments	(-)51.32	...	(-)51.32	(-)2.93	1651.54	
912 Deduct Recoveries of unspent balance	(-)1,46.88	...	(-)1,46.88	(-)99,33.14	(-)98.52	
<b>Total- 2851</b>	<b>9,47,91.68</b>	...	<b>9,47,91.68</b>	<b>1,42,59.89</b>	<b>564.74</b>	
<b>2852 Industries-</b>						
08 <i>Consumer Industries-</i>						
201 Sugar	5,60.11	...	5,60.11	5,47.24	2.35	
600 Others	...	...	...	3,32.20	...	
911 Deduct-Recoveries of overpayments	...	...	...	(-)7.22	...	
912 Deduct Recoveries of unspent balance	...	...	...	(-)41,45.81	...	
<b>Total- 08</b>	<b>5,60.11</b>	...	<b>5,60.11</b>	<b>(-)32,73.59</b>	<b>(-)117.11</b>	
<i>80 General-</i>						
001 Direction and Administration	31,63.38	...	31,63.38	33,07.14	(-)4.35	
102 Industrial Productivity	4,30.79	...	4,30.79	51.70	733.25	
789 Special Component Plan for Scheduled Castes	18,50.40	...	18,50.40	...	...	
796 Tribal Area Sub-Plan	40,86.27	...	40,86.27	...	...	



**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)				
800 Other Expenditure	92,36.02	...	92,36.02	52,19.82	76.94	
911 Deduct- Recoveries of Overpayments	(-1.04	...	(-1.04	(-9.75	(-89.33	
912 Deduct-Recoveries of unspent balance	(-19.16	...	(-19.16	(-2.31	729.44	
<b>Total- 80</b>	<b>1,87,46.66</b>	...	<b>1,87,46.66</b>	<b>85,66.60</b>	<b>118.83</b>	
<b>Total- 2852</b>	<b>1,93,06.77</b>	...	<b>1,93,06.77</b>	<b>52,93.01</b>	<b>264.76</b>	
<b>2853 Non-Ferrous Mining and Metallurgical Industries-</b>						
<i>02 Regulation and Development of Mines-</i>						
001 Direction and Administration	37,86.58	...	37,86.58	36,90.61	2.60	
911 Deduct-Recoveries of Overpayments	...	...	...	(-0.85	...	
<b>Total- 02</b>	<b>37,86.58</b>	...	<b>37,86.58</b>	<b>36,89.76</b>	<b>2.62</b>	
<b>Total- 2853</b>	<b>37,86.58</b>	...	<b>37,86.58</b>	<b>36,89.76</b>	<b>2.62</b>	
<b>2875 Other Industries-</b>						
<i>60 Other Industries-</i>						
190 Assistance to Public Sector and Other Undertakings	4,00.00	...	4,00.00	5,20.88	(-23.21	
800 Other Expenditure	1,35,57.40	...	1,35,57.40	3,66,99.88	(-63.06	
912 Deduct Recoveries of unspent balance	...	...	...	(-2,26,46.42	...	
<b>Total- 60</b>	<b>1,39,57.40</b>	...	<b>1,39,57.40</b>	<b>1,45,74.34</b>	<b>(-4.23</b>	
<b>Total- 2875</b>	<b>1,39,57.40</b>	...	<b>1,39,57.40</b>	<b>1,45,74.34</b>	<b>(-4.23</b>	
<b>Total- (f) Industry and Minerals-</b>	<b>13,18,42.43</b>	...	<b>13,18,42.43</b>	<b>3,78,17.00</b>	<b>248.63</b>	

**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>(g) Transport-</b>						
<b>3051 Ports and Light Houses-</b>						
<i>02 Minor Ports-</i>						
001 Direction and Administration	1,19.78	...	1,19.78	1,18.66	0.94	
102 Port Management	11,34.46	...	11,34.46	16,47.38	(-)31.14	
911 Deduct-Recoveries of Overpayments	...	...	...	(-)1.34	...	
<b>Total- 02</b>	<b>12,54.24</b>	...	<b>12,54.24</b>	<b>17,64.70</b>	<b>(-)28.93</b>	
<b>Total- 3051</b>	<b>12,54.24</b>	...	<b>12,54.24</b>	<b>17,64.70</b>	<b>(-)28.93</b>	
<b>3053 Civil Aviation-</b>						
<i>01 Air Services-</i>						
190 Assistance to Public Sector and Other Undertakings	79,32.27	...	79,32.27	25,77.06	207.80	
<b>Total- 01</b>	<b>79,32.27</b>	...	<b>79,32.27</b>	<b>25,77.06</b>	<b>207.80</b>	
<i>02 Airports-</i>						
190 Assistance to Public Sector and Other Undertakings	5,54.21	...	5,54.21	5,51.23	0.54	
912 Deduct-Recoveries of unspent balance	...	...	...	(-)37.59	...	
<b>Total- 02</b>	<b>5,54.21</b>	...	<b>5,54.21</b>	<b>5,13.64</b>	<b>7.90</b>	
<b>Total- 3053</b>	<b>84,86.48</b>	...	<b>84,86.48</b>	<b>30,90.70</b>	<b>174.58</b>	
<b>3054 Roads and Bridges-</b>						
<i>03 State Highways-</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)				
103 Maintenance and Repairs	29,05.50	...	29,05.50	17,39.03	67.07	
<b>Total- 03</b>	<b>29,05.50</b>	...	<b>29,05.50</b>	<b>17,39.03</b>	<b>67.07</b>	
<i>04 District and Other Roads-</i>						
105 Maintenance and Repairs	8,75,62.68	...	8,75,62.68	3,83,80.03	128.15	
196 Assistance to Zilla Parishads	21,66.99	...	21,66.99	27,15.33	(-)20.19	
797 Transfer to Reserve Funds/Deposits Accounts	3,22,00.00	...	3,22,00.00	3,50,08.00	817.90	
911 Deduct - Recoveries of Over Payments	(-)7.72	...	(-)7.72	(-)19.68	(-)60.77	
<b>Total- 04</b>	<b>12,19,21.95</b>	...	<b>12,19,21.95</b>	<b>7,60,83.68</b>	<b>173.47</b>	
<i>80 General-</i>						
001 Direction and Administration	27,31.10	...	27,31.10	26,76.73	2.03	
911 Deduct-Recoveries of overpayments	(-)0.59	...	(-)0.59	(-)0.07	742.86	
<b>Total- 80</b>	<b>27,30.51</b>	...	<b>27,30.51</b>	<b>26,76.66</b>	<b>2.01</b>	
<b>Total- 3054</b>	<b>12,75,57.96</b>	...	<b>12,75,57.96</b>	<b>8,04,99.37</b>	<b>160.33</b>	
<b>3055 Road Transport-</b>						
001 Direction and Administration	29,26,41.14	...	29,26,41.14	4,90,94.21	496.08	
190 Assistance to Public Sector and Other Undertakings	...	...	...	96,65.70	...	
<b>Total- 3055</b>	<b>29,26,41.14</b>	...	<b>29,26,41.14</b>	<b>5,87,59.91</b>	<b>398.03</b>	

**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)		
<b>(₹ in Lakh)</b>				
<b>3056 Inland Water Transport-</b>				
104 Navigation	68.80	...	68.80	93.51 (-)26.42
<b>Total- 3056</b>	<b>68.80</b>	...	<b>68.80</b>	<b>(-)26.42</b>
<b>Total-(g) Transport-</b>	<b>43,00,08.62</b>	...	<b>43,00,08.62</b>	<b>281.52</b>
<b>(i) Science, Technology and Environment-</b>				
<b>3425 Other Scientific Research-</b>				
<i>60 Others-</i>				
200 Assistance to Other Scientific Bodies	7,96.84	...	7,96.84	4,02.30 98.07
912 Deduct Recoveries of unspent balance	...	...	...	(-)61.27 ...
<b>Total- 60</b>	<b>7,96.84</b>	...	<b>7,96.84</b>	<b>133.66</b>
<b>Total- 3425</b>	<b>7,96.84</b>	...	<b>7,96.84</b>	<b>133.66</b>
<b>3435 Ecology and Environment-</b>				
<i>03 Environmental Research and Ecological Regeneration-</i>				
101 Conservation Programmes	1,95.59	...	1,95.59	76.41 155.97
911 Deduct-Recoveries of Overpayments	(-)0.20	...	(-)0.20	... ..
<b>Total- 03</b>	<b>1,95.39</b>	...	<b>1,95.39</b>	<b>76.41 155.71</b>
<i>04 Prevention and Control of Pollution-</i>				
103 Prevention of Air and Water Pollution	37.42	...	37.42	38.54 (-)2.91
<b>Total- 04</b>	<b>37.42</b>	...	<b>37.42</b>	<b>(-)2.91</b>
<b>Total- 3435</b>	<b>2,32.81</b>	...	<b>2,32.81</b>	<b>102.53</b>
<b>Total- (i) Science, Technology and</b>	<b>10,29.65</b>	...	<b>10,29.65</b>	<b>4,55.98 125.81</b>

## 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)						
<b>(j) General Economic Services-</b>						
<b>3451 Secretariat-Economic Services-</b>						
090 Secretariat	2,36,72.93	64.39	2,37,37.32	1,33,20.07	78.21	
092 Other Offices	8,12,44.68	0.29	8,12,44.97	7,30,07.68	11.28	
102 District Planning Machinery	11,75.14	6,82.79	18,57.93	11,77.44	57.79	
190 Assistance to Public Sector and Other Undertakings	10,00.00	...	10,00.00	...	...	
796 Tribal Area Sub-Plan	1,80.00	...	1,80.00	16,66.50	(-)89.20	
800 Other Expenditure	5,56.25	...	5,56.25	4,29.72	29.44	
911 Deduct-Recoveries of Overpayments	(-)3.50	...	(-)3.50	(-)4.17	(-)16.27	
912 Deduct-Recoveries of Unspent balance	(-)3.33	...	(-)3.33	(-)3,60,74.00	(-)99.99	
<b>Total- 3451</b>	<b>10,78,22.17</b>	<b>7,47.47</b>	<b>10,85,69.64</b>	<b>5,35,23.24</b>	<b>102.85</b>	
<b>3452 Tourism-</b>						
<i>01 Tourist Infrastructure-</i>						
102 Tourist Accommodation	59.67	...	59.67	1,05.09	(-)43.22	
190 Assistance to Public Sector and Other Undertakings	20,23.31	...	20,23.31	66,18.41	(-)69.43	
912 Deduct-Recoveries of Unspent balance	...	...	...	(-)1,07.58	...	
<b>Total- 01</b>	<b>20,82.98</b>	<b>...</b>	<b>20,82.98</b>	<b>66,15.92</b>	<b>(-)68.52</b>	
<i>80 General-</i>						
001 Direction and Administration	1,79.17	...	1,79.17	1,45.01	23.55	

## 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)		
	(₹ in Lakh)			
911 Deduct-Recoveries of Overpayments	(-)0.69	...	(-)0.69	...
<b>Total- 80</b>	<b>1,78.48</b>	...	<b>1,78.48</b>	<b>1,45.01</b>
<b>Total- 3452</b>	<b>22,61.46</b>	...	<b>22,61.46</b>	<b>(-)66.55</b>
<b>3453 Foreign Trade and Export Promotion-</b>				
106 Administration of Export Promotion Schemes	1,28.04	...	1,28.04	1,25.38
911 Deduct-Recoveries of Overpayments	(-)0.01	...	(-)0.01	(-)66.67
<b>Total- 3453</b>	<b>1,28.03</b>	...	<b>1,28.03</b>	<b>1,25.35</b>
<b>3454 Census, Surveys and Statistics-</b>				
<i>01 Census-</i>				
800 Other Expenditure	...	...	...	3,09.06
912 Deduct-Recoveries of unspent balance	...	...	...	(-)4,28.35
<b>Total- 01</b>	...	...	...	<b>(-)1,19.29</b>
<i>02 Surveys and Statistics-</i>				
110 Gazetter and Statistical Memoirs	60.43	...	60.43	63.05
111 Vital Statistics	5,96.01	...	5,96.01	6,52.77
112 Economic Advice and Statistics	55,36.02	...	55,36.02	55,42.18
800 Other Expenditure	26,79.08	3,33.22	30,12.30	35,35.01
911 Deduct-Recoveries of Overpayments	(-)3.98	...	(-)3.98	(-)4.49
<b>Total- 02</b>	<b>60.43</b>	...	<b>60.43</b>	<b>(-)4.16</b>
<b>Total- 01</b>	<b>5,96.01</b>	...	<b>5,96.01</b>	<b>(-)8.70</b>
<b>Total- 02</b>	<b>55,36.02</b>	...	<b>55,36.02</b>	<b>(-)0.11</b>
<b>Total- 03</b>	<b>26,79.08</b>	<b>3,33.22</b>	<b>30,12.30</b>	<b>(-)14.79</b>
<b>Total- 04</b>	<b>(-)3.98</b>	...	<b>(-)3.98</b>	<b>(-)11.36</b>
<b>Total- 05</b>	<b>1,28.03</b>	...	<b>1,28.03</b>	<b>1,25.35</b>
<b>Total- 06</b>	<b>1,78.48</b>	...	<b>1,78.48</b>	<b>1,45.01</b>
<b>Total- 07</b>	<b>22,61.46</b>	...	<b>22,61.46</b>	<b>(-)66.55</b>

**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>Total- 02</b>	<b>88,67.56</b>	<b>3,33.22</b>	<b>92,00.78</b>	<b>97,88.52</b>	<b>(-6.00)</b>	
<b>Total- 3454</b>	<b>88,67.56</b>	<b>3,33.22</b>	<b>92,00.78</b>	<b>96,69.23</b>	<b>(-4.84)</b>	
<b>3456 Civil Supplies-</b>						
001 Direction and Administration	82,22.89	...	82,22.89	88,58.43	(-7.17)	
102 Civil Supplies Scheme	...	60.00	60.00	...	...	
103 Consumer Subsidies	...	...	...	4.22	...	
104 Consumer Welfare Fund	1,40.65	1,00.00	2,40.65	...	...	
911 Deduct-Recoveries of Overpayments	(-5.91)	...	(-5.91)	(-2.53)	133.60	
912 Deduct Recoveries of unspent balance	...	...	...	(-1,49,13.37)	...	
<b>Total- 3475</b>	<b>83,57.63</b>	<b>1,60.00</b>	<b>85,17.63</b>	<b>-60,53.25</b>	<b>(-240.71)</b>	
<b>3475 Other General Economic Services-</b>						
106 Regulation of Weights and Measures	18,07.25	6.84	18,14.09	17,03.78	6.47	
200 Regulation of Other Business Undertakings	23.24	...	23.24	23.41	(-0.73)	
911 Deduct-Recoveries of Overpayments	(-0.07)	...	(-0.07)	(-0.01)	600.00	
<b>Total- 3475</b>	<b>18,30.42</b>	<b>6.84</b>	<b>18,37.26</b>	<b>17,27.18</b>	<b>6.37</b>	
<b>Total- (j) General Economic Services-</b>	<b>12,92,67.27</b>	<b>12,47.53</b>	<b>13,05,14.80</b>	<b>6,57,52.68</b>	<b>98.49</b>	
<b>Total-C Economic Services</b>	<b>10.26</b>	<b>...</b>	<b>...</b>	<b>2,41,35,61.60</b>	<b>58.18</b>	
	<b>3,25,75,79.03</b>	<b>51,02,85.49</b>	<b>3,76,78,74.78</b>	<b>2,41,35,61.60</b>	<b>58.18</b>	

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actuals for 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>(₹ in Lakh)</b>					
<b>D Grants-in-aid and Contributions</b>					
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-</b>					
103 Entertainment Tax	...	...	...	0.84	...
106 Taxes on Vehicles	...	...	...	5.74	...
108 Taxes on Professions, Trade, Callings and Employment	19,73.55	...	19,73.55	15,66.65	25.97
200 Other Miscellaneous Compensations and Assignments	...	...	...	13.92	...
<b>Total- 3604</b>	<b>19,73.55</b>	<b>...</b>	<b>19,73.55</b>	<b>15,87.15</b>	<b>24.34</b>
<b>Total-D Grants-in-aid and Contributions</b>	<b>19,73.55</b>	<b>...</b>	<b>19,73.55</b>	<b>15,87.15</b>	<b>24.34</b>
<b>Total - Revenue Expenditure</b>	<b>2,01,26,03.86</b> <b>12,19,41,35.95</b>	<b>1,06,09,23.10</b>	<b>15,26,76,62.91</b> <sup>(a)(b)</sup>	<b>13,74,74,78.51</b>	<b>11.31</b>

(a) Includes ₹34.43 crore towards expenditure met from User Charges collected.

(b) Includes the expenditure on Salaries (₹2,81,19.62 crore), Subsidies (₹49,48.03 crore) and Grants-in-Aid (₹7,36,67.21 crore).



## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

### EXPLANATORY NOTES

Expenditure on Revenue Account (₹15,26,76,62.91 lakh) recorded an increase of ₹1,52,01,84.40 lakh during the year 2020-21 as against ₹13,74,74,78.51 lakh during 2019-20. The increase was mainly under:

Head of Account	Increase (₹ in Lakh)	Reasons
<b>A. General Services</b>		
<b>(c) Interest payment and servicing of Debt</b>		
2049 Interest Payments	23,65,06.64	Increase in expenditure was due to increased expenditure towards Interest on Market Loans and Interest on Insurance and Pension Fund
<b>(d) Administrative Services</b>		
2052 Secretariat-General Services	10,42,62.91	The increase is due to Other Grant in aid paid to the escrow account of Andhra Pradesh State Development Corporation.
2055 Police	4,60,08.98	Increase in expenditure was mainly due to increased expenditure towards Other Expenditure and District Police.
<b>B Social Services</b>		
<b>(b) Health and Family Welfare</b>		
2210 Medical and Public Health	2,98,66.63	Increase in expenditure was due to increased expenditure towards Prevention and Control of diseases and Other Expenditure.
2211 Family Welfare	13,41,21.60	Increase in expenditure was due to increased expenditure towards Other Services and Supplies and Other Expenditure
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>		
2216 Housing	2,49,58.34	Increase in expenditure was mainly due to increased expenditure towards Assistance to Public Sector and Other Undertakings
2217 Urban Development	3,23,32.06	Increase in expenditure was mainly due to increased expenditure on Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. and Direction and Administration.
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes</b>		
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	8,09,78.13	Increase in expenditure was mainly due to increased expenditure towards Economic Development
<b>(g) Social Welfare and Nutrition</b>		
2245 Relief on account of Natural Calamities	17,20,32.96	Increase in expenditure is mainly towards Gratuitous Relief and Public Health

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head of Account	Increase (₹ in Lakh)	Reasons
<b>C</b>		
<b>Economic Services</b>		
<b>(b) Agriculture and Allied Activities</b>		
2401 Crop Husbandry	29,28,09.99	Increase in expenditure was due to increased expenditure towards Crop Insurance, Tribal Area Sub-Plan and Other Expenditure.
2403 Animal Husbandry	1,06,95.12	Increase in expenditure was due to increased expenditure towards Insurance of Livestock and Poultry and Direction and Administration
2405 Fisheries	1,82,82.97	Increase in expenditure was due to increased expenditure towards and inland fisheries.
2415 Agricultural Research and Education	10,74,45.24	Increase in expenditure was due to increased expenditure towards Other expenditure and Assistance to other Institutions
2435 Other Agricultural Programmes	4,14,20.51	Increase in expenditure was due to increased expenditure towards Marketing Facilities and Special component Plan for Scheduled Castes
<b>(b) Rural Development</b>		
2505 Rural Employment	25,04,30.14	Increase in expenditure was due to increased expenditure on National Rural Employment Guarantee Scheme and Special Component Plan for Scheduled Castes.
2515 Other Rural Development Programmes	27,66,41.47	Increase in expenditure was due to increased expenditure towards Assistance to Gram Panchayats and Assistance to Mandal Parishads
<b>(f) Industry and Minerals</b>		
2851 Village and Small Industries	8,05,31.79	Increase in expenditure is mainly due to increased expenditure towards Special Component Plan for Scheduled Castes and Other Expenditure.
2852 Industries	1,40,13.76	Increase in expenditure is mainly due to increased expenditure towards Tribal Area Sub-Plan and Special Component Plan for Scheduled Castes
<b>(g) Transport</b>		
3054 Roads and Bridges	4,70,58.59	Increase in expenditure is mainly due to increased expenditure towards Maintenance and Repairs
3055 Road Transport	23,38,81.23	Increase in expenditure is mainly due to increased expenditure towards Direction and Administration.
<b>(j) General Economic Services</b>		
3451 Secretariat-Economic Services	5,50,46.40	Increase in expenditure is mainly due to increased expenditure towards Secretariat and Other Offices
3456 Civil Supplies	1,45,70.88	Increase in expenditure is mainly due to increased expenditure towards Customer Welfare Fund

## 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
<b>A. GENERAL SERVICES</b>		
<i>(a)</i> Organs of State		
2015 Elections	1,96,39.50	Decrease in expenditure was due to decrease in expenditure towards Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously and Preparation and Printing of Electoral Rolls.
<i>(b)</i> <b>Fiscal Services</b>		
<i>(iii)</i> Collection of Taxes on Commodities and Services		
2039 State Excise	1,19,84.27	Decrease in expenditure was due to decrease in expenditure towards Direction and Administration.
<b>B Social Services</b>		
<i>(a)</i> Education, Sports, Art and Culture		
2202 General Education	54,23,57.19	Decrease in expenditure was due to nil expenditure in Scholarships and Incentives and decrease in expenditure towards National Programme of Mid Day Meals in Schools.
2204 Sports and Youth Services	1,72,54.97	Decrease in expenditure was due to nil expenditure in Youth Welfare Programmes for Non Students.
<i>(c)</i> <b>Water Supply, Sanitation, Housing and Urban Development</b>		
2215 Water Supply and Sanitation	8,00,89.60	Decrease in expenditure was due to decrease in expenditure towards Special Component Plan for Scheduled Castes and Assistance to Zilla Parishads
<i>(g)</i> <b>Social Welfare and Nutrition</b>		
2235 Social Security and Welfare	3,29,79.93	Decrease in expenditure was due to decrease in expenditure towards Special Component Plan for Scheduled Castes and Other Programmes.
<i>(h)</i> <b>Others</b>		
2250 Other Social Services	2,29,28.76	Decrease in expenditure was due to decrease in expenditure towards Other Expenditure
<b>C Economic Services</b>		
<i>(e)</i> Energy		
2801 Power	8,23,13.60	Decrease in expenditure was due to decrease in expenditure towards Other Expenditure and Special Component Plan for Scheduled Castes.

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

Sl.No	Amount released for all the Umbrella schemes as per PFMS Portal (includes assistance for capital expenditure also)	3	4	5	Deficit/Excess
Amount released for all the Umbrella schemes as per PFMS Portal (includes assistance for capital expenditure also)					
(₹ in lakh)					
1	ACA for Left Wing Extremist (LWE) Districts	14,25.00	14,25.00	3,33.25	10,91.75
2	Andhra Pradesh Samagra Shiksha Abhiyan	8,69,75.09	8,69,75.09	16,24,28.72	(-7,54,53.63)
3	Blue Revolution - Integrated Development and Management of Fisheries	55,54.26	55,54.26	64,16.74	(-8,62.48)
4	Consumer Protection and Public Distribution System	67.73	67.73	6.84	60.89
5	Deen Dayal Upadhyaya Gramteen Kaushalya Yojana / Skill Development Mission	39,20.97	39,20.97	68,01.28	(-28,80.31)
6	Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	14,64.82	14,64.82	...	14,64.82
7	Dr. Ambedkar Post Matric Scholarship for Economically Backward Class Students	3,00.00	3,00.00	...	3,00.00
8	DRDA Administration	5,97.21	5,97.21	11,73.81	(-5,76.60)
9	Grants for State Roads	3,22,00.00	3,22,00.00	2,02,36.05	1,19,63.95
10	Grants under the provision to Article 275(1) of the Constitution	20,55.55	20,55.55	1,03,70.03	(-83,14.48)
11	Human Resource in Health and Medical Education	1,50,00.00	1,50,00.00	57,75.56	92,24.44
12	Integrated Child Development Services (ICDS)	6,97,01.11	6,97,01.11	15,40,04.54	(-8,43,03.43)
13	Integrated Child Protection Scheme (ICPS)	18,27.84	18,27.84	9,44.54	8,83.30
14	Krishonnati Yojana / Paramparagat Krishi Vikas Yojana	1,00,04.83	1,00,04.83	58,90.89	41,13.94
15	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	25,57,29.24	25,57,29.24	45,16,20.63	(-19,58,91.40)
16	Micro food processing	29,30.00	29,30.00	...	29,30.00
17	Mid Day Meal (MDM)	3,75,10.17	3,75,10.17	1,18,95.00	2,56,15.17
18	Minor Irrigation Census	48.04	48.04	1,13.99	(-65.95)
19	Mission for Development of 100 Smart Cities	1,98,50.00	1,98,50.00	3,31,33.60	(-1,32,83.60)

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

Sl.No	Amount released for all the Umbrella schemes as per PFMS Portal (includes assistance for capital expenditure also)	Amounts booked under MH 1601 GIA (Sub Major Head 06) as per RBI CM's/Sanction Orders (includes assistance for capital expenditure also)	Plan expenditure incurred on these schemes (includes capital expenditure also)	Deficit/Excess
(₹ in lakh)				
20	Monetary Relief and Legal Aid to the victims of Atrocities on Scheduled Castes	34,29.99	34,29.99	(-14,41.94)
21	Multi Sectoral Development Programme for Minorities	56,76.74	56,76.74	56,76.74
22	National e governance action plan	4,25.70	4,25.70	4,25.70
23	National Food Security Mission (NFSM)	38,75.05	38,75.05	(-40,82.27)
24	National Health Mission (NHM)	14,54,50.63	14,54,50.63	(-9,86,24.22)
25	National Horticulture Mission	95,00.00	95,00.00	(-1,74,02.36)
26	National Livestock Health and Disease Control Programme	23,68.61	23,68.61	5,10.07
27	National Livestock Management Programme	12,75.13	12,75.13	(-2,02.49)
28	National Mission on Agriculture Extension and Technology	1,50,96.32	1,50,96.32	(-43,58.06)
29	National Mission on Ayush including Mission on Medicinal Plants	3,85.40	3,85.40	3,85.40
30	National Mission on Sustainable Agriculture (NMSA)	13,91.88	13,91.88	(-74,05.63)
31	National Oilseed and Oil Palm Mission	28,47.29	28,47.29	(-47,10.68)
32	National policy for prevention of Alcoholism and Drug Abuse	3,71.35	3,71.35	1,26.09
33	National Rural Drinking Water Programme (NRDWP)	2,97,62.12	2,97,62.12	1,05,08.38
34	National Rural Livelihood Mission (NRLM)	2,08,24.84	2,08,24.84	(-2,01,75.97)
35	National Rurban Mission	24,30.00	24,30.00	(-2.50)
36	National Scheme for Modernization of Police and Other Forces	14,78.91	14,78.91	(-19,06.27)
37	National Social Assistance Programme	4,02,63.01	4,02,63.01	1,18,69.67
38	National Urban Livelihood Mission	58,23.39	58,23.39	(-14,18.84)
39	Nirmal Bharat Abhiyan (NBA) / Swachh Bharat Mission - Gramin	2,12,26.86	2,12,26.86	(-1,36,57.48)
40	Pradhan Mantri Adarsh Gram Yojana (PMAGY)	55,06.80	55,06.80	55,06.80

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

Sl.No	Amount released for all the Umbrella schemes as per PFMS Portal (includes assistance for capital expenditure also)	Amounts booked under MH 1601 GIA (Sub Major Heads 06) as per RBI CM's/Sanction Orders (includes assistance for capital expenditure also)	Plan expenditure incurred on these schemes (includes capital expenditure also)	Deficit/Excess
(₹ in lakh)				
41	Pradhan Mantri Awas Yojana Urban Sardar Patel Urban Housing Scheme	19,06,50.79	19,06,50.79	13,12,93.66
42	Pradhan Mantri Gram Sadak Yojana (PMGSY)	36,47.00	36,47.00	(-7,94,79.47)
43	Pradhan Mantri Krishi Sinchayee Yojana (PMKSY) with Integrated Watershed Management Programme	1,43,89.00	1,43,89.00	(-6,72,29.25)
44	Project Elephant	77.28	77.28	27.77
45	Project Tiger	2,66.51	2,66.51	(-3,01.71)
46	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	11.28	11.28	(-11.25)
47	Rashtriya Gram Swaraj Abhiyan (RGSA)	22,33.90	22,33.90	(-20,32.78)
48	Rashtriya Krushi Vikasa Yojana (RKVY)	3,15,63.60	3,15,63.60	36,04.74
49	Rashtriya Uchhatar Shiksha Abhiyan	34,11.61	34,11.61	(-28,40.27)
50	Reimbursement of central share scheme of revision of pay scales 7 cpc University and College Teachers General	2,51,55.50	2,51,55.50	...
51	Road Connectivity Project for Left Wing Extremism Affected Areas	16,73.18	16,73.18	(-48,54.97)
52	Sagarmala	18,05.00	18,05.00	18,05.00
53	Scheme for Development of (OBC) Other Backward Classes and denotified Nomadic and Semi(-)nomadic Tribes	63,58.00	63,58.00	(-11,95.00)
54	Special Assistance for Development of 7 Backward Districts	3,50,00.00	3,50,00.00	...
55	Strengthening of District Disaster Management Authorities of Hazard Prone Districts out of 115 identified backward districts	25.20	25.20	(-2,05.28)
56	Support for Educational Development including Teachers Training & Adult Education	4,44.60	4,44.60	4,42.78

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

Sl.No	Amount released for all the Umbrella schemes as per PFMS Portal (includes assistance for capital expenditure also)	Amounts booked under MH 1601 GIA (Sub Major Heads 06) as per RBI CM's/Sanction Orders (includes assistance for capital expenditure also)	Plan expenditure incurred on these schemes (includes capital expenditure also)	Deficit/Excess
(₹ in lakh)				
57	Tribal Sub Plan	49,54.96	1,23,32.42	(-73,77.46)
58	Umbrella Scheme for Development of Scheduled Castes	5,28,52.25	2,49,95.60	2,78,56.65
59	Umbrella Scheme for Development of Scheduled Tribes	19,05.51	37,41.97	(-18,36.46)
60	Umbrella scheme for Education of ST students.	74,73.15	1,14,28.36	(-39,55.21)
61	Urban Rejuvenation Mission-500 Habitations	9,31.00	72,56.95	-63,25.95

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

2. The Annexure is compiled with the available data.

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>A. Capital Account of General Services</b>							
<b>4047 Capital Outlay on other Fiscal Services</b>							
190 Investments in Public Sector and Other Undertakings	...	...	8.23	...	8.23	8.23	...
Goods and Service Tax Network(GSTN)	...	...	8.23	...	8.23	8.23	...
<b>Total- 4047</b>	...	...	8.23	...	8.23	8.23	...
<b>4055 Capital Outlay on Police-</b>							
001 Direction and Administration-							
(a) Headquarters Office	50,31.75	...	12,78.38	...	12,78.38	64,61.24	-74.59
(b) Computerization of Office Administration	14.21	...	...	...	...	4,82.74	-100.00
<b>Total- 001</b>	50,45.96	...	12,78.38	...	12,78.38	69,43.98	-74.67
003 Training-							
(a) Upgradation of Police Training Colleges	...	...	...	...	...	8,37.69	...
<b>Total- 003</b>	...	...	...	...	...	<b>28,24.97</b>	...
						<b>8,37.69</b>	...
						<b>28,24.97</b>	...



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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>(₹ in lakh)</b>							
207 State Police-							
(a) A.P. Police Academy	...	...	...	...	...	11.49	...
(b) Construction of Buildings for Police Department for front offices	11,08.32	...	27,88.05	...	27,88.05	1,68,29.86	151.56
(c) Construction of Police Station Building under upgradation of Standards of Police Administration	...	...	...	...	...	<b>6,31,20.75</b>	...
(d) Construction of Buildings for Grey Hounds Units	1,84.38	...	2,88.95	...	2,88.95	47,84.18	56.71
(e) Construction of Quarters for Police Department	...	...	...	...	...	<b>42,10.79</b>	...
(f) Construction or strengthening of fortified Police Stations	...	...	...	...	...	3,36.88	...
(g) Implementation of Crime and Criminal Tracking Network System(CCTNS)	5,80.64	...	...	4,12.04	4,12.04	<b>35,05.25</b>	...
(h) National Scheme for Modernization of Police and Other Forces	1,53,58.47	...	18,81.27	14,91.67	33,72.94	39,56.12	...
						<b>25,45.90</b>	...
						14,98.37	-29.04
						4,57,13.07	...
						<b>46,41.19</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(i) Crime and Criminal Tracing Network System(CCTNS)	...	...	...	...	...	39,10.85	...
(j) Construction of Buildings for A.P. Forensic Science Laboratory	...	...	...	...	...	22,88.47	...
(k) Nation-wide Emergency Response System (NERS)	...	...	...	...	...	3,71.86	...
(l) Police Communications and Computer Services	4,88.59	...	...	...	...	23,58.58	-100.00
(m) Special Infrastructure in Leftwing Extremism	61.43	...	...	41.85	41.85	2,59.36	-31.87
(n) The Special Central Assistance (SCA) for the most LWE affected districts	30,34.29	...	...	3,33.25	3,33.25	58,67.54	-89.02
(o) Special Infrastructure Scheme(SIS) for upgradation - Special Intelligence Branches(SIBs) and Grey	2,47.45	...	4,20.52	2,36.63	6,57.15	11,24.92	165.57
(p) Nation-wide Emergency Response System (NERS)	1,50.45	...	...	1,80.11	1,80.11	4,75.37	19.71
(q) Andhra Pradesh Forensic Science Laboratory	14,97.82	...	...	12,65.03	12,65.03	31,78.44	-15.54
							...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(r) Construction of Buildings under Commissionerate of Police, Visakhapatnam	3,49.73	...	3,07.47	...	3,07.47	6,75.36	-12.08
(s) Construction of Buildings under Commissionerate of Police, Vijayawada City	...	...	2.10	...	2.10	2.10	...
(t) Assistance to States & UTs for Narcotics Control	...	...	...	6.72	6.72	6.72	...
(u) Home Affairs Scheme for Safety of Women	...	...	...	6,15.82	6,15.82	6,15.82	...
(v) Cyber Crime Prevention against Women and Children (CCPWC)	...	...	...	3,59.46	3,59.46	3,59.46	...
(w) Disha	...	...	21,42.00	...	21,42.00	21,42.00	...
<b>Total- 207</b>	<b>2,30,61.57</b>	...	<b>78,30.36</b>	<b>49,42.58</b>	<b>1,27,72.94</b>	<b>9,60,77.52</b>	<b>-44.61</b>
						<b>8,94,42.90</b>	...
208 Special Police-							
(a) Strengthening of Greyhounds training facilities at Hyderabad and Vizag	...	...	...	...	...	8,37.43	...
(b) Strengthening of Greyhounds regional training facilities at Visakhapatnam	20.87	...	2,02.83	...	2,02.83	<b>5,05.48</b>	...
						6,01.08	871.87
						...	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 208</b>	20.87	...	2,02.83	...	2,02.83	14,38.51	871.87
<hr/>							
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Buildings for Police Personnel on POA Act implementation	...	...	...	...	...	2,71.96	...
(b) Training to the Police Personnel under Prevention of Atrocity Act Implementation	52.49	...	3,31.30	...	3,31.30	4,31.21	531.17
<b>Total- 789</b>	52.49	...	3,31.30	...	3,31.30	7,03.17	531.17
<hr/>							
796 Tribal Area Sub Plan-							
(a) Construction of Buildings for Police Personnel on POA Act implementation	...	...	...	...	...	56.97	...
(b) Training to the Police Personnel under Prevention of Atrocity Act Implementation	5.40	...	54.87	...	54.87	72.07	916.11
<b>Total- 796</b>	5.40	...	54.87	...	54.87	1,29.04	916.11
<hr/>							
800 Other Expenditure-							
(a) Construction of Buildings for Organisation of Counter Terrorist Operations (OCTOPUS)	1,04.57	...	2,22.67	...	2,22.67	16,31.84	112.94
						<b>50,70.02</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Special Infrastructure in Left Wing Extremism	...	...	...	...	...	14,44.57	...
(c) Intelligence Branch	6,26.32	...	61.31	...	61.31	<b>38,87.43</b>	...
(d) Bandobust Arrangements for National Festivals, Local Festivals and other Special events	...	...	70.00	...	70.00	<b>13,48.71</b>	-90.21
<b>Total- 800</b>	7,30.89	...	3,53.98	...	3,53.98	<b>1,10,92.09</b>	-51.57
911 Deduct-Recoveries of Overpayments	-0.04	...	-0.59	...	-0.59	<b>1,03,06.16</b>	1375.00
912 Deduct Recoveries	...	...	...	...	...	...	...
<b>Total- 4055</b>	2,89,17.14	...	1,00,51.13	49,42.58	1,49,93.71	11,72,21.37	-48.15
<b>4058 Capital Outlay on Stationery and Printing-</b>						<b>10,30,79.49</b>	...
103 Government Presses	23.53	...	47.33	...	47.33	2,10.49	101.15
195 Investments in Co-operatives	...	...	...	...	...	<b>6,13.86</b>	...
911 Deduct-Recoveries of Overpayments	-7.62	...	...	...	...	<b>2.88</b>	...
<b>Total- 4058</b>	15.91	...	47.33	...	47.33	2,02.87	197.49
						<b>6,16.74</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>4059 Capital Outlay on Public Works-</b>							
051 Construction-							
(a) Construction of Buildings for Revenue Department	...	...	...	...	...	<b>29,54.55</b>	...
(b) Construction of Buildings for Education Department	...	...	...	...	...	<b>1,72.45</b>	...
(c) Construction of Buildings for Secretariat	...	...	...	...	...	8,12.19	...
(d) Construction of Buildings for Roads & Buildings Department	...	...	...	...	...	<b>69,84.09</b>	...
(e) Upgradation of Standards of record rooms under Land Revenue	...	...	...	...	...	53.66	...
(f) Revenue Mandal Buildings Complex	...	...	...	...	...	<b>45,91.07</b>	...
(g) Construction of Buildings for Other Departments	...	...	...	...	...	<b>12,12.02</b>	...
(h) Construction of APPSC Building	...	...	...	...	...	<b>11,73.52</b>	...
						<b>25,81.27</b>	...
						<b>6,42.99</b>	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(i) Construction of Buildings for Collectrates at Chittoor, Medak and Kadapa Districts	...	...	...	...	...	...	...
(j) Construction of Director General Intelligence Buildings	...	...	...	...	...	<b>63,11.11</b>	...
(k) Construction of Buildings for Collectorate complexes	...	...	...	...	...	<b>4,50.86</b> 2,68.61	...
(l) Electrical – Secretariat Buildings	...	...	...	...	...	<b>4,58.85</b> 4,22.15	...
(m) Construction of Buildings for Collectrates at Chittoor and Kadapa District	...	...	...	...	...	7,98.16	...
(n) Electrical Works of Office Buildings	0.02	...	20.19	...	20.19	1,59.49	100850.00
(o) Construction of Office Buildings	7,03.02	...	4,89.85	...	4,89.85	66,91.44	-30.32
(p) Construction of Buildings for Vigilance and Enforcement Department	...	...	...	...	...	68.12	...
(q) Construction of Buildings for Treasuries	13,11.90	...	14,48.58	...	14,48.58	61,78.23	10.42
<b>Total-051</b>	20,14.94	...	19,58.62	...	19,58.62	1,54,52.05	-2.80
						<b>2,75,32.78</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 01</b>	20,14.94	...	19,58.62	...	19,58.62	1,54,52.05	-2.80
						<b>2,75,32.78</b>	...
051 Construction-							
(a) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	...	...	...	...
(b) Construction of Court Buildings	26,36.53	...	19,39.50	...	19,39.50	1,63.12	...
(c) Construction of Buildings for Police Department	...	...	...	...	...	45,76.03	-26.44
(d) Construction of Buildings for Fire Stations	...	...	...	...	...	<b>1,42,44.65</b>	...
(e) Construction of Buildings for Commercial Tax Department	...	...	...	...	...	<b>1,86,53.53</b>	...
(f) Construction of Inspection Bungalows	...	...	...	...	...	<b>7,98.93</b>	...
(g) Construction of Buildings for Legislature Department	...	...	...	...	...	<b>2,47.42</b>	...
(h) Construction of Buildings of Jails Department	...	...	...	...	...	3,24.43	...
						<b>40,29.93</b>	...
						<b>3,06.38</b>	...
						<b>1,18.37</b>	...



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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(i) Upgradation of standards of Judicial Administration	...	...	...	...	...	...	...
(j) Construction of permanent Buildings for Secretariat as per master Plan	...	...	...	...	...	<b>7,14.81</b>	...
(k) Upgradation of standards of District & Revenue Administration	...	...	...	...	...	<b>2,81.27</b>	...
(l) Upgradation of standards of Training Administration	...	...	...	...	...	<b>1,68.87</b>	...
(m) Upgradation of standards of Jail Administration	...	...	...	...	...	<b>1,24.77</b>	...
(n) Construction of Buildings under Modernisation of Prison Administration	...	...	...	...	...	<b>5,39.15</b>	...
(o) Construction of Cyclone shelters	...	...	...	...	...	<b>6,62.32</b>	...
(p) Construction of Buildings at New Delhi	...	...	...	...	...	<b>12,43.00</b>	...
(q) Strengthening of infrastructure & construction of Buildings for Institution of Administration	...	...	...	...	...	<b>2,32.54</b>	...
						<b>28,62.99</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(r) Improvement of Jubilee Hall	...	...	...	...	...	...	...
(s) Construction of Court Buildings	...	...	...	...	...	<b>2,02.43</b>	...
(t) Construction of Buildings for other departments	...	...	...	...	...	1,09,04.74	...
(u) Construction of Buildings Treasuries	...	...	...	...	...	<b>87,01.40</b>	...
(v) Construction of Protocol Office	...	...	...	...	...	1,21.11	...
(w) Construction of Buildings for Transport Departments	7.89	...	47.89	...	47.89	<b>1,63,19.77</b>	...
(x) Construction of Lake View Annexe	...	...	...	...	...	<b>1,08.81</b>	...
(y) Others	...	...	...	...	...	<b>5,16.90</b>	...
(z) Construction of comprehensive Check post (CCT) at Ichapuram B. V Palem	...	...	...	...	...	9,37.77	506.97
(aa) Lakeview Annexure -Electrical	...	...	...	...	...	<b>7,87.79</b>	...
(ab) Improvement of Guest Houses & Hostels	...	...	...	...	...	<b>3,74.84</b>	...
						<b>1,82.30</b>	...
						<b>28.59</b>	...
						1,35.89	...
						...	...
						43.78	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(ac) Construction of Guest houses, IBs and Other Buildings	31.39	...	...	...	...	16,03.55	-100.00
(ad) Electrical – Other Office Buildings	...	...	99.04	...	99.04	3,95.76	...
(ae) Development of infrastructure Facilities for Judiciary including Gram Nyayalayas	...	...	...	...	...	12.02	...
<b>Total- 051</b>	26,75.81	...	20,86.43	...	20,86.43	1,90,55.08	-22.03
789 Special Component Plan for Scheduled Castes-	...	...	...	...	...	<b>7,26,14.88</b>	...
796 Tribal Areas Sub-Plan-	...	...	...	...	...	<b>0.80</b>	...
901 Deduct- Receipts & Recoveries on Capital A/c	...	...	...	...	...	<b>4.51</b>	...
<b>Total- 60</b>	26,75.81	...	20,86.43	...	20,86.43	1,90,55.08	(-)22.03
001 Direction & Administration	1,41.76	...	2,78.12	...	2,78.12	4,19.88	96.19
052 Machinery & Equipment	...	...	...	...	...	<b>19,04.87</b>	...
						<b>1,60.86</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
800 Other Expenditure	...	...	...	...	...	...	...
<b>Total- 80</b>	1,41.76	...	2,78.12	...	2,78.12	4,19.88	96.19
<b>Total- 4059</b>	48,32.51	...	43,23.17	...	43,23.17	3,49,27.01	(-)10.54
<b>4070 Capital Outlay on Other Administrative Services-</b>						<b>10,21,66.85</b>	...
001 Computerization of Office Administration	...	...	...	...	...	2,25.50	...
190 Investments in Public Sector and Other Undertakings						...	...
(a) Andhra Pradesh Centre for Finance Systems and Services(APCFSS)	...	...	...	...	...	4,90.00	...
(b) Andhra Pradesh State Financial Services Corporation Limited	...	...	2,00.00	...	2,00.00	...	...
(c) Andhra Pradesh State Development Corporation Limited (APSDC)	...	...	5,47.00	...	5,47.00	5,47.00	...
<b>Total- 190</b>	...	...	7,47.00	...	7,47.00	12,37.00	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
195 Investment in Co-operatives- Share Capital Contribution to A.P. Toddy Tappers Co-operative Finance Corporation Limited	...	...	...	...	...	3,10.00	...
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Tahsildar Office Buildings	...	...	...	...	...	<b>10.49</b>	...
(b) Construction of Godowns for safe custody of Electronic Voting Machines	...	...	...	...	...	<b>27.85</b>	...
(c) YSR Gruha Vasathi	22,49.46	...	11,01,06.32	...	11,01,06.32	11,23,55.78	4794.79
<b>Total- 789</b>	22,49.46	...	11,01,06.32	...	11,01,06.32	11,23,55.78	4794.79
796 Tribal Areas Sub-Plan-							
(a) Construction of Tahsildar Office Buildings	...	...	...	...	...	<b>1.01</b>	...
(b) Construction of Godowns for safe custody of Electronic Voting Machines	...	...	...	...	...	<b>10.99</b>	...
(c) Construction of Tahsildar Buildings	...	...	...	...	...	23.52	...
(d) YSR Gruha Vasathi	13,00.00	...	3,10,23.18	...	3,10,23.18	3,23,23.18	2286.40

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

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Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 796</b>	13,00.00	...	3,10,23.18	...	3,10,23.18	3,23,46.70	2286.40
800 Other Expenditure-						<b>12.00</b>	...
(a) Share Capital contribution to A.P. Beverages Corporation Limited	...	...	...	...	...	...	...
(b) Contribution for reduction of the Market Loans	...	...	...	...	...	<b>23.96</b>	...
(c) Guarantee Redemption Fund	...	...	...	...	...	<b>4,23,98.57</b>	...
(d) Construction of Revenue Buildings	...	...	...	...	...	<b>2,35,85.33</b>	...
(e) Construction of Tahsildar Building	8,79.59	...	19,85.18	...	19,85.18	74,30.86	125.69
(f) Construction of APPSC Building	...	...	...	...	...	<b>14,98.61</b>	...
(g) Other Departments	...	...	...	...	...	<b>41.20</b>	...
(h) Construction of Registration and Stamps Buildings	1,31.98	...	1,05.21	...	1,05.21	12,71.81	(-)20.28
(i) Construction of Excise Department Buildings	...	...	...	...	...	<b>17,42.48</b>	...
						37.36	...
						<b>8,81.26</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(j) Construction of Commercial Tax Department Buildings	12.85	...	38.54	...	38.54	5,18.59	199.92
(k) Construction of Buildings for Anti Corruption Bureau	67.09	...	51.70	...	51.70	<b>7,28.82</b> 18,31.85	... (-22.94)
(l) Strengthening of Infrastructure & Construction of Buildings for Institute of Administration	...	...	...	...	...	<b>10,57.43</b>	... ...
(m) Construction of Prison Buildings	8,12.11	...	5,52.46	...	5,52.46	<b>3,92.56</b> 57,55.03	... (-31.97)
(n) Construction of Godowns for safe custody of Electronic Voting Machines	2,46.29	...	4,57.11	...	4,57.11	<b>46,24.43</b> 15,64.12	... 85.60
(o) Other Expenditure	...	...	...	...	...	<b>12,75.23</b>	... ...
(p) Construction of Fire station Building	5,33.62	...	4,40.96	...	4,40.96	<b>1,06.62</b> 22,75.96	... (-17.36)
(q) Modernization of Fire and Emergency Services	9,98.40	...	23.46	...	23.46	<b>17,51.96</b> 12,20.24	... (-97.65)
(r) Protection of Government Lands	...	...	...	...	...	... 1,03.84	... ...
(s) Construction of Buildings for Revenue Department	1,98.35	...	2,31.08	...	2,31.08	... 7,63.85	... 16.50

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(t) Computerization of Tehsildar Office s(Mee Seva	1,34.83	...	...	...	...	4,41.94	(-)100.00
(u) IT & Web Application Development of Transport Department	1,27.11	...	...	...	...	10,38.90	(-)100.00
(v) e-prison project	61.13	...	90.43	...	90.43	1,51.56	47.93
(w) Jails	68.33	...	...	...	...	68.33	(-)100.00
(x) YSR Gruha Vasathi	33,36,11.19	...	48,67,29.53	...	48,67,29.53	82,03,40.72	45.90
<b>Total- 800</b>	33,78,82.87	...	49,07,05.66	...	49,07,05.66	84,48,18.53	45.23
911 Deduct-Recoveries of Overpayments	...	...	(-) 21,61.74	...	(-)21,61.74	(-) 21,61.74	...
<b>Total- 4070</b>	34,14,32.33	...	63,04,20.42	...	63,04,20.42	98,88,21.77	84.64
<b>Total A- Capital Account of General Services</b>	37,51,97.89	...	64,48,50.28	49,42.58	64,97,92.86	1,14,11,81.25	73.19
<b>B. Capital Account of Social Services-</b>						<b>8,14,37.52</b>	...
(a) <i>Capital Account of Education, Sports, Art &amp; Culture-</i>						<b>28,73,00.60</b>	...
4202 Capital Outlay on Education, Sports, Art & Culture-							...



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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
001 Direction and Administration-	...	...	...	...	...	2,14,47.40	...
(a) Sarva Siksha Abhiyan	...	...	...	...	...	...	...
201 Elementary Education-	...	...	...	...	...	...	...
(a) Construction of Building for Teachers Training Institutes	...	...	...	...	...	4,87.83	...
(b) Upgradation of Primary Education School Buildings	...	...	...	...	...	54,35.96	...
(c) Construction of Buildings under Sarva Siksha Abhiyan (SSA)	...	...	...	...	...	9,64.11	...
(d) Construction of Building for Kitchen-cum-Store Rooms	...	...	...	...	...	1,34,18.00	...
(e) Other Schemes	...	...	...	...	...	2,94,93.79	...
(f) Protection of High School Buildings	52.66	...	1,38.72	...	1,38.72	14,41.61	163.43
(g) Acquiring DKT lands for Establishment of Sainik School at Kalikiri, Chittoor District	...	...	...	...	...	1,04.93	...
						3,68.96	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(h) Establishment of Sainik School at Kalikiri, Chittoor District	...	...	...	...	...	19,24.73	...
<b>Total- 201</b>	52.66	...	1,38.72	...	1,38.72	<b>33,90.70</b>	...
202 Secondary Education-							
(a) Construction of School Buildings under RIDF	...	...	...	...	...	32.24	...
(b) Assistance to APREI Society under APREI Integrated Centralised Schools	...	...	...	...	...	<b>74,79.10</b>	...
(c) Other Schemes	...	...	...	...	...	<b>6,07.16</b>	...
(d) Buildings(DSE)	3,49.05	...	...	...	...	<b>2,11,26.09</b>	...
(e) Construction of School Buildings	...	...	...	...	...	21,77.21	(-)100.00
(f) Construction of Girl Hostel for Students	...	...	...	...	...	<b>1,96.12</b>	...
(g) Construction of Restrooms for Girls in High Schools	...	...	...	...	...	2,77.68	...
(h) Construction of Compound Walls to KGBV Schools	...	...	...	...	...	<b>4,61.27</b>	...
						<b>99,30.63</b>	...
						24.06	...
						<b>90.47</b>	...
						11,99.38	...
						<b>6,63.06</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(i) Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	44.08	...	...	...	...	1,17,47.91	(-)100.00
(j) Construction of Buildings to Regional Schools of Excellence	...	...	...	...	...	<b>25,11.20</b>	...
(k) Construction of School Buildings(Toilet Blocks under APREI Society)	3,26.07	...	...	...	...	13,97.04	(-)100.00
(l) Government Secondary Schools	6,47.67	...	18,57.80	...	18,57.80	65,92.62	186.84
(m) Construction of Buildings for A.P.R.E.I Society	12,09.30	...	5,45.69	...	5,45.69	21,53.42	(-)54.88
(n) Infrastructure Facilities in Schools	1,00,00.00	...	...	...	...	1,00,00.00	(-)100.00
(o) NAADU NEDU - Infrastructure Facilities in Schools	...	...	19,68,52.41	...	19,68,52.41	19,68,52.41	...
(P) Sainik School, Korukonda	...	...	1,72.40	...	1,72.40	1,72.40	...
(Q) Samagra Shiksha	...	...	32,83.40	73,07.75	1,05,91.15	1,05,91.15	...
(r) Mana Badi - Nadu Nedu : Upgrading Infrastructure in High Schools	...	...	11,53,39.33	...	11,53,39.33	11,53,39.33	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 202</b>	1,25,76.17	...	31,80,51.03	73,07.75	32,53,58.78	35,87,84.13 <b>4,30,65.10</b>	2487.11 ...
203 University & Higher Education-							
(a) Construction of Buildings for Govt. Degree Colleges (RIAD)	3,78.55	...	4,51.71	...	4,51.71	8,30.26	19.33
(b) Construction of Buildings for Govt. Junior Colleges (RIAD)	...	...	...	...	...	<b>12,82.61</b>	...
(c) Other Buildings	...	...	...	...	...	<b>3,26.67</b> 27,67.99	...
(d) Construction of additional class rooms in (9) Government Junior Colleges	1,38.37	...	1,23.95	...	1,23.95	<b>1,56,06.44</b> 2,62.32	... (-10.42)
(e) Construction of Buildings for Government Degree Colleges	...	...	...	...	...	<b>1,47.08</b> 9,98.70	... ...
(f) Construction of Additional Class Rooms in 9 Government Junior Colleges	...	...	...	...	...	<b>5,52.16</b> 9,36.28	... ...
(g) Setting up of Model Degree Colleges in Educationally Backward Districts under Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	...	...	...	...	...	74,07.62	... ...
(h) Buildings	16,74.42	...	11,88.52	...	11,88.52	1,51,39.92	... (-29.02)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(i) Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	32,01.75	...	19,34.73	19,47.83	38,82.56	2,44,02.34	21.26
(j) Government Junior Colleges	...	...	...	...	...	2,16.17	...
(k) Krishna University, Machilipatnam	...	...	...	...	...	68,64.34	...
(l) Rayalaseema University, Kurnool	...	...	...	...	...	12,22.63	...
(m) District Resource Centres	...	...	...	...	...	14.93	...
(n) Adikavi Nannaya University, Rajamahendravaram	...	...	9,96.80	...	9,96.80	9,96.80	...
(o) Vikramasimhapuri University, Nellore	...	...	1,92.02	...	1,92.02	1,92.02	...
(p) Rayalaseema University, Kurnool	...	...	9,22.50	...	9,22.50	9,22.50	...
<b>Total- 203</b>	53,93.09	...	58,10.23	19,47.83	77,58.06	6,31,74.82	43.85
						<b>1,79,14.96</b>	...
789 Special Component Plan for Scheduled Castes-							
(a) Construction of School Buildings under RIDF	...	...	...	...	...	9,08.91	...
(b) Other Buildings	...	...	...	...	...	15.82	...
						<b>8,76.46</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(c) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	...	...
(d) Construction of Buildings for Government Degree Colleges	...	...	...	...	...	<b>11,48.35</b>	...
(e) Protection of High School	...	...	...	...	...	<b>1,30.51</b>	...
(f) Sarva Siksha Abhiyan (SSA)	...	...	...	...	...	<b>7.38</b>	...
(g) Setting up of Model Degree Colleges in Educationally Backward Districts under Rashtriya Uchchatar Shiksha Abhiyan(RUSA)	...	...	...	...	...	59,22.55	...
(h) Rashtriya Madhyamika Shiksha Abhiyan(RMSA)	2,61.65	...	...	...	...	8,44.75	...
(i) Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	55,58.93	...	5,12.73	11,86.83	16,99.56	1,06,08.72	(-)69.43
(j) Buildings	1,65.45	...	88.97	...	88.97	2,86.90	(-)46.23
(k) Residential Degree Colleges for SCs	20.00	...	...	...	...	20.00	(-)100.00
(l) Samagra Shiksha	...	...	13,90.81	23,06.02	36,96.83	36,96.83	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 789</b>	60,06.03	...	19,92.51	34,92.85	54,85.36	2,20,05.74	(-)8.67
						<b>30,71.61</b>	...
796 Tribal Areas Sub-Plan-							
(a) Construction of School Buildings under RIDF	...	...	...	...	...	...	...
(b) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	<b>13.92</b>	...
(c) Other Buildings	...	...	...	...	...	<b>4,40.22</b>	...
						18.45	...
(d) Construction of Government Junior Colleges RIAD	...	...	...	...	...	<b>10,62.78</b>	...
						...	...
(e) Sarva Siksha Abhiyan (SSA)	...	...	...	...	...	<b>2,01.05</b>	...
						29,38.29	...
(f) Setting up of Model Degree Colleges in Educationally Backward Districts under Rashtriya Uchchatar Shiksha Abhiyan(RUSA)	...	...	...	...	...	...	...
						3,80.63	...
(g) Rashtriya Madhyamika Shiksha Abhiyan(RMSA)	...	...	...	...	...	69.25	...
						...	...
(h) Buildings	2,24.95	...	1,22.14	...	1,22.14	6,54.74	(-)45.70
						...	...
(i) Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	34,54.71	...	2,69.34	4,00.43	6,69.77	57,99.58	(-)80.61
						...	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(j) District Resource Centres	...	...	...	...	...	4.72	...
(k) Government Degree Colleges in RIAD areas	29.24	...	9.70	...	9.70	42.44	(-)66.83
(l) Samagra Shiksha	...	...	5,51.58	7,58.33	13,09.91	13,09.91	...
<b>Total- 796</b>	37,08.90	...	9,52.76	11,58.76	21,11.52	1,12,18.01	(-)43.07
912 Deduct-Refunds	(-)2,76.38	...	(-) 69,75.01	...	(-)69,75.01	(-) 72,51.39	2423.70
<b>Total- 912</b>	(-)2,76.38	...	(-) 69,75.01	...	(-)69,75.01	(-) 72,51.39	2423.70
<b>Total- 01</b>	2,74,60.47	...	31,99,70.24	1,39,07.19	33,38,77.43	48,53,08.96	1115.85
103 Technical Schools	...	...	...	...	...	...	...
001 Computerization of Office Administration	2,58.99	...	...	...	...	2,58.99	(-)100.00
104 Polytechnics-	...	...	...	...	...	...	...
(a) Buildings	17,36.18	...	25,23.24	...	25,23.24	1,96,76.28	45.33
						<b>1,61,07.82</b>	...



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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Construction of Buildings for polytechnic at Vikarabad	...	...	...	...	...	...	...
(c) Construction of Hostels to Women Polytechnics	...	...	...	...	...	<b>3,02.57</b> 4,64.71	... ...
(d) Government Polytechnics	...	...	...	...	...	<b>13,03.72</b> 7,40.33	... ...
(e) Establishment of Virtual Labs and Class Rooms in Government Polytechnics	4,93.83	...	...	...	...	6,88.01	... (-100.00)
(f) Modernisation of Labs in Government Polytechnics	10,60.40	...	...	...	...	15,57.18	... (-100.00)
<b>Total- 104</b>	32,90.41	...	25,23.24	...	25,23.24	2,31,26.51 <b>1,77,14.11</b>	... (-23.32) ...
105 Polytechnics-							
(a) Investments in A.P. Skill Development Corporation	...	...	...	...	...	2,00.00	... ...
(b) Establishment of IIIT, Sri City, Chittoor	...	...	76.97	...	76.97	76.97	... ... ...
(c) Creation of Infrastructure for Central Government Universities/Institutions	...	...	1,91.69	...	1,91.69	1,91.69	... ... ...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>789 Special Component Plan for Scheduled Castes -</b>							
(a) Construction of Hostels to Women Polytechnics	...	...	...	...	...	39.84	...
(b) Buildings	...	...	...	...	...	<b>2,04.62</b>	...
(c) Other Schemes	...	...	...	...	...	<b>5,34.95</b>	...
						<b>1,04.97</b>	...
<b>Total- 789</b>	...	...	...	...	...	<b>39.84</b>	...
<b>796 Tribal Areas Sub-Plan-</b>							
(a) Construction of Hostels to Women Polytechnics	...	...	...	...	...	44.16	...
(b) Buildings	...	...	...	...	...	<b>79.20</b>	...
(c) Other Schemes	...	...	...	...	...	<b>1,42.20</b>	...
						<b>46.98</b>	...
<b>Total- 796</b>	...	...	...	...	...	44.16	...
						<b>2,68.38</b>	...
<b>Total- 02</b>	35,49.40	...	27,91.90	...	27,91.90	2,39,38.16	(-)21.34
						<b>1,92,71.96</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
051 Buildings for National Cadet Corps(NCC)	10.55	...	1.13	...	1.13	11.68	(-)89.29
102 Sports Stadium-						...	...
(a) Construction of State Level Sports Complex at Hakimpet	...	...	...	...	...	...	...
(b) Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam District	...	...	...	...	...	<b>1,04.58</b>	...
(c) Construction of Indoor Stadium and Swimming Pool	...	...	...	...	...	<b>43.74</b>	...
(d) Construction of Stadium and Modernization of Sports Facilities	19,05.33	...	37,32.51	...	37,32.51	<b>26.00</b>	95.90
<b>Total- 102</b>	19,05.33	...	37,32.51	...	37,32.51	<b>32,52.64</b>	...
789 Special Component Plan for Scheduled Castes						<b>34,26.96</b>	...
(a) Residential Degree Colleges for SCs	2,24.30	...	...	...	...	10,15.28	(-)100.00
(b) Construction of Stadium and Modernization of Sports Facilities	3,83.16	...	7,71.06	...	7,71.06	12,97.07	101.24
						...	...

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 789</b>	6,07.46	...	7,71.06	...	7,71.06	23,12.35	26.93
796 Tribal Areas Sub-Plan-							
(a) Tribal Degree Colleges	6.66	...	98.50	...	98.50	1,35.13	1378.98
(b) Construction of Stadium and Modernization of Sports Facilities	1,39.10	...	2,55.47	...	2,55.47	5,21.23	83.66
<b>Total- 796</b>	1,45.76	...	3,53.97	...	3,53.97	6,56.36	142.84
800 Other Expenditure	...	...	...	...	...	<b>1,43.86</b>	...
<b>Total- 03</b>	26,69.10	...	48,58.67	...	48,58.67	2,48,82.80	82.03
104 Archives	...	...	...	...	...	...	...
105 Public Libraries	...	...	...	...	...	<b>30.71</b>	...
106 Construction of Buildings for Museums	2,88.69	...	3.77	98.88	1,02.65	3,91.34	(-)64.44
800 Other Expenditure	26.40	...	23.27	...	23.27	<b>31.51</b>	(-)11.86
						<b>4,45.95</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 04</b>	3,15.09	...	27.04	98.88	1,25.92	14,86.29	(-)60.04
<b>Total- 4202</b>	3,39,94.06	...	32,76,47.85	1,40,06.07	34,16,53.92	53,56,16.21	905.04
<b>Total- (a)</b>	3,39,94.06	...	32,76,47.85	1,40,06.07	34,16,53.92	53,56,16.21	905.04
<b>Total- 102</b>	...	...	...	...	...	4,01.84	...
<b>(b) Capital Account of Health and Family Welfare-</b>							
<b>4210 Capital Outlay on Medical and Public Health-</b>							
102 Employees State Insurance Scheme-							
(a) Dispensaries	...	...	...	...	...	5.15	...
(b) Dispensaries (Reimbursable from ESIC)	...	...	...	...	...	3,96.69	...
<b>Total- 102</b>	...	...	...	...	...	4,01.84	...
110 Hospitals and Dispensaries-							
(a) Construction of Out Patient block in Osmania General Hospital, Hyderabad	...	...	...	...	...	1,37.63	...
(b) Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	...	...	...	...	...	10,25.10	...

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(c) Development of NIMS University, Rangapur	...	...	...	...	...	...	...
(d) Other Buildings	...	...	...	...	...	<b>32,02.00</b>	...
(e) NIMS Trauma Care Center	...	...	...	...	...	<b>60,64.82</b>	...
(f) Dental College, RIMS, KADAPA	...	...	...	...	...	<b>10,79.00</b>	...
(g) Extension and Renovation of Guntur General Hospital, Guntur	...	...	...	...	...	<b>5,44.53</b>	...
(h) Modernisation of NIMS	...	...	...	...	...	<b>43.03</b>	...
(i) Upgradation of Director of Public Health & Family Welfare Hospitals	...	...	...	...	...	<b>3,00.00</b> 10,07.08	...
(j) Upgradation of A.P.Vaidya Vidhana Parishad Hospitals	23,74.04	...	...	...	...	2,99,56.17	(-)100.00
(k) Pradhan Mantri Swasthya Suraksha Yojana(PMSSY)	35,00.00	...	25,00.00	...	25,00.00	60,00.00	(-)28.57
(l) Upgradation of Andhra Pradesh Vaidya Vidhana Parishad Hospitals (NAADU-NEDU)	...	...	35,78.00	...	35,78.00	35,78.00	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 110</b>	58,74.04	...	60,78.00	...	60,78.00	4,05,41.25 <b>1,23,96.11</b>	3.47 ...
789 Special Component Plan for Scheduled Castes- (a) Development of NIMS University, Rangapur	...	...	...	...	...	...	...
(b) Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	...	...	...	...	...	<b>6,48.00</b>	...
(c) NIMS Trauma Care Center	...	...	...	...	...	<b>59.78</b>	...
<b>Total- 789</b>	...	...	...	...	...	<b>1,21.50</b> <b>8,29.28</b>	...
796 Tribal Areas Sub-Plan- (a) Development of NIMS University, Rangapur	...	...	...	...	...	...	...
(b) Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	...	...	...	...	...	<b>33.00</b>	...
(c) NIMS Trauma Care Center	...	...	...	...	...	<b>13.83</b>	...
(d) Other Schemes	...	...	...	...	...	<b>49.50</b>	...
<b>Total- 796</b>	...	...	...	...	...	<b>2,42.94</b> <b>3,39.27</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
800 Other Expenditure	...	...	...	...	...	3,69.28	...
<b>Total- 01</b>	58,74.04	...	60,78.00	...	60,78.00	4,09,43.09	3.47
101 Health sub-centres	...	...	...	...	...	...	...
110 NAADU NEEDU - Infrastructure facilities for Hospitals	...	...	23,90.17	...	23,90.17	5,98.48	...
103 Primary Health Centres-	...	...	...	...	...	...	...
(a) Buildings under Minimum Needs Programmes	...	...	...	...	...	1,48,11.98	...
(b) Other Buildings	...	...	...	...	...	2,44.05	...
<b>Total- 103</b>	...	...	...	...	...	1,50,56.03	...
796 Tribal Areas Sub-Plan	...	...	...	...	...	1,33.00	...
<b>Total- 02</b>	...	...	23,90.17	...	23,90.17	23,90.17	...
						1,57,87.51	...



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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
101 Ayurveda	...	...	...	...	...	...	...
102 Homoeopathy	...	...	...	...	<b>73.20</b>	...	...
103 Unani	...	...	...	...	<b>30.57</b>	...	...
105 Allopathy-	...	...	...	...	<b>7,77.56</b>	...	...
(a) Construction of Millennium Block at GGH, Guntur	...	...	...	...	...	<b>7,40.36</b>	...
(b) Construction of Hostels to Sr. Residents	...	...	...	...	...	<b>6,93.51</b>	...
(c) Other Buildings	...	...	...	...	...	<b>64,80.28</b>	...
(d) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	<b>85,79.11</b>	...
(e) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	...	...	...	...	...	32,95.36	...
(f) Construction & Renovation of GGH, Kurnool	...	...	...	...	...	<b>20,49.72</b>	...
						<b>8,57.56</b>	...
						<b>2,28.53</b>	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(g) Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	...	...	...	...	...
(h) Construction of Medical Buildings	...	...	...	...	...	<b>2,22.66</b> 6,74,58.46 <b>5,73,94.74</b>	...
(i) Extension and Renovation of facilities in Medical Colleges	...	...	...	...	...	...	...
(j) Operationalization of Super Speciality Block in KGH, Visakhapatnam	...	...	...	...	...	<b>29,80.34</b> 15,56.56 <b>2,93.08</b>	...
(k) Strengthening of Medical Colleges	...	...	...	...	...	<b>1,31.79</b>	...
(l) Construction of Buildings for New College of Nursing at Srikakulam and Adilabad	...	...	...	...	...	<b>29.47</b> 12.64	...
(m) Construction of Super Speciality Hospital at Vijayawada	...	...	...	...	...	...	...
(n) Providing additional infrastructure to enhanced UG/PG Seats in Government Medical Colleges	12,50.57	...	15,32.52	17,43.04	32,75.56	75,54.59	161.93
(o) Construction of Buildings for New College of Nursing at Srikakulam	...	...	...	...	...	11,33.58	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(p) Medical Buildings	41,62.82	...	...	...	...	1,47,60.61	(-)100.00
(q) State Cancer Institute	...	...	1,45.00	3,45.41	4,90.41	4,90.41	...
(r) Capacity Building for Developing Trauma Care facilities in Government Hospitals on National Highways	...	...	...	7,00.00	7,00.00	7,00.00	...
(t) Medical Buildings (NAADU-NEDU)	...	...	2,83,06.73	...	2,83,06.73	2,83,06.73	...
(u) Operationalization of Super Speciality Block in KGH, Visakhapatnam	...	...	0.75	...	0.75	0.75	...
(v) Establishment of New Medical Colleges	...	...	33.98	50.98	84.96	84.96	...
<b>Total- 105</b>	54,13.39	...	3,00,18.98	28,39.43	3,28,58.41	12,62,12.21	506.98
						<b>7,98,23.59</b>	...
200 Other Systems-							
(a) Strengthening of AYUSH Colleges	6,34.53	...	...	...	...	12,69.09	(-)100.00
(b) Other Schemes	...	...	...	...	...	<b>7,80.61</b>	...
(c) NAADU NEDU - Strengthening of AYUSH Colleges	...	...	4,67.05	...	4,67.05	<b>5,82.04</b>	...
						4,67.05	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 200</b>	6,34.53	...	4,67.05	...	4,67.05	17,36.14	(-)26.39
<b>Total- 789</b>	...	...	...	...	...	<b>13,62.65</b>	...
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	...	...
(b) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	...	...	...	...	...	<b>9,17.46</b>	...
(c) Other Buildings	...	...	...	...	...	4,19.61	...
(d) Construction & Renovation of GGH, Kurmool	...	...	...	...	...	<b>1,58.45</b>	...
(e) Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	...	...	...	...	...
(f) Construction of Medical Buildings	...	...	...	...	...	2,04.49	...
(g) Extension and Renovation of facilities in Medical Colleges	...	...	...	...	...	<b>16.09</b>	...
						<b>3.66</b>	...
						1,03.64	...
						<b>3,24.00</b>	...
						22.98	...
						<b>1,13.96</b>	...
						7,50.72	...
796 Tribal Areas Sub-Plan-	...	...	...	...	...	<b>26,60.29</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(a) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	...	...
(b) Construction of Medical Buildings	...	...	...	...	...	<b>3,93.77</b>	...
(c) Other Buildings	...	...	...	...	...	<b>1,32.00</b>	...
(d) Construction and Renovation of Government General Hospital, Kurnool	...	...	...	...	...	<b>5,46.11</b>	...
(e) National Programme for Prevention and Management of Burn Injuries	...	...	...	14.34	14.34	14.34	...
<b>Total- 796</b>	...	...	...	14.34	14.34	<b>1,14.34</b>	...
800 Other Expenditure-	...	...	...	...	...	<b>10,71.88</b>	...
<b>Total- 03</b>	60,47.92	...	3,04,86.03	28,53.77	3,33,39.80	12,88,13.41	451.26
<b>Total- 03</b>						<b>8,58,54.93</b>	...
101 Prevention and Control of Diseases-							
(a) National Leprosy Control Programme	...	...	...	...	...	<b>1,65.83</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Other Schemes	...	...	...	...	...	...	...
<b>Total- 101</b>						<b>60.30</b>	
107 Public Health Laboratories-							
(a) Buildings	52.45	...	4,00.19	...	4,00.19	46,94.30	662.99
						<b>6,25.55</b>	
200 Other Programmes-							
(a) Strengthening of Drugs Control Laboratory under Capacity Building Project Programme	...	...	1,00.00	...	1,00.00	2,24.62	...
(b) Administration of Drug sAct	...	...	12,14.90	13,28.14	25,43.04	35,34.02	...
(c) Other Schemes	...	...	...	...	...	...	...
<b>Total- 200</b>			13,14.90	13,28.14	26,43.04	37,58.64	
						<b>1,78.42</b>	
796 Tribal Areas Sub-Plan-							
(a) Administration of Drugs Control Act	...	...	53.50	80.40	1,33.90	1,33.90	...
<b>Total- 04</b>	52.45	...	17,68.59	14,08.54	31,77.13	85,86.84	5957.45
						<b>10,30.10</b>	
789 Special Component Plan for Scheduled Castes-							

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
796 Tribal Areas Sub-Plan-						<b>11,17.88</b>	...
(a) Construction of Medical Buildings	...	...	...	...	...	<b>1,12.57</b>	...
800 Other Expenditure-							...
(a) Construction of Medical Buildings	...	...	...	...	...	<b>15,59.16</b>	...
(b) Other Schemes	...	...	...	...	...	<b>27,73.56</b>	...
<b>Total- 800</b>	...	...	...	...	...	<b>43,32.72</b>	...
<b>Total- 80</b>	...	...	...	...	...	<b>55,63.17</b>	...
<b>Total- 4210</b>	1,19,74.41	...	4,07,22.79	42,62.31	4,49,85.10	18,07,33.51	275.68
<b>Total- 4211 Capital Outlay on Family Welfare-</b>							...
001 Direction and Administration-							...
(a) World Bank-Andhra Pradesh Health System Strengthening Project	...	...	5,54.91	...	5,54.91	5,54.91	...
<b>TOTAL-001</b>	...	...	5,54.91	...	5,54.91	5,54.91	...
						<b>...</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
101 Rural Family Welfare Services	...	...	...	...	...	...	...
103 Maternity and Child Health	84,67.03	...	81,64.89	...	81,64.89	1,72,49.18	(-)3.57
106 Services and Supplies	...	...	...	...	...	<b>2,03.12</b>	...
108 Selected Area Programme-	...	...	...	...	...	<b>0.81</b>	...
(a) India Population Project-II	...	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	...	<b>88.96</b>	...
<b>Total- 108</b>	...	...	...	...	...	<b>14,04.46</b>	...
<b>Total- 4211</b>	84,67.03	...	87,19.80	...	87,19.80	1,78,04.09	2.99
<b>Total- (b)</b>	2,04,41.44	...	4,94,42.59	42,62.31	5,37,04.90	19,85,37.60	162.73
<b>(C) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>						<b>12,78,53.10</b>	...
<b>4215 Capital Outlay on Water Supply and Sanitation-</b>							
101 Urban Water Supply-							



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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(a) Hyderabad Water Works (including Manjira)	...	...	...	...	...	...	...
(b) Mehadrigadda Reservoir Scheme	...	...	...	...	...	<b>4,30,61.88</b>	...
(c) Manjira Water Supply Scheme	...	...	...	...	...	<b>5,18.11</b>	...
(d) Warangal Water Supply Scheme	...	...	...	...	...	<b>4,43.95</b>	...
(e) Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada	...	...	...	...	...	<b>30,80.32</b>	...
(f) State Finance Commission- Water Supply Scheme in Municipal Areas	...	...	...	...	...	<b>9,08.42</b>	...
(g) Assistance to Municipalities and Corporations	...	...	...	...	...	<b>19,53.43</b>	...
(h) Urban Water Supply Scheme	3,62.54	...	9,51.84	...	9,51.84	20,24.25	162.55
(i) Other Schemes	...	...	...	...	...	...	...
<b>Total- 101</b>	3,62.54	...	9,51.84	...	9,51.84	23,28.47	162.55
						<b>5,01,70.76</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
102 Rural Water Supply-	...	...	...	...	...	...	...
(a) National Water Supply and Sanitation Scheme	...	...	...	...	...	<b>1,30.50</b>	...
(b) Assistance to PR Bodies under SFC for Rural Water Supply Schemes	...	...	...	...	...	<b>41,97.55</b>	...
(c) Assistance to PR Bodies	...	...	...	...	...	<b>2,92,24.54</b>	...
(d) Assistance to PR Bodies for P. W.S.	...	...	...	...	...	<b>2,58,60.44</b>	...
(e) ARWSP for problem villages	...	...	...	...	...	<b>6,35,08.44</b>	...
(f) Assistance to PR Bodies for SMP	...	...	...	...	...	<b>1,21,52.71</b>	...
(g) PMGY Programme	...	...	...	...	...	<b>60,51.46</b>	...
(h) Assistance to PR Bodies for Major Panchayats (UWS)	...	...	...	...	...	<b>3,26.79</b>	...
(i) Assistance to PR Bodies for PWS under EFC	...	...	...	...	...	<b>14,86.71</b>	...
(j) Rural Water Supply Schemes under SWSM	...	...	...	...	...	<b>1,37.38</b>	...
						<b>6,29,67.70</b>	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(k) Project Implementation support	...	...	...	...	...	3,24.66	...
(l) Infrastructure Development	...	...	...	...	...	<b>10,00.76</b>	...
(m) Capacity and Sector development	...	...	...	...	...	1,74,17.13	...
(n) Other Schemes	...	...	...	...	...	<b>2,48,10.30</b>	...
(o) RWS Schemes under UIDAI Project	...	...	...	...	...	<b>1,26.15</b>	...
(p) NTR Sujala Pathakam	...	...	...	...	...	<b>1,24.45</b>	...
(q) Rural Water Supply Scheme under NRDWP	...	...	...	...	...	11,54.00	...
(r) National Rural Drinking Water Programme (NRDWP)	2,14,25.03	...	21,24.01	1,02,96.30	1,24,20.31	9,07,41.67	(-42.03)
(s) Rural Water Supply Schemes under RIDF	69,39.35	...	52,90.08	...	52,90.08	2,86,52.79	(-23.77)
(t) Rural Water Supply Schemes	29,79.67	...	1,40,48.30	...	1,40,48.30	3,94,38.65	371.47
(u) NTR Sujala Sravanthi	...	...	...	...	...	<b>80.91</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(v) YSR Sujala Sravanthi	6,36.68	...	5,55.97	...	5,55.97	11,92.65	(-)12.68
<b>Total- 102</b>	3,19,80.73	...	2,20,18.36	1,02,96.30	3,23,14.66	19,06,46.58	1.04
<hr/>							
190 Investments in PS and other Uts-							
(a) Investments in Hyderabad Metropolitan Water Supply Sewerage Board	...	...	...	...	...	...	...
789 Special Component Plan for Scheduled Castes-							
(a) Assistance to PR Bodies for PWSS	...	...	...	...	...	<b>22,76.04</b>	...
(b) SCs Pushkarams	...	...	...	...	...	<b>0.16</b>	...
(c) Rural Water Supply Schemes under SWSM	...	...	...	...	...	<b>1,09,36.00</b>	...
(d) Infrastructure Development	...	...	...	...	...	1,72.61	...
(e) National Rural Drinking Water Programme (NRDWP)	32,42.90	...	2,16.03	21,85.61	24,01.64	3,02,45.70	(-)25.94
(f) Rural Water Supply Schemes under RIDF	10,88.54	...	2,03.48	...	2,03.48	69,60.49	(-)81.31
(g) NTR Sujala Sravanthi	...	...	...	...	...	27.14	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(h) Rural Water Supply Schemes	...	...	36.55	...	36.55	81.07	...
(i) YSR Sujala Sravanthi	7,84.80	...	8,01.11	...	8,01.11	15,85.91	2.08
<b>Total- 789</b>	51,16.24	...	12,57.17	21,85.61	34,42.78	3,90,72.92	(-)32.71
796 Tribal Areas Sub-Plan-							
(a) Assistance to ITDAs for PWSS	...	...	...	...	...	<b>24,73.39</b>	...
(b) Rural Water Supply Schemes under SWSM	...	...	...	...	...	1.18	...
(c) Infrastructure Development	...	...	...	...	...	<b>24,85.16</b>	...
(d) National Rural Drinking Water Programme (NRDWP)	16,62.70	...	8,01.72	36,30.06	44,31.78	23,16.82	...
(e) Rural Water Supply Schemes under RIDF	15,63.81	...	21,30.06	...	21,30.06	<b>41,55.31</b>	...
(f) Rural Water Supply Schemes	13,72.18	...	2,86.81	...	2,86.81	1,38,55.80	166.54
(g) NTR Sujala Sravanthi	...	...	3,70.39	...	3,70.39	42,87.56	...
(h) YSR Sujala Sravanthi	4,80.82	...	...	...	...	61,91.22	(-)79.10
						4,22.19	...
						4,80.82	(-)100.00
						...	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 796</b>	50,79.51	...	35,88.98	36,30.06	72,19.04	2,75,55.59	42.12
911 Deduct-Recoveries of Overpayments	...	...	(-)5.40	...	(-)5.40	(-)5.40	...
912 Deduct-Recoveries of unspent balance	...	...	(-) 18,93.20	...	(-)18,93.20	(-) 18,93.20	...
800 Other Expenditure-							
(a) Improvement Works under Local Bodies	...	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	...	<b>2,06.42</b>	...
<b>Total- 800</b>	...	...	...	...	...	<b>94.21</b>	...
<b>Total- 01</b>	4,25,39.02	...	2,59,17.75	1,61,11.97	4,20,29.72	25,77,04.96	(-)1.20
						<b>31,84,70.81</b>	...
101 Urban Sanitation Services- Hyderabad Drainage Works	...	...	...	...	...	...	...
<b>Total- 101</b>	...	...	...	...	...	<b>1,22.98</b>	...
						<b>1,22.98</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
800 Other Expenditure-							
(a) Assistance to IT Services and Communication System	37.88	...	17.58	...	17.58	1,60.72	(-)53.59
<b>Total- 800</b>	37.88	...	17.58	...	17.58	1,60.72	(-)53.59
<b>Total- 02</b>	37.88	...	17.58	...	17.58	1,60.72	(-)53.59
<b>Total- 4215</b>	4,25,76.90	...	2,59,35.33	1,61,11.97	4,20,47.30	25,78,65.68	(-)1.24
<b>4216 Capital Outlay on Housing-</b>							
106 General Pool Accommodation-							
(a) Residential Accommodation	30.00	...	38.68	...	38.68	9,64.20	28.93
(b) Rental Housing Schemes	...	...	...	...	...	<b>59,14.38</b>	...
(c) Upgradation of standards of Judicial Administration	...	...	...	...	...	2,17.85	...
(d) Upgradation of standards of Jails Administration	...	...	...	...	...	<b>81,60.49</b>	...
						<b>2,81.43</b>	...
						<b>2,09.63</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(e) Upgradation of standards of Medical & Health Administration	...	...	...	...	...	...	...
(f) Construction of Residential Flats for Government Officers	...	...	...	...	...	<b>2,48.23</b>	...
(g) Construction of Buildings for Raj Bhavan	...	...	...	...	...	<b>70,99.62</b>	...
(h) Construction of multi storied buildings at old and new MLA quarters	...	...	...	...	...	<b>12,17.28</b>	...
(i) Other Schemes	...	...	...	...	...	<b>42,20.88</b>	...
(j) Electrical – Rental Housing Scheme	4.24	...	17.87	...	17.87	<b>12,95.70</b>	321.46
<b>Total- 106</b>	34.24	...	56.55	...	56.55	<b>15,19.30</b>	65.16
<b>700 Other Housing-</b>						<b>2,86,47.64</b>	...
(a) Industrial Housing Scheme	...	...	...	...	...	<b>2,14.68</b>	...
(b) Low Income Group Housing Scheme	...	...	...	...	...	<b>1,14.13</b>	...
(c) Other Schemes	...	...	...	...	...	<b>57.78</b>	...



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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 700</b>	...	...	...	...	...	<b>3,86.59</b>	...
789 Special Component Plan for Scheduled Castes- (a) Construction of Residential Flats for Government Officers	...	...	...	...	...	<b>36.81</b>	...
(b) Rental Housing Scheme	...	...	...	...	...	<b>18.14</b>	...
<b>Total- 789</b>	...	...	...	...	...	<b>54.95</b>	...
796 Tribal Areas Sub-Plan- (a) Construction of Residential Flats for Government Officers	...	...	...	...	...	<b>18.27</b>	...
(b) Rental Housing Scheme	...	...	...	...	...	<b>17.62</b>	...
<b>Total- 796</b>	...	...	...	...	...	<b>35.89</b>	...
<b>Total- 01</b>	34.24	...	56.55	...	56.55	15,19.30	65.16
<b>Total- 01</b>	...	...	...	...	...	<b>2,91,25.07</b>	...
190 Investment in Public Sector & Other Undertakings- (a) State Police Housing Corporation	...	...	...	...	...	<b>1,80.74</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Other Schemes	...	...	...	...	...	...	...
<b>Total- 190</b>	...	...	...	...	...	<b>25.00</b>	...
195 Investments in Co-operatives-Investment in A.P. Co-operative Housing Federation Limited	...	...	...	...	...	<b>2,05.74</b>	...
800 Other Expenditure-	...	...	...	...	...	<b>57.21</b>	...
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	<b>2,03.05</b>	...
<b>Total- 02</b>	...	...	...	...	...	<b>(-)0.14</b>	...
190 Investment in Public Sector and Other Undertakings	...	...	...	...	...	<b>25.00</b>	...
001 Direction & Administration	...	...	...	...	...	<b>50.33</b>	...
052 Machinery and Equipment	...	...	...	...	...	<b>5.26</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
190 Investment in Public Sector and Other Undertakings-	...	...	...	...	...	...	...
(a) Investments in Andhra Pradesh Rajiv Swagruha Corporation Limited	...	...	...	...	...	...	...
<b>Total- 80</b>	...	...	...	...	...	...	...
<b>Total- 4216</b>	34.24	...	56.55	...	56.55	15,19,30	65.16
<b>Total- 2,96,80.86</b>	...	...	...	...	...	<b>2,96,80.86</b>	...
<b>4217 Capital Outlay on Urban Development-</b>							
050 Land-							
(a) Land Pooling for New State Capital	1,86,79.38	...	1,89,70.00	...	1,89,70.00	12,30,55.10	1.56
(b) Future Development Fund	...	...	...	...	...	64,34.00	...
(c) Capital Region Social Security Fund	...	...	...	...	...	70,50.00	...
<b>Total-050</b>	1,86,79.38	...	1,89,70.00	...	1,89,70.00	13,65,39.10	1.56
051 Construction-							
(a) Construction of Raj Bhavan, Assembly etc.,	...	...	...	...	...	5,00,00.00	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) AP Government Transitional Headquarters	...	...	...	...	...	6,23,39.33	...
(c) Creation of Essential Infrastructure for new Capital City	...	...	...	...	...	4,50,09.30	...
<b>Total- 051</b>	...	...	...	...	...	<b>15,73,48.63</b>	...
190 Investments in Public Sector and other Undertakings-							
(a) Amarvati Smart City Corporation Limited (ASCCL)	...	...	...	...	...	2.50	...
<b>Total- 190</b>	...	...	...	...	...	<b>2.50</b>	...
789 Special Component Plan for Scheduled Castes-							
(a) Land pooling for New State Capital	...	...	...	...	...	2,35.86	...
(b) Future Development Fund	...	...	...	...	...	4,06.00	...
<b>Total- 789</b>	...	...	...	...	...	<b>6,41.86</b>	...
912 Deduct-Recoveries of unspent balance	(-)17.64	...	...	...	...	(-)17.64	(-)100.00
<b>Total- 01</b>	1,86,61.74	...	1,89,70.00	...	1,89,70.00	29,45,14.45	1.65
	...	...	...	...	...	...	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
001 Direction and administration Development Works in Mangalagiri, Guntur District	...	...	6,05.90	...	6,05.90	6,05.90	...
<b>Total- 001</b>	...	...	6,05.90	...	6,05.90	6,05.90	...
051 Construction-							
(a) Comprehensive Storm Water Drainage System in Municipalities	13,38.22	...	...	...	...	17,38.22	(-)100.00
(b) Providing Basic Facilities in Municipal Schools	...	...	...	...	...	3,00.89	...
(c) Construction of fencing/protection wall to Municipal Parks and Play Grounds	...	...	...	...	...	8,25.04	...
(d) Improvement of Solid Waste Management sites under Solid Waste Management in Nagarapanchayats, Municipalities/Corporations	4,55.32	...	3,33.64	...	3,33.64	11,39.01	(-)26.72
(e) Infrastructure Facilities in Nagarapanchayats	3,21.79	...	8,53.62	...	8,53.62	19,24.79	165.27

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(f) Infrastructure Facilities in Grade-III Municipalities	2,18.76	...	3,37.79	...	3,37.79	10,81.18	54.41
(g) Andhra Pradesh Urban Water Supply and Septage Management Improvement Project	3,25,00.00	...	...	...	...	3,25,00.00	(-)100.00
(h) AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Urban Water Supply and Septage Management Improvement Project	...	...	75,71.99	...	75,71.99	75,71.99	...
<b>Total-051</b>	3,48,34.09	...	90,97.04	...	90,97.04	4,70,81.12	(-)73.88
190 Investment in Public Sector and other undertakings-							
(a) Investments in Andhra Pradesh Urban Finance and Infrastructure Development Corporation Ltd.	...	...	...	...	...	...	...
(b) AP Urban Infra Asset Management Co.Ltd (APUIAML)	...	...	...	...	...	<b>15.00</b>	...
(c) Investments in Andhra Pradesh Urban Development Fund	...	...	...	...	...	9,80.00	...
						1,10,00.00	...
<b>Total-190</b>	...	...	...	...	...	1,19,80.00	...
						<b>15.00</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>(₹ in lakh)</b>							
191 Assistance to local bodies, Corporations etc.-							
(a) Urban Development Assistance to Vizag and Vijayawada Metro Project Metro	...	...	...	...	...	18,54.90	...
789 Special Component Plan for Scheduled Castes-							
(a) Providing Infrastructure facilities in Schedule Caste localities of ULBs	...	...	...	...	...	4,58,77.37	...
(b) Infrastructure Facilities in Nagarapanchayats	...	...	...	...	...	15,44.69	...
(c) Infrastructure Facilities in Grade-III Municipalities	68.07	...	46.94	...	46.94	18,54.74	(-)31.04
<b>TOTAL- 789</b>	68.07	...	46.94	...	46.94	4,92,76.80	(-)31.04
796 Tribal Area Sub Plan-							
(a) Providing Infrastructure facilities in Schedule Caste localities of ULBs	...	...	...	...	...	8,06.74	...
(b) Infrastructure Facilities in Nagarapanchayats	6.97	...	18.41	...	18.41	1,67.49	164.13
(c) Infrastructure Facilities in Grade-III Municipalities	77.38	...	24.04	...	24.04	3,49.36	(-)68.93
<b>TOTAL-796</b>	84.35	...	42.45	...	42.45	13,23.59	(-)49.67

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
800 Other Expenditure-							
(a) Assistance to Municipalities under State Finance Commission for construction of School Buildings	...	...	...	...	...	...	...
(b) Assistance to Municipalities/Corporations for completion of Water Supply Schemes	...	...	...	...	...	<b>7,50.00</b>	...
						8.17	...
<b>Total- 60</b>	3,49,86.51	...	97,92.33	...	97,92.33	11,21,30.48	(-)72.01
<b>Total- 4217</b>	5,36,48.25	...	2,87,62.33	...	2,87,62.33	<b>7,65.00</b>	(-)46.39
<b>Total- (c)</b>	9,62,59.39	...	5,47,54.21	1,61,11.97	7,08,66.18	66,60,29.91	(-)26.38
<b>Total- 34,90,39.65</b>						<b>34,90,39.65</b>	...
(d) <i>Capital Account of Information and Broadcasting-</i>							
4220 <b>Capital Outlay on Information and Publicity-</b>							
190 Investment in Public Sector and other undertakings-							
(a) Film Development Corporation	...	...	...	...	...	...	...
						<b>6,45.27</b>	...



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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
003 Purchase of Equipment	...	...	...	...	...	2,98.82	...
101 Buildings	...	...	...	...	...	...	...
190 Investment in Public Sector and other Undertakings	...	...	...	...	...	<b>2.51</b>	...
052 Purchase of Equipment	...	...	32.46	...	32.46	<b>2.00</b>	...
<b>Total- 60</b>	...	...	32.46	...	32.46	<b>3,31.28</b>	...
<b>Total- 4220</b>	...	...	32.46	...	32.46	<b>3,31.28</b>	...
<b>Total- (d)</b>	...	...	32.46	...	32.46	<b>6,49.78</b>	...

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

**4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-**

190 Investment in Public Sector and other Undertakings-

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(a) Investments in A.P. Scheduled Castes Co-operative Finance Corporation	...	...	...	...	...	...	...
195 Investments in Co-operatives-						<b>94,56.16</b>	...
(a) Investments in Andhra Pradesh Scheduled Caste Co-operative Finance Corporation	...	...	...	...	...	...	...
<b>Total- 195</b>	...	...	...	...	...	<b>1,55,32.75</b>	...
277 Education-							
(a) Buildings	7,82.51	...	3,80.25	...	3,80.25	3,16,39.36	(-)51.41
(b) Construction of Buildings for Residential School Complexes	...	...	17,02.35	...	17,02.35	<b>1,44,80.27</b>	...
(c) Velugu Project- Residential Schools under Rural Poverty Project (DPIP-II)	...	...	...	...	...	<b>3,23,19.24</b>	...
(d) Construction of Buildings for Hostels and Colleges in RIAD areas	...	...	...	...	...	<b>2,06,15.17</b>	...
(e) Construction of Buildings for Integrated Hostels (HUDCO Loan)	...	...	...	...	...	49.18	...
						<b>2,86.40</b>	...
						<b>92,77.40</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(f) Construction of Buildings for Residential School Complex (HUDCO Loan)	...	...	...	...	...	<b>39,32.51</b>	...
(g) Construction of Buildings for Integrated Hostels	...	...	...	...	...	32,79.38	...
(h) Integrated Residential Schools	33,73.48	...	21,34.00	...	21,34.00	<b>83,28.01</b>	(-)36.74
(i) Others Schemes	...	...	...	...	...	<b>61,85.91</b>	...
(j) Construction of Buildings for V M Home Residential School, Saroornagar, Hyderabad	...	...	...	...	...	19.00	...
<b>Total- 277</b>	41,55.99	...	42,16.60	...	42,16.60	10,61,99.72	1.46
800 Other Expenditure-						<b>12,76,92.78</b>	
(a) Construction of Community halls for Promotion of Inter caste Marriages and Erection of Ambedkar Statues	6.19	...	5.14	...	5.14	6,12.81	(-)16.96
(b) Construction of AP Study Circle Building	...	...	...	...	...	<b>1,14.35</b>	...
(c) Others Schemes	...	...	...	...	...	<b>1,38.72</b>	...
						<b>22,60.08</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(d) Ambedkar Bhavans in Districts and Divisional Headquarters	...	...	...	...	...	6.86	...
<b>Total- 800</b>	6.19	...	5.14	...	5.14	6,19.67	(-)16.96
<b>Total- 01</b>	41,62.18	...	42,21.74	...	42,21.74	<b>25,13.15</b>	...
<b>Total- 195</b>	...	...	...	...	...	<b>10,68,19.39</b>	1.43
<b>Total- 195</b>	...	...	...	...	...	<b>15,51,94.84</b>	...
195 Investments in Co-operatives-							
(a) Investments in Girijan Co-operative Corporation, Visakhapatnam	...	...	...	...	...	<b>3,56.93</b>	...
(b) Other Investments	...	...	...	...	...	<b>73.13</b>	...
277 Education-							
(a) Construction of Hostel Buildings for Girls	...	...	...	...	...	<b>2,48.99</b>	...
(b) Construction of Buildings for Ashram Schools Boys/Girls Hostels	...	...	...	...	...	<b>86,97.48</b>	...
(c) Construction of Buildings for Ashram Schools for STs Girls/Boys Hostels	...	...	...	...	...	<b>2,05,72.13</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(d) Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	...	...	...	...
(e) Buildings for School Complexes	...	...	...	...	...	<b>2,72.09</b>	...
(f) Construction of Buildings for Vocational Training Institutions	...	...	...	...	...	31,78.43	...
(g) Schemes under Article 275	...	...	...	...	...	<b>3,01,01.03</b>	...
(h) Construction of High Schools in RIAD Areas	...	...	...	...	...	...	...
(i) Hostel Buildings for 8 Degree Colleges in RIAD areas	...	...	...	...	...	<b>4,15.51</b>	...
(j) Residential Junior Colleges for Girls in Remote Interior Area Development (RIAD) Areas	...	...	...	...	...	<b>7,67.50</b>	...
(k) Other Buildings	...	...	...	...	...	40.30	...
(l) Educational Infrastructure	49,62.10	...	68,64.80	...	68,64.80	<b>45,81.18</b>	...
						16.68	...
						<b>10,41.91</b>	...
						1,85.52	...
						<b>21,13.10</b>	...
						<b>13,76.01</b>	...
						3,18,96.13	38.34
						<b>25,23.83</b>	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(m) Buildings-Construction of buildings for Ashram Schools, Boys Hostels, Girls Hostels and Vocational Training Institutes	...	...	...	...	...	6,80.53	...
(n) Drinking Water and Sanitation in Tribal Welfare Educational Institutes	79.62	...	1,60.15	...	1,60.15	21,89.20	101.14
<b>Total- 277</b>	<b>50,41.72</b>	...	<b>70,24.95</b>	...	<b>70,24.95</b>	<b>3,81,86.79</b>	<b>39.34</b>
800 Other Expenditure-							
(a) Construction of Roads under NABARD Programmes	19,93.18	...	19,94.65	...	19,94.65	68,83.23	0.07
(b) Construction of Buildings for Integrated Residential Schools for ST's	...	...	...	...	...	<b>4,21,64.08</b>	...
(c) Construction of Mini Hydel Power Projects under RIDF Programme	...	...	...	...	...	20,91.14	...
(d) Drinking Water in inaccessible Tribal Areas	...	...	...	...	...	<b>65,21.31</b>	...
(e) Construction and Setting up of New Tribal Research Institute at Visakhapatnam	...	...	...	...	...	<b>1,69.98</b>	...
(f) Works under Medaram Jathara	...	...	...	...	...	51,56.80	...
(g) Construction of Godowns/ Storage Points	...	...	...	...	...	<b>47,05.32</b>	...
						70.42	...
						...	...
						...	...
						<b>5,49.99</b>	...
						2,45.55	...
						<b>9,99.77</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(h) Construction of Buildings for Integrated Residential Schools	19,52.62	...	14,95.79	...	14,95.79	1,13,72.87	(-)23.40
<b>Total- 800</b>	39,45.80	...	34,90.44	...	34,90.44	2,58,20.01	(-)11.54
911 Deduct-Recoveries	(-)6.64	...	(-)1.32	...	(-)1.32	<b>(-)8.50</b>	(-)80.12
<b>Total- 02</b>	89,80.88	...	1,05,14.07	...	1,05,14.07	6,39,98.30	17.07
<b>12,82,51.27</b>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P.B.C. Co-operative Finance Corporation	...	...	...	...	...	6,65,87.00	...
(b) Investments in A.P. Washermen Co-operative Societies Federation	...	...	...	...	...	<b>2,57,92.83</b>	...
(c) Investments in A.P. Nayee Brahmins Co-operative Societies Federation Limited	...	...	...	...	...	87,62.75	...
(d) Other Schemes	...	...	...	...	...	<b>46,67.49</b>	...
	...	...	...	...	...	97,28.21	...
	...	...	...	...	...	<b>56,62.49</b>	...
	...	...	...	...	...	...	...
	...	...	...	...	...	<b>1,92.50</b>	...
<b>Total- 190</b>	...	...	...	...	...	8,50,77.96	...
						<b>3,63,15.31</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
195 Investments in Co-operatives-							
(a) Investments in Andhra Pradesh Backward Classes Finance Corporation	...	...	...	...	...	69,55.58	...
(b) Investments in Andhra Pradesh Washermen Co-operative Societies Federation	...	...	...	...	...	4,18.73	...
(c) Other Schemes	...	...	...	...	...	1,71.91	...
<b>Total- 195</b>	...	...	...	...	...	<b>75,46.22</b>	...
277 Education-							
(a) Construction of Hostel Buildings for Backward Classes Students	...	...	...	...	...	14,41.28	...
(b) Construction of Residential School Hostel Buildings	...	...	...	...	...	12,88.55	...
(c) Other Buildings	...	...	...	...	...	61,87.47	...
(d) Buildings	23,66.90	...	12,95.85	1,23.69	14,19.54	1,50,87.23	(-)40.03
						<b>58,70.48</b>	...



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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(e) Construction of Buildings for Mahatma Jyothiba Phule Residential Schools	3,89.73	...	4,49.86	...	4,49.86	10,78.97	15.43
<b>Total- 277</b>	27,56.63	...	17,45.71	1,23.69	18,69.40	1,61,66.20	(-)32.19
800 Other Expenditure-						<b>1,47,87.78</b>	...
(a) Construction of Community Halls for BCs	87.44	...	3,15.99	...	3,15.99	7,78.68	261.38
<b>Total- 800</b>	87.44	...	3,15.99	...	3,15.99	7,78.68	261.38
911 Deduct-Recoveries	...	...	...	...	...	(-)0.30	...
<b>Total- 03</b>	28,44.07	...	20,61.70	1,23.69	21,85.39	10,20,22.54	(-)23.16
001 Computerization of Office Administration	...	...	...	...	...	5,00	...
190 Investment in Public Sector and other Undertakings-						...	...
(a) Investments in A.P. State Minorities Finance Corporation Ltd.	...	...	...	...	...	<b>1,18,05.00</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Other Schemes	...	...	...	...	...	...	...
<b>Total- 190</b>	...	...	...	...	...	<b>1,19,04.37</b>	...
800 Other Expenditure-							
(a) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	...	...	...	...
(b) Construction of Buildings for Hostels & Residential Schools	2,78.18	...	...	...	...	<b>13,82.56</b>	...
						4,33.82	(-)100.00
<b>Total- 800</b>	2,78.18	...	...	...	...	<b>1,80.06</b>	...
						4,33.82	(-)100.00
<b>Total- 80</b>	2,78.18	...	...	...	...	<b>15,62.62</b>	...
						4,33.82	(-)100.00
<b>Total- 4225</b>	1,62,65.31	...	1,67,97.51	1,23.69	1,69,21.20	27,32,79.05	4.03
<b>Total- (e)</b>	1,62,65.31	...	1,67,97.51	1,23.69	1,69,21.20	<b>35,55,62.41</b>	...
						27,32,79.05	4.03
						<b>35,55,62.41</b>	...
(g) <i>Capital Account of Social Welfare and Nutrition-</i>							
4235 <b>Capital Outlay on Social Security and Welfare-</b>							
105 Repatriates from Sri Lanka	...	...	...	...	...	...	...
						<b>3.00</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
800 Other Expenditure	...	...	...	...	...	...	...
<b>Total- 01</b>	...	...	...	...	...	<b>1.13</b>	...
101 Welfare of the Handicapped-							
(a) Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation	...	...	...	...	...	1,71.85	...
(b) Construction of Buildings/Hostel/Homes for Handicapped persons	...	...	...	...	...	<b>15,88.73</b> 5,22.36	...
(c) Other Schemes	...	...	...	...	...	<b>8,49.21</b> ...	...
(d) Construction of Buildings/Hostels/Schools/Homes for Differently Abled Persons	1,30.21	...	2,99.52	...	2,99.52	4,62.94	130.03
<b>Total- 101</b>	1,30.21	...	2,99.52	...	2,99.52	11,57.15 <b>24,42.94</b>	130.03 ...
102 Child Welfare-							
(a) Construction of Buildings for Anganwadi & Godowns under World Bank assisted enriched ICDS Project	...	...	...	...	...	7,87.27 <b>2,20,86.26</b>	...
(b) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	...	...
<b>Total- 102</b>	...	...	...	...	...	<b>10,22.00</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(c) Construction of Buildings for Children Homes	...	...	...	...	...	...	...
(d) Integrated Child Developments Services Schemes(ICDS)	34.55	...	...	2.17	2.17	1,34,87.12	(-)93.72
(e) Construction of Buildings for Anganwadi Centres	4,71.43	...	8,68.96	...	8,68.96	58,36.97	84.32
(f) Construction of Buildings for Children Homes under ICPS	...	...	18.49	...	18.49	1,71.58	...
(g) Construction of AWC buildings under MGNREGA	8,07.21	...	1,44.10	2,60.12	4,04.22	72,89.64	(-)49.92
<b>Total- 102</b>	13,13.19	...	10,31.55	2,62.29	12,93.84	2,75,72.58	(-)1.47
103 Women's Welfare-						<b>2,31,94.01</b>	...
(a) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	...	...
(b) Buildings	...	...	...	...	...	4,04.28	...
(c) Construction of Buildings with the assistance of Netherlands(Phase-II)	...	...	...	...	...	2,50.00	...
						...	...
						<b>2,27.50</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(d) Other Schemes	...	...	...	...	...	<b>16,00.78</b>	...
(e) Construction of Buildings for Anganwadi Centres	1,88.01	...	1,31.88	...	1,31.88	71,82.72	(-)29.85
(f) Construction of Buildings for AWCs	...	...	...	...	...	<b>40.06</b>	...
<b>Total-103</b>	1,88.01	...	1,31.88	...	1,31.88	71,82.72	(-)29.85
104 Welfare of Aged, Infirm & Destitutes-							
(a) Construction of Buildings for Children Homes for Child Beggars	...	...	...	...	...	...	...
(b) Rehabilitation of Beggars, maintenance of homes for Beggars including Child Beggars	...	...	...	...	...	<b>3,16.61</b>	...
<b>Total- 104</b>	...	...	...	...	...	<b>71.05</b>	...
106 Correctional Services							
(a) Buildings	72.53	...	46.79	...	46.79	3,06.70	(-)35.49
<b>Total- 106</b>	72.53	...	46.79	...	46.79	<b>10,74.87</b>	(-)35.49
						<b>10,74.87</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
190 Investments in Andhra Pradesh Vikalangula Co-operative Corporation	...	...	...	...	...	1,10.00	...
<b>Total- 190</b>	...	...	...	...	...	<b>1,10.00</b>	...
195 Investment in Co-operatives-Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	<b>3,89.33</b>	...
<b>Total- 195</b>	...	...	...	...	...	<b>3,89.33</b>	...
789 Special Component Plan for Scheduled Castes-							
(a) Constructions of Buildings for Anganwadi Centres	80.63	...	1,74.57	...	1,74.57	19,72.99	116.51
(b) Investments in AP Vikalangula Co-operative Corporation	...	...	...	...	...	<b>5,84.85</b>	...
(c) Other Schemes	...	...	...	...	...	<b>33.46</b>	...
(d) Construction of Buildings for AWCs	...	...	...	...	...	<b>1,31.57</b>	...
<b>Total- 789</b>	80.63	...	1,74.57	...	1,74.57	19,72.99	116.51
796 Tribal Areas Sub-Plan-						<b>7,49.88</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(a) Constructions of Buildings for Anganwadi Centres	40.79	...	1,38.42	...	1,38.42	13,57.02	239.35
(b) Investments in AP Vikalangula Co-operative Corporation	...	...	...	...	...	<b>2,42.05</b>	...
(c) Other Schemes	...	...	...	...	...	<b>9.90</b>	...
(d) Construction of Buildings for AWCs	...	...	...	...	...	<b>1,16.03</b>	...
<b>Total- 796</b>	40.79	...	1,38.42	...	1,38.42	13,57.02	239.35
911 Deduct-Recoveries of Overpayments	(-)3.29	...	(-)1.78	...	(-)1.78	(-)5.07	(-)45.90
<b>Total- 02</b>	18,22.07	...	18,20.95	2,62.29	20,83.24	3,96,54.09	14.33
800 Other Expenditure-	...	...	...	...	...	...	...
(a) Mahila Sadhikara Samstha	...	...	...	...	...	<b>51.75</b>	...
(b) Construction of Sainik Rest Houses	4.29	...	...	...	...	4.29	(-)100.00
<b>Total- 800</b>	4.29	...	...	...	...	3,29.29	(-)100.00
						<b>51.75</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 60</b>	4.29	...	...	...	...	3,29.29	(-)100.00
<b>Total- 4235</b>	18,26.36	...	18,20.95	2,62.29	20,83.24	3,99,83.38	14.07
<b>Total- (g)</b>	18,26.36	...	18,20.95	2,62.29	20,83.24	<b>3,11,85.17</b>	...
<b>(h) Capital Account of Other Social Services-</b>							
<b>4250 Capital Outlay on Other Social Services-</b>							
101 Natural Calamities-							
(a) Headquarters Office (Project Implementation Unit (P.I.U.))	41.13	...	...	...	...	27,92.04	(-)100.00
(b) Construction of Cyclone Shelters	53.22	...	...	...	...	<b>23,30.75</b>	...
(c) Construction of Roads and Bridges	...	...	...	...	...	1,54,22.07	(-)100.00
(d) Other Schemes	...	...	...	...	...	<b>31,63.74</b>	...
(e) Saline Embankment	...	...	...	...	...	2,50,92.15	...
(f) Livelihood Support through Nurseries and Plantations (Forest Development) under APDRP	10,74.22	...	5,51.89	...	5,51.89	<b>2,32,32.25</b>	...
						<b>1,21,67.74</b>	...
						58,81.51	...
						<b>6,13.81</b>	...
						43,18.43	(-)48.62
						...	...



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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(g) Project Management Unit (PMU) and Project Implementation Unit (PIU) (Increment Operation Cost) under APDRP	29,03.77	...	21,70.37	...	21,70.37	86,06.31	(-)25.26
(h) Establishment of NDRF, NIDM & SDRF	...	...	...	...	...	29,35.26	...
(i) Resilient Electric Network by APEPDCL	1,28,69.85	...	1,25,03.93	...	1,25,03.93	5,11,62.38	(-)2.84
(j) Restoration of Rural Roads and cyclone Shelters (P. R. Dept.) under APDRP	51,52.23	...	...	...	...	2,02,92.48	(-)100.00
(k) Construction of Multi purpose Cyclone Shelters	15,03.03	...	...	33.11	33.11	1,81,80.84	(-)97.80
(l) Restoration of Major District Roads (R & B Dept.) under APDRP	60,76.16	...	...	...	...	2,25,88.55	(-)100.00
(m) Construction of Roads by P. R. Department	6.45	...	...	...	...	59,23.23	(-)100.00
(n) Shore Protection Works GVMC under APDRP	...	...	...	...	...	50.07	...
(o) Construction of Roads and Buildings by R & B Department	44,92.10	...	...	...	...	1,85,23.26	(-)100.00
						...	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(p) Maintenance of Multi purpose Cyclone Shelters	...	...	...	...	6,90.00	...	...
(q) Restoration of Environmental Services and Facilities (Forest Department) under APDRP	...	...	...	...	12.62	...	...
(r) Early Warning Dissemination Systems under NCRMP	...	...	...	...	37,73.66	...	...
(s) Capacity Building and Knowledge under NCRMP	0.76	...	...	...	1,08.63	...	(-)100.00
(t) Capacity Augmentation for Disaster Risk Management (PMU) under APDRP	10,98.03	...	55,06.13	...	55,06.13	68,36.19	401.46
(u) Disaster Management	4,05.00	...	...	...	4,05.00	...	(-)100.00
(v) WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Technical support for Risk Reduction & response preparedness (PMU & SDMA & Fire Services)	...	...	5,13.82	...	5,13.82	5,13.82	...
(w) WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Restoration of Rural Roads and Cyclone Shelters (P.R Dept.)	...	...	52,39.61	...	52,39.61	52,39.61	...
(x) WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Restoration of Major District Roads (R&B Dept.) under APDRP	...	...	32,95.14	...	32,95.14	32,95.14	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(y) WB (World Bank ) - Andhra Pradesh Disaster Recovery Project - Beach Front Restoration GVMC & VUDA	...	...	3,09.65	...	3,09.65	3,09.65	...
(z) Early Warning Dissemination Systems under NCRMP	...	...	...	39,69.00	39,69.00	39,69.00	...
<b>Total- 101</b>	3,56,75.95	...	3,00,90.54	40,02.11	3,40,92.65	22,69,21.90	(-)4.44
						<b>4,15,08.29</b>	...
195 Investments in Co-operatives	...	...	...	...	...	...	...
203 Employment-						<b>1.35</b>	...
(a) Employment production oriented Co-operative Societies	...	...	...	...	...	...	...
(b) Buildings	...	...	...	...	...	<b>1,80.29</b>	...
(c) Buildings for Centre for Excellency	...	...	...	...	...	<b>8,38.36</b>	...
						4,02.16	...
						<b>3,21.14</b>	...
(d) Buildings for Industrial Training Institutes (I.T.Is.)	11,71.27	...	10,90.62	...	10,90.62	31,30.56	(-)6.89
(e) Other Schemes	...	...	...	...	...	<b>14,43.36</b>	...
						...	...
						<b>23,25.51</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 203</b>	11,71.27	...	10,90.62	...	10,90.62	35,32.72	(-)6.89
<b>Total- 789</b>	1.15	...	...	...	...	5,13.53	(-)100.00
<b>Total- 796</b>	1.15	...	...	...	...	5,13.53	(-)100.00
<b>Total- 799</b>	1.15	...	...	...	...	8.82	...
<b>Total- 800</b>	...	...	1,10.77	...	1,10.77	1,10.77	...
<b>Total- 806</b>	...	...	110.77	...	110.77	110.77	...
<b>Total- 809</b>	...	...	...	...	...	80.90	...
<b>Total- 810</b>	...	...	...	...	...	1,10.77	...
<b>Total- 811</b>	...	...	...	...	...	...	...
<b>Total- 812</b>	...	...	...	...	...	...	...
<b>Total- 813</b>	...	...	...	...	...	...	...
<b>Total- 814</b>	...	...	...	...	...	...	...
<b>Total- 815</b>	...	...	...	...	...	...	...
<b>Total- 816</b>	...	...	...	...	...	...	...
<b>Total- 817</b>	...	...	...	...	...	...	...
<b>Total- 818</b>	...	...	...	...	...	...	...
<b>Total- 819</b>	...	...	...	...	...	...	...
<b>Total- 820</b>	...	...	...	...	...	...	...
<b>Total- 821</b>	...	...	...	...	...	...	...
<b>Total- 822</b>	...	...	...	...	...	...	...
<b>Total- 823</b>	...	...	...	...	...	...	...
<b>Total- 824</b>	...	...	...	...	...	...	...
<b>Total- 825</b>	...	...	...	...	...	...	...
<b>Total- 826</b>	...	...	...	...	...	...	...
<b>Total- 827</b>	...	...	...	...	...	...	...
<b>Total- 828</b>	...	...	...	...	...	...	...
<b>Total- 829</b>	...	...	...	...	...	...	...
<b>Total- 830</b>	...	...	...	...	...	...	...
<b>Total- 831</b>	...	...	...	...	...	...	...
<b>Total- 832</b>	...	...	...	...	...	...	...
<b>Total- 833</b>	...	...	...	...	...	...	...
<b>Total- 834</b>	...	...	...	...	...	...	...
<b>Total- 835</b>	...	...	...	...	...	...	...
<b>Total- 836</b>	...	...	...	...	...	...	...
<b>Total- 837</b>	...	...	...	...	...	...	...
<b>Total- 838</b>	...	...	...	...	...	...	...
<b>Total- 839</b>	...	...	...	...	...	...	...
<b>Total- 840</b>	...	...	...	...	...	...	...
<b>Total- 841</b>	...	...	...	...	...	...	...
<b>Total- 842</b>	...	...	...	...	...	...	...
<b>Total- 843</b>	...	...	...	...	...	...	...
<b>Total- 844</b>	...	...	...	...	...	...	...
<b>Total- 845</b>	...	...	...	...	...	...	...
<b>Total- 846</b>	...	...	...	...	...	...	...
<b>Total- 847</b>	...	...	...	...	...	...	...
<b>Total- 848</b>	...	...	...	...	...	...	...
<b>Total- 849</b>	...	...	...	...	...	...	...
<b>Total- 850</b>	...	...	...	...	...	...	...
<b>Total- 851</b>	...	...	...	...	...	...	...
<b>Total- 852</b>	...	...	...	...	...	...	...
<b>Total- 853</b>	...	...	...	...	...	...	...
<b>Total- 854</b>	...	...	...	...	...	...	...
<b>Total- 855</b>	...	...	...	...	...	...	...
<b>Total- 856</b>	...	...	...	...	...	...	...
<b>Total- 857</b>	...	...	...	...	...	...	...
<b>Total- 858</b>	...	...	...	...	...	...	...
<b>Total- 859</b>	...	...	...	...	...	...	...
<b>Total- 860</b>	...	...	...	...	...	...	...
<b>Total- 861</b>	...	...	...	...	...	...	...
<b>Total- 862</b>	...	...	...	...	...	...	...
<b>Total- 863</b>	...	...	...	...	...	...	...
<b>Total- 864</b>	...	...	...	...	...	...	...
<b>Total- 865</b>	...	...	...	...	...	...	...
<b>Total- 866</b>	...	...	...	...	...	...	...
<b>Total- 867</b>	...	...	...	...	...	...	...
<b>Total- 868</b>	...	...	...	...	...	...	...
<b>Total- 869</b>	...	...	...	...	...	...	...
<b>Total- 870</b>	...	...	...	...	...	...	...
<b>Total- 871</b>	...	...	...	...	...	...	...
<b>Total- 872</b>	...	...	...	...	...	...	...
<b>Total- 873</b>	...	...	...	...	...	...	...
<b>Total- 874</b>	...	...	...	...	...	...	...
<b>Total- 875</b>	...	...	...	...	...	...	...
<b>Total- 876</b>	...	...	...	...	...	...	...
<b>Total- 877</b>	...	...	...	...	...	...	...
<b>Total- 878</b>	...	...	...	...	...	...	...
<b>Total- 879</b>	...	...	...	...	...	...	...
<b>Total- 880</b>	...	...	...	...	...	...	...
<b>Total- 881</b>	...	...	...	...	...	...	...
<b>Total- 882</b>	...	...	...	...	...	...	...
<b>Total- 883</b>	...	...	...	...	...	...	...
<b>Total- 884</b>	...	...	...	...	...	...	...
<b>Total- 885</b>	...	...	...	...	...	...	...
<b>Total- 886</b>	...	...	...	...	...	...	...
<b>Total- 887</b>	...	...	...	...	...	...	...
<b>Total- 888</b>	...	...	...	...	...	...	...
<b>Total- 889</b>	...	...	...	...	...	...	...
<b>Total- 890</b>	...	...	...	...	...	...	...
<b>Total- 891</b>	...	...	...	...	...	...	...
<b>Total- 892</b>	...	...	...	...	...	...	...
<b>Total- 893</b>	...	...	...	...	...	...	...
<b>Total- 894</b>	...	...	...	...	...	...	...
<b>Total- 895</b>	...	...	...	...	...	...	...
<b>Total- 896</b>	...	...	...	...	...	...	...
<b>Total- 897</b>	...	...	...	...	...	...	...
<b>Total- 898</b>	...	...	...	...	...	...	...
<b>Total- 899</b>	...	...	...	...	...	...	...
<b>Total- 900</b>	...	...	...	...	...	...	...
<b>Total- 901</b>	...	...	...	...	...	...	...
<b>Total- 902</b>	...	...	...	...	...	...	...
<b>Total- 903</b>	...	...	...	...	...	...	...
<b>Total- 904</b>	...	...	...	...	...	...	...
<b>Total- 905</b>	...	...	...	...	...	...	...
<b>Total- 906</b>	...	...	...	...	...	...	...
<b>Total- 907</b>	...	...	...	...	...	...	...
<b>Total- 908</b>	...						

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(d) Factory Department Offices	...	...	...	...	...	36.96	...
(e) Boilers Department Offices	...	...	...	...	...	15.00	...
<b>Total- 800</b>	...	...	...	...	...	<b>51.96</b>	...
911 Deduct-recoveries	(-)19.11	...	...	...	...	<b>16,14.83</b>	(-)100.00
<b>Total- 4250</b>	3,68,29.26	,,...	3,12,91.93	,40,02.11	3,52,94.04	23,11,11.77	(-)4.17
<b>Total- (h)</b>	3,68,29.26	...	3,12,91.93	40,02.11	3,52,94.04	23,11,11.77	(-)4.17
<b>Total- B. Capital Account of Social Services</b>	20,56,15.82	...	48,17,87.50	3,87,68.44	52,05,55.94	1,94,48,89.20	153.17
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>						<b>1,04,37,20.17</b>	...
<i>(a) Capital Account of Agriculture and Allied activities-</i>							
<b>4401 Capital Outlay on Crop Husbandry-</b>							
001 Direction and Administration	...	...	...	...	...	...	...
103 Seeds	...	...	...	...	...	<b>7.92</b>	...
						<b>3,80.18</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
104 Agricultural Farms- Construction of Buildings with Netherlands assistance	...	...	...	...	...	...	...
105 Manures & Fertilizers-Purchase and Distribution of Manures	...	...	...	...	...	<b>1,00.00</b>	...
107 Plant Protection	...	...	...	...	...	<b>(-) 6,93.60<sup>(1)</sup></b>	...
113 Agricultural Engineering-						<b>89.11</b>	...
(a) Agricultural Engineering-Investment in Andhra Pradesh Agro Industries Corporation, Hyd.	...	...	...	...	...	...	...
(b) Mitigation of Droughts and Farmers Distress through Climate Resilient Agriculture	90,00.00	...	...	...	...	<b>3,11.78</b>	...
(c) International Fund for Agriculture Development Mitigation Project (APDMP)	...	...	2,11.99	...	2,11.99	2,00,00.00	(-)100.00
(d) YSR - Agri Testing Labs	...	...	28,28.16	...	28,28.16	...	...
<b>Total- 113</b>	90,00.00	...	30,40.15	...	30,40.15	2,30,40.15	(-)66.22
119 Horticulture & Vegetable Crops	...	...	...	...	...	<b>3,11.78</b>	...
	...	...	...	...	...	1,43.40	...
						<b>37,97.51</b>	...

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(a) Development of Horticulture Colleges	...	...	...	...	...	51,31.02	...
(b) Horticulture University	...	...	...	...	...	3,95.73	...
<b>Total- 119</b>	...	...	...	...	...	<b>56,70.15</b>	...
<b>195 Investments in Co-operatives-</b>							
(a) Investments in P.A.C.S. for non-credit business promotion activities	...	...	...	...	...	<b>1,14.48</b>	...
(b) Investments in Farming Co-operative Societies	...	...	...	...	...	<b>14.58</b>	...
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	<b>(-)24.87</b>	...
(d) Other Schemes	...	...	...	...	...	<b>4.13</b>	...
<b>Total- 195</b>	...	...	...	...	...	<b>1,08.32</b>	...
<b>789 Special Component Plan for Scheduled Castes-</b>							
(a) Construction of Buildings with Netherlands assistance	...	...	...	...	...	<b>2,09.48</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Development of Horticulture Colleges	...	...	...	...	...	3,16.31	...
<b>Total- 789</b>	...	...	...	...	...	<b>5,63.93</b>	...
796 Tribal Areas Sub-Plan-							
(a) Construction of Buildings with Netherlands assistance	...	...	...	...	...	<b>1,37.33</b>	...
(b) Development of Horticulture Colleges	...	...	...	...	...	71.66	...
(c) Other Schemes	...	...	...	...	...	<b>2,29.75</b>	...
<b>Total- 796</b>	...	...	...	...	...	71.66	...
						<b>3,95.66</b>	...
800 Other Expenditure-							
(a) Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	...	...	<b>2,80.00</b>	...
(b) Other Schemes	...	...	...	...	...	<b>3,55.93</b>	...
(c) Buildings for Agriculture Department	1,35.01	...	...	...	...	15,37.98	(-)100.00
<b>Total- 800</b>	1,35.01	...	...	...	...	15,37.98	(-)100.00
						<b>6,35.93</b>	...



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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
912 Deduct Recoveries of unspent Balances	...	...	(-) 88,67.85	...	(-) 88,67.85	(-) 88,67.85	...
<b>TOTAL-912</b>	...	...	(-) 88,67.85	...	(-) 88,67.85	(-) 88,67.85	...
<b>Total- 4401</b>	91,35.01	...	(-) 58,27.70	...	(-) 58,27.70	2,17,68.40	(-) 163.80
<b>4402 Capital Outlay on Soil and Water Conservation-</b>							
101 Digital Soil Mapping and other IT Innovations in Agriculture	...	...	...	...	...	14,11.97	...
102 Soil Conservation	...	...	1,04.67	1,57.03	2,61.70	2,61.70	...
912 Deduct-Refunds	(-)5,93.44	...	(-)70.09	...	(-)70.09	(-) 6,63.53	(-)88.19
<b>Total- 4402</b>	(-)5,93.44	...	34.58	1,57.03	1,91.61	10,10.14	(-)132.29
<b>4403 Capital Outlay on Animal Husbandry-</b>							
101 Veterinary Services and Animal Health-							
(a) Infrastructure Support to Veterinary Institutions	...	...	...	...	...	88,67.27	...
						<b>38,84.30</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Buildings	...	...	...	...	...	...	...
(c) Construction of veterinary Hospitals and Dispensaries	...	...	...	...	...	<b>74.44</b>	...
(d) Others Schemes	...	...	...	...	...	...	...
(e) Infrastructure Support to Field Veterinary Institutions	19,93.15	...	9,69.05	...	9,69.05	<b>3,38.08</b>	88,69.35 (-)51.38
(f) Dairy/Sheep/Poultry Sector in Infrastructure/Processing	...	...	...	...	...	26,47.17	...
<b>Total-101</b>	19,93.15	...	9,69.05	...	9,69.05	<b>2,03,83.79</b>	(-)51.38
102 Cattle & Buffalo Development	...	...	...	...	...	...	...
104 Sheep and Wool Development	...	...	...	...	...	<b>2,69.25</b>	...
106 Other Livestock Development	...	...	...	...	...	<b>15.29</b>	...
107 Fodder and feed Development	...	...	...	...	...	<b>0.69</b>	...
190 Investment in Public Sector and Other Undertakings	...	...	...	...	...	<b>16.58</b>	...
						<b>0.53</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 789</b>							
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
(a) Infrastructure Support to Veterinary Institutions	...	...	...	...	...	...	...
(b) Buildings	...	...	...	...	...	<b>1,52.68</b>	...
(c) Others Schemes	...	...	...	...	...	<b>29.71</b>	...
	...	...	...	...	...	<b>22.51</b>	...
<b>Total- 800</b>							
796 Tribal Areas Sub-Plan-	...	...	...	...	...	<b>2,04.90</b>	...
800 Other Expenditure-	...	...	...	...	...	<b>56.51</b>	...
(a) Buildings under CM's Package	...	...	...	...	...	<b>11,08.53</b>	...
(b) Other Schemes	...	...	...	...	...	<b>5.16</b>	...
<b>Total- 800</b>							
911 Deduct-Recoveries of Overpayments	(-)2.79	...	...	...	...	(-)2.79	(-)100.00
<b>TOTAL-00</b>							
	19,90.36	...	9,69.05	...	9,69.05	2,03,81.00	(-)51.31
						<b>59,74.26</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 4403</b>	19,90.36	...	9,69.05	...	9,69.05	2,03,81.00	(-)51.31
<b>4404 Capital Outlay on Dairy Development-</b>						<b>59,74.26</b>	
109 Extension and Training-Milk Supply Schemes	...	...	...	...	...	...	...
190 Investment in Public Sector and Other Undertakings-	...	...	...	...	...	...	...
(a) Investments in APDDCF	...	...	...	...	...	<b>15,00.00</b>	...
195 Investments in Co-operatives-	...	...	...	...	...	...	...
(a) Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	...	...	...	...	...	<b>55,66.16</b>	...
(b) Other Co-operatives	...	...	...	...	...	...	...
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	<b>20.39</b>	...
<b>Total- 195</b>	...	...	...	...	...	<b>(-)12.31</b>	...
<b>Total- 4404</b>	...	...	...	...	...	<b>55,74.24</b>	...
<b>4405 Capital Outlay on Fisheries-</b>						<b>69,60.34</b>	
	...	...	...	...	...	...	...

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
101 Inland Fisheries-							
(a) National Programme for fish seed Development	...	...	...	...	...	3,30.96	...
102 Estuarine/Brackish Water Fisheries-							
(a) Andhra Pradesh Aquaculture Project (World Bank aided)	...	...	...	...	...	6,71.96	...
(b) Shrimp and Fish Cultural Project	...	...	...	...	...	7.37	...
<b>Total- 102</b>	...	...	...	...	...	<b>6,79.33</b>	...
103 Marine Fisheries	...	...	...	...	...	9.60	...
104 Fishing Harbour and landing facilities-							
(a) Landing and berthing facilities	6,77.14	...	5,78.34	...	5,78.34	52,96.31	(-)14.59
(b) Other Schemes	...	...	...	...	...	<b>29,18.47</b>	...
(c) Fishing Harbour	...	...	...	...	...	5.25	...
(d) Upgradation & Strengthening of Fish Seed Farms	44.43	...	11.67	...	11.67	<b>6,74.45</b>	...
						3,40.18	(-)73.73
(e) Construction of Fish Landing Centre at Antervedipalipalem, East Godavari District	...	...	...	...	...	8,76.50	...
						...	...

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

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Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
			(₹ in lakh)				
(f) Construction of Fish Landing Centers / Fishing Harbours	...	...	18,05.00	18,05.00	36,10.00	36,10.00	...
<b>Total-104</b>	7,21.57	...	23,95.01	18,05.00	42,00.01	1,01,22.99	482.07
105 Processing, Preservation and Marketing construction of Fish Markets under Rashtriya Krishi Vikas Yojana	...	...	...	...	...	...	...
190 Investment in Public Sector and other undertakings-	...	...	...	...	...	...	...
(a) Investments in A.P. Fisheries Corporation Ltd.	...	...	...	...	...	6,60.71	...
195 Investments in Co-operatives	...	...	...	...	...	(-)28.35 <sup>(1)</sup>	...
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	2,47.00	...
(a) Construction of Fish Landing Centre at Antervedipallipalem, East Godavari District	...	...	...	...	...	...	...
799 Suspense	...	...	...	...	...	...	...
800 Other Expenditure-	...	...	...	...	...	0.29	...

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(a) Laying of fishing village access roads	...	...	...	...	...	...	...
(b) Construction of community halls for Fishermen	...	...	...	...	...	<b>5,91.15</b>	...
(c) Other Schemes	...	...	...	...	...	<b>1,78.37</b>	...
<b>Total- 800</b>	...	...	...	...	...	<b>7,94.89</b>	...
<b>Total- 4405</b>	7,21.57	...	23,95.01	18,05.00	42,00.01	1,03,69.99	482.07
<b>4406 Capital Outlay on Forestry and Wild Life-</b>							
001 Direction and Administration	...	...	6.36	...	6.36	6.36	...
070 Communication and Buildings-							
(a) Communication and Buildings	...	...	...	...	...	<b>0.18</b>	...
(b) Red Sanders Anti Smuggling Task Force	15.80	...	1.29	...	1.29	61.82	(-)91.84
<b>Total- 070</b>	15.80	...	1.29	...	1.29	61.82	(-)91.84
101 Forest Conservation, Development and Regeneration-							
						<b>1,41.55</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(a) Compensatory Afforestation of Non-Forestry Lands taken under T.G.P.	1,27.81	...	99.57	...	99.57	8,10.65	(-)22.10
(b) Compensatory Afforestation of Non-Forest Lands under Forest(CAMPA) Act, 1980	...	...	...	...	...	<b>21,40.57</b>	...
(c) Other Schemes	...	...	...	...	...	<b>32,79.94</b>	...
(d) Construction of Godown Complex for Storage of Red Sanders Wood	...	...	...	...	...	<b>36,15.26</b>	...
(e) Nagara Vanam(Afforestation)	7,14.93	...	2,39.70	...	2,39.70	13,61.32	(-)66.47
(f) Van sanjeevani(SMC works)	5,21.69	...	...	...	...	46,62.81	(-)100.00
(g) Van Vihari(SMC works)	3,71.40	...	1,49.94	...	1,49.94	7,49.00	(-)59.63
(h) Red Sanders Protection	8,58.23	...	4,45.16	...	4,45.16	27,10.20	(-)48.13
(i) National Bamboo Mission (NBM) under National Mission for Sustainable Agriculture (NMSA)	...	...	12.50	75.00	87.50	87.50	...



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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 101</b>	25,94.06	...	9,46.87	75.00	10,21.87	1,26,71.48 <b>90,35.77</b>	(-)60.61 ...
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh Forest Development Corporation	...	...	...	...	...	...	...
789 Special Component Plan for Scheduled Castes-							
(a) National Bamboo Mission (NBM) under National Mission for Sustainable Agriculture (NMSA)	...	...	...	24.25	24.25	24.25	...
796 Tribal Area Sub-Plan							
(a) National Bamboo Mission (NBM) under National Mission for Sustainable Agriculture (NMSA)	...	...	6.50	...	6.50	6.50	...
800 Other Expenditure	...	...	...	...	...	...	...
911 Deduct-Recoveries	(-)7.68	...	(-) 3,17.60	...	(-)3,17.60	(-) 3,25.28 <b>50.00</b>	4035.42 ...
<b>Total- 01</b>	26,02.18	...	6,43.42	99.25	7,42.67	1,24,45.13 <b>1,12,48.45</b>	(-)71.46 ...
110 Project Tiger	...	...	2,06.08	...	2,06.08	2,06.08	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
111 Zoological Park	...	...	...	...	...	1,34.90	...
800 Other Expenditure	...	...	...	...	...	<b>60.01</b>	...
<b>Total- 02</b>	...	...	2,06.08	...	2,06.08	3,40.98	...
<b>Total- 4406</b>	26,02.18	...	8,49.50	99.25	9,48.75	1,27,86.11	(-)63.54
<b>4408 Capital Outlay on Food Storage and Warehousing-</b>						<b>1,13,13.13</b>	...
195 Investments in Co-operatives	...	...	...	...	...	...	...
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad	...	...	...	...	...	...	...
195 Investments in Co-operatives-Investments in Marketing Co-operatives for Upgradation / Renovation of Godowns	...	...	...	...	...	<b>3,80.86</b>	...
800 Other Expenditure	...	...	...	...	...	<b>(-0.03</b> <sup>(1)</sup>	...
						<b>5,36.34</b>	...

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 4408</b>	...	...	...	...	...	<b>9,18.34</b>	...
<b>4415 Capital Outlay on Agricultural Research and Education-</b>							
800 Other Expenditure-							
(a) Construction of Agriculture College Buildings	16,00.00	...	...	...	...	1,36,00.00	(-)100.00
<b>Total- 800</b>	16,00.00	...	...	...	...	1,36,00.00	(-)100.00
<b>Total- 01</b>	16,00.00	...	...	...	...	1,36,00.00	(-)100.00
277 Education-							
(a) Assistance to Sri Venkateswara Veterinary University	...	...	...	...	...	...	...
(b) Construction of Buildings for Sri Venkateswara Veterinary University	22,80.76	...	7,83.26	...	7,83.26	25,00.00 97,57.24	... (-)65.66
<b>Total- 277</b>	22,80.76	...	7,83.26	...	7,83.26	97,57.24 <b>25,00.00</b>	... (-)65.66 ...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
277 Education-							
(a) Dr. Y.S.R. Horticulture University	15,96.41	...	3,49.11	...	3,49.11	80,51.83	(-)78.13
<b>Total- 277</b>	15,96.41	...	3,49.11	...	3,49.11	80,51.83	(-)78.13
<b>4416 Investments in Agricultural Financial Institutions</b>							
190 Investments in Public Sector and Other Undertakings-							
(a) Rythu Sadhikara Samstha	...	...	...	...	...	1,00.00	...
<b>Total- 4416</b>	...	...	...	...	...	1,00.00	...
<b>4425 Capital Outlay on Co-operation-</b>							
001 Computerization of Office Administration	...	...	...	...	...	2,09.11	...
107 Investments in Credit Co-operatives-							
(a) Co-operative Central Bank Limited	...	...	...	...	...	...	...
(b) Co-operative Agricultural Development Bank	...	...	...	...	...	<b>2,61.02</b>	...
						<b>1,10.97</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(c) Contribution to Share Capital Co-operative Credit Institutions (Borrowing from RBI)	...	...	...	...	...	<b>18,09.49</b>	...
(d) State Contribution to Share Capital Credit Co-operative Institutions	...	...	...	...	...	<b>17,01.88</b>	...
(e) Investments in Repatriates Co-operative Finance and Development Bank Ltd., Madras	...	...	...	...	...	<b>1,36.00</b>	...
(f) Other Schemes	...	...	...	...	...	<b>1,29.37</b>	...
(g) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	<b>(-) 16,70.41</b>	...
(h) Investments in Co-operative Credit Institutions (borrowing from the NABARD)	...	...	...	...	...	<b>(-) 3,08.21<sup>(1)</sup></b>	...
<b>Total- 107</b>	...	...	...	...	...	<b>21,70.11</b>	...
108 Investments in other Co-operatives-							
(a) Investments in Co-operative Farmers Service Centres (100% NCDC)	...	...	...	...	...	<b>7,29.13</b>	...
(b) Investment in other Co-operative Societies	...	...	...	...	...	<b>5,43.65</b>	...

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(c) Investments for Assistance to Integrated Co-operative Development Development Projects (NCDC) Scheme	...	...	18,84.63	18,84.63	18,84.63	21,36.17	...
(d) Assistance to ICDP, Guntur	...	...	...	...	...	<b>71,99.07</b>	...
(e) Other Schemes	...	...	...	...	...	<b>1,84.66</b>	...
(f) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	<b>(-) 1,68.44<sup>(1)</sup></b>	...
<b>Total- 108</b>	...	...	18,84.63	18,84.63	18,84.63	<b>(-) 17,50.83</b>	...
195 Investments in Co-operatives-							
(a) Investments in Co-operative Central Bank	...	...	...	...	...	<b>2,16,57.86</b>	...
(b) Other Schemes	...	...	...	...	...	<b>9,50.00</b>	...
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	<b>(-)30.40</b>	...
<b>Total- 195</b>	...	...	...	...	...	<b>2,25,77.46</b>	...

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
789 Special Component Plan for Scheduled Castes-							
(a) Investments for Assistance to Integrated Co-operative Development	...	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	...	<b>2,62.69</b>	...
(c) Investments for Assistance to Integrated Co-operative Development Project	...	...	...	...	...	<b>3,38.35</b>	...
(d) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	...	...	...	5,00.15	5,00.15	<b>19.44</b>	...
<b>Total- 789</b>	...	...	...	5,00.15	5,00.15	<b>5,52.93</b>	...
796 Tribal Areas Sub-Plan-							
(a) Investments for Assistance to Integrated Co-operative Development	...	...	...	...	...	<b>1,07.02</b>	...
(b) Other Schemes	...	...	...	...	...	<b>2,98.25</b>	...
(c) Investments for Assistance to Integrated Co-operative Development Project	...	...	...	...	...	<b>7.92</b>	...
(d) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	...	...	...	1,63.85	1,63.85	<b>21.50</b>	...
<b>Total- 796</b>	...	...	...	1,63.85	1,63.85	<b>1,63.85</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 796</b>	...	...	...	1,63.85	1,63.85	1,85.35	...
<b>Total- 4425</b>	...	...	...	25,48.63	25,48.63	30,83.56	...
<b>4435 Capital Outlay on other Agricultural Programme-</b>							
101 Marketing Facilities-							
(a) Construction of Godowns	64.63	...	2,88.22	...	2,88.22	2,33,31.27	345.95
<b>Total- 101</b>	64.63	...	2,88.22	...	2,88.22	2,33,31.27	345.95
195 Investments in Co-operatives-							
(a) Share Capital contribution for distribution of Chemical Fertilizers	...	...	...	...	...	...	...
(b) Share Capital Contribution to Andhra Pradesh Tobacco Growers' Association	...	...	...	...	...	<b>1,54.25</b>	...
(c) Investment in Primary Co-operative Marketing Societies	...	...	...	...	...	<b>1,50.00</b>	...
(d) Investments in Rice Mills under crash programme	...	...	...	...	...	<b>49,12.23</b>	...
						<b>1,52.95</b>	...



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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(e) Other Schemes	...	...	...	...	...	...	...
(f) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	<b>1,13.06</b>	...
<b>Total - 195</b>	...	...	...	...	...	<b>(-) 3,72.06</b>	...
800 Other Expenditures							
(a) Rythu Bharosa Kendralu	...	...	12,49.88	...	12,49.88	12,49.88	...
902 Deduct amount met from A.P .Rural Development Fund	(-)4,27.87	...	(-) 2,88.22	...	(-)2,88.22	(-)2,36,94.51	(-)32.64
<b>Total- 01</b>	(-)3,63.24	...	12,49.88	...	12,49.88	8,86.64	(-)444.09
<b>Total- 4435</b>	(-)3,63.24	...	12,49.88	...	12,49.88	<b>51,10.43</b>	...
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	(-)71.47
<b>Total- (a)</b>	1,89,69.61	...	8,02.69	46,09.91	54,12.60	10,17,94.91	

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>4515 Capital Outlay on Other Rural Development Programmes-</b>							
101 Panchayati Raj-							
(a) Assistance to PR Institutions for New Rural Roads	...	...	...	...	...	57,76.10	...
(b) Construction of Mandal Praja Parishad Buildings	...	...	...	...	...	39,45.26	...
(c) Construction of School Buildings under SFC	...	...	...	...	...	84,34.65	...
(d) Construction of New Roads	...	...	...	...	...	24,87.89	...
(e) Grants to Local Bodies under X Finance Commission Award	...	...	...	...	...	61,35.62	...
(f) Assistance to PR Bodies for Construction of Cyclone Shelters	...	...	...	...	...	1,20.42	...
(g) Assistance to PR Bodies for Rural Roads	...	...	...	...	...	1,09,14.90	...
(h) Assistance to Mandal Praja Parishads	...	...	...	...	...	29,76.68	...
(i) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-II	...	...	...	...	...	5,30.90	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(j) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-IV	...	...	...	...	...	...	...
(k) Grants to Local Bodies under XI Finance Commission	...	...	...	...	...	<b>71,64.47</b>	...
(l) Assistance to PR Institutions for construction of Rural Roads	...	...	...	...	...	<b>4,76.19</b>	...
(m) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-V	...	...	...	...	...	<b>2,43,41.87</b>	...
(n) P.M.G.Y. Programme	...	...	...	...	...	<b>1,64,42.33</b>	...
(o) Assistance to PR Institutions of Rural Roads under RIDF-VI	...	...	...	...	...	<b>1,90,48.35</b>	...
(p) Assistance to PR Institutions for construction of Rural Roads under RIDF-VII	...	...	...	...	...	<b>53,52.58</b>	...
(q) Assistance to PR Institutions for construction of Rural Roads under RIDF-VIII	...	...	...	...	...	<b>1,47,49.73</b>	...
						<b>2,59.35</b>	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(r) Construction of Check dams	...	...	...	...	...	...	...
(s) Godavari Pushkarams	...	...	...	...	...	<b>36,81.18</b>	...
(t) Other Schemes	...	...	...	...	...	<b>1,70.41</b>	...
(u) Panchayat Raj Buildings	10,01.88	...	14,08.22	...	14,08.22	<b>1,64.92</b>	40.56
(v) Reconstruction of Panchayat Raj Roads	9,90.00	...	42,16.57	...	42,16.57	52,91.89	325.92
(w) Andhra Pradesh Rural Road Project	3,05,33.60	...	4,08,32.93	...	4,08,32.93	7,19,01.45	33.73
(x) Reconstruction of Panchayat Raj Roads	...	...	...	...	...	...	...
(y) Panchayat Raj Roads under RIDF Programme	97,94.45	...	56,42.26	...	56,42.26	3,85,38.04	(-)42.39
(z) Panchayat Raj Roads under RIAD Programme	...	...	...	...	...	2,95.77	...
(aa) Panchayat Raj Roads	69,38.34	...	1,31,97.76	...	1,31,97.76	3,79,89.58	90.21
(ab) Work under SFC Grants to Panchayat Raj Bodies	...	...	...	...	...	6,00.18	...
						...	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(ac) Construction of Panchayat Raj Roads under PMGSY	2,47,90.74	...	3,64,18.79	4,67,07.68	8,31,26.47	14,64,68.78	235.31
(ad) Construction of Roads and Bridges in Rural areas under Andhra Pradesh Rural Development Fund (25%)	34,57.01	...	49,91.96	...	49,91.96	1,91,76.88	44.40
(ae) Upgradation of NREGP works	...	...	29,21.92	...	29,21.92	29,21.92	...
<b>Total-101</b>	7,75,06.02	...	10,96,30.41	4,67,07.68	15,63,38.09	32,75,66.65	101.71
102 Community Development	...	...	...	...	...	...	...
103 Rural Development-						<b>30.72</b>	...
(a) Watershed works (RIDF IX)	...	...	...	...	...	...	...
(b) Construction of Check dams	...	...	...	...	...	<b>2,14,56.79</b>	...
(c) Watershed development activities under Water Development Fund	...	...	...	...	...	<b>52,97.82</b>	...
(d) Other Schemes	...	...	...	...	...	<b>3,53.86</b>	...
(e) Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	...	...	...	...	...	<b>7,38.87</b>	...
						2,17,44.12	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 103</b>	...	...	...	...	...	2,17,44.12 <b>2,78,47.34</b>	... ... ...
196 Assistance to Zilla Parishads-	...	...	...	...	...	...	...
(a) Assistance to PR Institutions for Rural Roads	...	...	...	...	...	...	...
(b) Assistance to PR Institutions under Rural Infrastructure Development Fund-V	...	...	...	...	...	<b>35,72.21</b>	...
(c) Construction of New Roads	...	...	...	...	...	<b>1,10,81.37</b>	...
(d) Assistance to PR Institutions for Rural Roads under Rajiv Palebata	...	...	...	...	...	<b>1,06.05</b>	...
(e) P.M.G.Y. Programme	...	...	...	...	...	<b>15,75.35</b>	...
(f) Assistance to PR Bodies for construction of Rural Roads	...	...	...	...	...	<b>8.85</b>	...
<b>Total- 196</b>	...	...	...	...	...	<b>27,45.97</b> <b>1,90,89.80</b>	... ... ...
197 Assistance to Mandal Praja Parishad-	...	...	...	...	...	...	...
(a) Assistance to Mandal Praja Parishads for Construction of Buildings	...	...	...	...	...	<b>16,59.51</b>	... ...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 197</b>	...	...	...	...	...	<b>16,59.51</b>	...
789 Special Component Plan for Scheduled Castes-							
(a) Assistance to PR Institutions for Rural Roads	...	...	...	...	...	...	...
(b) Water Shed Works (RIDF-VI)	...	...	...	...	...	<b>8,41.54</b>	...
(c) Construction of check dams (RIDF-VIII)	...	...	...	...	...	<b>1,57.20</b>	...
(d) Water Shed Works (RIDF-IX)	...	...	...	...	...	<b>1,56.45</b>	...
(e) Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	...	...	...	...	...	<b>16,83.20</b>	...
						43,73.34	...
(f) Panchayat Raj Roads under RIDF Programme	3,48.48	...	2,85.27	...	2,85.27	31,28.51	(-)18.14
(g) Panchayat Raj Roads	56,50.62	...	1,43,26.14	...	1,43,26.14	6,76,06.02	153.53
(h) Rashtriya Gram Swaraj Abhiyan(RGSA)	27.33	...	2.50	5.27	7.77	35.10	(-)71.57
(i) Upgradation of NREGP works	...	...	8,22.56	...	8,22.56	8,22.56	...
<b>Total- 789</b>	60,26.43	...	1,54,36.47	5.27	1,54,41.74	7,59,65.53	156.23
						<b>28,38.39</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
796 Tribal Areas Sub-Plan-							
(a) Assistance to PR Institutions for Rural Roads	...	...	...	...	...	4,94.89	...
(b) Water Shed Works (RIDF-VI)	...	...	...	...	...	<b>62.88</b>	...
(c) Construction of check dams (RIDF-VIII)	...	...	...	...	...	<b>62.58</b>	...
(d) Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	...	...	...	...	...	12,33.33	...
(e) Panchayat Raj Roads under RIDF Programme	4,63.72	...	7,63.15	...	7,63.15	23,35.08	64.57
(f) Panchayat Raj Roads under RIAD Programme	30.58	...	...	...	...	1,02.25	(-)100.00
(g) Panchayat Raj Roads	17,26.28	...	57,21.47	...	57,21.47	2,02,36.16	231.43
(h) Upgradation of NREGP works	...	...	2,50.02	...	2,50.02	2,50.02	...
<b>Total- 796</b>	22,20.58	...	67,34.64	...	67,34.64	2,41,56.84	203.28
<b>800 Other Expenditure</b>	...	...	...	...	...	<b>16.60</b>	...



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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
			Total				
902 Amount met from Andhra Pradesh Rural Development Fund	(-)34,57.01	...	(-) 49,91.95	...	(-)49,91.95	(-)1,91,76.87 <sup>(1)</sup>	44.40
911 Deduct-recoveries	(-)1,31.77	...	<i>(-)</i> 0.27	...	(-)26.00	(-) 1,57.77	(-)80.27
912 Deduct recoveries of unspent Balances	...	...	(-)27.33	...	(-)27.33	(-)27.33	...
<b>Total- 4515</b>	8,21,64.25	...	12,67,56.51	4,67,12.95	17,34,69.19	43,00,71.17	111.12
<b>Total- (b)</b>	8,21,64.25	...	<i>(-)</i> 0.27	4,67,12.95	17,34,69.19	<b>18,52,76.51</b>	...
<b>(d) Capital Account of Irrigation and Flood Control-</b>							
<b>4700 Capital Outlay on Major Irrigation-</b>							
01 Major Irrigation (Commercial)-							
001 Direction and Administration	5,50,20.33	...	4,62,97.75	91,82.56	5,54,80.31	16,96,27.17	0.84
101 Sriram Sagar Project(Stage-I)	...	...	...	...	...	94.19	...
						<b>34,96,51.92</b>	...

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
102 Tungabhadra Project (Low level canal)	31,64.90	...	73,72.04	...	73,72.04	1,47,98.70	132.93
103 Tungabhadra Project (High level canal)Stage-I	2,04.22	...	4,71.65	...	4,71.65	<b>1,86,36.52</b>	...
						1,19,10.67	130.95
						<b>2,71,88.70</b>	...
104 Tungabhadra Project (High level canal)Stage-II	26,81.24	...	14,57.44	...	14,57.44	4,43,71.58	(- )45.64
105 Kadam Project (C.N.C.P.)	...	...	...	...	...	<b>10,65,74.12</b>	...
106 Vamsadhara Project (Stage-I)	1,45.54	...	9,99.01	...	9,99.01	<b>64,39.31</b>	...
107 Nizamsagar Project	...	...	...	...	...	59,64.23	586.42
108 Rajolibanda Diversion Scheme	...	...	...	...	...	<b>1,64,90.83</b>	...
						<b>3,95,75.60</b>	...
						<b>1,29,92.91</b>	...
109 Kurnool Cuddapah Canal	51,05.32	...	<i>16.14</i>	...	43,96.18	2,23,61.50	(- )13.89
110 Godavari Barrage	...	...	43,80.04	...	43,96.18	<b>11,53,40.71</b>	...
111 Prakasham Barrage Scheme	...	...	...	...	...	<b>2,04,11.38</b>	...
						<b>27,67.28</b>	...
112 Somasila Project	27,32.73	...	<i>1,70.45</i>	...	15,34.08	7,10,87.17	(- )43.86
			13,63.63	...	15,34.08	<b>11,47,45.60</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
113 Vamsadhara Project (Stage-II)	...	...	...	...	...	...	...
114 Godavari Delta System	34.75	...	23,52.62	...	23,52.62	5,94,90.02 <b>9,16,99.29</b>	6670.13 ...
115 Pennar River Canal System	41,03.58	...	72,19.04	...	72,19.04	4,02,22.21 <b>4,90,50.15</b>	75.92 ...
116 Yeleru Reservoir Scheme	17,71.71	...	8,87.38	...	8,87.38	1,39,48.52 <b>3,76,49.40</b>	(-)49.91 ...
117 Singur Project	...	...	...	...	...	1.46 <b>3,75,84.05</b>	...
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	...	...	...	...	...	<b>1,96.27</b>	...
119 Modernization and National Water Management	...	...	...	...	...	...	...
120 Polavaram Project	10,80,21.12	...	65.30	12,10,20.75	12,10,86.05	73,78.21 1,51,86,09.70 <b>45,03,36.11</b>	12.09 ...
121 Srisaillam Right Branch Canal	4,88.28	...	2,38.83 10,51.61	...	12,90.44	1,85,05.75 <b>16,84,04.14</b>	164.28 ...
122 Jurala Project	...	...	...	...	...	33.64 <b>15,66,30.10</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
123 Telugu Ganga Project	57,24.97	...	<i>4,30.59</i>	...	1,09,73.34	7,81,08.03	91.68
124 Siddapuram Lift Irrigation Schem	2,94.53	...	40.03	...	40.03	<b>39,89,18.18</b>	...
125 Srisailem Left Bank Canal	...	...	...	...	...	30,82.53	(-)86.41
126 Ichampally Project	...	...	...	...	...	<b>33,40,94.13</b>	...
127 Bheema Project	...	...	...	...	...	<b>0.06</b>	...
128 Pulichinthala Project	19,68.49	...	8,18.35	...	8,18.35	7,46,01.08	(-)58.43
129 Nagarjunasagar Project	7,75.10	...	19.34	...	19.34	<b>10,75,84.42</b>	...
130 Sunkesula Barrage	...	...	...	...	...	24,89,12.06	(-)97.50
131 Neerada Barrage(Stage-II)	23,08.73	...	9,20.29	...	9,20.29	<b>26,71,32.31</b>	...
132 Sriramsagar Project(Stage-II)	...	...	...	...	...	<b>61,32.64</b>	...
133 Galeru Nagari Sujala Sravanti Project	31,85.01	...	5,70,46.62	...	5,70,46.62	7,02,94.82	(-)60.14
						<b>8,83,84.81</b>	...
						<b>8,87,95.31</b>	...
						25,96,27.21	1691.10
						<b>49,31,38.83</b>	...

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

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Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
134 Alaganooru Balancing Reservoir	...	...	...	...	...	<b>11,23.95</b>	...
135 Pulivendula Canal Scheme	80,43.47	...	2,81,62.81	...	2,81,62.81	5,61,07.62	250.13
136 Krishna Delta System	54.18	...	14,83.58	...	14,83.58	<b>22,06,64.98</b>	...
137 Handrimiva Sujala Sravanthi	5,72,87.58	...	<i>97.70</i> 1,92,46.43	...	1,93,44.13	51,51,92.39	(-)66.23
138 Valigonda Project	1,00,73.95	...	1,14,21.43	...	1,14,21.43	<b>65,83,72.16</b>	...
139 Chagalnadu Lift Irrigation Scheme	...	...	51.65	...	51.65	<b>13,24,33.07</b>	13.38
140 Industrial Water Supply	...	...	...	...	...	<b>34,54,42.51</b>	...
141 Tarakarama Krishnaveni Lift Irrigation Scheme	1,22.62	...	69.58	...	69.58	7,11.38	...
142 Somasila Swarnamukhi link Canal	8,90.66	...	...	...	...	<b>87,07.83</b>	...
144 Nettampadu Lift Irrigation Scheme	...	...	...	...	...	<b>4.48</b>	...
145 Kalvakurthi Lift Irrigation Schemes	...	...	...	...	...	4,09.52	(-)43.26
						<b>27,64.36</b>	...
						97,90.17	(-)100.00
						<b>17,35,34.35</b>	...
						<b>27,28,32.39</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
146 Thotapalli Reservoir	19,19.29	...	56,98.79	...	56,98.79	3,53,69.18	196.92
147 Gururaghavendra Swamy Lift Irrigation Scheme	21,67.77	...	2,83.46	...	2,83.46	<b>6,18,56.52</b>	...
149 Nizam Sagar Lift Irrigation Scheme	...	...	...	...	...	1,16,90.89	(- )86.92
150 Gostanadi Drain cum Canal	...	...	...	...	...	<b>3,84,62.83</b>	...
151 Chittoor Water Supply Scheme	...	...	...	...	...	<b>5,57.98</b>	...
152 Godavari Water Utilisation Authority	...	...	...	...	...	<b>3,36.72</b>	...
154 Flood Flow Canal Project	...	...	...	...	...	<b>9,33.67</b>	...
156 Gundlakamma Reservoir Project	5,33.45	...	7,58.38	...	7,58.38	<b>47,81,31.93</b>	...
157 Polavaram Lift Irrigation Schemes	18,36.74	...	11,29.72	...	11,29.72	<b>35,26,80.96</b>	...
158 Tatipudi Lift Irrigation Scheme	11,69.35	...	8,64.21	...	8,64.21	92,17.88	42.17
159 Bheema Lift Irrigation Scheme	...	...	...	...	...	<b>6,17,34.36</b>	...
160 Ramathiratham Balancing Reservoir	...	...	...	...	...	1,66,88.18	(- )38.49
						<b>6,10,80.77</b>	...
						1,41,60.12	(- )26.09
						<b>4,48,04.47</b>	...
						7.41	...
						<b>18,49,55.41</b>	...
						3.98	...
						<b>43,46.45</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
161 Venkatanagaram Pumping Scheme	2,11.41	...	77.10	...	77.10	14,82.09	(-)63.53
162 Tungabhadra Project (High Level canal-Board Area)	1,54,43.11	...	...	...	...	<b>84,33.22</b>	...
						4,87,98.06	(-)100.00
						<b>85,42.97</b>	...
163 Tungabhadra Project (Low Level canal-Board Area)	1,45,55.35	...	92,82.68	...	92,82.68	3,19,80.93	(-)36.22
164 Sripada Sagar Yellampalli Project	...	...	...	...	...	<b>1,39,10.52</b>	...
165 Mylavaram Canal under Thungabhadra Project (Hi-level)	4,08.66	...	3,89.51	...	3,89.51	<b>24,64,69.45</b>	...
						28,93.21	(-)4.69
166 J. Chokka Rao Devadula Lift Irrigation Scheme	...	...	...	...	...	<b>67,07.89</b>	...
						3.99	...
167 Pranahita Chevella Lift Irrigation Scheme	...	...	...	...	...	<b>45,13,90.92</b>	...
168 Rajiv Dummum Gudem Lift Irrigation Scheme	...	...	...	...	...	<b>63,12,70.19</b>	...
169 Indira Dummum Gudem Lift Irrigation Scheme	...	...	...	...	...	<b>7,75,36.82</b>	...
170 Dummugudem Nagarjuna Sagar Project Tail Pond	...	...	...	...	...	<b>8,22,30.75</b>	...
						<b>7,06,47.59</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
171 Lendi Project	...	...	...	...	...	9.47	...
172 Ali Sagar Lift Irrigation Scheme	...	...	...	...	...	<b>1,30,83.53</b>	...
174 Argula Raja Ram Guptha Lift Irrigation Scheme	...	...	...	...	...	<b>54,14.65</b>	...
175 Choutpally Hanumantha Reddy Lift Irrigation Scheme	...	...	...	...	...	<b>89,81.55</b>	...
176 Chintalapudi Lift Irrigation Scheme	3,98,91.34	...	20,64.85	...	20,64.85	<b>30,91.74</b>	...
177 P. V. Narasimha Rao Kanthanapalli, Sujala Sravanthi	...	...	...	...	...	<b>22,33,72.88</b>	(-) <b>94.82</b>
180 Kandaleru Lift Irrigation Scheme	2,63.71	...	...	...	...	<b>1,01,35.53</b>	...
181 Canals and Distributaries	87,09.32	...	...	...	...	<b>4,52,93.02</b>	(-) <b>100.00</b>
189 Dam and Appurtenant work	...	...	18.13	...	18.13	<b>18.13</b>	...
226 Y.C.P.R. Korisapadu Lift Irrigation Scheme	...	...	10.08	...	10.08	<b>20,59.47</b>	...
						<b>66,06.01</b>	...



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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
227 Lower Penuganga Project	...	...	...	...	...	...	...
789 Special Component Plan for Scheduled Castes-							
(a) Godavari Water Utilisation Authority	...	...	...	...	...	<b>62.38</b>	...
796 Tribal Areas Sub-Plan-							
(a) Godavari Water Utilisation Authority	...	...	...	...	...	<b>3,73,18.27</b>	...
800 Other Expenditure	...	...	...	...	...	<b>1,10,32.97</b>	...
						19,04,91.31	...
						<b>35,36,28.16</b>	...
911 Deduct Recoveries	(-)12,18.12	...	(-)1,16.31	...	(-)19,53.17	(-) 84,74.27	60.34
						(-) 1,07.60	...
			<i>8,37.40</i>				
<b>Total- 01</b>	36,00,94.39	...	22,24,80.42	13,02,03.31	35,35,21.13	4,17,43,55.09	(-)1.83
<i>80 General-</i>						<b>8,76,69,02.50</b>	...
001 Direction and Administration	28,67.67	...	52,26.61	...	52,26.61	85,56.16	82.26
003 Training	...	...	...	...	...	<b>4,15.91</b>	...
052 Machinery and Equipment	...	...	...	...	...	<b>2.98</b>	...
						...	...
						(-)0.20 <sup>(1)</sup>	...

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh State Construction Corporation Limited	...	...	...	...	...	5,05.00	...
(b) Investments in Andhra Pradesh Irrigation Development Corporation	...	...	...	...	...	1,10.00	...
(c) Investments in A.P. W.R.D.C.	...	...	...	...	...	50.00	...
<b>Total- 190</b>	...	...	...	...	...	<b>6,65.00</b>	...
799 Suspense	...	...	...	...	...	(-)0.87	...
800 Other Expenditure-							
(a) Construction of Jalasoudha Buildings	...	...	...	...	...	1,23.30	...
(b) Water users Association	...	...	...	...	...	2,69.70	...
(c) Minimum restoration of Irrigation Sources	...	...	...	...	...	10,85.63	...
(d) Special Component Plan for Scheduled Castes	...	...	...	...	...	1,88.77	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(e) Other Schemes	...	...	...	...	...	...	...
(f) Commissioner (R&R)	...	...	...	...	...	<b>1,42.80</b>	...
(g) Rehabilitation of Medium Irrigation Projects Under APLIP	...	...	...	...	...	(-) 1,02.52 <sup>(1)</sup>	...
(h) WUA Programme under APLIP	...	...	...	...	...	<b>4,88.53</b>	...
(i) Project Establishment under APLIP	...	...	...	...	...	81,13.13	...
(k) Resettlement and Rehabilitation	...	...	...	...	...	<b>4,36.80</b>	...
(l) Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II	...	...	...	...	...	70.06	...
	...	...	...	...	...	<b>16.60</b>	...
	...	...	...	...	...	37.50	...
	...	...	...	...	...	<b>6.88</b>	...
	...	...	...	...	...	94.82	...
	...	...	...	...	...	...	...
	...	...	...	...	...	4,04.48	...
<b>Total- 800</b>	...	...	...	...	...	...	...
	...	...	...	...	...	86,17.47	...
<b>Total- 80</b>	28,67.67	...	52,26.61	...	52,26.61	<b>27,59.01</b>	...
	...	...	...	...	...	1,71,73.63	82.26
	...	...	...	...	...	<b>38,41.83</b>	...

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)				
<b>Total- 4700</b>	36,29,62.06	...	<i>8,37.40</i>	22,77,07.03	13,02,03.31	35,87,47.74	4,19,15,28.72 <b>8,77,07,44.33</b>	(-)1.16 ...
<b>4701 Capital Outlay on Medium Irrigation-</b>								
03 <i>Medium Irrigation (Commercial)-</i>								
001 Direction and Administration	62.80	...	...	...	...	...	67.27 <b>14.99</b>	(-)100.00 ...
101 Paleru Bitragunta Scheme	...	...	...	...	...	...	...	...
102 Upper Sagileru Project	...	...	...	...	...	...	2,58.52	...
103 Pakhal Lake	...	...	...	...	...	...	3,02.85	...
104 Pocharam Project	...	...	...	...	...	...	11,82.06	...
105 Siddalangadi Project	...	...	...	...	...	...	20,32.10	...
106 Ramappa Lake	...	...	...	...	...	...	2.48	...
107 Andhra Reservoir	...	...	...	...	...	...	2,43.92	...
108 Buggavanka Reservoir	...	...	...	...	...	...	7.63 <b>40,74.51</b>	...
109 Maddileru Project	2.99	...	9.57	...	9.57	...	37.62 <b>46,46.70</b> 70.65	...
							<b>65,44.60</b>	220.07 ...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
112 Upper Koulasanala Project	...	...	...	...	...	77,03.77	...
114 Bhairavanitippa Project	...	...	...	...	...	1,29.57	...
115 Pulivendula Canal Scheme	...	...	...	...	...	5,56.97	...
116 Guntur Channel Scheme	...	...	...	...	...	13,12.58	...
117 Vottigadda Project	...	...	...	...	...	3.68	...
118 Bahuda Reservoir	...	...	...	...	...	8,03.96	...
119 Varaha Reservoir	...	...	...	...	...	3,38.18	...
120 Thandava Reservoir (Gantavari Kothagudem Project)	...	...	80.91	...	80.91	1,09.91	...
121 Swarna Project	...	...	...	...	...	1,40.21	...
122 Gajuladinne Project	48.93	...	3,14.28	...	3,14.28	3,63.21	542.31
123 Kanupur Canal System	5,79.27	...	4,44.73	...	4,44.73	12,30.79	...
						51,92.41	(-)23.23
						76,20.85	...

(₹ in lakh)

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

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Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
124 Ukkachetty Vagu Project	...	...	...	...	...	...	...
125 Nallavagu Project	...	...	...	...	...	<b>2,64.06</b>	...
126 Kotipalli Vagu Project	...	...	...	...	...	<b>16,42.36</b>	...
127 Koilsagar Project	...	...	...	...	...	<b>4,07.43</b>	...
128 Lankasagar Project	...	...	...	...	...	<b>4,06,49.74</b>	...
129 Pampa Reservoir	10.26	...	...	...	...	<b>2,50.69</b>	...
130 Musi Project	...	...	...	...	...	23.55	(-)100.00
131 Aranyiar Project	...	...	...	...	...	<b>2,38.53</b>	...
132 Zurreru Project	...	...	...	...	...	<b>8,61.18</b>	...
133 Raiwada Project	...	...	...	...	...	63.39	...
134 Konam Project	...	...	12.81	...	12.81	<b>30,04.02</b>	...
135 Pedda Ankalam Project	...	...	...	...	...	<b>64.23</b>	...
						<b>23,06.27</b>	...
						12.81	...
						<b>13,07.53</b>	...
						<b>3,19.05</b>	...

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

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Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
136 Janjavati Project	6.36	...	2,07.89	...	2,07.89	6,94.28	3168.71
137 Chayyeru Project	...	...	...	...	...	<b>1,15,27.19</b>	...
138 Malluru Vagu Project	...	...	...	...	...	<b>76,55.44</b>	...
139 Vottivagu Project	...	...	...	...	...	<b>6,32.33</b>	...
140 Boggulavagu Project	...	...	...	...	...	<b>75,20.90</b>	...
141 Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project)	...	...	...	...	...	<b>4,54.50</b>	...
142 Mukkamamidi Project	...	...	...	...	...	4,94.20	...
143 Maddula Valasa Project	53.28	...	2,58.14	...	2,58.14	<b>65,93.35</b>	...
144 Krishna Puram Reservoir	13.55	...	...	...	...	<b>2,09.34</b>	...
145 Pedduru Project (Stage I)	2.65	...	...	...	...	16,90.30	384.50
146 Yerrakalva Reservoir	57.54	...	5,26.49	...	5,89.63	<b>1,90,31.71</b>	...
			63.14	...	...	30.19	(-)100.00
			...	...	...	<b>6,83.25</b>	...
			...	...	...	<b>51,56.18</b>	(-)100.00
			...	...	...	17,67.04	924.73
			...	...	...	<b>1,16,21.04</b>	...

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

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Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme)	...	...	...	...	...	...	...
148 Lower Sagileru Project	...	...	...	...	...	<b>5,49.18</b>	...
149 Pincha Project	...	...	...	...	...	<b>12,35.35</b>	...
150 Sarala Sagar Project	...	...	...	...	...	<b>1,55.48</b>	...
151 Manniar Project	...	...	...	...	...	<b>2,49.34</b>	...
152 Lakhnapur Project	...	...	...	...	...	<b>2,16.37</b>	...
153 Varadarajaswami gudi Project	...	...	...	...	...	<b>97.40</b>	...
154 Wyra Project	...	...	...	...	...	<b>29.20</b>	...
155 Ramadugu Project	...	...	...	...	...	<b>36,15.45</b>	...
156 Mallimadugu Project	...	...	...	...	...	<b>1,66.35</b>	...
157 Salivagu Project	...	...	...	...	...	<b>24,45.82</b>	...
158 Kalangi Reservoir	...	...	...	...	...	<b>1,99.73</b>	...
						<b>4,74.08</b>	...
						<b>1,22.91</b>	...

(₹ in lakh)



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Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
159 Jutpalli Project	...	...	...	...	...	...	...
160 Laknapuram Project	...	...	...	...	...	<b>26.84</b>	...
161 Ghanapur System (Extension of Fathenagar Canal to Papannapet)	...	...	...	...	...	<b>7,92.42</b>	...
162 Sanigaram Project	...	...	...	...	...	<b>10,59.68</b>	...
163 Dindi Project	...	...	...	...	...	<b>80.10</b>	...
164 Channarayaswami gudi Project	...	...	...	...	...	<b>7,86.61</b>	...
165 Ghanapur Lake	...	...	...	...	...	<b>49.78</b>	...
166 Cumbam Tank	9.28	...	...	...	...	16.38	(-100.00)
167 Tammileru Reservoir Scheme	16.63	...	...	...	...	<b>1,60.58</b>	(-100.00)
168 Upper Pennar Project	...	...	...	...	...	<b>6,44.65</b>	...
169 Pennar Kumudavati Project	...	...	...	...	...	<b>2,14.13</b>	...
170 Swarna Mukhi Project	...	...	...	...	...	<b>37.19</b>	...
						<b>12.19</b>	...
						<b>64,32.09</b>	...

(₹ in lakh)

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Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
171 Gandipalem Project	...	...	...	...	...	...	...
172 Jalsoudha	...	...	...	...	...	<b>7,05.84</b>	...
173 Torrigadda Pumping Scheme	59.16	...	1.58	...	1.58	<b>3,48.48</b> 3,44.16	... (-97.33)
174 Paidigama Project	...	...	...	...	...	<b>12,11.76</b>	...
175 Tatipudi Project	...	...	...	...	...	<b>1,92.63</b>	...
176 Denkada Anicut Scheme	6.59	...	...	...	...	<b>1,79.35</b> 1,19.60	... (-100.00)
177 Seethanagaram Anicut	...	...	...	...	...	<b>40.62</b>	...
181 Nagavalli River System	...	...	...	...	...	<b>21.89</b>	...
182 Narayanapuram Anicut Scheme	...	...	...	...	...	<b>1,67.48</b> 4.79	... ...
183 Nagavalli Right Side Channel	...	...	...	...	...	<b>19,50.32</b>	...
184 Muniveru System	...	...	4,20.75	...	4,20.75	<b>1.81</b> 6,19.41	... ...
186 Improvement to Khanapur Channel	...	...	...	...	...	<b>41,61.76</b>	... ...
						<b>6.12</b>	...

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Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
189 Reservoir near Veligallu	...	...	...	...	...	2,69.72	...
191 Lower Upputuru Project	...	...	...	...	...	<b>1,77,95.57</b>	...
192 Palem Vagu	...	...	...	...	...	<b>2,02.38</b>	...
193 Sadarmat L.F. Khanapur Canal	...	...	...	...	...	<b>1,90,10.03</b>	...
194 Palair Project	1,29.47	...	1,86.23	...	1,86.23	2,49.51	43.84
195 Rallapadu System	...	...	84.36	...	84.36	<b>1,41.56</b>	...
196 Mopad Reservoir	...	...	...	...	...	2,15.39	...
197 Bollaram Mathadi	...	...	...	...	...	<b>41,77.45</b>	...
198 Asif Nahar Project	...	...	...	...	...	<b>2,25.66</b>	...
199 Vijayarai Anicut Scheme	...	...	...	...	...	<b>1,22.51</b>	...
200 Pedderu Project	...	...	...	...	...	<b>5,84.91</b>	...
201 Vottivagu Stage-II	...	...	...	...	...	25.78	...
						<b>2,49.47</b>	...
						<b>6,34.43</b>	...
						<b>32,85.85</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
202 Tarakarama Thirthasagar Project	5,62.64	...	23,25.62	...	23,25.62	1,26,09.13	313.34
203 Peddagadda Reservoir	...	...	...	...	...	<b>1,27,19.23</b>	...
204 Suddavagu Project	...	...	...	...	...	<b>92,47.52</b>	...
205 Suranpalem Project	53.26	...	81.70	...	81.70	<b>1,81,60.96</b>	53.40
206 Subba Reddy Sagar Project	...	...	...	...	...	<b>54,05.29</b>	...
207 Gollavagu Project	...	...	...	...	...	<b>10,10.82</b>	...
208 Yerravagu Project	...	...	...	...	...	<b>86,43.29</b>	...
209 Kovvadakalava Project	4.46	...	3.42	...	3.42	<b>48,15.91</b>	(-)23.32
210 L. T. Bayyaram Project	...	...	...	...	...	<b>64,56.96</b>	...
211 Mathadivagu Project	...	...	...	...	...	<b>8,75.10</b>	...
212 Bhupatipalem Reservoir	29.75	...	58.85	...	58.85	<b>58,22.21</b>	97.82
213 NTR Sagar Project	...	...	...	...	...	<b>1,31,70.82</b>	...
						<b>1,47.14</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
214 Sangambanda Project	...	...	...	...	...	3,45.39	...
215 Maddigadda Project	...	...	...	...	...	<b>94,64.75</b>	...
216 Taliperu Project	...	...	...	...	...	50.04	...
217 Sathnala Project	...	...	...	...	...	<b>13,15.21</b>	...
218 Gundlavagu Project	...	...	...	...	...	<b>57,99.17</b>	...
220 Peddavagu Project	...	...	...	...	...	<b>26,05.39</b>	...
221 Peddavagu Near Ada (Komram Bhim Project)	...	...	...	...	...	<b>29,64.29</b>	...
225 Peddavagu- Jagannadhapur	...	...	...	...	...	<b>3,27.38</b>	...
226 Kinnerasani Project	...	...	...	...	...	<b>4,28,05.86</b>	...
236 Ralivagu Project	...	...	...	...	...	<b>83,09.98</b>	...
237 Nilwai Project	...	...	...	...	...	<b>31,43.72</b>	...
239 Modikuntavagu Project(Tribal Areas Sub-Plan)	...	...	...	...	...	<b>47,63.88</b>	...
						<b>1,10,95.78</b>	...
						<b>58,99.07</b>	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
240 Musurumelli Project	12.84	...	5.29	...	5.29	6,31.40	(-)58.80
242 Utkumarepally Canals & Distributaries	...	...	...	...	...	<b>2,14,84.96</b>	...
243 Jalleru Project	...	...	...	...	...	<b>49.92</b>	...
245 Mahendratanaya River Flood Flow Canal	52.38	...	20,51.14	...	20,51.14	2,51,24.61	3815.88
246 Pennar Kumudwathi Project	...	...	...	...	...	<b>52,81.24</b>	...
796 Tribal Areas Sub-Plan-							
E. Jalleru Project	...	...	...	...	...	<b>7,29.81</b>	...
F. Peddavagu Project	...	...	...	...	...	<b>8,17.03</b>	...
K. Chalamalavagu near Irkapally	...	...	...	...	...	<b>30,68.53</b>	...
<b>Total- 796</b>	...	...	...	...	...	<b>46,15.37</b>	...
800 Other Expenditure-							
(a) Project Establishment under Chief Engineer Medium Irrigation	...	...	...	...	...	4,81.99	...
						<b>2,37,12.14</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Irrigation works under Drought Relief Programme	...	...	...	...	...	...	...
(c) Other Schemes costing less than ₹1.00 crore	...	...	...	...	...	7,43.74	...
(d) Immediate restoration of flood affected medium irrigation source	23.34	...	...	...	...	<b>8,52.11</b>	...
						16,83.31	(-)100.00
						<b>5,13.50</b>	...
<b>Total- 800</b>	23.34	...	...	...	...	21,65.30	(-)100.00
						<b>2,58,21.49</b>	...
911 Deduct Recoveries	(-)62.52	...	...	...	(-)0.81	(-) 2,20.60	(-)98.70
						<b>(-)37.95</b>	...
						5,25.68	
<b>Total- 03</b>	17,34.91	...	66,10.41	...	71,36.09	5,58,83.50	311.32
						<b>48,65,26.61</b>	...
04 <i>Medium Irrigation (Non-Commercial)-</i>							
101 Kinnerasani Project	...	...	...	...	...	...	...
						<b>2,72.73</b>	...
<b>Total- 4701</b>	17,34.91	...	66,10.41	...	71,36.09	5,58,83.50	311.32
						<b>48,67,99.34</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>4702 Capital Outlay on Minor Irrigation-</b>							
101 Surface Water-							
(a) Surface Water, Water Tanks	...	...	...	...	...	<b>7,43,20.80</b>	...
(b) Lift Irrigation Works	2,26,04.74	...	99,91.34	...	99,91.34	15,24,49.72	(-)55.80
(c) Minor Irrigation Schemes	...	...	...	...	...	<b>23,50,81.87</b>	...
(d) Upgradation of standards of Administration for construction and restoration of Minor Irrigation sources	...	...	...	...	...	<b>5,97,42.75</b>	...
(e) Minor Works under RIDF	11,03.83	...	7,87.32	...	7,87.32	<b>9,98,30.64</b>	...
(f) Deduct- Receipts & Recoveries on Capital Account	...	...	...	...	...	1,10,61.29	(-)28.67
(g) Other Expenditure	...	...	...	...	...	<b>7,29,55.11</b>	...
(h) Construction and Restoration of Minor Irrigation Sources	1,11,15.43	...	1,28,63.50	...	1,28,63.50	8,03,52.92	15.73
(i) Immediate restoration of Flood affected Minor irrigation Sources	2,54.98	...	2,19.63	...	2,19.63	<b>20,80,10.79</b>	...
						1,23,54.77	(-)13.86
						<b>1,62,31.99</b>	...

(₹ in lakh)



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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(j) Lift Irrigation works under RIAD	...	...	...	...	...	...	...
(k) Tribal Areas Sub-Plan	...	...	...	...	...	<b>13,83.08</b>	...
(l) Restoration of Flood Damaged Lift Irrigation Schemes (APSIDC)	...	...	...	...	...	<b>5.27</b> 1,01.70	...
(m) Accelerated Irrigation Benefit Programme	...	...	...	...	...	<b>3,65.90</b>	...
(n) Need based schemes to Lift Irrigation Schemes	...	...	...	...	...	<b>56,74.80</b> 4,56.97	...
(o) Restoration of Minor Irrigation Tanks	5,25.44	...	5,55.13	...	5,55.13	<b>15,68.72</b> 6,45,28.37	5.65
(p) Resettlement and Rehabilitation	...	...	...	...	...	<b>2,05,63.01</b>	...
(q) WUV Programme Under APCBTMP	...	...	...	...	...	<b>4,72.27</b> 1,87.37	...
(r) Tank System Improvement Under APCBTMP	...	...	...	...	...	<b>2,60.18</b> 68,65.84	...
(s) Agriculture Production Enhancement Programme Under APCBTMP	...	...	...	...	...	<b>27,80.91</b> 17,55.52	...
(t) Administration of APCBTMP	...	...	...	...	...	<b>6,56.86</b> 6,24.17	...
						<b>4,59.61</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(u) Establishment under APCBTMP	...	...	...	...	...	57.90	...
(v) Tank Information & Preservation System	...	...	...	...	...	<b>9.97</b>	...
(w) Upgradation of NREGS Works	11.21	...	...	...	...	5.00	...
(x) Construction & Restoration of Lift Irrigation Scheme (APSIDC)	...	...	...	...	...	<b>4.98</b>	...
(y) Construction of new Minor Irrigation Tanks under APILIP	...	...	...	...	...	16,59.84	(-)100.00
(z) WUA programme under APILIP	...	...	...	...	...	<b>1,43,42.27</b>	...
(za) Sector Reforms Programme under APILIP	...	...	...	...	...	37,37.67	...
(zb) Consultancy service under AIPLIP	...	...	...	...	...	<b>60,45.20</b>	...
(zc) WUA Programme under APCBTMP	...	...	...	...	...	6.01	...
(zd) Need based schemes to Lift Irrigation Schemes (APSIDC)	...	...	...	...	...	<b>1,03.54</b>	...
						30.14	...
						<b>31.10</b>	...
						5,20.71	...
						<b>(-)37.66<sup>(1)</sup></b>	...
						28.44	...
						<b>1,11.87</b>	...
						6,05.27	...
						...	...
						47,64.97	...
						...	...

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(ze) Andhra Pradesh Community Based Water Management Project Phase-II	...	...	...	...	...	1,72.23	...
(zf) Project Management and Capacity Building under Andhra Pradesh Integrated Irrigation and Agriculture Transformation Project(APIIATP)	4,85.77	...	...	...	...	7,47.78	... (-)100.00
(zg) Project Establishment under APIIATP	1,68.03	...	...	...	...	3,04.40	... (-)100.00
(zh) Neeru-Chettu	1,61,28.97	...	...	...	...	45,13,96.72	... (-)100.00
(Zi) Climate - Friendly Market and Agribusiness Promotion under APIIATP	34.52	...	...	...	...	38.30	... (-)100.00
(zj) Improving Irrigated Agriculture Efficiency at Farm level under APIIATP	70,39.62	...	...	...	...	76,80.66	... (-)100.00
(zk) Promoting Adoptive Sustainable Agriculture Practices under APIIATP	6,67.32	...	...	...	...	6,81.86	... (-)100.00
(zl) Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II	14,78.13	...	...	...	...	14,78.13	... (-)100.00
(zm) Livelihood Support Programme under APILIP-II	39.24	...	...	...	...	39.24	... (-)100.00

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(zn) Project Management under APILIP Phase II	28.48	...	...	...	...	28.48	(-)100.00
(zo) Consulting Services under APILIP Phase II	4,90.43	...	...	...	...	4,90.43	(-)100.00
(zp) Participatory irrigation management(PIM) under APLIP-II	74.40	...	...	...	...	74.40	(-)100.00
(zq) Promotion of farmer Produce Organizations(FPOs) under APILIP-II	0.12	...	...	...	...	0.12	(-)100.00
(zr) WB (World Bank) - Andhra Pradesh Integrated Irrigation & Agriculture Transformation Project (APIIATP) - Climate - Friendly Market and Agribusiness Promotion	...	...	1,71.14	...	1,71.14	1,71.14	...
(zs) WB (World Bank) - Andhra Pradesh Integrated Irrigation & Agriculture Transformation Project (APIIATP) - Project Management and Capacity Building	...	...	1,96.73	...	1,96.73	1,96.73	...
(zt) WB (World Bank) - Andhra Pradesh Integrated Irrigation & Agriculture Transformation Project (APIIATP) - Project Establishment	...	...	1,95.99	...	1,95.99	1,95.99	...
(zu) JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II(APIILIP-II)	...	...	13,08.13	...	13,08.13	13,08.13	...
(zv) WB (World Bank) - Andhra Pradesh Integrated Irrigation & Agriculture Transformation Project(APIIATP) Improving Irrigation Agriculture Efficiency at Farm level	...	...	33,83.50	...	33,83.50	33,83.50	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(zw) WB (World Bank) - Andhra Pradesh Integrated Irrigation & Agriculture Transformation Project (APIIATP) - Promoting Adoptive Sustainable Agriculture Practices	...	...	2,31.53	...	2,31.53	2,31.53	...
(zx) JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II)-Livelihood Support Programme	...	...	8.54	...	8.54	8.54	...
(zy) JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II)-Project Management	...	...	53.63	...	53.63	53.63	...
(zz) JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II)-Consulting Services	...	...	4,23.00	...	4,23.00	4,23.00	...
(zza) JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) - Participatory irrigation management (PIM)	...	...	94.97	...	94.97	94.97	...
<b>Total- 101</b>	6,22,50.66	...	3,04,84.08	...	3,04,84.08	81,13,54.50 <b>82,27,18.52</b>	(-)51.03 ...
102 Ground Water-	...	...	...	...	...	...	...
(a) Tube Wells	...	...	...	...	...	<b>10,23.48</b>	...

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Buildings	4.83	...	...	...	...	2,01.80	(-)100.00
(c) Automated Digital Water Level Records (ADWLRs) for real time Ground Water Level Data	...	...	...	...	...	33.57	...
						10,82.13	...
<b>Total- 102</b>	4.83	...	...	...	...	12,83.93	(-)100.00
						<b>10,57.05</b>	...
195 Investment in Co-operatives	...	...	...	...	...	...	...
789 Special Component Plan for Scheduled Castes-							
(a) Construction and Restoration of Minor Irrigation Sources	...	...	3.17	...	3.17	2,69.22	...
(b) Investments in A.P. State Irrigation Development Corporation Limited	...	...	...	...	...	<b>3,26,42.87</b>	...
(c) Other Schemes	...	...	...	...	...	<b>2,30.62</b>	...
(d) Minor Irrigation works under RIDF	...	...	...	...	...	<b>22,82.71</b>	...
(e) Lift Irrigation Works	...	...	...	...	...	<b>5,29.20</b>	...
						86.22	...
(f) Restoration of Minor Irrigation Tanks	12.91	...	65.44	...	65.44	<b>10,88.04</b>	406.89
						13,64.89	...
						<b>11,53.58</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(g) Upgradation of NREGS Works	...	...	...	...	...	25.65	...
(h) Construction & Restoration of Lift Irrigation Scheme (APSIDC)	2,48.84	...	1,76.41	...	1,76.41	<b>1,80.92</b>	(-)29.11
<b>Total- 789</b>	2,61.75	...	2,45.02	...	2,45.02	<b>56,93.70</b>	(-)6.39
<hr/>							
796 Tribal Areas Sub-Plan-							
(a) Andhra Pradesh State Irrigation Development Corporation	...	...	...	...	...	...	...
(b) Construction and Restoration of Minor Irrigation Schemes	3,10.77	...	2,76.27	...	2,76.27	<b>4,67.37</b>	(-)11.10
(c) Lift irrigation works	...	...	...	...	...	<b>3,63,59.81</b>	...
(d) Other Schemes	...	...	...	...	...	1,91.89	...
(e) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	<b>47,79.02</b>	...
(f) Minor irrigation works under RIDF	...	...	...	...	...	<b>1,23,67.73</b>	...
(g) Accelerated Irrigation Benefit Programme (AIBP)	...	...	...	...	...	(-)21.78	...
						...	...
						<b>7,75.65</b>	...
						...	...
						<b>1,71.75</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(h) Restoration of Minor Irrigation Tanks	1,48.46	...	21.11	...	21.11	6,89.37	(-)85.78
(i) Upgradation of NREGS Works	...	...	...	...	...	<b>10,66.38</b>	...
(j) Construction & Restoration of Lift Irrigation Scheme (APSIDC)	10.58	...	71.93	...	71.93	<b>4,27.80</b>	...
<b>Total- 796</b>	4,69.81	...	3,69.31	...	3,69.31	1,25,04.58	(-)21.39
800 Other Expenditure-						<b>6,09,22.60</b>	...
(a) Investment in State Irrigation Development Corporation	...	...	...	...	...	...	...
(b) Investment in Rural Irrigation Corporation	...	...	...	...	...	<b>1,56,98.17</b>	...
(c) European Economic Aid	...	...	...	...	...	<b>1,74.20</b>	...
(d) Indo Dutch Assistance to Construction of Lift Irrigation Schemes	...	...	...	...	...	<b>34,17.80</b>	...
(e) Lift Irrigation Schemes	...	...	...	...	...	<b>11,00.70</b>	...
(f) Other Items	...	...	...	...	...	<b>42,91.28</b>	...
	...	...	...	...	...	<b>46,83.07</b>	...



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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(g) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
<b>Total- 800</b>	...	...	...	...	...	<b>(-)19.44</b>	...
911 Deduct – Recoveries of Over payments	(-)1,24.80	...	(-)3.59	...	(-)13.09	(-) 2,86.00	(-)89.51
912 Deduct-Recoveries	(-)21.33	...	(-)9.50	...	...	...	...
<b>Total- 4702</b>	6,28,40.92	...	(-)3.59	...	3,10,88.91	83,05,29.38	(-)50.53
<b>4705 Capital Outlay on Command Area Development-</b>						<b>95,47,74.85</b>	...
101 Nagarjunasagar Project Command Area	...	...	...	...	...	4.94	...
102 Sriram Sagar Project Command Area	...	...	...	...	...	<b>13,92.44</b>	...
103 Srisailem Project Command Area	...	...	...	...	...	<b>1,21,31.95</b>	...
104 Tungbhadra Project Command Area	...	...	...	...	...	<b>44,80.81</b>	...
						<b>4,66.69</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
104 Gundlakamma Reservoir	31.68	...	12.25	10.44	22.69	54.37	(-)28.38
109 Yerrakalva Reservoir	18.74	...	32.24	26.10	58.34	77.08	211.31
200 Other Schemes-Walamtari Schemes	...	...	...	...	...	...	...
796 Tribal Areas Sub-Plan	...	...	...	...	...	<b>47,90.36</b>	...
800 Other Expenditure	...	...	...	...	...	<b>5,78.14</b>	...
<b>Total- 4705</b>	50.42	...	44.49	36.54	81.03	1,36.39	60.71
<b>4711 Capital Outlay on Flood Control Projects-</b>						<b>2,38,99.55</b>	...
01 Flood Control-							
103 Civil Works-	29,85.33	...	17,90.54	...	17,90.54	11,04,47.57	(-)40.02
(a) Embankments						<b>5,52,85.60</b>	...
(b) Special Component Plan for Scheduled Castes	...	...	...	...	...	<b>23,81.92</b>	...
(c) Tribal Area Sub Plan	...	...	...	...	...	...	...
(d) Other Schemes	...	...	...	...	...	<b>3,99.24</b>	...
						<b>10,90,43.82</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 103</b>	29,85.33	...	17,90.54	...	17,90.54	11,04,47.57	(-)40.02
911 Deduct-Recoveries	(-)48.78	...	(-)13.41	...	(-)13.41	(-)62.19	(-)72.51
<b>Total- 01</b>	29,36.55	...	17,77.13	...	17,77.13	11,03,85.38	(-)39.48
<i>03 Drainage-</i>						<b>16,71,10.58</b>	...
001 Direction and Administration	...	...	...	...	...	48.97	...
(a) Headquarters Office	1,47.58	...	1,38.57	...	1,38.57	<b>77,02.49</b>	...
<b>Total- 001</b>	1,47.58	...	1,38.57	...	1,38.57	8,20.22	(-)6.11
<b>Total- 001</b>						<b>77,02.49</b>	...
103 Civil Works-							
(a) Krishna Delta System	12,80.07	...	13,27.16	...	13,27.16	1,16,59.37	3.68
(b) Godavari Delta System	14,28.50	...	13,39.47	...	13,39.47	<b>2,66,34.84</b>	...
(c) Pennar Delta System	3,36.80	...	7,34.35	...	7,34.35	94,45.70	(-)6.23
(d) Nallamada Drain	...	...	...	...	...	<b>2,05,52.20</b>	...
(e) Poturaju Nala Drain	...	...	...	...	...	31,41.64	118.04
						<b>38,56.83</b>	...
						<b>29,38.47</b>	...
						90.32	...
						<b>11,23.28</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(f) Other Drainage Schemes	...	...	...	...	...	...	...
(g) Deduct recoveries	...	...	...	...	...	<b>12,36.49</b>	...
(h) Special Component Plan for Scheduled Castes	...	...	...	...	...	<b>(-6.11</b>	...
(i) Cyclone Reconstruction Projects	...	...	...	...	...	<b>59.05</b>	...
						<b>3,28,93.33</b>	...
<b>Total- 103</b>	30,45.37	...	34,00.98	...	34,00.98	2,43,37.03	11.68
						<b>8,92,88.38</b>	...
911 Deduct-Recoveries	(-)3.68	...	<i>(-0.04</i>	...	(-)0.13	(-)3.81	(-)96.47
			<i>(-0.04</i>	...		...	...
<b>Total- 03</b>	31,89.27	...	3539.46	...	35,39.42	2,51,53.44	10.98
						<b>9,69,90.87</b>	...
<b>Total- 4711</b>	61,25.82	...	<i>(-0.04</i>	...	53,16.55	13,55,38.82	(-)13.21
			53,16.59	...		<b>26,41,01.45</b>	...
			<i>13,59.45</i>				
<b>Total- (d)</b>	43,37,14.13	...	27,07,67.43	13,02,39.85	40,23,66.73	5,21,36,16.81	(-)7.23
						<b>10,50,03,19.52</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>(e) Capital Account of Energy-</b>							
<b>4801 Capital Outlay on Power Projects-</b>							
<i>01 Hydel Generation-</i>							
101 Srisailem Hydro-Electric Scheme-							
(a) Machkund Hydro Electric Schemes	...	...	...	...	...	12,54.21	...
(b) Machkund Hydro Thermal Area	...	...	...	...	...	0.41	...
(c) Tungabhadra Hydro Electric (Head Works) Schemes	...	...	...	...	...	5,15.85	...
(d) Tungabhadra Hydro Thermal Area	...	...	...	...	...	(-)2.97	...
(e) Upper Sileru Hydro Electrical Schemes	...	...	...	...	...	(-)5.03	...
(f) Srisailem Hydro Electric Scheme	...	...	...	...	...	3,34.46	...
(g) Tungabhadra Nellore Hydro Thermal Scheme	...	...	...	...	...	7,62,82.72	...
(h) Balimela Dam	...	...	...	...	...	1,56.47	...
(i) Andhra Power House at Balimela	...	...	...	...	...	21,00.00	...
(j) Roads & Bridges	...	...	...	...	...	0.14	...
						<b>16.82</b>	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(k) Dam & Appurtenant Works	19,70.97	...	1,46.90	...	1,46.90	1,03,87.72	(-)92.55
<b>Total- 101</b>	19,70.97	...	1,46.90	...	1,46.90	<b>26,99.06</b>	...
<b>Total- 01</b>	19,70.97	...	1,46.90	...	1,46.90	<b>8,30,17.68</b>	(-)92.55
<b>02 Thermal Power Generation-</b>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P. Power Development Company Limited	...	...	...	...	...	...	...
(b) Investment in APGENCO	...	...	...	...	...	<b>1,00,00.00</b>	...
<b>Total- 190</b>	...	...	...	...	...	<b>21,06,80.00</b>	...
<b>Total- 02</b>	...	...	...	...	...	<b>22,06,80.00</b>	...
<b>05 Transmission and Distribution-</b>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investment in Power Development Projects	...	...	...	...	...	<b>1,73,84.35</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Assistance to A.P. Transmission Corporation	...	...	...	...	...	...	...
<b>Total- 190</b>	...	...	...	...	...	<b>20,88,55.17</b>	...
<b>Total- 05</b>	...	...	...	...	...	<b>22,62,39.52</b>	...
<i>06 Rural Electrification-</i>							
195 Investment in Co-operatives-							
(a) Investments in Rural Electrical Co-operative Societies	...	...	...	...	...	...	...
<i>80 General-</i>						<b>1,56.60</b>	...
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P. Power Finance Corporation	...	...	...	...	...	84.00	...
<b>Total- 80</b>	...	...	...	...	...	<b>27,00.00</b>	...
<b>Total- 4801</b>	19,70.97	...	1,46.90	...	1,46.90	1,08,06.18	(-)92.55
<b>Total- 4801</b>	...	...	...	...	...	<b>53,27,93.80</b>	...
<b>4810 Capital Outlay on Non-Conventional Sources of Energy-</b>							
101 Bio-Energy	...	...	...	...	...	...	...
	...	...	...	...	...	<b>59.13</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 4810</b>	...	...	...	...	...	<b>59.13</b>	...
<b>Total- (e)</b>	19,70.97	...	1,46.90	...	1,46.90	<b>1,08,06.18</b>	(-)92.55
<b>(f) Capital Account of Industry and Minerals-</b>							
<b>4851 Capital Outlay on Village and Small Industries-</b>							
101 Industrial Estates-							
(a) Establishment of Industrial Estates	...	...	...	...	...	<b>3,43.74</b>	...
(b) Investments in A.P. Industrial Infrastructure Corporation Limited	...	...	...	...	...	<b>1,05.68</b>	...
(c) Other Schemes	...	...	...	...	...	<b>40.39</b>	...
<b>Total- 101</b>	...	...	...	...	...	<b>4,89.81</b>	...
<b>102 Small Scale Industries-</b>							
(a) Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited	...	...	...	...	...	<b>9,35.62</b>	...
(b) SSI Clusters under critical infrastructure balancing scheme	...	...	...	...	...	<b>11,43.73</b>	...



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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(c) Other Schemes	...	...	...	...	...	...	...
(d) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	<b>3,84.50</b>	...
(e) Infrastructure Development of Micro Small and Medium Enterprises (MSMEs)	4,68.46	...	46,17.44	...	46,17.44	<b>(-)6.22</b>	885.66
<b>Total- 102</b>	4,68.46	...	46,17.44	...	46,17.44	<b>1,83,20.71</b>	885.66
103 Handloom Industries-						<b>24,57.63</b>	...
(a) Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society	...	...	...	...	...	...	...
(b) Primary Weavers' Co-operative Society	...	...	...	...	...	<b>6,25.20</b>	...
(c) Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	...	...	...	...	...	<b>7,83.06</b>	...
(d) Apex Weavers' Co-operative Societies	...	...	...	...	...	<b>4,04.42</b>	...
(e) Construction of Building for Indian Institute of Handloom Technology at Venkatagiri in Nellore District.	...	...	...	...	...	<b>4,26.09</b>	...
(f) Other Schemes	...	...	...	...	...	<b>1,34.93</b>	...
						<b>3,91.65</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(g) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
<b>Total- 103</b>	...	...	...	...	...	<b>(-)34.13</b>	...
104 Handicrafts Industries-							
(a) Investments in Handicrafts Development Corporation	...	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	...	<b>1,46.03</b>	...
<b>Total- 104</b>	...	...	...	...	...	<b>34.38</b>	...
106 Coir Industries-Share Capital contribution to Coir Service Corporation	...	...	...	...	...	<b>1,80.41</b>	...
107 Sericulture Industries-							
(a) Investment in Federation of Sericulture and Silk Weavers Co-operative Society	...	...	...	...	...	0.31	...
(b) Construction of Buildings under National Sericulture Project	...	...	...	...	...	<b>1,96.32</b>	...
<b>Total- 107</b>	...	...	...	...	...	<b>11.96</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(c) Other Schemes	...	...	...	...	...	...	...
(d) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	<b>74.72</b>	...
(e) Investments in the Federation of Sericulturists and Silk weavers Cooperative Societies Ltd., Hyd	...	...	...	...	...	<b>(-37.95)</b> 2.50	...
<b>Total- 107</b>	...	...	...	...	...	<b>15,12.92</b>	...
108 Powerloom Industries	...	...	...	...	...	<b>19.85</b>	...
109 Composite Village and Small Industries	...	...	...	...	...	<b>28.33</b>	...
796 Co-operatives	...	...	...	...	...	<b>93.90</b>	...
796 Tribal Areas Sub-Plan	...	...	...	...	...	<b>60.00</b>	...
800 Other Expenditure	...	...	...	...	...	<b>(-5.00)</b>	...
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	...	<b>1,83,23.52</b>	885.66
<b>Total- 4851</b>	4,68.46	...	46,17.44	...	46,17.44	<b>75,81.03</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>4852 Capital Outlay on Iron and Steel Industries-</b>							
<i>02 Manufacture-</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Tungabhadra Steel Industries	...	...	...	...	...	1,00.46	...
<b>Total- 02</b>	...	...	...	...	...	<b>1,00.46</b>	...
<i>80 General-</i>							
800 Other Expenditure							
(a) e-biz Project	...	...	...	...	...	<b>2,22.41</b>	...
(b) Other Schemes	...	...	...	...	...	<b>1,50.00</b>	...
<b>Total- 800</b>	...	...	...	...	...	<b>3,72.41</b>	...
<b>Total- 80</b>	...	...	...	...	...	<b>3,72.41</b>	...
<b>Total- 4852</b>	...	...	...	...	...	<b>4,72.87</b>	...
<b>4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-</b>							
<i>01 Mineral Exploration and Development-</i>							
001 Computerization of Office Administration	9.12	...	...	...	...	18.15	(-)100.00
						...	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad	...	...	...	...	...	6,29.44	...
(b) Investments in Singareni Collieries, Kothagudem	...	...	...	...	...	<b>8,85,07.72</b>	...
<b>Total- 190</b>	...	...	...	...	...	<b>8,91,37.16</b>	...
<b>Total- 01</b>	9.12	...	...	...	...	18.15	(-)100.00
60 <i>Other Mining and Metallurgical Industries-</i>							
190 Investment in Public Sector and other Undertakings	...	...	...	...	...	...	...
902 Deduct- Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	<b>0.21</b>	...
<b>Total- 60</b>	...	...	...	...	...	<b>(-)10.00</b>	...
<b>Total- 4853</b>	9.12	...	...	...	...	<b>(-)9.79</b>	...
						18.15	(-)100.00
						<b>8,91,27.37</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>4854 Capital Outlay on Cement and Non-metallic Mineral Industries-</b>							
<i>01 Cement-</i>							
800 Other Expenditure	...	...	...	...	...	...	...
<b>Total- 4854</b>	...	...	...	...	...	<b>21.84</b>	...
<b>4855 Capital Outlay on Fertilizer Industries-</b>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Nagarjuna Fertilizers Limited, Kakinada	...	...	...	...	...	...	...
(b) Investments in Godavari Fertilizers and Chemicals Limited, Kakinada	...	...	...	...	...	<b>19,06.00</b>	...
(c) Other Schemes	...	...	...	...	...	<b>8,28.00</b>	...
<b>Total- 4855</b>	...	...	...	...	...	<b>11.62</b>	...
<b>4858 Capital Outlay on Engineering Industries-</b>							
<i>01 Electrical Engineering Industries-</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Hyderabad Allwyn Metal Works Limited	...	...	...	...	...	...	...
<b>Total- 4858</b>	...	...	...	...	...	<b>20,89.84</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Investments in Hyderabad Allwyn Auto Limited	...	...	...	...	...	...	...
(c) Other Schemes	...	...	...	...	...	<b>1,76.90</b>	...
<b>Total- 01</b>	...	...	...	...	...	<b>1,38.88</b>	...
<b>24,05.62</b>							
<i>60 Other Engineering Industries-</i>							
190 Investment in Public Sector and Other Undertakings-	...	...	...	...	...	...	...
(a) Investments in Republic Forge Company	...	...	...	...	...	...	...
(b) Investments in Andhra Pradesh Scooters Ltd.	...	...	...	...	...	<b>6,91.37</b>	...
(c) Other Schemes each costing ₹1.00 crore and less	...	...	...	...	...	<b>6,31.00</b>	...
(d) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	<b>26.45</b>	...
<b>Total- 190</b>	...	...	...	...	...	<b>(-)17.14</b>	...
<b>13,31.68</b>							
800 Other Expenditure	...	...	...	...	...	...	...
<b>Total- 60</b>	...	...	...	...	...	<b>5.12</b>	...
<b>13,36.80</b>							

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 4858</b>	...	...	...	...	...	<b>37,42.42</b>	...
<b>4859 Capital Outlay on Telecommunications and Electronic Industries-</b>							
<i>02 Electronics-</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh Electronic Development Corporation Limited	...	...	...	...	...	<b>12,90.00</b>	...
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	<b>(-)2.15</b>	...
<b>Total- 4859</b>	...	...	...	...	...	<b>12,87.85</b>	...
<b>4860 Capital Outlay on Consumer Industries-</b>							
<i>01 Textiles-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh Textiles Development Corporation, Hyderabad	...	...	...	...	...	<b>10,40.54</b>	...
(b) Other Schemes	...	...	...	...	...	<b>21.69</b>	...



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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 190</b>	...	...	...	...	...	<b>10,62.23</b>	...
195 Investments in Co-operatives-							
(a) Co-operative Spinning and Weaving Mills	...	...	...	...	...	<b>53,36.46</b>	...
800 Other Expenditure	...	...	...	...	...	<b>78.07</b>	...
<b>Total- 01</b>	...	...	...	...	...	<b>64,76.76</b>	...
03 <i>Leather-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh Leather Industries Development Corporation	...	...	...	...	...	<b>36,28.80</b>	...
<b>Total- 190</b>	...	...	...	...	...	<b>55,00.00</b>	...
<b>Total- 190</b>	...	...	...	...	...	<b>36,28.80</b>	...
789 Special Component Plan for Scheduled Castes-							
(a) Investments in LIDCAP	...	...	...	...	...	<b>5,57.90</b>	...
<b>Total- 789</b>	...	...	...	...	...	<b>15,83.00</b>	...
<b>Total- 789</b>	...	...	...	...	...	<b>5,57.90</b>	...
<b>Total- 03</b>	...	...	...	...	...	<b>60,57.90</b>	...
<b>Total- 03</b>	...	...	...	...	...	<b>52,11.80</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<i>04 Sugar-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Co-operative Sugar Factories	...	...	...	...	...	<b>1,91,65.18</b>	...
<b>Total- 190</b>	...	...	...	...	...	<b>1,91,65.18</b>	...
195 Investments in Co-operatives-							
(a) Co-operative Sugar Factories	...	...	...	...	...	<b>38,29.58</b>	...
<b>Total- 04</b>	...	...	...	...	...	<b>2,29,94.76</b>	...
<i>05 Paper and Newsprint-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investment in A.P. Paper Mills, Rajahmundry	...	...	...	...	...	<b>1,56.85</b>	...
<i>60 Others-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Bakelite Hylam Limited	...	...	...	...	...	<b>1,04.99</b>	...
(b) Other Schemes	...	...	...	...	...	<b>(-) 1,25.44<sup>(1)</sup></b>	...

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 60</b>	...	...	...	...	...	...	...
912 Deduct-Recoveries	(-)29.98	...	...	...	...	(-)20.45	...
<b>Total- 4860</b>	(-)29.98	...	...	...	...	60,27.92	(-)100.00
<b>4875 Capital Outlay on Other Industries-</b>						<b>3,48,19.72</b>	...
<i>60 Other Industries-</i>							
004 Research & Development- Establishment of Industries Development	...	...	...	...	...	...	...
190 Investment in Public Sector and other Undertakings-						<b>0.23</b>	...
(a) Establishment of Industrial Development Areas	...	...	...	...	...	...	...
(b) Investments in Non-Resident Indian Industrial Investment Corporation Limited	...	...	...	...	...	<b>16,08.47</b>	...
(c) Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited	...	...	...	...	...	<b>1,54.83</b>	...
						<b>12,65.08</b>	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(d) Investments in A.P. Industrial Development Corporation Limited	...	...	...	...	...	...	...
(e) Investments in A.P. Financial Corporation	...	...	...	...	...	<b>97,15.62</b>	...
(f) Other Schemes each costing ₹1.00 crore & less	...	...	...	...	...	<b>15,29.10</b>	...
<b>Total- 190</b>	...	...	...	...	...	<b>19.76</b>	...
<b>800 Other Expenditure-</b>	...	...	...	...	...	<b>1,42,92.86</b>	...
(a) Establishment of Growth Centres	...	...	...	...	...	<b>25,19.74</b>	...
(b) Industrial Infrastructure Development Scheme	...	...	...	...	...	34.39	...
(c) Implementation of A.P. Infrastructure Development of Enabling Act, 2001	...	...	...	...	...	<b>1,22,28.49</b>	...
(d) Special Economic Zones Park	...	...	...	...	...	<b>6,15.00</b>	...
(e) Infrastructure Corporation of Andhra Pradesh Limited	...	...	...	...	...	<b>2,20,00.00</b>	...
(f) Andhra Pradesh Infrastructure Authority	...	...	...	...	...	5,66.67	...
						<b>24,70.83</b>	...
						<b>2,66.66</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(g) Other Schemes	...	...	...	...	...	...	...
(h) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	<b>24.27</b>	...
(i) Chittoor Drinking Water Supply Project Implemented by INCAP	...	...	...	...	...	<b>(-) 12,39.06</b>	...
(j) Visakhapatnam-Chennai Industrial Corridor Development Program	17,82.62	...	...	...	...	1,76.61	...
(k) Visakhapatnam-Chennai Industrial Corridor Development Program-APIIC Component	66,24.92	...	1,43,76.79	...	1,43,76.79	<b>69,66.36</b>	...
(l) Visakhapatnam-Chennai Industrial Corridor Development Program-GVMC Component	89,97.83	...	73,32.63	...	73,32.63	22,54.67	(-)100.00
(m) Visakhapatnam-Chennai Industrial Corridor Development Program - APRDC Component	44,74.88	...	73,92.21	...	73,92.21	4,18,52.48	...
(n) Visakhapatnam-Chennai Industrial Corridor Development Program - APTRANSCO Component	2,21,97.22	...	83,67.54	...	83,67.54	2,66,78.97	...
(o) Construction of Industries Department Buildings	1,65.07	...	1,41.14	...	1,41.14	2,12,97.05	65.19
						4,58,21.28	(-)62.30
						<b>3,10.71</b>	(-)14.50
						...	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(p) Kadapa Steel Plant	10.00	...	50,00.00	...	50,00.00	50,10.00	49900.00
(q) ADB (Asian Development Bank) - Visakhapatnam-Chennai Industrial Corridor Development Program	...	...	9,51.38	...	9,51.38	9,51.38	...
<b>Total- 800</b>	4,42,52.54	...	4,35,61.69	...	4,35,61.69	14,49,54.21	(-)1.56
911 Deduct Recoveries of Overpayments	(-)1,03.27	...	(-)95.93	...	(-)95.93	(-) 1,99.20	(-)7.11
<b>Total- 60</b>	4,41,49.27	...	4,34,65.76	...	4,34,65.76	14,47,55.01	(-)1.55
<b>Total- 4875</b>	4,41,49.27	...	4,34,65.76	...	4,34,65.76	14,47,55.01	(-)1.55
<b>4885 Other Capital Outlay on Industries and Minerals-</b>							
01 <i>Investments in Industrial Financial Institutions-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh State Minorities Financial Corporation	...	...	...	...	...	...	...
(b) Investment in Andhra Pradesh State Financial Corporation towards equity capital to new ventures by unemployed educated	...	...	...	...	...	<b>30,75.00</b>	...
						<b>39,18.49</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(c) Other Schemes	...	...	...	...	...	...	...
(d) Investment in A.P. Industrial Development Corporation	...	...	...	...	...	<b>(-25.04<sup>(1)</sup>)</b>	...
<b>Total- 190</b>	...	...	...	...	...	<b>2,00.00</b>	...
<b>Total- 01</b>	...	...	...	...	...	<b>71,68.45</b>	...
<b>Total- 4885</b>	...	...	...	...	...	<b>71,68.45</b>	...
<b>Total- (f)</b>	4,45,96.87	...	4,80,83.20	...	4,80,83.20	16,91,24.60	7.82
<b>Total- (f)</b>	...	...	...	...	...	<b>20,71,12.55</b>	...
<b>(g) Capital Account of Transport-</b>							
<b>5051 Capital Outlay on Ports and Light Houses-</b>							
<i>02 Minor Ports-</i>							
101 Kakinada Port	3,65.31	...	2,36.21	...	2,36.21	27,77.84	(-)35.34
200 Small Ports	...	...	...	...	...	<b>3,58,53.60</b>	...
208 Gangavaram Port	14.04	...	...	...	...	<b>1,25.46</b>	...
<b>Total</b>	...	...	...	...	...	1,42.95	(-)100.00
<b>Total</b>	...	...	...	...	...	<b>1,82,51.52</b>	...

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





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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Rajahmundry Airport	...	...	...	...	...	33,42.47	...
(c) Tirupathi Airport	...	...	...	...	...	8,55.00	...
(d) Regional Air Port	...	...	19,35.89	...	19,35.89	1,03,71.90	...
(e) Bhogapuram International Airport	...	...	6,47.00	...	6,47.00	17,86.83	...
<b>Total-190</b>	...	...	25,82.89	...	25,82.89	1,69,41.10	...
<b>Total-02</b>	...	...	25,82.89	...	25,82.89	1,69,41.10	...
<hr/>							
60 <i>Other Aeronautical Services-</i>							
101 Communications	...	...	...	...	...	<b>69.00</b>	...
80 <i>General-</i>							
190 Bhogapuram International Airport Corporation Ltd. (BIACL)	...	...	...	...	...	1,00.00	...
800 Other Expenditure-							
(a) Purchase of Helicopter for A.P. Aviation Corporation	...	...	...	...	...	<b>71,54.82</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Rajahmundry Airport	2,55.46	...	...	...	...	2,55.46	(-)100.00
(c) Regional Air ports	20,23.89	...	...	...	...	20,23.89	(-)100.00
(d) Bhogapuram Airport	3,45.21	...	...	...	...	3,45.21	(-)100.00
<b>Total- 800</b>	26,24.56	...	...	...	...	26,24.56	(-)100.00
911 Deduct-Recoveries and Overpayments	(-)0.14	...	(-)5.91	...	(-)5.91	71,54.82	4121.43
<b>Total- 5053</b>	26,24.42	...	25,76.98	...	25,76.98	1,96,59.61	(-)1.81
<b>5054 Capital Outlay on Roads and Bridges-</b>						<b>72,23.82</b>	...
01 National Highways-							
337 Road Works	...	...	...	...	...	...	...
<b>Total- 01</b>	...	...	...	...	...	<b>26.28</b>	...
03 State Highways-							
101 Bridges	...	...	...	...	...	<b>79,75.32</b>	...
337 Road Works-							
(a) Improvement to Hyderabad- Karimnagar- Ramagundam Road with the assistance of Asian Development Bank	...	...	...	...	...	<b>1,50,29.29</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Improvement to Kakinada-Rajanagaram Road with the assistance of Asian Development Bank	...	...	...	...	...	...	...
(c) Cyclone Reconstruction Projects	...	...	...	...	...	<b>54,37.76</b>	...
(d) Highway Works	...	...	...	...	...	<b>55,87.94</b>	...
(e) Construction of Puttaparthi Link Road	...	...	...	...	...	<b>1,19,49.04</b>	...
(f) Development of Hyderabad International Airport	...	...	...	...	...	<b>0.79</b>	...
(g) Development of Visakhapatnam Airport	...	...	...	...	...	<b>62,74.80</b>	...
(h) Establishment of Hyderabad International Airport	...	...	...	...	...	<b>30,37.07</b>	...
(i) Development of Vijayawada Airport	...	...	...	...	...	<b>5,18,11.06</b>	...
(j) Road Safety Engineering Works	17.57	...	1,94.53	...	1,94.53	<b>1,79.27</b> 33,15.77	1007.17
(k) Projects taken by Public Private Parties (PPP)/ B.O.T.	...	...	...	...	...	<b>63,12.96</b> <b>1,28.30</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(l) Construction and Improvement of Roads	...	...	...	...	...	...	...
(m) Warangal Airport	...	...	...	...	...	<b>2,05.50</b>	...
(n) Rajahmundry Airport	...	...	...	...	...	<b>1,00.00</b>	...
(o) Tirupathi Airport	...	...	...	...	...	2,91,85.00	...
(p) Bhogapuram Airport	...	...	...	...	...	<b>1,00.00</b>	...
(q) Regional Air Port	...	...	...	...	...	5,00.00	...
	...	...	...	...	...	<b>86,45.00</b>	...
	...	...	...	...	...	65,92.58	...
	...	...	...	...	...	51,07.55	...
<b>Total- 337</b>	17.57	...	1,94.53	...	1,94.53	4,47,00.90	1007.17
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	<b>11,47,98.78</b>	...
	...	...	...	...	...	<b>39.77</b>	...
796 Tribal Areas Sub-Plan-	...	...	...	...	...	...	...
(a) Other Tribal Roads	...	...	...	...	...	<b>1,23.55</b>	...
(b) Major District Roads	...	...	...	...	...	...	...
	...	...	...	...	...	<b>3,95.69</b>	...
<b>Total- 03</b>	17.57	...	1,94.53	...	1,94.53	4,47,00.90	1007.17
	...	...	...	...	...	<b>12,33,33.11</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>(₹ in lakh)</b>							
04 <i>District and Other Roads-</i>							
337 Panchayat Raj Engineering Department Road Assets	9,21,38.41	...	6,32,43.03	2,39,18.47	8,71,61.50	35,91,84.01	(-)5.40
789 Special Component Plan for Scheduled Castes-							
(a) Major District Roads	2.66	...	8,98.53	...	8,98.53	23,05.08	33679.32
(b) Construction and Development of Road Works under RIDF	...	...	...	...	...	<b>47,92.92</b>	...
(c) Construction and Development of Road Works under RIAD	...	...	...	...	...	<b>18,30.37</b>	...
(d) Other Roads	...	...	...	...	...	1,95.06	...
	2.66	...	8,98.53	...	8,98.53	26,52.13	33679.32
<b>Total- 789</b>						<b>1,62,48.51</b>	...
796 Tribal Areas Sub-Plan-							
(a) Major District Roads	11,02.17	...	10,04.69	...	10,04.69	80,50.23	(-)8.84
(b) Construction and Development of Road Works under RIDF	2,29.36	...	53.67	...	53.67	83,08.13	...
(c) Construction and Development of Road Works under RIAD	...	...	...	...	...	41,50.65	(-)76.60
	...	...	...	...	...	<b>12,39.66</b>	...
	...	...	...	...	...	...	...
	...	...	...	...	...	<b>35,55.59</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(d) Other Roads	...	...	...	...	...	2,42.87	...
(e) Upgradation of NREGP Works	4,00.24	...	...	...	...	<b>1,05,43.71</b>	...
	17,31.77	...	10,58.36	...	10,58.36	<b>38,99.30</b>	(-)100.00
<b>Total- 796</b>						1,67,24.16	(-)38.89
797 Transfer to Reserve Funds/Deposit Account- Subvention from Central Road Fund	...	...	...	...	...	<b>2,63,02.20</b>	...
800 Other Expenditure-							
(a) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli	...	...	...	...	...	...	...
(b) Construction of bridge across river Sabari on Maredumilli-Chintoor Road	...	...	...	...	...	<b>4,00.99</b>	...
(c) Outlay in connection with the formation of Andhra Pradesh	...	...	...	...	...	<b>4,98.60</b>	...
(d) Improvement to Vijayawada-Masula Road km. 12 to 25	...	...	...	...	...	<b>1,86.53</b>	...
						<b>1,04.90</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(e) Construction of Burgampad-Eturunagaram road km. 6/0 to 40/0	...	...	...	...	...	...	...
(f) Construction of approaches to Railway-cum-Road bridge across river Godavari at Rajahmundry	...	...	...	...	...	<b>1,51.20</b>	...
(g) Construction of bridge across Vridha Gautami in 12/7	...	...	...	...	...	<b>1,41.09</b>	...
(h) Improvements to Amalapuram-Bobbarlanka Road km.0/0 to 16/0	...	...	...	...	...	<b>1,95.47</b>	...
(i) Improvements to Tiruvur-Turkipadu Road km.0/0 to 30/996	...	...	...	...	...	<b>1,69.95</b>	...
(j) Construction and improvement of Roads in Sugar Cane area	...	...	...	...	...	<b>1,47.21</b>	...
(k) Major District Roads	...	...	...	...	...	<b>5,28.15</b>	...
(l) Other District Roads	...	...	...	...	...	16,25,49.14	...
(m) Fisheries Roads	...	...	...	...	...	<b>26,61,49.90</b>	...
(n) Bridge works taken up from toll cess	...	...	...	...	...	<b>4,45,49.02</b>	...
						<b>2,27.29</b>	...
						<b>17,13.44</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(o) Mineral Roads	...	...	...	...	...	<b>10,70.67</b>	...
(p) Cyclone Reconstruction Projects	...	...	...	...	...	<b>1,00,78.69</b>	...
(q) Road Development Fund- State Allocation Works	...	...	...	...	...	<b>1,53.70</b>	...
(r) Road Development Fund- Reserve Works	...	...	...	...	...	<b>19,97,19.45</b>	...
(s) Improvement of Roads and Development of Rural Roads (with World Bank Assistance)	...	...	...	...	...	<b>15,72.11</b>	...
(t) Improvement of Roads and Development of Rural Roads (Under RIDF-II)	...	...	...	...	...	<b>19,98,42.77</b>	...
(u) Improvement of Roads and Development of Rural Roads (Under RIDF-III)	...	...	...	...	...	<b>1,23,82.46</b>	...
(v) Construction of Super Highway connecting Hyderabad Airport to the intermediate ring road situated at Kondapur Village	...	...	...	...	...	<b>56,73.64</b>	...
(w) Improvement of Roads and Development of Rural Roads (Under RIDF-IV)	...	...	...	...	...	<b>9,51.69</b>	...
						<b>48,69.86</b>	...

(₹ in lakh)



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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(x) Road Development Works under A.P.E.R.P.	...	...	...	...	...	...	...
(y) Improvement of Roads and Development of Rural Roads (Under RIDF-V)	...	...	...	...	...	<b>5,14,11.72</b>	...
(z) Improvement of Road and Development of Rural Roads (Under RIDF-VI)	...	...	...	...	...	<b>86,17.79</b>	...
(aa) Construction of bridge across Gautami Branch of River Godavari between Yanam-Yedurlanka	...	...	...	...	...	<b>89,62.23</b>	...
(ab) Sadak Yojana (PM Sadak Gramodyog Yojana)	...	...	...	...	...	<b>44,20.81</b>	...
(ac) Improvement of Roads and Development of Rural Roads under RIDF-VII	...	...	...	...	...	<b>1.88</b>	...
(ad) B.O.T. Project for the work of formation of Mini By-pass road to Eluru Town in W.G.Dist.	...	...	...	...	...	<b>92,87.17</b>	...
(ae) Other Works	...	...	...	...	...	<b>4,48.51</b>	...
(af) Construction and Development of Road Works under RIDF-II	...	...	...	...	...	<b>24,85.42</b>	...
(ag) Road Works under APRDC	...	...	...	...	...	<b>1,25,62.26</b>	...
						<b>1,30,38.16</b>	...
						<b>19,95,87.93</b>	...
						<b>5,74,99.80</b>	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(ah) Andhra Pradesh State Road Project	...	...	...	...	...	1,63,97.60	...
(ai) Development of Rural Roads	...	...	...	...	...	<b>12,14,86.63</b>	...
(aj) Improvement of Roads and Development of Rural Roads	...	...	...	...	...	<b>1,56.40</b>	...
(ak) Central Road Fund Works	...	...	...	...	...	<b>50.89</b>	...
(al) Construction and Development of Road Works under Remote Interior Area Development (RIAD)	...	...	...	...	...	<b>1,83,45.74</b>	...
(am) Kadapa Road Widening	...	...	...	...	...	15,97.05	...
(an) Construction of Bridge across River Godavari starting at KM 82/4 of Eluru-Kovvur Road on Kovur side joining NH5 at KM 197/41 on Rajahmundry side at Hukumpeta including flyover & By-pass (BOT Project)	...	...	...	...	...	<b>3,41,44.97</b>	...
(ao) Road Works under HUDCO	...	...	...	...	...	49,99.25	...
(ap) Widening of Roads in Porumamilla (V) in Kadapa District	...	...	...	...	...	<b>41,05.95</b>	...
(aq) Road Development Works under A.P.S.H.P.	...	...	...	...	...	31,88.85	...
						<b>1,52,53.04</b>	...
						<b>2,20,85.36</b>	...
						<b>2,84,38.10</b>	...
						<b>5,85.60</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(ar) Widening and strengthening of Road from Tallarevu to site near Gadimoga BOT basis	...	...	...	...	...	...	...
(as) Road Works	...	...	...	...	...	<b>3,50.00</b> 78.84	...
(at) Core Network Roads (Works)	...	...	...	...	...	<b>3,43,59.98</b> 9,78,86.55	...
(au) Kadapa Annuity Projects	...	...	...	...	...	<b>4,68,27.29</b> 3,53,75.89	...
(av) Lumpsum provision for PPP Projects	...	...	...	...	...	<b>3,97,67.91</b> (-) 22,51.63 <sup>(1)</sup>	...
(aw) Construction of Road & Bridges connecting Agricultural Fields under A.P. Rural Development Funds (45%)	...	...	...	...	...	<b>4,45,20.85</b> 5,42,15.24	...
(ax) Upgradation of NREGP works	...	...	...	...	...	<b>8,83,74.67</b> 12,39.39	...
(ay) Left wing extremism works	...	...	...	...	...	<b>4,45.97</b> ...	...
(az) Andhra Pradesh Road Sector Project (PPP-Facilitation Support)	...	...	...	...	...	<b>4,73.32</b> 25.41	...
						<b>2.82</b>	...

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

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(aaa) Andhra Pradesh Road Sector Project- Institutional Strengthening	...	...	...	...	...	6,70.39	...
(aab) Andhra Pradesh Sector Project – Road Safety	...	...	...	...	...	<b>10,43.11</b>	...
(aac) State Support for PPP Projects	...	...	...	...	...	<b>32,81.51</b>	...
(aad) Construction of Roads under RIAD Programme	...	...	...	...	...	<b>3,18.61</b>	...
(aae) Roads and Bridges	...	...	...	...	...	1,82,55.32	...
(aaf) Other Roads	...	...	...	...	...	<b>1,60,63.99</b>	...
(aag) Construction and Development of Road Works under RIDF	...	...	...	...	...	...	...
(aah) Andhra Pradesh Road Sector Project (APRDC)	...	...	...	...	...	<b>52.31</b>	...
(aai) Receipts & recoveries on capital Account	...	...	...	...	...	5,07,96.23	...
						53,05.74	...
						...	...
						5,50,46.22	...
						...	...
						3,30,82.96	...
						...	...
						(-) 24,80.08	...
						...	...
<b>Total-800</b>	...	...	...	...	...	55,49,37.15	...
902 Deduct- Amount met from Central Road Fund	(-)3,40,28.76	...	(-)2,02,36.05	...	(-)2,02,36.05	<b>1,62,13,78.69</b>	...
						(-)17,98,04.30	(-)40.53
						<b>(-)15,44,62.94</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
903 Deduct-Amount met from A.P. Rural Development Fund	(-)6,93.88	...	(-) 11,37.71	...	(-)11,37.71	(-)4,04,96.01	63.96
911 Deduct Recoveries	(-)22.43	...	(-)10.08	...	(-)13.64	<b>(-)11,20,53.15</b> (-) 4,98.64	...
			<i>(-)3.56</i>			<b>(-) 1,77.65</b>	...
<b>Total- 04</b>	5,91,27.77	...	4,38,16.08	2,39,18.47	6,77,30.99	71,26,98.50	14.55
<hr/>							
05 Roads-							
052 Machinery and Equipment Inter-State or Economic Importance-							
(a) Visakhapatnam –Chennai Industrial Corridor Development Program	...	...	...	...	...	10,59.90	...
<b>Total- 052</b>	...	...	...	...	...	10,59.90	...
<hr/>							
101 Bridges							
(a) Construction of Road and Bridges under Railway Safety Works	6,51.70	...	24,92.80	...	24,92.80	31,50.58	282.51
<b>Total- 101</b>	6,51.70	...	24,92.80	...	24,92.80	31,50.58	282.51
<hr/>							
337 Roads Works							
(a) Cost Sharing with Railways for construction of New Railway Lines (50%)	30,33.55	...	13,09.69	...	13,09.69	2,35,40.69	(-)56.83
						...	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Road Safety Works	3,45.63	...	20,81.54	...	20,81.54	25,61.98	502.25
<b>Total- 337</b>	33,79.18	...	33,91.23	...	33,91.23	2,61,02.67	0.36
911 Deduct-Recoveries of Overpayments	(-)88.73	...	(-)0.22	...	(-)0.22	(-)88.95	(-)99.75
<b>Total- 05</b>	39,42.15	...	58,83.81	...	58,83.81	3,02,24.20	49.25
<i>80 General-</i>							
001 Direction and Administration- Works	...	...	...	...	...	...	...
(a) Works	...	...	...	...	...	<b>1,37,33.24</b>	...
(b) Head Quarters Office	...	...	...	...	...	<b>12,48.67</b>	...
(c) District Offices (Division and Sub-Divisional Offices)	...	...	...	...	...	...	...
(d) Construction of Roads and Bridges under Railway Safety Works	...	...	...	...	...	<b>25,46.47</b>	...
(e) Other Expenditure	...	...	...	...	...	1,68,51.42	...
<b>Total- 001</b>	...	...	...	...	...	<b>7,95,41.10</b>	...
	...	...	...	...	...	<b>3,04,63.86</b>	...
	...	...	...	...	...	1,68,51.42	...
	...	...	...	...	...	<b>12,75,33.34</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P. Road Development Corporation	...	...	...	...	...	...	...
800 Other Expenditure-							
(a) Roads of Inter State Importance	...	...	...	...	...	<b>1,00.00</b>	...
(b) Roads for Economic Improvement	...	...	...	...	...	<b>7,81.44</b>	...
(c) Railway Safety Works	...	...	...	...	...	<b>20.31</b>	...
(d) Machinery and Equipment	...	...	...	...	...	<b>2,44.20</b>	...
(e) Other Expenditure	...	...	...	...	...	<b>2,36,70.59</b>	...
(f) Deposits with Railways for formation of new Railway Lines	...	...	...	...	...	<b>13,10.64</b>	...
(g) Construction Of Roads & Bridges Under Railway Safety Works	...	...	...	...	...	<b>1,83.07</b>	...
(h) Cost Sharing with Railway for Construction of New Railway Lines (50%)	...	...	...	...	...	<b>61,00.00</b>	...
						<b>30.99</b>	...
						4,63,14.26	...
						<b>1,10,00.00</b>	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 800</b>	...	...	...	...	...	4,65,58.46 <b>4,30,97.04</b>	... ...
902 Deduct- Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	(-) 5,84.44 6,34,09.88 <b>17,01,45.94</b>	... ... ...
<b>Total- 80</b>	...	...	...	...	...	6,34,09.88 <b>17,01,45.94</b>	... ...
<b>Total- 5054</b>	6,30,87.49	...	4,98,94.42	2,39,18.47	7,38,09.33	85,10,33.48 <b>1,71,82,87.38</b>	17.00 ...
<b>5055 Capital Outlay on Road Transport-</b>							
050 Lands and Buildings	...	...	...	...	...	...	...
190 Investment in Public Sector and other Undertakings-						<b>3.03</b>	...
(a) Investments in Andhra Pradesh State Road Transport Corporation	...	...	...	...	...	<b>1,43,26.87</b>	...
(b) Investment in Light Rail Transit Project	...	...	...	...	...	<b>7,42.74</b>	...
<b>Total- 190</b>	...	...	...	...	...	<b>1,50,69.61</b>	...

(₹ in lakh)



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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
195 Investment in Co-operatives	...	...	...	...	...	...	...
800 Other Expenditure-						<b>83.94</b>	...
(a) Motor Transport Services	...	...	...	...	...	<b>31,27.15</b>	...
<b>Total- 5055</b>	...	...	...	...	...	<b>1,82,83.73</b>	...
<b>5056 Capital Outlay on Inland Water Transport-</b>							
104 Navigation-							
(a) Buckingham Canal	...	...	...	...	...	<b>6,06.85</b>	...
(b) Godavari Delta System	...	...	...	...	...	<b>1,67.88</b>	...
(c) Other Schemes	...	...	...	...	...	<b>6.55</b>	...
<b>Total- 104</b>	...	...	...	...	...	<b>7,81.28</b>	...
<b>Total- 5056</b>	...	...	...	...	...	<b>7,81.28</b>	...
<b>Total- (g)</b>	6,61,57.39	...	5,27,04.05	2,39,18.47	7,66,22.52	87,49,20.93	15.82
<b>(i) Capital Account of General Economic Services-</b>						<b>1,83,11,69.52</b>	...
<b>5452 Capital Outlay on Tourism-</b>							

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>(₹ in lakh)</b>							
<i>01 Tourist Infrastructure-</i>							
102 Tourist Accommodation	...	...	...	...	...	...	...
190 Investments in Public Sector and Other Undertakings-							
(a) New Tourism Projects	...	...	6,22.49	...	6,22.49	94,38.54	...
(b) Andhra Pradesh Tourism Authority	...	...	1,59.38	...	1,59.38	<b>19,64.12</b>	...
(c) Bhavani Island Tourism Company (BITC)	...	...	1,40.26	...	1,40.26	...	...
(d) Shilparamam	...	...	20.33	...	20.33	20.33	...
						...	...
<b>Total- 190</b>	...	...	9,42.46	...	9,42.46	97,58.51	...
						<b>19,64.12</b>	...
<b>Total- 01</b>	...	...	9,42.46	...	9,42.46	97,58.51	...
						<b>20,09.27</b>	...
<i>80 General-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investment in A.P. Travel and Tourism Development Corporation Limited, Hyderabad	...	...	...	...	...	...	...
800 Other Expenditure	6,24.80	...	...	...	...	<b>3,01.12</b>	...
						6,24.80	(-)100.00
						<b>24.70</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total- 80</b>	6,24.80	...	...	...	...	6,24.80	(-)100.00
<b>Total- 5452</b>	6,24.80	...	9,42.46	...	9,42.46	1,03,83.31	50.84
<b>5453 Capital Outlay on Foreign Trade and Export Promotion- General-</b>						<b>13,00.00</b>	...
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P. Industrial Infrastructure Corporation Limited, Hyderabad	...	...	...	...	...		...
<b>Total- 5453</b>	...	...	...	...	...	<b>13,00.00</b>	...
<b>5465 Investments in General Financial and Trading Institutions-</b>							
<i>01 Investment in General Financial Institutions-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Grameena Banks	...	...	...	...	...	26,95.70	...
(b) Investments in Agriculture Business Finance (A.P.) Limited	...	...	...	...	...	2,00.00	...
<b>Total- 01</b>	...	...	...	...	...	<b>28,95.70</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<i>02 Investment in Trading Institutions-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investment in Agri Business Finance Ltd.,	...	...	...	1,16.64	...	1,16.64	...
(b) Investment in NABSAMRUDDHI Finance Ltd	...	...	...	2,96.27	...	2,96.27	...
<b>Total- 190</b>	...	...	...	4,12.91	...	4,12.91	...
<b>Total- 02</b>	...	...	...	4,12.91	...	4,12.91	...
<b>Total- 5465</b>	...	...	...	4,12.91	...	<b>28,95.70</b>	...
<b>5475 Capital Outlay on other General Economic Services-</b>							
001 Computerization of Office Administration	0.79	...	...	...	...	0.79	(-)100.00
101 Land Ceilings (Other than Agricultural land)	...	...	...	...	...	...	...
102 Civil Supplies	...	...	...	...	...	<b>8.66</b>	...
115 Financial Support for Infrastructure Development-	...	...	...	...	...	<b>6,21.35</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(a) Creation of Infrastructure for Andhra Pradesh Fiber Grid	...	...	82,93.89	...	82,93.89	4,78,38.96	...
(b) Pulivendula Area Development Agency	7,76.22	...	53,81.32	...	53,81.32	61,57.54	593.27
<b>Total-115</b>	7,76.22	...	1,36,75.21	...	1,36,75.21	5,39,96.50	1661.77
<hr/>							
190 Investment in Public Sector and other Undertakings- (a) Other Schemes	...	...	...	...	...	...	...
(b) Investment in A.P. Towers Limited	...	...	...	...	...	29.94 5,00.00	...
195 Investments in Co-operatives- (a) Investments 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) Decentralised Planning	...	...	...	...	...	48,89.41	...
(b) Assembly Constituency Development Programme	...	...	...	...	...	93,05.72	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(c) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...
(d) Constituency Development Programme	...	...	...	...	...	<b>1,45,66.58</b>	...
(e) Special Development Fund for Welfare and Development activities	47.11	...	5,79.39	...	5,79.39	82,24.35	1129.87
(f) Deduct recoveries	...	...	...	...	...	<b>2,85,27.31</b>	...
(g) Information Technology, Electronics & Communications Department	...	...	18,04.40	...	18,04.40	(-)71.63	74,13.20
<b>Total- 789</b>	47.11	...	23,83.79	...	23,83.79	1,56,37.55	4960.05
796 Tribal Areas Sub-Plan-						<b>7,80,62.48</b>	...
(a) Decentralised Planning	...	...	...	...	...	...	...
(b) Assembly Constituency Development Programme	...	...	...	...	...	<b>23,61.03</b>	...
(c) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	<b>37,58.73</b>	...
						<b>55,15.02</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(d) Constituency Development Programme	...	...	...	...	...	...	...
(e) Special Development Fund for Welfare and Development activities	11.39	...	2,99.75	...	2,99.75	<b>82,12.91</b>	2531.69
(f) Deduct recoveries	...	...	...	...	...	<b>1,03,21.14</b>	...
(g) Information Technology, Electronics & Communications Department	...	...	...	...	...	<b>(-)53.31</b>	...
	...	...	...	...	...	<b>21,13.20</b>	...
<b>Total- 796</b>	11.39	...	2,99.75	...	2,99.75	<b>52,36.48</b>	2531.69
						<b>3,01,15.52</b>	...
800 Other Expenditure-							
(a) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	...	<b>5,95,36.05</b>	...
(c) Constituency Development Programme	...	...	...	...	...	<b>7,29,18.61</b>	...
(d) Special Development Fund for Welfare and Development activities	7,52.38	...	21,74.28	...	21,74.28	<b>10,48,09.01</b>	188.99
(e) Deduct recoveries	...	...	...	...	...	<b>11,52,04.55</b>	...
						<b>(-)60.45</b>	...

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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>(₹ in lakh)</b>							
(f) Infrastructure Facilities for Development of IT	...	...	10,77.62	...	10,77.62	1,40,56.87	...
(g) Director, Electronically Deliverable Services	...	...	...	...	...	14.21	...
(h) Provision of Video Conferencing Facilities at all Mandal Headquarters with OFC technology (ACA)	...	...	5,00.00	...	5,00.00	13,28.00	...
<b>Total- 800</b>	<i>7,52.38</i>	...	<i>37,51.90</i>	...	<i>37,51.90</i>	<i>8,79,49.38</i>	<i>398.67</i>
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
902 Deduct-Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	<b>(-0.07)</b>	...
911 Deduct - Refunds	<i>(-1,40.96)</i>	...	...	...	...	<b>(-), 99.46</b>	...
912 Deduct-Recoveries of unspent balance-	...	...	...	...	...	<b>(-), 1,43.80</b>	<b>(-100.00)</b>
(a) Deduct-Recoveries	<i>(-62,51.20)</i>	...	...	...	...	<b>(-), 84,07.52</b>	<b>(-100.00)</b>
<b>Total- 912</b>	<i>(-62,51.20)</i>	...	...	...	...	<b>(-), 84,07.52</b>	<b>(-100.00)</b>
<b>Total- 5475</b>	<i>(-48,04.27)</i>	...	<i>2,01,10.65</i>	...	<i>2,01,10.65</i>	<i>15,47,69.38</i>	<i>(-518.60)</i>
						<b>46,33,84.67</b>	...



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

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

Nature of Expenditure	Expenditure during 2019-20	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2020-21		Total	Expenditure to end of 2020-21	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<b>Total-(j)</b>	(-)41,79.47	...	2,10,53.11	...	2,10,53.11	16,55,65.60 <b>46,99,15.46</b>	(-)603.73 ...
<b>Total- C. Capital Account of Economic Services</b>	64,33,93.75	...	<i>13,55.62</i> 52,03,17.45	20,54,81.18	72,71,54.25	6,96,59,00.20 <b>13,80,39,46.37</b>	13.02 ...
<b>Total- Expenditure (Capital Account)</b>	1,22,42,07.46	...	<i>13,55.62</i> 1,64,69,55.23	24,91,92.20	1,89,75,03.05 <sup>(1)</sup>	10,05,19,70.65 <sup>(2)</sup> <b>15,13,49,67.14</b> <sup>(3)</sup>	55.00 ...

(1) Includes ₹2,37.97 lakh pertaining to Grants-in-aid classified under Capital section as on 31 March 2021.

(2) Includes ₹11,32,43.82 lakh invested by Government in Statutory Corporations, Government Companies etc., as on 31 March 2021 from 02 June 2014 onwards.

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

## 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 Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
<b>E. PUBLIC DEBT(-)</b>								
<b>6003 Internal Debt of the State Government(-)</b>								
101 Market Loans	18,88,20,01.61		5,08,96,00.00	1,03,98,41.78	22,93,17,59.83	4,04,97,58.22	21.45	1,69,10,95.06
103 Loans from Life Insurance Corporation of India	61,33.11		...	19,39.87	41,93.24	(-)19,39.87	(-)31.63	5,56.22
104 Loans from General Insurance Corporation of India	15,97.51		...	3,60.50	12,37.01	(-)3,60.50	(-)22.57	2,25.08
105 Loans from the National Bank for Agriculture and Rural Development	55,96,37.85		19,76,69.89	7,72,66.35	68,00,41.39	12,04,03.54	21.52	3,08,34.94
106 Compensation and Other Bonds	97,56,06.30		...	...	97,56,06.30	...	...	...
108 Loans from National Co-operative Development Corporation	1,25,65.02		...	19,28.42	1,06,36.60	(-)19,28.42	(-)15.35	15,05.30
109 Loans from Other Institutions	4,97.71		...	14,49.45	(-)9,51.74	(-)14,49.45	(-)291.22	1,95.96
110 Ways and Means Advances from the Reserve Bank of India	...		10,45,39,23.74	10,45,39,23.74	<b>(-)88,19.90</b>	...	...	83,05.29
111 Special Securities issued to NSSF of central government	1,13,31,31.93		...	11,72,94.99	1,01,58,36.94	(-)11,72,94.99	(-)10.35	10,89,81.11
<b>Total-6003</b>	<b>21,57,11,71.04</b>		<b>15,74,11,93.63</b>	<b>11,69,40,05.10</b>	<b>25,61,83,59.57</b>	<b>4,04,71,88.53</b>	<b>18.76</b>	<b>1,84,16,98.95</b>
	<b>(-)95,17.10<sup>(1)</sup></b>				<b>(-)95,17.10<sup>(1)</sup></b>			

(1) The un-apportioned balance includes ₹ 1,01,87.70 lakh adverse balance and an un-reconciled amount of ₹ 6,70.60 lakh

## 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (a) Statement of Public Debt and other obligations

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

Description of Debt	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
<b>E.PUBLIC DEBT-(Contd.)</b>								
<b>6004 Loans and Advances from the Central Govt.</b>								
<b>01 Non-Plan Loans-</b>								
115 Loans for Modernization of Police Force	19,75.11		...	2,95.14	16,79.97	(-)295.14	(-)14.94	...
201 House Building Advances	32.90		...	8.22	24.68	(-)8.22	(-)24.98	...
277 Educational Loans	...		...	...	...			...
	<b>1,75.52</b>				<b>1,75.52</b>			
	20,08.01		...	3,03.36	17,04.65	(-)303.36	(-)15.11	2,39.35
	<b>1,75.52</b>				<b>1,75.52</b>			
<b>02 Loans for State/Union Territory Plan Schemes-</b>								
101 Block Loans	45,63,08.41		...	9,21,19.37	36,41,89.04	(-)9,21,19.37	(-)20.19	53,40.39
105 State Plan loans consolidated in terms of recommendation of the 12th Finance Commission	13,77,71.50		...	4,10,03.67	9,67,67.83	(-)4,10,03.67	(-)29.76	3,66,01.56
	...		...		...			
	<b>59,40,79.91</b>		...	13,31,23.04	46,09,56.87	(-)13,31,23.04	(-)22.41	4,19,41.95
	...		...		...			

(₹ in Lakh)

## 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (a) Statement of Public Debt and other obligations

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

E.	Description of Debt	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021	Net Increase(+)/Decrease(-)		Interest paid
							Amount	Per cent	
<b>(₹ in Lakh)</b>									
<b>03</b>	<b>PUBLIC DEBT (Contd.)</b>								
<b>6004</b>	<b>Loans and Advances from the Central Govt.-( Contd.)</b>								
<b>03</b>	<b>Loans for Central Plan Schemes-</b>								
288	Relief & Rehabilitation of displaced persons & repatriates	...	6.46	...	...	6.46	...	...	...
328	Mining and Metallurgical Industries-Iron and Steel	...	3,52.66	...	...	3,52.66	...	...	...
	<b>Total-03</b>	...	3,59.12	...	...	359.12	...	...	...
<b>04</b>	<b>Loans for Centrally Sponsored Plan Schemes-</b>								
298	Co-operation	...	0.02	...	...	0.02	...	...	...
	<b>Total-04</b>	...	0.02	...	...	0.02	...	...	...
<b>07</b>	<b>Pre 1984-85 Loans-</b>								
101	Rehabilitation of Displaced persons, Repatriates, etc.	...	1,28.71	...	...	128.71	...	...	...
102	National Loan Scholarship Scheme	...	6,43.98	...	...	643.98	...	...	...
109	Rehabilitation of Goldsmiths	...	1,00.79	...	...	100.79	...	...	...
	<b>Total-07</b>	...	8,73.48	...	...	873.48	...	...	...

## 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (a) Statement of Public Debt and other obligations

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

Description of Debt	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
<b>(₹ in Lakh)</b>								
<b>E. PUBLIC DEBT (Concl.)</b>								
<b>6004 Loans and Advances from the Central Govt.-( Concl.)</b>								
<b>09 Other Loans for State/Union Territory with Legislature Schemes-</b>								
101 Block Loans				...				
02 Back to Back Loans	49,67,58.30		15,63,73.58		65,31,31.88	15,63,73.58	31.48	
04 Back to Back Loans to States in lieu of GST Compensation Shortfall	...		23,11,00.00		23,11,00.00	...	...	...
05 Scheme for Special Assistance as loan to States for Capital Expenditure	...		6,88,00.00		6,88,00.00	...	...	...
<b>Total-09</b>	49,67,58.30	...	45,62,73.58		95,30,31.88	45,62,73.58	91.85	...
<b>Total- 6004</b>	1,09,28,46.22		45,62,73.58	13,34,26.40	1,41,56,93.40	32,28,47.18	29.54	4,21,81.30
	<b>14,08.14</b>				<b>14,08.14</b>			
<b>Total- E. PUBLIC DEBT</b>	22,66,40,17.26	...	16,19,74,67.21	11,82,74,31.50	27,03,40,52.97	4,37,00,35.71	19.28	1,88,38,80.25
	<b>(- )81,08.96</b>				<b>(- )81,08.96</b>			

## 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 Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
<b>B. PUBLIC ACCOUNT-</b>								
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>								
<b>(b) State Provident Funds-</b>								
8009	1,04,80,80.99		87,46,16.82	33,99,04.97	1,58,27,92.84	53,47,11.85	51.02	6,78,90.36
	...							
	<b>1,04,80,80.99</b>		<b>87,46,16.82</b>	<b>33,99,04.97</b>	<b>1,58,27,92.84</b>	<b>53,47,11.85</b>	<b>51.02</b>	<b>6,78,90.36</b>
<b>(c) Other Accounts-</b>								
8011	62,64,63.43		14,32,55.10	2,49,14.29	74,48,04.24	11,83,40.81	18.89	4,96,22.66
	<b>62,64,63.43</b>		<b>14,32,55.10</b>	<b>2,49,14.29</b>	<b>74,48,04.24</b>	<b>11,83,40.81</b>	<b>18.89</b>	<b>4,96,22.66</b>
<b>Total- (c) Other Accounts</b>								
	1,67,45,44.42		1,01,78,71.92	36,48,19.26	2,32,75,97.08	65,30,52.66	39.00	11,75,13.02
<b>J. Reserve Funds-</b>								
<b>(a) Reserve Funds bearing Interest-</b>								
8115	10,39.07		...	...	10,39.07	...	...	...
	...							
8121	18,52,85.68		21,49,00.35	23,27,06.78	16,74,79.25	(-)1,78,06.43	(-)9.61	3,90.00
	<b>18,63,24.75</b>		<b>21,49,00.35</b>	<b>23,27,06.78</b>	<b>16,85,18.32</b>	<b>(-)1,78,06.43</b>	<b>(-)9.61</b>	...
	...							

## 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 Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
<b>B. PUBLIC ACCOUNT- (Contd.)</b>								
<b>J. Reserve Funds-(Concl.)</b>								
<b>(b) Reserve Funds not bearing Interest-</b>								
8222	56,62.24		9,62,01.10	9,62,01.10	56,62.24	...		...
8226	12,35.77		...	...	12,35.77	...		...
8229	19,58,67.71		2,10.33	64,17.88	18,96,60.16	...	(-)62,07.55	(-)3.17
8235	37,16.52		1,15,47.25	1,15,91.06	36,72.71	...	(-)43.81	(-)1.18
	20,64,82.24		10,79,58.68	11,42,10.04	20,02,30.88	...	(-)62,51.36	(-)3.03
	39,28,06.99		32,28,59.03	34,69,16.82	36,87,49.20	...	(-)2,40,57.79	(-)6.12
<b>Total- J. Reserve Funds</b>								
<b>K. Deposits -</b>								
<b>(a) Deposits bearing Interest-</b>								
8338	55,34,30.37		(-)55,63,63.21 <sup>(1)</sup>	...	(-)29,32.84	...	(-)55,63,63.21	(-)1,00.53
	(-)1,56,55.24				(-)1,56,55.24	...		
8342	19,26,11.11		38,40,15.86	52,31,06.04	5,35,20.93	...	(-)13,90,90.18	(-)72.21
	3,58,47.77				3,58,47.77	...		

(₹ in Lakh)

1 Minus balance is due to transfer of amounts to new Heads as per G.O.Nos.99 and 145 of State Govt.

## 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 Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
<b>(₹ in Lakh)</b>								
<b>B. PUBLIC ACCOUNT- (Concl.)</b>								
<b>K. Deposits –(Concl.)</b>								
<b>(a) Deposits bearing Interest-(Concl.)</b>								
<b>Total- (a) Deposits Bearing Interest</b>	74,60,41.48		(-)17,23,47.35	52,31,06.04	5,05,88.09	(-)69,54,53.39	(-)93.22	...
	<b>2,01,92.53</b>				<b>2,01,92.53</b>			
<b>(b) Deposits not bearing Interest-</b>								
8443 Civil Deposits	1,56,81,64.65		13,66,18,85.35	11,59,01,31.19	3,63,99,18.81	2,07,17,54.16	1,32.11	...
	<b>20,45,70.16</b>				<b>20,45,70.16</b>			
8448 Deposits of Local Funds	1,45,71,22.18		2,01,44,40.78	2,21,08,52.05	1,26,07,10.91	(-)19,64,11.27	(-)13.48	...
	<b>(-)99,14.74</b>				<b>(-)99,14.74</b>			
8449 Other Deposits	1,23,52,81.97		(-)1,28,32,29.71 <sup>(2)</sup>	2,02,36.05	(-)6,81,83.79	(-)1,30,34,65.76	(-)1,05.52	...
	<b>23,55,19.09</b>				<b>23,55,19.09</b>			
<b>Total- (b) Deposits not bearing Interest</b>	4,26,05,68.80		14,39,30,96.42	13,82,12,19.29	4,83,24,45.93	57,18,77.13	13.42	...
	<b>43,01,74.51</b>				<b>43,01,74.51</b>			
<b>Total- K. Deposits</b>	5,00,66,10.28		14,22,07,49.07	14,34,43,25.33	4,88,30,34.02	(-)12,35,76.26	(-)2.47	...
	<b>45,03,67.04</b>				<b>45,03,67.04</b>			
<b>GRAND TOTAL</b>	29,73,79,78.95		31,75,89,47.23	26,88,34,95.91	34,61,34,30.27	4,87,54,51.32	16.39	2,00,17,83.26
	<b>44,22,58.08</b>				<b>44,22,58.08</b>			

2 Minus balance is due to transfer of amounts to new Heads as per G.O.Nos.99 and 145 of State Govt



**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

**(b) Maturity Profile 2020-21**

**(i) Maturity Profile of Internal Debt payable in Domestic currency**

Year	Market Loans 6003-00-101	LIC 6003-00-103	GIC 6003-00-104	NABARD 6003-00-105	Compen- sation and other Bonds	Ways and Means Advances	Spl. Securities issued to NSSF of Central Government	Loans from NCDC 6003-00-108	Loans from other Institutions 6003-00- 109	Total
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>
<b>2020-21</b>	13.22									13.22
<b>2021-22</b>	1,03,39,60.00	15,93.96	6,49.37	9,53,87.05	5.30		11,72,94.99	34,92.92		1,25,23,83.59
<b>2022-23</b>	1,16,64,00.00	14,16.25	2,55.75	10,96,43.87			11,72,94.99	23,17.91		1,39,73,28.77
<b>2023-24</b>	1,30,70,46.61	8,94.08	2,28.34	13,36,74.49			11,72,94.99	22,39.73		1,56,13,78.24
<b>2024-25</b>	2,10,82,40.00	4,92.56	1,50.15	11,80,53.02			11,72,94.99	22,39.73		2,34,64,70.45
<b>2025-26</b>	2,00,50,00.00	4,17.40	1,34.45	9,24,88.80			10,30,04.13	17,70.81		2,20,28,15.59
<b>2026-27</b>	1,60,00,00.00	2,96.87	1,15.70	6,76,11.81	21,09,35.00		8,14,01.83	17,70.81		1,96,21,32.02
<b>2027-28</b>	1,25,00,00.00	31.28	1,23.77	4,36,11.81	12,29,34.00		7,80,62.11			1,49,47,62.97
<b>2028-29</b>	1,37,79,97.00			40,77.83	27,29,34.00		7,03,02.66			1,72,53,11.49
<b>2029-30</b>	1,29,38,26.30			40,77.83	12,29,34.00		5,98,70.21			1,48,07,08.34
<b>2030-31</b>	1,87,44,06.70			40,77.84	12,29,34.00		4,56,63.54			2,04,70,82.08
<b>2031-32</b>	1,20,47,00.00			40,77.84	12,29,30.00		3,13,34.23			1,36,30,42.07
<b>2032-33</b>	1,50,11,90.00			32,61.99			1,92,50.99			1,52,37,02.98
<b>2033-34</b>	1,25,39,80.00						1,81,21.22			1,27,21,01.22
<b>2034-35</b>	70,86,00.00						1,71,78.77			72,57,78.77
<b>2035-36</b>	65,00,00.00						1,27,13.82			66,27,13.82
<b>2036-37</b>	67,14,00.00						39,49.05			67,53,49.05

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

Year	Market Loans 6003-00-101	LIC 6003-00-103	GIC 6003-00-104	NABARD 6003 -00-105	Compen- sation and other Bonds	Ways and Means Advances	Spl. Securities issued to NSSF of Central Government	Loans from NCDC 6003-00-108	Loans from other Institutions 6003-00- 109	Total
	2	3	4	5	6	7	8	9	10	11
2037-38	50,00,00.00						39,49.05			50,39,49.05
2038-39	50,00,00.00						18,55.36			50,18,55.36
2039-40	50,00,00.00									50,00,00.00
2040-41	42,50,00.00									42,50,00.00
Maturity details not Available										
<b>Total</b>	<b>22,93,17,59.83</b>	<b>51,42.40</b>	<b>16,57.53</b>	<b>68,00,44.18</b>	<b>97,56,06.30</b>	<b>0.00</b>	<b>1,01,58,36.93</b>	<b>1,38,31.91</b>	<b>-97,71.63</b>	<b>25,61,41,07.45</b>
<b>Ledger Balance</b>	<b>22,93,17,59.83</b>	<b>41,93.24</b>	<b>12,37.02</b>	<b>68,00,41.39</b>	<b>97,56,06.30</b>	<b>0.00</b>	<b>1,01,58,36.93</b>	<b>99,39.40</b>	<b>-97,71.63</b>	<b>25,60,88,42.47</b>
<b>Difference</b>	<b>0.00</b>	<b>(x)-9,49.16</b>	<b>(x)-4,20.51</b>	<b>(y)-2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(x)-38,92.51</b>	<b>0.00</b>	<b>-52,64.98</b>

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

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

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

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

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

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

Year	Non-Plan loans (Smh-01)	Loans for State/Union Territory Plan Schemes (Smh-02)	Loans for Central Plan Schemes (Smh-03)	Loans for Centrally Sponsored Plan Schemes (Smh-04)	Pre-1984-85 Loans (Smh-07)	Other loans for States/UT with Legislature Schemes(Smh-09)	Total (₹ in Lakh)
2021-22	2,99.59	5,11,87.41	...	...	...	...	5,14,87.00
2022-23	2,97.15	5,11,87.40	...	...	...	...	5,14,84.55
2023-24	2,88.88	2,49,44.21	...	...	...	...	2,52,33.09
2024-25	2,72.38	1,01,83.73	...	...	...	...	1,04,56.11
2025-26	2,68.24	39,64.62	...	...	...	...	42,32.86
2026-27	1,84.23	22,40.18	...	...	...	...	24,24.41
2027-28	94.18	12,78.30	...	...	...	...	13,72.48
2028-29	...	5,55.72	...	...	...	...	5,55.72
2029-30	...	2,90.16	...	...	...	...	2,90.16
2030-31	...	45.32	...	...	...	...	45.32
2031-32	...	27.38	...	...	...	...	27.38
2032-33	...	15.16	...	...	...	...	15.16
2033-34	...	1.09	...	...	...	...	1.09
2034-35	...	1.09	...	...	...	...	1.09
In-Operative Loans	1,75.52	0.00	3,59.12	0.02	8,73.48	...	14,08.14
B2B Loans	...	31,50,35.10	...	...	...	65,31,31.88	96,81,66.98
B2B (Spl.Assistance )	...	...	...	...	...	6,88,00.00	6,88,00.00
<b>TOTAL</b>	<b>18,80.17</b>	<b>46,09,56.87</b>	<b>3,59.12</b>	<b>0.02</b>	<b>8,73.48</b>	<b>72,19,31.88</b>	<b>1,18,60,01.54</b>
<b>LEDGER</b>	<b>18,80.17</b>	<b>46,09,56.87</b>	<b>3,59.12</b>	<b>0.02</b>	<b>8,73.48</b>	<b>95,30,31.88</b>	<b>1,41,71,01.54</b>
<b>DIFFERENCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(x)23,11,00.00</b>	<b>23,11,00.00</b>

(X) Back to Back loans to States in lieu of GST Compensation Shortfall (6004-09-101-04) is being serviced by Govt. so the amount of ₹ 23,11,00 lakh is excluded from Maturity profile.

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

**(c) Interest Rate Profile of Outstanding Loans**

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

Rate of Interest (Per cent)	Amount Outstanding as on 31 March 2021										Share in Total		
	Market Loans bearing Interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt	LIC	GIC	Ways and means advance	NABARD	NCDC	Others	Total			
												<i>(₹ in Lakhs)</i>	
5.00 to 5.99	60,00,00.00	5.30						12,43,84.97				72,43,90.27	2.83
6.00 to 6.99	4,20,82,00.00	8,80,01.00										4,29,62,01.00	16.77
7.00 to 7.99	7,77,65,30.00	73,76,00.00										8,51,41,30.00	33.24
8.00 to 8.99	8,24,94,55.51	15,00,00.00			24.22							8,39,94,79.73	32.79
9.00 to 9.99	2,09,75,61.10		90,21,16.52	51,42.40	4,32.28						3,84.13	3,00,56,36.43	11.73
10.00 to 10.99			11,37,20.41								1,19,97.86	12,57,18.27	0.49
11.00 to 11.99					47.74						24.75	72.49	0.00
12.00 to 12.99					4,24.80						1,61.48	5,86.28	0.00
13.00 to 13.99					5,99.25						1,49.73	7,48.98	0.00
Information is not available with AG(A&E)													
Floating Rate													
Total	22,93,17,46.61	97,56,06.30	1,01,58,36.93	51,42.40	16,57.53	0.00	68,00,44.18	1,38,31.92	-97,71.63			54,71,30.79	2.14
Ledger Balance	22,93,17,46.61	97,56,06.30	1,01,58,36.93	41,93.24	12,37.02	0.00	68,00,41.39	99,39.40	-97,71.63			25,60,88,29.26	
Difference	0.00	0.00	0.00	-9,49.16	-4,20.51	0.00	-2.79	-38,92.52	0.00			-52,64.98	

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

**(c) Interest Rate Profile of Outstanding Loans**

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

Rate of Interest ( <i>Per cent</i> )	Amount Outstanding as on 31 March 2021		Share in Total
	Loans & Advances from the Central Government		
7 to 7.99	9,67,67.83		6.83
8 to 8.99	0.00		0.00
9 to 9.99	4,91,78.62		3.47
10 to 10.99	0.00		0.00
11 to 11.99	6,59.24		0.05
12 to 12.99	9,98.07		0.07
13 to 13.99	22.66		0.00
B2B Loans	96,81,66.98		68.32
B2B (Spl.Assistance)	6,88,00.00		4.85
In-operative	14,08.14		0.10
<b>TOTAL</b>	<b>1,18,60,01.54</b>		<b>83.69</b>
<b>LEDGER</b>	<b>1,41,71,01.54</b>		
<b>DIFFERENCE</b>	<b>(x) 23,11,00.00</b>		

(x) Back to Back loans to States in lieu of GST Compensation Shortfall (6004-09-101-04) is being serviced by Govt, so the amount of ₹ 23,11,00 lakh is excluded from Interest Rate profile.

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
<b>E.</b>	<b>PUBLIC DEBT -</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Contd.)</b>					
<b>(01)</b>	<b>Market Loans bearing Interest-(Contd.)</b>					
I)	8.57% Andhra Pradesh State Government Stock 2020	8,74,80.00 ...	...	...	8,74,80.00	...
II)	8.49% Andhra Pradesh State Government Stock 2020	2,91,60.00 ...	...	...	2,91,60.00	...
III)	8.07% Andhra Pradesh State Government Stock 2020	5,83,20.00 ...	...	...	5,83,20.00	...
IV)	8.11% Andhra Pradesh State Government Stock 2020	5,83,20.00 ...	...	...	5,83,20.00	...
V)	8.18% Andhra Pradesh State Development Loans 2020	5,83,20.00 ...	...	...	5,83,20.00	...
VI)	8.42% Andhra Pradesh State Development Loan 2020	5,83,20.00 ...	...	...	5,83,20.00	...
VII)	8.37% Andhra Pradesh State Development Loan 2020	5,83,20.00 ...	...	...	5,83,20.00	...
VIII)	8.52% Andhra Pradesh State Government Stock 2020	2,91,60.00 ...	...	...	2,91,60.00	...
IX)	8.39% Andhra Pradesh State Government Stock 2020	5,83,20.00 ...	...	...	5,83,20.00	...

(₹ in Lakh)

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
<b>E.</b>	<b>PUBLIC DEBT-</b>					...
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Contd.)</b>					
	<b>Market Loans bearing Interest-(Contd.)</b>					
X)	8.35% Andhra Pradesh State Government Stock 2020	2,91,60.00	...	...	2,91,60.00	...
XI)	8.53% Andhra Pradesh State Government Stock 2021	5,83,20.00	...	...	5,83,20.00	...
XII)	8.51% Andhra Pradesh State Government Stock 2021	8,45,64.00	...	...	8,45,64.00	...
XIII)	8.37% Andhra Pradesh State Government Stock 2021	3,20,76.00	...	...	3,20,76.00	...
XIV)	6.99% Andhra Pradesh State Development Loan 2020	5,00,00.00	...	...	5,00,00.00	...
XV)	7.56% Andhra Pradesh State Development Loan 2021	15,00,00.00	...	...	15,00,00.00	...
XVI)	7.77% Andhra Pradesh State Development Loan 2021	5,65,00.00	...	...	5,65,00.00	...
XVII)	7.64% Andhra Pradesh State Development Loan 2021	8,35,00.00	...	...	8,35,00.00	...
XVIII)	8.47% Andhra Pradesh State Government Stock 2021	6,99,84.00	...	...	...	6,99,84.00
XIX)	8.67% Andhra Pradesh State Government Stock 2021	5,83,20.00	...	...	...	5,83,20.00

(₹ in Lakh)

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Contd.)</b>					
	<b>Market Loans bearing Interest-(Contd.)</b>					
XX)	8.60% Andhra Pradesh State Government Stock 2021	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XXI)	8.66% Andhra Pradesh State Government Stock 2021	10,49,76.00 ...	...	...	...	10,49,76.00 ...
XXII)	8.56% Andhra Pradesh State Government Stock 2021	11,66,40.00 ...	...	...	...	11,66,40.00 ...
XXIII)	8.63% Andhra Pradesh State Government Stock 2021	11,66,40.00 ...	...	...	...	11,66,40.00 ...
XXIV)	8.90% Andhra Pradesh State Government Stock 2021	9,47,45.51 ...	...	...	...	9,47,45.51 ...
XXV)	9.04% Andhra Pradesh State Government Stock 2021	2,18,94.49 ...	...	...	...	2,18,94.49 ...
XXVI)	9.17% Andhra Pradesh State Government Stock 2021	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XXVII)	9.25% Andhra Pradesh State Government Stock 2021	2,91,60.00 ...	...	...	...	2,91,60.00 ...
XXVIII)	8.72% Andhra Pradesh State Government Stock 2022	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XXIX)	8.71% Andhra Pradesh State Government Stock 2022	5,83,20.00 ...	...	...	...	5,83,20.00 ...

(₹ in Lakh)



**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Contd.)</b>					
	<b>Market Loans bearing Interest-(Contd.)</b>					
XXX)	8.97% Andhra Pradesh State Government Stock 2022	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XXXI)	9.20% Andhra Pradesh State Government Stock 2022	8,74,80.00 ...	...	...	...	8,74,80.00 ...
XXXII)	9.14% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
XXXIII)	9.12% Andhra Pradesh State Government Stock 2022	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XXXIV)	8.86% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
XXXV)	8.89% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
XXXVI)	8.90% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
XXXVII)	8.84% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
XXXVIII)	8.90% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
XXXIX)	8.90% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...

(₹ in Lakh)

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
(₹ in Lakh)						
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Contd.)</b>					
<b>(01)</b>	<b>Market Loans bearing Interest-(Contd.)</b>					
XL)	8.91% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
XLl)	8.89% Andhra Pradesh State Development Loans 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
XLII)	8.86% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
XLIII)	8.80% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
XLIV)	8.85% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
XLV)	8.91% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
XLVI)	8.91% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
XLVII)	8.59% Andhra Pradesh State Government Stock 2023	11,66,40.00 ...	...	...	...	11,66,40.00 ...
XLVIII)	8.72% Andhra Pradesh State Government Stock 2023	14,58,00.00 ...	...	...	...	14,58,00.00 ...

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Contd.)</b>					
	<b>(01) Market Loans bearing Interest-(Contd.)</b>					
XLIX)	8.59% Andhra Pradesh State Government Stock 2023	2,91,60.00 ...	...	...	...	2,91,60.00 ...
L)	8.64% Andhra Pradesh State Government Stock 2023	11,66,40.00 ...	...	...	...	11,66,40.00 ...
LJ)	8.25% Andhra Pradesh State Government Stock 2023	5,83,20.00 ...	...	...	...	5,83,20.00 ...
LII)	7.57% Andhra Pradesh State Government Stock 2023	5,83,20.00 ...	...	...	...	5,83,20.00 ...
LIII)	9.84% Andhra Pradesh State Government Stock 2023	5,83,20.00 ...	...	...	...	5,83,20.00 ...
LIV)	9.71% Andhra Pradesh State Government Stock 2023	10,49,76.00 ...	...	...	...	10,49,76.00 ...
LV)	9.77% Andhra Pradesh State Government Stock 2023	5,83,20.00 ...	...	...	...	5,83,20.00 ...
LVI)	9.55% Andhra Pradesh State Government Stock 2023	10,89,14.82 ...	...	...	...	10,89,14.82 ...
LVII)	9.84% Andhra Pradesh State Government Stock 2023	4,63,52.74 ...	...	...	...	4,63,52.74 ...

(₹ in Lakh)

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Contd.)</b>					
<b>(01)</b>	<b>Market Loans bearing Interest-(Contd.)</b>					
LVIII)	9.38% Andhra Pradesh State Government Stock 2023	7,07,30.50 ...	...	...	...	7,07,30.50 ...
LIX)	9.39% Andhra Pradesh State Government Stock 2023	5,86,04.48 ...	...	...	...	5,86,04.48 ...
LX)	9.52% Andhra Pradesh State Government Stock 2023	10,67,81.00 ...	...	...	...	10,67,81.00 ...
LXI)	9.38% Andhra Pradesh State Development Loan 2024	11,08,08.00 ...	...	...	...	11,08,08.00 ...
LXII)	9.26% Andhra Pradesh State Development Loan 2024	8,74,80.00 ...	...	...	...	8,74,80.00 ...
LXIII)	9.40% Andhra Pradesh State Development Loan 2024	5,29,33.56 ...	...	...	...	5,29,33.56 ...
LXIV)	9.63% Andhra Pradesh State Development Loan 2024	8,58,93.70 ...	...	...	...	8,58,93.70 ...
LXV)	9.84% Andhra Pradesh State Development Loan 2024	6,53,31.81 ...	...	...	...	6,53,31.81 ...
LXVI)	9.71% Andhra Pradesh State Development Loan 2024	10,20,60.00 ...	...	...	...	10,20,60.00 ...
LXVII)	9.48% Andhra Pradesh State Development Loan 2024	7,29,00.00 ...	...	...	...	7,29,00.00 ...

(₹ in Lakh)

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
<b>(₹ in Lakh)</b>						
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Contd.)</b>					
<b>(01)</b>	<b>Market Loans bearing Interest-(Contd.)</b>					
LXVIII)	9.40% Andhra Pradesh State Development Loan 2024	11,66,40.00 ...	...	...	...	11,66,40.00 ...
LXIX)	9.21% Andhra Pradesh State Development Loan 2024	17,49,60.00 ...	...	...	...	17,49,60.00 ...
LXX)	9.18% Andhra Pradesh State Development Loan 2024	11,66,40.00 ...	...	...	...	11,66,40.00 ...
LXXI)	9.08% Andhra Pradesh State Development Loan 2024	20,00,00.00 ...	...	...	...	20,00,00.00 ...
LXXII)	8.96% Andhra Pradesh State Development Loan 2024	10,00,00.00 ...	...	...	...	10,00,00.00 ...
LXXIII)	8.88% Andhra Pradesh State Development Loan 2024	20,00,00.00 ...				20,00,00.00 ...
LXXIV)	8.46% Andhra Pradesh State Development Loan 2024	20,00,00.00 ...	...	...	...	20,00,00.00 ...
LXXV)	8.26% Andhra Pradesh State Development Loan 2024	10,00,00.00 ...	...	...	...	10,00,00.00 ...
LXXVI)	8.09% Andhra Pradesh State Development Loan 2025	10,00,00.00 ...	...	...	...	10,00,00.00 ...

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
(₹ in Lakh)						
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Contd.)</b>					
<b>(01)</b>	<b>Market Loans bearing Interest-(Contd.)</b>					
LXXVII)	8.06% Andhra Pradesh State Development Loan 2025	10,00,00.00 ...	...	...	...	10,00,00.00 ...
LXXVIII)	8.10% Andhra Pradesh State Development Loan 2025	10,00,00.00 ...	...	...	...	10,00,00.00 ...
LXXIX)	8.18% Andhra Pradesh State Development Loan 2025	15,00,00.00	...	...	...	15,00,00.00 ...
LXXX)	8.22% Andhra Pradesh State Development Loan 2025	10,00,00.00	...	...	...	10,00,00.00 ...
LXXXI)	8.33% Andhra Pradesh State Development Loan 2025	13,00,00.00	...	...	...	13,00,00.00
LXXXII)	8.31% Andhra Pradesh State Development Loan 2025	10,00,00.00	...	...	...	10,00,00.00
LXXXIII)	7.98% Andhra Pradesh State Development Loan 2025	15,00,00.00	...	...	...	15,00,00.00
LXXXIV)	8.15% Andhra Pradesh State Development Loan 2025	5,50,00.00	...	...	...	5,50,00.00
LXXXV)	8.24% Andhra Pradesh State Development Loan 2025	15,00,00.00	...	...	...	15,00,00.00
LXXXVI)	8.25% Andhra Pradesh State Development Loan 2025	5,00,00.00	...	...	...	5,00,00.00

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
(₹ in Lakh)						
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Contd.)</b>					
<b>(01)</b>	<b>Market Loans bearing Interest-(Contd.)</b>					
LXXXVII)	8.26% Andhra Pradesh State Development Loan 2025	12,00,00.00	...	...	...	12,00,00.00
LXXXVIII)	8.24% Andhra Pradesh State Development Loan 2025	10,00,00.00	...	...	...	10,00,00.00
LXXXIX)	8.29% Andhra Pradesh State Development Loan 2026	20,00,00.00	...	...	...	20,00,00.00
XC)	8.39% Andhra Pradesh State Development Loan 2026	10,00,00.00	...	...	...	10,00,00.00
XCI)	8.72% Andhra Pradesh State Development Loan 2026	10,00,00.00	...	...	...	10,00,00.00
XCII)	8.57% Andhra Pradesh State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00
XCIII)	8.09% Andhra Pradesh State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00
XCIV)	8.01% Andhra Pradesh State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00
XCv)	8.09% Andhra Pradesh State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
(₹ in Lakh)						
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Contd.)</b>					
<b>(01)</b>	<b>Market Loans bearing Interest-(Contd.)</b>					
XCVI)	7.85% Andhra Pradesh State Development Loan 2026	10,00,00.00	...	...	...	10,00,00.00
XCVII)	7.88% Andhra Pradesh State Development Loan 2026	5,00,00.00	...	...	...	5,00,00.00
XCVIII)	7.59% Andhra Pradesh State Development Loan 2026	8,00,00.00	...	...	...	8,00,00.00
XCIX)	7.63% Andhra Pradesh State Development Loan 2026	10,00,00.00	...	...	...	10,00,00.00
C)	7.62% Andhra Pradesh State Development Loan 2026	4,00,00.00	...	...	...	4,00,00.00
CI)	7.42% Andhra Pradesh State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00
CII)	7.27% Andhra Pradesh State Development Loan 2035	5,00,00.00	...	...	...	5,00,00.00
CIII)	7.22% Andhra Pradesh State Development Loan 2031	8,00,00.00	...	...	...	8,00,00.00
CIV)	7.23% Andhra Pradesh State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00
CV)	7.42% Andhra Pradesh State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00



**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
(₹ in Lakh)						
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Contd.)</b>					
<b>(01)</b>	<b>Market Loans bearing Interest-(Contd.)</b>					
CVI)	6.63% Andhra Pradesh State Development Loan 2021	5,00,00.00	...	...	...	5,00,00.00
CVII)	7.08% Andhra Pradesh State Development Loan 2026	10,00,00.00	...	...	...	10,00,00.00
CVIII)	7.25% Andhra Pradesh State Development Loan 2026	10,00,00.00	...	...	...	10,00,00.00
CIX)	7.14% Andhra Pradesh State Development Loan 2027	10,00,00.00	...	...	...	10,00,00.00
CX)	7.61% Andhra Pradesh State Development Loan 2027	10,00,00.00	...	...	...	10,00,00.00
CXI)	7.88% Andhra Pradesh State Development Loan 2027	10,00,00.00	...	...	...	10,00,00.00
CXII)	7.62% Andhra Pradesh State Development Loan 2027	10,00,00.00	...	...	...	10,00,00.00
CXIII)	7.60% Andhra Pradesh State Development Loan 2027	20,00,00.00	...	...	...	20,00,00.00
CXIV)	7.51% Andhra Pradesh State Development Loan 2030	12,00,00.00	...	...	...	12,00,00.00
CXV)	7.16% Andhra Pradesh State Development Loan 2029	12,00,00.00	...	...	...	12,00,00.00
CXVI)	7.24% Andhra Pradesh State Development Loan 2027	12,00,00.00	...	...	...	12,00,00.00

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
(₹ in Lakh)						
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Contd.)</b>					
<b>(01)</b>	<b>Market Loans bearing Interest-(Contd.)</b>					
CXVII)	7.22% Andhra Pradesh State Development Loan 2028	10,00,00.00	...	...	...	10,00,00.00
CXVIII)	7.22% Andhra Pradesh State Development Loan 2029	20,00,00.00	...	...	...	20,00,00.00
CXIX)	7.22% Andhra Pradesh State Development Loan 2029	20,00,00.00	...	...	...	20,00,00.00
CXX)	7.40% Andhra Pradesh State Development Loan 2032	25,00,00.00	...	...	...	25,00,00.00
CXXI)	7.51% Andhra Pradesh State Development Loan 2037	30,00,00.00	...	...	...	30,00,00.00
CXXII)	7.66% Andhra Pradesh State Development Loan 2027	8,00,00.00	...	...	...	8,00,00.00
CXXIII)	7.77% Andhra Pradesh State Development Loan 2028	30,00,00.00	...	...	...	30,00,00.00
CXXIV)	7.80% Andhra Pradesh State Development Loan 2028	15,53,10.00	...	...	...	15,53,10.00
CXXV)	8.39% Andhra Pradesh State Development Loan 2028	20,00,00.00	...	...	...	20,00,00.00
CXXVI)	8.34% Andhra Pradesh State Development Loan 2029	5,00,00.00	...	...	...	5,00,00.00
CXXVII)	8.34% Andhra Pradesh State Development Loan 2027	10,00,00.00	...	...	...	10,00,00.00

**ANNEXURE TO STATEMENT NO. 17**

<b>Description of Debt</b>		<b>Balance as on 01 April 2020</b>	<b>Balance allocated to Andhra Pradesh during the year</b>	<b>Additions during the year</b>	<b>Discharges during the year</b>	<b>Balance as on 31 March 2021</b>
<b>(₹ in Lakh)</b>						
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Contd.)</b>					
<b>(01)</b>	<b>Market Loans bearing Interest-(Contd.)</b>					
CXXV(III)	8.40% Andhra Pradesh State Development Loan 2028	10,00,00.00	...	...	...	10,00,00.00
CXXIX)	8.45% Andhra Pradesh State Development Loan 2028	10,00,00.00	...	...	...	10,00,00.00
CXXX)	8.56% Andhra Pradesh State Development Loan 2028	5,63,40.00	...	...	...	5,63,40.00
CXXXI)	8.42% Andhra Pradesh State Development Loan 2028	15,00,00.00	...	...	...	15,00,00.00
CXXXII)	8.42% Andhra Pradesh State Development Loan 2033	10,00,00.00	...	...	...	10,00,00.00
CXXXIII)	8.42% Andhra Pradesh State Development Loan 2029	10,00,00.00	...	...	...	10,00,00.00
CXXXIV)	8.42% Andhra Pradesh State Development Loan 2029	5,00,50.00	...	...	...	5,00,50.00
CXXXV)	8.49% Andhra Pradesh State Development Loan 2027	10,00,00.00	...	...	...	10,00,00.00
CXXXVI)	8.52% Andhra Pradesh State Development Loan 2028	10,00,00.00	...	...	...	10,00,00.00
CXXXVII)	8.65% Andhra Pradesh State Development Loan 2031	10,00,00.00	...	...	...	10,00,00.00
CXXXVIII)	8.79% Andhra Pradesh State Development Loan 2030	10,00,00.00	...	...	...	10,00,00.00

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Contd.)</b>					
<b>(01)</b>	<b>Market Loans bearing Interest-(Contd.)</b>					
CXXXIX)	8.71% Andhra Pradesh State Development Loan 2033	10,00,00.00	...	...	...	10,00,00.00
CXL)	8.62% Andhra Pradesh State Development Loan 2033	10,00,00.00	...	...	...	10,00,00.00
CXLI)	8.60% Andhra Pradesh State Development Loan 2032	10,00,00.00	...	...	...	10,00,00.00
CXLII)	8.60% Andhra Pradesh State Development Loan 2032	10,00,00.00	...	...	...	10,00,00.00
CXLIII)	8.68% Andhra Pradesh State Development Loan 2030	5,43,20.00	...	...	...	5,43,20.00
CXLIV)	8.55% Andhra Pradesh State Development Loan 2032	10,00,00.00	...	...	...	10,00,00.00
CXLV)	8.55% Andhra Pradesh State Development Loan 2032	10,00,00.00	...	...	...	10,00,00.00
CXLVI)	8.50% Andhra Pradesh State Development Loan 2032	10,00,00.00	...	...	...	10,00,00.00
CXLVII)	8.43% Andhra Pradesh State Development Loan 2030	5,00,00.00	...	...	...	5,00,00.00
CXLVIII)	8.44% Andhra Pradesh State Development Loan 2033	10,00,00.00	...	...	...	10,00,00.00
CXLIX)	8.37% Andhra Pradesh State Development Loan 2031	10,00,00.00	...	...	...	10,00,00.00

(₹ in Lakh)

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Contd.)</b>					
<b>(01)</b>	<b>Market Loans bearing Interest-(Contd.)</b>					
CL)	8.25% Andhra Pradesh State Development Loan 2034	10,39,80.00	...	...	...	10,39,80.00
CLI)	8.22% Andhra Pradesh State Development Loan 2032	10,00,00.00	...	...	...	10,00,00.00
CLII)	8.39% Andhra Pradesh State Development Loan 2031	15,00,00.00	...	...	...	15,00,00.00
CLIII)	8.32% Andhra Pradesh State Development Loan 2028	10,00,00.00	...	...	...	10,00,00.00
CLIV)	8.18% Andhra Pradesh State Development Loan 2037	10,00,00.00	...	...	...	10,00,00.00
CLV)	8.18% Andhra Pradesh State Development Loan 2038	10,00,00.00	...	...	...	10,00,00.00
CLVI)	8.18% Andhra Pradesh State Development Loan 2039	10,00,00.00	...	...	...	10,00,00.00
CLVII)	8.18% Andhra Pradesh State Development Loan 2035	10,00,00.00	...	...	...	10,00,00.00
CLVIII)	8.18% Andhra Pradesh State Development Loan 2036	10,00,00.00	...	...	...	10,00,00.00
CLIX)	8.12% Andhra Pradesh State Development Loan 2031	5,00,00.00	...	...	...	5,00,00.00
CLX)	8.06% Andhra Pradesh State Development Loan 2033	5,00,00.00	...	...	...	5,00,00.00

(₹ in Lakh)

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Contd.)</b>					
<b>(01)</b>	<b>Market Loans bearing Interest-(Contd.)</b>					
CLXI)	8.06% Andhra Pradesh State Development Loan 2034	10,00,00.00	...	...	...	10,00,00.00
CLXII)	7.59% Andhra Pradesh State Development Loan 2032	11,04,00.00	...	...	...	11,04,00.00
CLXIII)	7.31% Andhra Pradesh State Development Loan 2029	10,00,00.00	...	...	...	10,00,00.00
CLXIV)	7.31% Andhra Pradesh State Development Loan 2030	10,00,00.00	...	...	...	10,00,00.00
CLXV)	7.43% Andhra Pradesh State Development Loan 2032	8,87,90.00	...	...	...	8,87,90.00
CLXVI)	7.13% Andhra Pradesh State Development Loan 2030	10,00,00.00	...	...	...	10,00,00.00
CLXVII)	7.13% Andhra Pradesh State Development Loan 2034	3,23,00.00	...	...	...	3,23,00.00
CLXVIII)	7.28% Andhra Pradesh State Development Loan 2034	7,63,00.00	...	...	...	7,63,00.00
CLXIX)	7.25% Andhra Pradesh State Development Loan 2030	10,00,00.00	...	...	...	10,00,00.00
CLXX)	7.25% Andhra Pradesh State Development Loan 2031	10,00,00.00	...	...	...	10,00,00.00
CLXXI)	7.17% Andhra Pradesh State Development Loan 2033	10,00,00.00	...	...	...	10,00,00.00

(₹ in Lakh)

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
(₹ in Lakh)						
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Contd.)</b>					
<b>(01)</b>	<b>Market Loans bearing Interest-(Concl.)</b>					
CLXXII)	7.13% Andhra Pradesh State Development Loan 2029	10,00,00.00	...	...	...	10,00,00.00
CLXXIII)	7.18% Andhra Pradesh State Development Loan 2032	10,00,00.00	...	...	...	10,00,00.00
CLXXIV)	7.30% Andhra Pradesh State Development Loan 2034	10,00,00.00	...	...	...	10,00,00.00
CLXXV)	7.27% Andhra Pradesh State Development Loan 2030	10,00,00.00	...	...	...	10,00,00.00
CLXXVI)	7.19% Andhra Pradesh State Development Loan 2030	10,00,00.00	...	...	...	10,00,00.00
CLXXVII)	7.22% Andhra Pradesh State Development Loan 2032	10,00,00.00	...	...	...	10,00,00.00
CLXXVIII)	7.17% Andhra Pradesh State Development Loan 2030	10,00,00.00	...	...	...	10,00,00.00
CLXXIX)	7.20% Andhra Pradesh State Development Loan 2029	7,37,76.30	...	...	...	7,37,76.30
CXL)	7.24% Andhra Pradesh State Development Loan 2031	4,32,00.00	...	...	...	4,32,00.00
CXLI)	7.22% Andhra Pradesh State Development Loan 2031	10,00,00.00	...	...	...	10,00,00.00
CXLII)	7.22% Andhra Pradesh State Development Loan 2028	6,50,00.00	...	...	...	6,50,00.00

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Contd.)</b>					
<b>(01)</b>	<b>Market Loans bearing Interest-(Concl'd.)</b>					
CXLIII)	7.22% Andhra Pradesh State Development Loan 2030	5,12,50.00	...	...	...	5,12,50.00
CXLIV)	7.22% Andhra Pradesh State Development Loan 2031	4,83,00.00	...	...	...	4,83,00.00
CVL)	7.20% Andhra Pradesh State Development Loan 2030	5,60,35.00	...	...	...	5,60,35.00
CVLI)	7.21% Andhra Pradesh State Development Loan 2031	10,00,00.00	...	...	...	10,00,00.00
CVLII)	7.18% Andhra Pradesh State Development Loan 2028	5,13,47.00	...	...	...	5,13,47.00
CVLIII)	7.24% Andhra Pradesh State Development Loan 2033	10,00,00.00	...	...	...	10,00,00.00
CVLIV)	7.24% Andhra Pradesh State Development Loan 2035	10,00,00.00	...	...	...	10,00,00.00
CL)	7.29% Andhra Pradesh State Development Loan 2030	10,00,00.00	...	...	...	10,00,00.00
CLI)	7.19% Andhra Pradesh State Development Loan 2034	10,00,00.00	...	...	...	10,00,00.00
CLII)	7.15% Andhra Pradesh State Development Loan 2036	10,00,00.00	...	...	...	10,00,00.00
CLIII)	7.14% Andhra Pradesh State Development Loan 2034	10,00,00.00	...	...	...	10,00,00.00

(₹ in Lakh)



**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Contd.)</b>					
<b>(01)</b>	<b>Market Loans bearing Interest-(Concl.)</b>					
CLIV)	7.18% Andhra Pradesh State Development Loan 2033	10,00,00.00	...	...	...	10,00,00.00
CLV)	7.05% Andhra Pradesh State Development Loan 2031	4,28,01.70	...	...	...	4,28,01.70
CLVI)	7.02% Andhra Pradesh State Development Loan 2030	10,00,00.00	...	...	...	10,00,00.00
CLVII)	7.06% Andhra Pradesh State Development Loan 2030	10,00,00.00	...	...	...	10,00,00.00
CLVIII)	7.15% Andhra Pradesh State Development Loan 2031	10,00,00.00	...	...	...	10,00,00.00
CLIX)	7.15% Andhra Pradesh State Development Loan 2032	5,00,00.00	...	...	...	5,00,00.00
CLX)	6.88% Andhra Pradesh State Development Loan 2034	10,00,00.00	...	...	...	10,00,00.00
CLXI)	6.88% Andhra Pradesh State Development Loan 2035	10,00,00.00	...	...	...	10,00,00.00
CLXII)	7.80% Andhra Pradesh State Development Loan 2033	5,20,00.00	...	...	...	5,20,00.00
CLXIII)	7.98% Andhra Pradesh State Development Loan 2031			10,00,00.00		10,00,00.00
CLXIV)	6.68% Andhra Pradesh State Development Loan 2024			10,00,00.00		10,00,00.00

(₹ in Lakh)

**ANNEXURE TO STATEMENT NO. 17**

<b>Description of Debt</b>		<b>Balance as on 01 April 2020</b>	<b>Balance allocated to Andhra Pradesh during the year</b>	<b>Additions during the year</b>	<b>Discharges during the year</b>	<b>Balance as on 31 March 2021</b>
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Contd.)</b>					
<b>(01)</b>	<b>Market Loans bearing Interest-(Contd.)</b>					
CLXV)	6.70% Andhra Pradesh State Development Loan 2026	...	...	10,00,00.00	...	10,00,00.00
CLXVI)	6.90% Andhra Pradesh State Development Loan 2027	...	...	10,00,00.00	...	10,00,00.00
CLXVII)	6.00% Andhra Pradesh State Development Loan 2025	...	...	10,00,00.00	...	10,00,00.00
CLXVIII)	5.89% Andhra Pradesh State Development Loan 2025	...	...	10,00,00.00	...	10,00,00.00
CLXIX)	6.35% Andhra Pradesh State Development Loan 2027	...	...	10,00,00.00	...	10,00,00.00
CLXX)	6.72% Andhra Pradesh State Development Loan 2028	...	...	10,00,00.00	...	10,00,00.00
CLXXI)	6.39% Andhra Pradesh State Development Loan 2026	...	...	10,00,00.00	...	10,00,00.00
CLXXII)	6.55% Andhra Pradesh State Development Loan 2028	...	...	10,00,00.00	...	10,00,00.00
CLXXIII)	5.45% Andhra Pradesh State Development Loan 2024	...	...	10,00,00.00	...	10,00,00.00
CLXXIV)	6.58% Andhra Pradesh State Development Loan 2030	...	...	10,00,00.00	...	10,00,00.00
CLXXV)	5.44% Andhra Pradesh State Development Loan 2024	...	...	10,00,00.00	...	10,00,00.00

(₹ in Lakh)

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Concl.)</b>					
<b>(01)</b>	<b>Market Loans bearing Interest-(Concl.)</b>					
CLXXXVI)	6.48% Andhra Pradesh State Development Loan 2027	...	...	5,00,00.00	...	5,00,00.00
	6.54% Andhra Pradesh State Development Loan 2030	...	...	5,00,00.00	...	5,00,00.00
	6.57% Andhra Pradesh State Development Loan 2030	...	...	10,00,00.00	...	10,00,00.00
	6.50% Andhra Pradesh State Development Loan 2030	...	...	10,00,00.00	...	10,00,00.00
	6.56% Andhra Pradesh State Development Loan 2031	...	...	10,00,00.00	...	10,00,00.00
	6.48% Andhra Pradesh State Development Loan 2032	...	...	10,00,00.00	...	10,00,00.00
	6.49% Andhra Pradesh State Development Loan 2033	...	...	10,00,00.00	...	10,00,00.00
	6.55% Andhra Pradesh State Development Loan 2035	...	...	10,00,00.00	...	10,00,00.00
	6.50% Andhra Pradesh State Development Loan 2038	...	...	10,00,00.00	...	10,00,00.00
	5.41% Andhra Pradesh State Development Loan 2024	...	...	10,00,00.00	...	10,00,00.00
	6.60% Andhra Pradesh State Development Loan 2039	...	...	10,00,00.00	...	10,00,00.00

(₹ in Lakh)

**ANNEXURE TO STATEMENT NO. 17**

<b>Description of Debt</b>		<b>Balance as on 01 April 2020</b>	<b>Balance allocated to Andhra Pradesh during the year</b>	<b>Additions during the year</b>	<b>Discharges during the year</b>	<b>Balance as on 31 March 2021</b>
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Concl.)</b>					
<b>(01)</b>	<b>Market Loans bearing Interest-(Concl.)</b>					
	6.60% Andhra Pradesh State Development Loan 2040	...	...	10,00,00.00	...	10,00,00.00
	6.77% Andhra Pradesh State Development Loan 2040	...	...	2,50,00.00	...	2,50,00.00
	5.52% Andhra Pradesh State Development Loan 2024	...	...	10,00,00.00	...	10,00,00.00
	6.68% Andhra Pradesh State Development Loan 2035	...	...	10,00,00.00	...	10,00,00.00
	6.68% Andhra Pradesh State Development Loan 2039	...	...	10,00,00.00	...	10,00,00.00
	6.85% Andhra Pradesh State Development Loan 2036	...	...	10,00,00.00	...	10,00,00.00
	6.87% Andhra Pradesh State Development Loan 2038	...	...	10,00,00.00	...	10,00,00.00
	5.75% Andhra Pradesh State Development Loan 2024	...	...	10,00,00.00	...	10,00,00.00
	7.00% Andhra Pradesh State Development Loan 2039	...	...	10,00,00.00	...	10,00,00.00
	7.10% Andhra Pradesh State Development Loan 2037	...	...	10,00,00.00	...	10,00,00.00
	7.03% Andhra Pradesh State Development Loan 2040	...	...	10,00,00.00	...	10,00,00.00

(₹ in Lakh)

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Concl.)</b>					
<b>(01)</b>	<b>Market Loans bearing Interest-(Concl.)</b>					
	6.91% Andhra Pradesh State Development Loan 2039	...	...	10,00,00.00	...	10,00,00.00
	6.87% Andhra Pradesh State Development Loan 2035	...	...	10,00,00.00	...	10,00,00.00
	6.55% Andhra Pradesh State Development Loan 2033	...	...	10,00,00.00	...	10,00,00.00
	6.77% Andhra Pradesh State Development Loan 2038	...	...	10,00,00.00	...	10,00,00.00
	6.43% Andhra Pradesh State Development Loan 2030	...	...	10,00,00.00	...	10,00,00.00
	6.79% Andhra Pradesh State Development Loan 2034	...	...	10,00,00.00	...	10,00,00.00
	6.40% Andhra Pradesh State Development Loan 2028	...	...	10,00,00.00	...	10,00,00.00
	6.68% Andhra Pradesh State Development Loan 2033	...	...	10,00,00.00	...	10,00,00.00
	6.68% Andhra Pradesh State Development Loan 2035	...	...	10,00,00.00	...	10,00,00.00
	6.65% Andhra Pradesh State Development Loan 2036	...	...	10,00,00.00	...	10,00,00.00
	6.65% Andhra Pradesh State Development Loan 2040	...	...	10,00,00.00	...	10,00,00.00

(₹ in Lakh)

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Concl.)</b>					
<b>(01)</b>	<b>Market Loans bearing Interest-(Concl.)</b>					
	6.64% Andhra Pradesh State Development Loan 2039	...	...	10,00,00.00	...	10,00,00.00
	6.65% Andhra Pradesh State Development Loan 2041	...	...	10,00,00.00	...	10,00,00.00
	6.63% Andhra Pradesh State Development Loan 2037	...	...	10,00,00.00	...	10,00,00.00
	6.90% Andhra Pradesh State Development Loan 2032	...	...	3,32,00.00	...	3,32,00.00
	6.89% Andhra Pradesh State Development Loan 2035	...	...	10,00,00.00	...	10,00,00.00
	6.87% Andhra Pradesh State Development Loan 2037	...	...	10,00,00.00	...	10,00,00.00
	7.22% Andhra Pradesh State Development Loan 2037	...	...	13,14,00.00	...	13,14,00.00
	<b>Total- (01) Market Loans bearing Interest</b>	18,88,19,86.61	...	5,08,96,00.00	1,03,98,40.00	22,93,17,46.61

(₹ in Lakh)

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-(Contd.)</b>					
<b>(02)</b>	<b>Market loans not bearing Interest</b>					
I)	9% Andhra Pradesh State Development Loan 1999	1.78 ...	...	...	1.78 ...	... ...
II)	11% Andhra Pradesh State Development Loan 2001	2.20 ...	...	...	... 2.20 ...	... 2.20 ...
III)	11% Andhra Pradesh State Development Loan 2002	0.65 ...	...	...	... 0.65 ...	... 0.65 ...
IV)	12.50% Andhra Pradesh State Development Loan 2004	1.17 ...	...	...	... 1.17 ...	... 1.17 ...
V)	14% Andhra Pradesh State Development Loan 2005	6.30 ...	...	...	... 6.30 ...	... 6.30 ...
VI)	13.00 % Andhra Pradesh State Development Loan 2007	0.22 ...	...	...	... 0.22 ...	... 0.22 ...
VII)	11.50% Andhra Pradesh State Development Loan 2008	0.62 ...	...	...	... 0.62 ...	... 0.62 ...
VIII)	11.50% Andhra Pradesh State Development Loan 2009	1.40 ...	...	...	... 1.40 ...	... 1.40 ...
IX)	11.50% Andhra Pradesh State Development Loan 2010	0.03 ...	...	...	... 0.03 ...	... 0.03 ...

(₹ in Lakh)

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>101</b>	<b>Market Loans-( Concl.)</b>					
<b>(02)</b>	<b>Market Loans not bearing Interest-( Concl.)</b>					
X)	11.50% Andhra Pradesh State Development Loan 2011	0.47 ...	...	...	...	0.47 ...
XI)	12.00% Andhra Pradesh State Development Loan 2011	0.16 ...	...	...	...	0.16 ...
	<b>Total-(02) Market Loans not bearing interest</b>	15.00 ...	...	...	1.78	13.22 ...
	<b>Total-101</b>	18,88,20,01.61	...	5,08,96,00.00	1,03,98,41.78	22,93,17,59.83
<b>109</b>	<b>Loans from Other Institutions-</b>					
I)	Loans from the Rural Electrification Corporation	(-)7,68.60 ...	...	...	...	(-)7,68.60 ...
II)	Loans from Oil Industries Development Board	29.16 ...	...	...	...	29.16 ...
III)	Loans from AP Water resources Development Corpn towards floatation of Irrigation bonds during 1997	0.56 ...	...	...	...	0.56 ...



**ANNEXURE TO STATEMENT NO. 17**

Description of Debt		Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2021
<b>(₹ in Lakh)</b>						
<b>E.</b>	<b>PUBLIC DEBT-</b>					
<b>6003</b>	<b>Internal Debt of the State Government-</b>					
<b>109</b>	<b>Loans from Other Institutions-(Concl.)</b>					
IV)	Loans from Andhra Pradesh Road Development Corporation towards floatation of bonds	...	...	...	...	...
		<b>(-85,51.33<sup>®</sup>)</b>				<b>(-85,51.33<sup>®</sup>)</b>
V)	Loans from State Bank of Hyderabad	...	...	...	...	...
		<b>(-2,23.26<sup>®</sup>)</b>				<b>(-2,23.26<sup>®</sup>)</b>
VI)	Loans from APSRRDA Society (HUDCO)	(-4,67.29	...	...	2,90.65	(-7,57.94
VII)	Loans from State Water and Sanitary Mission (HUDCO)	12,96.73	...	...	4,02.34	8,94.39
VIII)	Loans from A.P. Social Welfare Residential Education Institutions (HUDCO)	...	...	...	...	...
		<b>(-45.31<sup>®</sup>)</b>				<b>(-45.31<sup>®</sup>)</b>
IX)	Loans from Andhra Pradesh Road Development Corporation (HUDCO)	4,07.16	...	...	7,56.46	(-3,49.30
		...				...
	<b>Total- 109 Loans from Other Institutions</b>	4,97.72	...	...	14,49.45	(-9,51.73
		<b>(-88,19.90<sup>®</sup>)</b>				<b>(-88,19.90<sup>®</sup>)</b>

(R)- Adverse Balances retained in Andhra Pradesh pending reconciliation

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	(₹ in Lakh)							
<b>F LOANS AND ADVANCES</b>								
<b>A GENERAL SERVICES</b>								
(i) Pension and Miscellaneous General Services								
6075 Loans for Miscellaneous General Services								
190 Assistance to Public Sector and Other Undertakings								
(20) Loans to Andhra Pradesh Beverages Corporation	...	...	10,00,00.00	10,00,00.00	...	...		
(06) Loans to AP Centre for Finance Systems and Services	36,00.00	...	...	...	...	36,00.00	...	...
<b>Total- 190</b>	<b>36,00.00</b>	<b>...</b>	<b>10,00,00.00</b>	<b>10,00,00.00</b>	<b>...</b>	<b>36,00.00</b>	<b>...</b>	<b>...</b>
<b>800 Other Loans</b>								
(01) Loans to IFST	...	...	...	...	...	...		
	<b>(-0.71<sup>(1)</sup></b>					<b>(-0.71<sup>(1)</sup></b>		
(05) Loans to Associations and Organisations	...	...	...	...	...	...		
	<b>30.00</b>					<b>30.00</b>		
(06) Loans to AP Beverages Corporation Ltd	...	...	...	...	...	...		
	<b>(-20.52<sup>(2)</sup></b>					<b>(-20.52<sup>(2)</sup></b>		
	<b>20.52</b>					<b>20.52</b>		
(07) Loans to Andhra Pradesh Housing Board for Construction of Buildings for Commercial Taxes Department	...	...	...	...	...	...		
	<b>(-42.43<sup>(1)</sup></b>					<b>(-42.43<sup>(1)</sup></b>		
(08) Loans to Public Sector Undertakings for implementing VRS	...	...	...	...	...	...		
	<b>58.47</b>					<b>58.47</b>		

<sup>(1)</sup> Minus balance is under investigation

<sup>(2)</sup> Minus balances is due to un-apportionment of opening balance between Andhra Pradesh and Telangana

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>A GENERAL SERVICES-(Concl.)</b>								
<b>6075 Loans for Miscellaneous General Services (Concl.)</b>								
<b>800 Other Loans-</b>								
<b>(09) Loans to APHB for Construction of Mandal Revenue Office Buildings</b>	...	...	...	...	...	...	...	...
	(-)0.60 <sup>(1)</sup>					(-)0.60 <sup>(1)</sup>	...	...
<b>Total- 800</b>	(-)20.52 <sup>(2)</sup>					(-)20.52 <sup>(2)</sup>	...	...
	<b>65.25</b>					<b>65.25</b>		
<b>Total- 6075</b>	35,79.48		10,00,00.00	10,00,00.00		35,79.48	...	...
	<b>65.25</b>					<b>65.25</b>		
<b>Total- (i) Pension &amp; Miscellaneous General Services</b>	35,79.48		10,00,00.00	10,00,00.00		35,79.48	...	...
	<b>65.25</b>					<b>65.25</b>		
<b>Total- A GENERAL SERVICES</b>	35,79.48		10,00,00.00	10,00,00.00		35,79.48	...	...
	<b>65.25</b>					<b>65.25</b>		
<b>B. SOCIAL SERVICES-</b>								
<b>i) Education Sports Art and Culture</b>								
<b>6202 Loans for Education, Sports, Art and Culture</b>								

<sup>(1)</sup> Minus balance is under investigation

<sup>(2)</sup> Minus balances is due to un-apportionment of opening balance between Andhra Pradesh and Telangana

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>B. SOCIAL SERVICES- (Contd.)</b>								
<b>6202 Loans for Education, Sports, Art and Culture-(Contd.)</b>								
01 General Education	...	...	...	...	...	...	...	...
202 Secondary Education	...	...	...	...	...	...	...	...
(01) Loans for Secondary Education	12,56.00	...	...	...	...	12,56.00	...	...
<b>Total- 202</b>	12,56.00	...	...	...	...	12,56.00	...	...
<b>203 University and Higher Education</b>								
(01) Loans for Higher Education	6,58.75	...	...	...	...	6,58.75	...	...
(04) Loans to Nagarjuna University	13.30	...	...	...	...	13.30	...	...
<b>Total- 203</b>	6,72.05	...	...	...	...	6,72.05	...	...
<b>Total- 01</b>	19,28.05	...	...	...	...	19,28.05	...	...
<b>03 Sports and Youth Services</b>								



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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>B. SOCIAL SERVICES- (Contd.)</b>							<b>(₹ in Lakh)</b>	
<b>6202 Loans for Education, Sports, Art and Culture-(Concl.)</b>								
<b>Total- 03</b>	...	...	...	...	...	...	...	...
<b>Total- 6202</b>	<b>2,09,22.81</b>					<b>2,09,22.81</b>		
<b>Total- (i) Education, Sports, Art &amp; Culture</b>	<b>2,28,50.86</b>					<b>2,28,50.86</b>		
	...	...	...	...	...	...	...	...
<b>(ii) Health and Family Welfare-</b>								
<b>6210 Loans for Medical and Public Health</b>								
<b>(01) Urban Health Services</b>								
<b>190 Loans to Public Sector and Other Undertakings-</b>								
<b>(04) Loans to AP Health Medical Housing and Infrastructure Development Corporation for Repayment of Loans to HUDCO</b>	37,87.84 <b>5,20,55.11</b>					37,87.84 <b>5,20,55.11</b>		
<b>Total- 190</b>	37,87.84					37,87.84		
	<b>5,20,55.11</b>					<b>5,20,55.11</b>		

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
<b>B. SOCIAL SERVICES- (Contd.)</b>								
<b>6210 Loans for Medical and Public Health-(Contd.)</b>								
<b>789 Special Component Plan for Schedule Castes</b>								
(04) Loans to AP Health Medical Housing and Infrastructure Development Corporation for Repayment of Loans to HUDCO	8,00.64	...	...	...	...	8,00.64	...	...
Total- 789	8,00.64	...	...	...	...	8,00.64	...	...
<b>796 Tribal Area Sub-Plan</b>								
(04) Loans to AP Health Medical Housing and Infrastructure Development Corporation for Repayment of Loans to HUDCO	3,26.18	...	...	...	...	3,26.18	...	...
Total- 796	3,26.18	...	...	...	...	3,26.18	...	...
Total- 01	37,87.84	...	...	...	...	37,87.84	...	...
	<b>5,31,81.93</b>					<b>5,31,81.93</b>		

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**  
**Section 1 : Major and Minor Head wise Summary of Loans and Advances**  
**(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)**

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>B SOCIAL SERVICES-(Contd.)</b>							(₹ in Lakh)	
<b>6210 Loans for Medical and Public Health-(Concl.)</b>								
80 General-								
800 Other Loans-								
(04) Construction of Medical Buildings	24,94.20	...	...	...	...	24,94.20	...	...
Total- 800	24,94.20	...	...	...	...	24,94.20	...	...
Total- 80	24,94.20	...	...	...	...	24,94.20	...	...
Total- 6210	37,87.84	...	...	...	...	37,87.84	...	...
	<b>5,56,76.13</b>					<b>5,56,76.13</b>		
<b>6211 Loans for Family Welfare</b>								
<b>190 Loans to Public Sector and Other Undertakings</b>								
(07) Loans to ANMs for purchase of Mopeds	5,40.00	...	...	...	...	5,40.00	...	...
Total- 190	5,40.00	...	...	...	...	5,40.00	...	...



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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>B SOCIAL SERVICES-(Contd.)</b>							<b>(₹ in Lakh)</b>	
6211 Loans for Family Welfare (Concltd.)								
Total- 6211	...	...	...	...	...	5,40.00	...	...
Total- (ii) Health and Family Welfare	37,87.84	...	...	...	...	37,87.84	...	...
	<b>5,62,16.13</b>					<b>5,62,16.13</b>		
(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 AP Urban Infrastructure Corporation	57,54.93	...	...	...	...	57,54.93	...	...
(06) Loans to Municipalities for Drinking Water to Twin cities of Hyderabad and surrounding Municipalities	2,29,39.53	...	...	...	...	2,29,39.53	...	...
	60,15.90	...	...	...	...	60,15.90	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>B SOCIAL SERVICES-(Contd.)</b>								
6215 Loans for Water Supply and Sanitation-(Contd.)								
190 Loans to Public Sector and Other Undertakings								
(08) Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply	...		...	...		11,55,36.00	...	...
(09) Loans to HMWSSB for Krishna water supply project	1,06,06.00		...	...		1,06,06.00	...	...
<b>Total- 190</b>	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	...	...
<b>Total- 191</b>	18,44.77		...	...		18,44.77	...	...
789 Special Component Plan for Schedule Castes								
(08) Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply	2,27,27.50		...	...		2,27,27.50	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6215 Loans for Water Supply and Sanitation-(Contd.)</b>								
<b>789 Special Component Plan for Schedule Castes</b>								
(09) Loans to HMWSSB for Krishna water supply project	6,96.00	...	...	...	...	6,96.00	...	...
<b>Total- 789</b>	<b>6,96.00</b>	...	...	...	...	<b>6,96.00</b>	...	...
<b>796 Tribal Area Sub-Plan</b>								
(08) Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply	84,97.50	...	...	...	...	84,97.50	...	...
<b>Total- 796</b>	<b>84,97.50</b>	...	...	...	...	<b>84,97.50</b>	...	...
(09) Loans to HMWSSB for Krishna water Supply Project	1,98.00	...	...	...	...	1,98.00	...	...
<b>Total- 796</b>	<b>1,98.00</b>	...	...	...	...	<b>1,98.00</b>	...	...
<b>Total- 01</b>	<b>86,95.50</b>	...	...	...	...	<b>86,95.50</b>	...	...
<b>02 Sewerage and Sanitation</b>	<b>19,48,16.13</b>	...	...	...	...	<b>19,48,16.13</b>	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>B SOCIAL SERVICES-(Contd.)</b>								
6215 Loans for Water Supply and Sanitation-(Contd.)								
190 Loans to Public Sector and Other Undertakings								
(08) Loans to Hyderabad Metropolitan Water Supply & Sewerage Board for implementation of Sewerage Master Plan	1,68,87.50	...	...	...	...	1,68,87.50	...	...
<b>Total- 190</b>	<b>1,68,87.50</b>	...	...	...	...	<b>1,68,87.50</b>	...	...
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	...	...
(09) Loans to Nellore Municipal Corporation	2,71,35.24	...	1,51,30.00	...	...	4,22,65.24	1,51,30.00	...
	...					...		
<b>Total- 191</b>	<b>2,71,35.24</b>	...	1,51,30.00	...	...	4,22,65.24	1,51,30.00	...
	<b>7,95.61</b>					<b>7,95.61</b>		

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>B SOCIAL SERVICES-(Contd.)</b>							<b>(₹ in Lakh)</b>	
<b>6215 Loans for Water Supply and Sanitation-(Contd.)</b>								
<b>789 Special Component Plan for Scheduled Casts</b>								
<b>(08) Loans to Hyderabad Metro Water Supply &amp; Sewerage Board for implementation of Sewerage Master Plan</b>	...	...	...	...	...	<b>24,90.00</b>	...	...
<b>Total- 789</b>	...	...	...	...	...	<b>24,90.00</b>	...	...
<b>796 Tribal Area Sub-Plan</b>								
<b>(08) Loans to Hyderabad Metro Water Supply &amp; Sewerage Board for implementation of Sewerage Master Plan</b>	...	...	...	...	...	<b>9,07.50</b>	...	...
<b>Total- 796</b>	...	...	...	...	...	<b>9,07.50</b>	...	...
<b>Total- 02</b>	2,71,35.24	...	1,51,30.00	...	...	4,22,65.24	1,51,30.00	...
	<b>2,10,80.61</b>					<b>2,10,80.61</b>		

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6215 Loans for Water Supply and Sanitation-(Concl.)</b>								
<b>Total- 6215</b>	<b>2,71,35.24</b>	...	<b>1,51,30.00</b>	...	...	<b>4,22,65.24</b>	<b>1,51,30.00</b>	...
<b>6216 Loans for Housing</b>								
<b>02 Urban Housing</b>								
<b>190 Loans to Public Sector and Other Undertakings</b>								
<b>(01) A.P.Rajiv Swagruha Corporation Limited</b>	...	...	...	...	...	...	...	...
<b>(06) Loans for Construction of Houses at Vanasthalipuram</b>	<b>3,51,00.00</b>	...	...	...	...	<b>3,51,00.00</b>	...	...
<b>Total- 190</b>	<b>1,45.48</b>	...	...	...	...	<b>1,45.48</b>	...	...
<b>201 Loans to Housing Boards</b>								
<b>(04) Loans to Low Income Group Housing (LIGH) Schemes</b>	...	...	...	...	...	...	...	...
<b>(05) Loans to Middle Income Group Housing (MIGH) Schemes</b>	<b>13,32.57</b>	...	...	...	...	<b>13,32.57</b>	...	...
<b>(06) Loans for Construction of Houses under Other Housing Schemes</b>	<b>14,07.24</b>	...	...	...	...	<b>14,07.24</b>	...	...
<b>Total- 190</b>	<b>1,33.66</b>	...	...	...	...	<b>1,33.66</b>	...	...
<b>Total- 190</b>	<b>3,52,45.48</b>	...	...	...	...	<b>3,52,45.48</b>	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>B SOCIAL SERVICES-(Contd.)</b>								
6216 Loans for Housing (Contd.)								
201 Loans to Housing Boards	...	...	...	...	...	...	...	...
<b>Total- 201</b>	<b>28,73.47</b>	...	...	...	...	<b>28,73.47</b>	...	...
800 Other Loans								
(04) Loans for Construction of Houses to the Urban Poor	8,39.77	...	...	...	...	8,39.77	...	...
(05) Loans to L.I.G.H. Schemes	27.23	...	...	...	...	27.23	...	...
(06) Loans to M.I.G.H. Schemes	49.94	...	...	...	...	49.94	...	...
(07) Loans for Slums Clearance and Sweepers Housing Scheme	10,76.43	...	...	...	...	10,76.43	...	...
(08) Loans to Co-operatives under L.I.G.H. Schemes	20,21.89	...	...	...	...	20,21.89	...	...
(10) Loans for Construction of Houses Under the other Housing Schemes	2,50.00	...	...	...	...	2,50.00	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>B SOCIAL SERVICES- (Contd.)</b>							<b>(₹ in Lakh)</b>	
<b>6216 Loans for Housing- (Contd.)</b>								
<b>800 Other Loans</b>	...	...	...	...	...	...	...	...
<b>Total- 800</b>	<b>42,65.26</b>					<b>42,65.26</b>		
<b>Total- 02</b>	<b>4,23,84.21</b>					<b>4,23,84.21</b>		
<b>03 Rural Housing</b>								
<b>190 Loans to Public Sector and Other Undertakings</b>								
<b>(04) Repayment of Loans to Financial Institutions</b>	3,13,16.21	...	...	2,17.58	...	3,10,98.63	(-)217.58	...
	<b>45,17,58.35</b>					<b>45,17,58.35</b>		
<b>(05) Weaker Section Housing Programme through LIC and GIC</b>	...	...	...	...	...	...	...	...
	<b>3,34,95.43</b>					<b>3,34,95.43</b>		
<b>(06) Weaker Section Housing under NTR Housing Programme</b>	90,21.33	...	...	...	...	90,21.33	...	...
	<b>56,08,52.78</b>					<b>56,08,52.78</b>		
<b>(07) Loans for Construction of Houses for Weaker Sections</b>	11,03,73.31	...	...	...	...	11,03,73.31	...	...
	<b>43,73.16</b>					<b>43,73.16</b>		



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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>B SOCIAL SERVICES-(Contd.)</b>								
6216 Loans for Housing- (Contd.)								
190 Loans to Public Sector and Other Undertakings	15,07,10.85	...	...	2,17.58	...	15,04,93.27	(-217.58)	...
<b>Total- 190</b>	<b>1,05,04,79.72</b>					<b>1,05,04,79.72</b>		
789 Special Component Plan for Scheduled Castes								
(06) Weaker Section Housing under NTR Housing Programme	50,52.68	...	..	...	...	50,52.68	...	...
<b>Total- 789</b>	<b>3,74,08.48</b>	...	...	...	...	<b>3,74,08.48</b>	...	...
(07) Loans for Construction of Houses for Weaker Sections	3,23,55.80	...	...	...	...	3,23,55.80	...	...
<b>Total- 789</b>	<b>3,74,08.48</b>	...	...	...	...	<b>3,74,08.48</b>	...	...
796 Tribal Area Sub-Plan								
(06) Weaker Section Housing under NTR Housing Programme	7,06.10	...	...	...	...	7,06.10	...	...
<b>Total- 796</b>	<b>5,56,89.88</b>	...	...	...	...	<b>5,56,89.88</b>	...	...
(07) Loans for Construction of Houses for Weaker Sections	68,62.80	...	...	...	...	68,62.80	...	...
<b>Total- 796</b>	<b>68,62.80</b>	...	...	...	...	<b>68,62.80</b>	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>B SOCIAL SERVICES-(Contd.)</b>								
6216 Loans for Housing -(Contd.)								
796 Tribal Area Sub-Plan								
Total- 796	75,68.91	...	...	...	...	5,56,89.88	...	...
Total- 03	19,56,88.23	...	...	2,17.58	...	19,54,70.65	(-217.58)	...
	<b>1,25,78,22.70</b>					<b>1,25,78,22.70</b>		
80 General								
190 Loans to Public Sector and Other Undertakings								
(04) Loans for Construction of Police Quarters	...	...	...	...	...	1,71,25.59	...	...
(10) Loans for Construction of Sainik Aramgarh	2,67.00	...	...	...	...	2,67.00	...	...
Total- 190	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	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6216 Loans for Housing -(Concl'd.)</b>								
<b>201 Loans to Housing Boards</b>	...	...	...	...	...	...	...	...
<b>Total- 201</b>	<b>5,38.60</b>					<b>5,38.60</b>		
<b>800 Other Loans</b>								
<b>(04) Loans for Subsidised Industrial Housing</b>	85.46	...	...	...	...	85.46	...	...
<b>(05) Loans for Other Housing Schemes</b>	...	...	...	...	...	(-) <b>6.62</b> <sup>(1)</sup>	...	...
<b>Total- 800</b>	<b>78.84</b>					<b>78.84</b>		
<b>Total- 80</b>	...	...	...	...	...	<b>1,80,10.03</b>	...	...
<b>Total- 6216</b>	19,56,88.23	...	...	2,17.58	...	19,54,70.65	(-)217.58	...
<b>6217 Loans for Urban Development</b>	<b>1,31,82,16.94</b>					<b>1,31,82,16.94</b>		
<b>01 State Capital Development</b>								

<sup>(1)</sup> Minus balance is under investigation

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>B SOCIAL SERVICES-(Contd.)</b>								
6217 Loans for Urban Development-( Contd.)								
191 Loans to Local Bodies, Corporations etc.								
(04) Loans for Integrated Urban Development in Metropolitan Cities and Areas of National Importance	...	...	...	...	...	10,53.35	...	...
Total- 191	10,53.35	...	...	...	...	10,53.35	...	...
789 Special Component Plan for Scheduled Castes								
(04) Loans to HMRL for Hyderabad Metro Rail Project	1,76,90.00	...	...	...	...	1,76,90.00	...	...
(05) Loans to HMDA for Outer Ring Road Project	1,59,92.42	...	...	...	...	1,59,92.42	...	...
(06) Loans to HMDA for Outer Ring Road Project for payment of annuity works	1,16,44.41	...	...	...	...	1,16,44.41	...	...
Total- 789	4,53,26.83	...	...	...	...	4,53,26.83	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6217 Loans for Urban Development- (Contd.)</b>								
<b>796 Tribal Area Sub-Plan-(Contd.)</b>								
(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 Outer Ring Road Project for payment of Annuity works	38,56.38	...	...	...	...	38,56.38	...	...
<b>Total- 796</b>	...	...	...	...	...	...	...	...
	<b>1,65,07.31</b>					<b>1,65,07.31</b>		
<b>800 Other Loans-</b>								
(04) Loans to HMRL for Hyderabad Metro Rail Project	10,43,40.00	...	...	...	...	10,43,40.00	...	...
(05) Loans to HMDA for Outer Ring Road Project	1,29,88.28	...	142.11	...	...	1,31,30.39	142.11	...
	<b>24,75,76.33</b>					<b>24,75,76.33</b>		
(06) Loans to HMDA for Outer Ring Road Project for payment of Annuity works	8,01,74.21	...	...	...	...	8,01,74.21	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(` in Lakh)	
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6217 Loans for Urban Development- (Contd.)</b>								
<b>800 Other Loans</b>								
<b>Total- 800</b>	1,29,88.28	...	142.11	...	...	1,31,30.39	142.11	...
<b>Total- 01</b>	<b>1,29,88.28</b>	...	142.11	...	...	<b>1,31,30.39</b>	142.11	...
	<b>49,49,78.03</b>					<b>49,49,78.03</b>		
<b>03 Integrated Development of Small and Medium Towns</b>								
<b>190 Loans to Public Sector and Other Undertakings</b>								
<b>(04) Loans to AP Township &amp; Infrastructure Development Corporation Ltd., (APTSIDCO)</b>	80,00.00	...	...	...	...	80,00.00	...	...
<b>Total- 190</b>	80,00.00	...	...	...	...	80,00.00	...	...
	...					...		
<b>800 Other Loans</b>								
<b>(04) Loans for Integrated Development of Small and Medium Towns</b>	...	...	...	...	...	...	...	...
	<b>26,41.48</b>					<b>26,41.48</b>		

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>B SOCIAL SERVICES-(Contd.)</b>								
6217 Loans for Urban Development -(Contd.)								
800 Other Loans	...	...	...	...	...	...	...	...
<b>Total- 800</b>	<b>26,41.48</b>	...	...	...	...	<b>26,41.48</b>	...	...
<b>Total - 03</b>	<b>80,00.00</b>	...	...	...	...	<b>80,00.00</b>	...	...
<b>26,41.48</b>	<b>26,41.48</b>					<b>26,41.48</b>		
<b>60 Other Urban Development Schemes</b>								
<b>190 Loans to Public Sector and Other Undertakings-</b>								
(06) Loans to Andhra Pradesh Urban Infrastructure Asset Management Ltd .	5,00.00	...	...	...	...	5,00.00	...	...
<b>Total- 190</b>	<b>5,00.00</b>	...	...	...	...	<b>5,00.00</b>	...	...
<b>191 Loans to Local Bodies, Corporations etc.</b>	...					...		
(01) Loans for Town Planning Schemes	...	...	...	...	...	...	...	...
<b>(05) Loans for Remunerative Schemes</b>	<b>2,90.24</b>	...	...	...	...	<b>2,90.24</b>	...	...
	<b>42.52</b>	...	...	...	...	<b>42.52</b>	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(` in Lakh)	
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6217 Loans for Urban Development- (Contd.)</b>								
<b>191 Loans to Local Bodies, Corporation etc.</b>								
<b>(06) Loans for Integrated Urban Development in Metropolitan Cities and areas of National Importance</b>	...	...	...	...	...	1,02.82	...	...
<b>(07) Loans for Other Purposes</b>	...	...	...	...	...	...	...	...
<b>(08) Loans for conduct of Elections to Municipalities</b>	22.18	...	...	...	...	22.18	...	...
<b>(09) Loans to Municipalities for conduct of Elections</b>	18.04	...	...	...	...	18.04	...	...
<b>Total- 191</b>	2,94.04	...	...	...	...	2,94.04	...	...
<b>800 Other Loans</b>	7,69.84	...	...	...	...	7,69.84	...	...
<b>(04) Loans to Municipalities for Conduct of Elections</b>	...	...	...	...	...	...	...	...
<b>(05) Machilipatnam Area Development Authority (MADA)</b>	23,10.98	50,00.00	...	...	...	23,10.98	...	...
	1,83.25	1,83.25	...	...	...	50,00.00	...	...
						1,83.25	...	...



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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>B SOCIAL SERVICES-(Contd.)</b>							<b>(₹ in Lakh)</b>	
<b>6217 Loans for Urban Development- (Concl'd.)</b>								
<b>800 Other Loans</b>	...	...	...	...	...	...	...	...
<b>(06) Loans to A.P.U.F.I.D.C.</b>	13,76.56	...	...	...	...	13,76.56	...	...
<b>(09) Loans to Municipalities for Conduct of Elections</b>	8,75.69	...	...	...	...	8,75.69	...	...
<b>Total- 800</b>	50,00.00	...	...	...	...	50,00.00	...	...
<b>Total- 60</b>	47,46.48	...	...	...	...	47,46.48	...	...
	55,00.00	...	...	...	...	55,00.00	...	...
	55,16.32	...	...	...	...	55,16.32	...	...
	2,64,88.28	...	142.11	...	...	2,66,30.39	142.11	...
<b>Total- 6217</b>	50,31,35.83	...	...	...	...	50,31,35.83	...	...
<b>Total- (iii) Water Supply, Sanitation, Housing and Urban Development</b>	24,93,11.75	...	1,52,72.11	2,17.58	...	26,43,66.28	1,50,54.53	...
<b>(iv) Information and Broadcasting</b>	2,03,72,49.51	...	...	...	...	2,03,72,49.51	...	...

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**  
**Section 1 : Major and Minor Head wise Summary of Loans and Advances**  
**(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)**

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
<b>B SOCIAL SERVICES (Contd.)</b>								
6220 Loans for Information and Publicity								
01 Films								
190 Loans to Public Sector and Other Undertakings								
(01) Loans to APSFDC Ltd	...	...	...	...	...	...	...	...
	4,26.88					4,26.88		
(05) Loans to APSFDC under IMPACT Programme	...	...	...	...	...	...	...	...
	40,00.00					40,00.00		
Total- 190	...	...	...	...	...	...	...	...
	44,26.88					44,26.88		
796 Tribal Area Sub-Plan								
(01) Loans to APSFDC Ltd	...	...	...	...	...	...	...	...
	9.07					9.07		
Total- 796	...	...	...	...	...	...	...	...
	9.07					9.07		
Total- 01	...	...	...	...	...	...	...	...
	44,35.95					44,35.95		

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>B SOCIAL SERVICES- (Contd.)</b>								
<b>6220 Loans for Information and Publicity- (Concld.)</b>	...	...	...	...	...	...	...	...
<b>Total- 6220</b>	<b>44,35.95</b>	...	...	...	...	<b>44,35.95</b>	...	...
<b>Total- (iv) Information &amp; Broadcasting</b>	<b>44,35.95</b>	...	...	...	...	<b>44,35.95</b>	...	...
<b>(v) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>								
<b>6225 Loans for Welfare of Scheduled Castes Scheduled Tribes Other Backward Classes and Minorities</b>	...	...	...	...	...	...	...	...
<b>01 Welfare of Scheduled Castes</b>								
<b>190 Loans to Public Sector and Other Undertakings</b>								
<b>(04) Loans for Repayment of Loans to Financial Institutions</b>	...	...	...	...	...	...	...	...
<b>(05) Loans to A.P. Scheduled Caste Co- operative Finance Corporation</b>	<b>7,46,04.60</b>	...	...	...	...	<b>7,46,04.60</b>	...	...
<b>(07) Loans for Construction of Houses for Weaker Sections</b>	...	...	...	...	...	...	...	...
	<b>85.68</b>	...	...	...	...	<b>85.68</b>	...	...
	<b>1,73,42.62</b>	...	...	...	...	<b>1,73,42.62</b>	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>B SOCIAL SERVICES -(Contd.)</b>								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities- (Contd.)								
190 Loans to Public Sector and Other Undertakings								
<b>Total- 190</b>	...	...	...	...	...	9,20,32.90	...	...
195 Loans to Co-operatives								
(04) Loans for Repayment of Loans to Financial Institutions	...	...	...	...	...	8,94.72	...	...
(05) Loans to A.P. Scheduled Castes Co-operative Finance Corporation	...	...	...	...	...	32,65.95	...	...
(08) Loans for repayment of Bank Loans for creating irrigation facilities	...	...	...	...	...	94.67	...	...
(09) Loans to A.P.S.S.Cs, S.Ts Co-operative Housing Societies Federation	...	...	...	...	...	90.41	...	...
(10) Loans for Village Housing Schemes	...	...	...	...	...	15,34.16	...	...
(11) Loans for Repayment of Bank Loans obtained for Sericulture Programme	...	...	...	...	...	54.00	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>B SOCIAL SERVICES- (Contd.)</b>								
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Castes &amp; Minorities- (Contd.)</b>								
<b>195 Loans to Co-operatives</b>								
<b>Total- 195</b>	...	...	...	...	...	59,33.91	...	...
<b>800 Other Loans-</b>								
<b>(06) Loans for Purchase of Agricultural lands</b>	...	...	...	...	...	10,62.37	...	...
<b>Total- 800</b>	...	...	...	...	...	10,62.37	...	...
<b>Total- 01</b>	...	...	...	...	...	9,90,29.18	...	...
<b>02 Welfare Schedule Tribes</b>								
<b>190 Loans to Public Sector and Other Undertakings</b>								
<b>(08) Loans for Repayment of NSFDC Loans</b>	(-)1,39.79 <sup>(1)</sup>	...	...	...	...	(-)1,39.79 <sup>(1)</sup>	...	...
<b>(09) Loans to A.P. Girijan Co-operative Corporation</b>	21,44.19	...	...	...	...	21,44.19	...	...
	(-)19.76	...	...	...	...	(-)19.76 <sup>(1)</sup>	...	...
	3,38.78	...	...	...	...	3,38.78	...	...

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

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>B SOCIAL SERVICES- (Contd.)</b>								
<b>6225 Loans for Welfare of Scheduled Castes Scheduled Tribes Other Backward Classes and Minorities- (Contd.)</b>								
<b>190 Loans to Public Sector and Other Undertakings</b>								
<b>Total- 190</b>	(-)1,59.55 <sup>(1)</sup> <b>24,82.97</b>	...	...	...	...	(-)1,59.55 <sup>(1)</sup> <b>24,82.97</b>	...	...
<b>195 Loans to Co-operatives-</b>								
<b>(04) Loans to Girijan Co-operative Corporation</b>	...	...	...	...	...	<b>10,72.71</b>	...	...
<b>(05) Loans for Payments of Bank Loans obtained for Sanction of Loans to Trials for Agricultural Purposes</b>	...	...	...	...	...	<b>67.27</b>	...	...
<b>(06) Loans to APSTs Co-op Finance Corporation</b>	...	...	...	...	...	<b>1,73.00</b>	...	...
<b>Total- 195</b>	...	...	...	...	...	<b>13,12.98</b>	...	...
<b>800 Other Loans</b>								
<b>(04) Loans to Members of Scheduled Tribes</b>	...	...	...	...	...	<b>2,80.98</b>	...	...

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

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in Lakh)</b>								
<b>B SOCIAL SERVICES- (Contd.)</b>								
<b>6225 Loans for Welfare of Scheduled Castes Scheduled Tribes Other Backward Classes and Minorities -(Contd.)</b>								
<b>800 Other Loans</b>								
(06) Loans for Providing Margin Money to Tribals of Shanthapuram Colony Beedi Manufacturers	...	...	...	...	...	1,01.79	...	...
<b>Total- 800</b>	<b>3,82.77</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>3,82.77</b>	<b>...</b>	<b>...</b>
<b>Total- 02</b>	<b>(-)1,59.55<sup>(1)</sup></b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>(-)1,59.55<sup>(1)</sup></b>	<b>...</b>	<b>...</b>
<b>41,78.72</b>	<b>41,78.72</b>					<b>41,78.72</b>		
<b>03 Welfare of Backward Classes</b>								
<b>190 Loans to Public Sector and Other Undertakings</b>								
(04) Loans to APBCCFC	...	...	...	...	...	...	...	...
(10) Loans to AP Backward Classes Cooperative Finance Corporation (APBCCFC)	<b>3,79.00</b>	...	...	...	...	<b>3,79.00</b>	...	...
	<b>10,00.00</b>	...	...	...	...	<b>10,00.00</b>	...	...

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

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>B SOCIAL SERVICES- (Contd.)</b>								
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities -(Contd.)</b>								
<b>190 Loans to Public Sector and Other Undertakings</b>								
<b>Total- 190</b>	...	...	...	...	...	...	...	...
<b>195 Loans to Co-operatives</b>	<b>13,79.00</b>					<b>13,79.00</b>	...	...
<b>(04) Loans to AP Backward Classes Co-op Finance Corporation</b>	...					...	...	...
<b>Total- 195</b>	<b>98.63</b>					<b>98.63</b>	...	...
<b>Total- 03</b>	<b>98.63</b>					<b>98.63</b>	...	...
<b>80 General</b>	...					...	...	...
<b>800 Other Loans</b>	<b>14,77.63</b>					<b>14,77.63</b>	...	...
<b>(05) Loans to AP State Minorities Finance Corporation Ltd.</b>	...					...	...	...
<b>Total- 03</b>	<b>10,04.57</b>					<b>10,04.57</b>	...	...



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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>B SOCIAL SERVICES- (Contd.)</b>								
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- (Concl.)</b>								
<b>800 Other Loans</b>								
<b>Total - 800</b>	...	...	...	...	...	...	...	...
	<b>10,04.57</b>					<b>10,04.57</b>		
<b>Total- 80</b>	...	...	...	...	...	...	...	...
	<b>10,04.57</b>					<b>10,04.57</b>		
<b>Total- 6225</b>	(-) <b>1,59,55<sup>(1)</sup></b>	...	...	...	...	(-) <b>1,59,55<sup>(1)</sup></b>		...
	<b>10,56,90.10</b>					<b>10,56,90.10</b>		
<b>Total- (v) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>	(-) <b>1,59,55<sup>(1)</sup></b>	...	...	...	...	(-) <b>1,59,55<sup>(1)</sup></b>		...
	<b>10,56,90.10</b>					<b>10,56,90.10</b>		
<b>(vii) Social Welfare and Nutrition</b>								
<b>6235 Loans for Social Security and Welfare</b>								
<b>02 Social Welfare</b>								
<b>101 Welfare of Handicapped</b>								

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

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>B SOCIAL SERVICES- (Contd.)</b>								
<b>6235 Loans for Social Security and Welfare- (Contd.)</b>								
<b>101 Welfare of Handicapped</b>								
<b>(05) Loans to Handicapped persons for their Economic Rehabilitation and Development</b>	2,93.80	...	...	...	...	2,93.80	...	...
<b>Total- 101</b>	2,93.80	...	...	...	...	2,93.80	...	...
<b>789 Special Component Plan for Scheduled Castes</b>								
<b>(04) Economic Rehabilitation and Development of Handicapped persons</b>	15.04	...	...	...	...	15.04	...	...
<b>Total- 789</b>	15.04	...	...	...	...	15.04	...	...
<b>800 Other Loans</b>								
<b>(04) Loans to A.P.I.I.C. for Execution of Schemes under half a Million Job Programme</b>	1,57.19	...	...	...	...	1,57.19	...	...
<b>(07) Loans for re-settlement of Agricultural workers in Blocks of Waste land</b>	23.16	...	...	...	...	23.16	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>B SOCIAL SERVICES- (Contd.)</b>							<b>(₹ in Lakh)</b>	
<b>6235 Loans for Social Security and Welfare- (Contd.)</b>								
<b>800 Other Loans</b>	...	...	...	...	...	...	...	...
<b>(08) Special Employment Programmes</b>	<b>37,78.15</b>	...	...	...	...	<b>37,78.15</b>	...	...
<b>Total- 800</b>	<b>39,58.50</b>	...	...	...	...	<b>39,58.50</b>	...	...
<b>Total- 02</b>	<b>42,67.34</b>	...	...	...	...	<b>42,67.34</b>	...	...
<b>60 Other Social Security and Welfare Programmes</b>								
<b>800 Other Loans</b>	...	...	...	...	...	...	...	...
<b>(04) Interest free Margin Money Loans</b>	<b>26.10</b>	...	...	...	...	<b>26.10</b>	...	...
<b>(07) Loans to Goldsmiths</b>	<b>1,23.74</b>	...	...	...	...	<b>1,23.74</b>	...	...
<b>(08) Loans for Special Employment Programmes</b>	<b>6,05.56</b>	...	...	...	...	<b>6,05.56</b>	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>B SOCIAL SERVICES- (Contd.)</b>								
<b>6235 Loans for Social Security and Welfare- (Concl.)</b>								
<b>800 Other Loans</b>	...	...	...	...	...	...	...	...
<b>Total- 800</b>	<b>7,55.40</b>	...	...	...	...	<b>7,55.40</b>	...	...
<b>Total- 60</b>	<b>7,55.40</b>	...	...	...	...	<b>7,55.40</b>	...	...
<b>Total- 6235</b>	<b>50,22.74</b>	...	...	...	...	<b>50,22.74</b>	...	...
<b>6245 Loans for relief on account of Natural Calamities</b>								
<b>02 Floods, Cyclones</b>	...	...	...	...	...	...	...	...
<b>800 Other loans</b>	...	...	...	...	...	...	...	...
<b>(05) Loans for Restoration of Electrical Installations</b>	<b>20,23.88</b>	...	...	...	...	<b>20,23.88</b>	...	...
<b>Total- 800</b>	<b>20,23.88</b>	...	...	...	...	<b>20,23.88</b>	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>B SOCIAL SERVICES- (Concl.d.)</b>							<b>(₹ in Lakh)</b>	
6245 Loans for Relief on account of Natural Calamities- (Concl.d.)	...	...	...	...	...	...	...	...
<b>Total- 02</b>	<b>20,23.88</b>	...	...	...	...	<b>20,23.88</b>	...	...
<b>Total- 6245</b>	<b>20,23.88</b>	...	...	...	...	<b>20,23.88</b>	...	...
<b>Total- (vii) Social Welfare and Nutrition</b>	<b>70,46.62</b>	...	...	...	...	<b>70,46.62</b>	...	...
	25,29,40.04	...	1,52,72.11	2,17.58	...	26,79,94.57	1,50,54.53	...
<b>Total- B SOCIAL SERVICES</b>	<b>2,23,34,89.17</b>	...	...	...	...	<b>2,23,34,89.17</b>	...	...
<b>C. ECONOMIC SERVICES</b>								
(i) Agriculture and Allied Services								
6401 Loans for Crop Husbandry	...	...	...	...	...	...	...	...
103 Seeds	...	...	...	...	...	...	...	...
(04) Loans for Purchase of Seeds	...	...	...	...	...	...	...	...
	<b>24,60.09</b>	...	...	...	...	<b>24,60.09</b>	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>C. ECONOMIC SERVICES- (Contd.)</b>								
<b>6401 Loans for Crop Husbandry-(Contd.)</b>								
<b>103 Seeds</b>								
(06) Loans to AP State Seeds Development Corporation towards Purchase and Supply of Seeds	...	...	...	...	...	1,94,92.43	...	...
(07) Loans to OIL FED towards Purchase and Supply of Oil Seeds	...	...	...	...	...	1,00.00	...	...
<b>Total- 103</b>	2,20,52.52	...	...	...	...	2,20,52.52	...	...
<b>105 Manures and Fertilizers-</b>								
(04) Loans for Purchase of Chemical Fertilizers	...	...	...	...	...	68,82.50	...	...
<b>Total- 105</b>	68,82.50	...	...	...	...	68,82.50	...	...
<b>107 Plant Protection</b>								
(04) Loans for Purchase of Pesticides	...	...	...	...	...	1,45.69	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in Lakh)</b>								
<b>C. ECONOMIC SERVICES-(Contd.)</b>								
<b>6401 Loans for Crop Husbandry-(Contd.)</b>								
<b>107 Plant Protection-</b>								
<b>Total- 107</b>	...	...	...	...	...	...	...	...
	<b>1,45.69</b>					<b>1,45.69</b>		
<b>109 Commercial Crops-</b>								
<b>(07) Redrying of Tobacco Purchase of Inputs etc.</b>	...	...	...	...	...	...	...	...
	<b>1,87.38</b>					<b>1,87.38</b>		
<b>(10) Loans towards Working Capital for purchase of Tobacco</b>	...	...	...	...	...	...	...	...
	<b>4,50.00</b>					<b>4,50.00</b>		
<b>Total- 109</b>	...	...	...	...	...	...	...	...
	<b>6,37.38</b>					<b>6,37.38</b>		
<b>113 Agricultural Engineering</b>								
<b>04 Loans to AP State Agro Industries Development Corporation</b>	...	...	...	...	...	...	...	...
	<b>12,64.05</b>					<b>12,64.05</b>		
<b>Total- 113</b>	...	...	...	...	...	...	...	...
	<b>12,64.05</b>					<b>12,64.05</b>		
<b>119 Horticulture and Vegetable Crops</b>								

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**  
**Section 1 : Major and Minor Head wise Summary of Loans and Advances**  
**(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)**

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>C. ECONOMIC SERVICES--(Contd.)</b>								
<b>6401 Loans for Crop Husbandry-(Contd.)</b>								
<b>119 Horticulture and Vegetable Crops</b>								
<b>(05) Loans to Provide Credit to Farmers for replanting Programme</b>	...	...	...	...	...	...	...	...
<b>Total- 119</b>	<b>(-15.18<sup>(1)</sup>)</b>	...	...	...	...	<b>(-15.18<sup>(1)</sup>)</b>	...	...
<b>195 Loans to farming Co-operatives</b>								
<b>(07) Loans to Other Industrial Co-operatives</b>	...	...	...	...	...	...	...	...
<b>Total- 195</b>	<b>4,22.31</b>	...	...	...	...	<b>4,22.31</b>	...	...
<b>800 Other Loans</b>								
<b>(05) Loans for Purchase of Motor Cycles, Bicycles under Agricultural Extension</b>	...	...	...	...	...	...	...	...
<b>(11) Loans for Conduct of Elections to Mandal Karshak Parishadhs</b>	<b>59.05</b>	...	...	...	...	<b>59.05</b>	...	...
	<b>42.50</b>	...	...	...	...	<b>42.50</b>	...	...

<sup>(1)</sup> Minus balance is under investigation



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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>C. ECONOMIC SERVICES--(Contd.)</b>								
<b>6401 Loans for Crop Husbandry--(Concl.)</b>								
800 Other Loans	...	...	...	...	...	...	...	...
<b>Total- 800</b>	<b>1,01.55</b>					<b>1,01.55</b>		
<b>Total- 6401</b>	<b>3,14,90.82</b>					<b>3,14,90.82</b>		
<b>6402 Loans for Soil and Water Conservation</b>								
102 Soil Conservation Schemes	...	...	...	...	...	...	...	...
(04) Soil Conservation Schemes in Other Areas	<b>1,75.48</b>					<b>1,75.48</b>		
(05) Rain fed Farming Project	<b>70.63</b>					<b>70.63</b>		
<b>Total- 102</b>	<b>2,46.11</b>					<b>2,46.11</b>		
<b>203 Land Reclamations and Development</b>								
(04) Loans for Sanction of Loans to farmers for reclamation of sand cast area / Eroded lands	...	...	...	...	...	...	...	...
	<b>(- )61.96<sup>(1)</sup></b>					<b>(- )61.96<sup>(1)</sup></b>		

<sup>(1)</sup> Minus balance is under investigation

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
<b>C. ECONOMIC SERVICES- (Contd.)</b>								
<b>6402 Loans for Soil and Water Conservation-(Concl'd.)</b>								
<b>203 Land Reclamations and Development</b>								
<b>Total- 203</b>	...	...	...	...	...	...	...	...
	<b>(-61.96<sup>(1)</sup>)</b>					<b>(-61.96<sup>(1)</sup>)</b>		
<b>Total- 6402</b>	...	...	...	...	...	...	...	...
	<b>1,84.15</b>					<b>1,84.15</b>		
<b>6403 Loans for Animal Husbandry</b>								
<b>195 Loans to Animal Husbandry Co-operatives</b>								
<b>(04) Loans to Veterinary &amp; other Graduates for Co-operative Poultry Farms</b>	50,63.07	...	...	...	...	50,63.07	...	...
	<b>8.31</b>					<b>8.31</b>		
<b>(05) Providing Financial Assistance for promotion and Development of Livestock activities to District Sheep Breeders Co-operative Union, Kadapa (NCDC)</b>	(-34.40 <sup>(1)</sup> )	...	...	...	...	(-34.40 <sup>(1)</sup> )	...	...
	<b>1,13.72</b>					<b>1,13.72</b>		
<b>(06) Assistance to A.P. Sheep and Goat Development Coop-Federation Ltd.</b>	(-1.70.07 <sup>(2)</sup> )	...	...	4,69.41	...	(-6,39.48 <sup>(2)</sup> )	...	...
	<b>5,36.10</b>					<b>5,36.10</b>		
<b>Total- 195</b>	48,58.60	...	...	4,69.41	...	43,89.19	(-469.41)	...
	<b>6,58.13</b>					<b>6,58.13</b>		

(1) Minus balance is under investigation

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

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>C. ECONOMIC SERVICES-(Contd.)</b>								
<b>6403 Loans for Animal Husbandry-(Concl.)</b>								
<b>800 Other Loans</b>								
(05) Loans to A.P. State Meat and Poultry Development Corporation Ltd	...	...	...	...	...	...	...	...
<b>Total- 800</b>	<b>1,55.19</b>	...	...	...	...	<b>1,55.19</b>	...	...
<b>Total- 6403</b>	<b>48,58.60</b>	...	...	4,69.41	...	43,89.19	(-)469.41	...
	<b>8,13.32</b>					<b>8,13.32</b>		
<b>6404 Loans for Dairy Development</b>								
<b>102 Dairy Development Projects</b>								
(04) Loans to Andhra Pradesh Dairy Development Cooperative Federation (APDDCF)	35,00.00	...	20,00.00	...	...	55,00.00	20,00.00	...
<b>Total 104</b>	<b>35,00.00</b>	...	20,00.00	...	...	55,00.00	20,00.00	...
<b>190 Loans to Public Sector and Other Undertakings</b>								
(04) Loans to Dairy Development Cooperative Federation Ltd.,	...	...	...	...	...	...	...	...
<b>Total 190</b>	<b>58,12.40</b>	...	...	...	...	<b>58,12.40</b>	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in Lakh)</b>								
<b>C. ECONOMIC SERVICES-(Contd.)</b>								
<b>6404 Loans for Dairy Development-(Concl.)</b>								
<b>190 Loans to Public Sector and Other Undertakings</b>								
<b>(05) Loans to Co-operative Milk Unions</b>	(-)16.04 <sup>(1)</sup> <b>17,40.28</b>	...	...	...	...	(-)16.04 <sup>(1)</sup> <b>17,40.28</b>	...	...
<b>(06) Loan Assistance to APDDCF Limited</b>	...	...	...	...	...	...	...	...
<b>Total- 190</b>	(-)16.04 <sup>(1)</sup> <b>77,02.68</b>	...	...	...	...	(-)16.04 <sup>(1)</sup> <b>77,02.68</b>	...	...
<b>Total- 6404</b>	34,83.96 <b>77,02.68</b>	...	20,00.00	...	...	54,83.96 <b>77,02.68</b>	20,00.00	...
<b>6405 Loans for Fisheries</b>								
<b>195 Loans to Co-operatives</b>								
<b>(01) Loans to Fishermen Cooperatives (NCDC)</b>	...	...	...	...	...	...	...	...
<b>(03) Loans for disbursement of Loans to Fishermen Cooperative under Shrimp Fish culture Development Project with World Bank Aid</b>	<b>2,27.10</b>	...	...	...	...	<b>2,27.10</b>	...	...
	...	...	...	...	...	...	...	...
	<b>79.90</b>	...	...	...	...	<b>79.90</b>	...	...
	...	...	...	...	...	...	...	...

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

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>C. ECONOMIC SERVICES--(Contd.)</b>								
6405 Loans for Fisheries- (Contd.)								
195 Loans to Co-operatives								
(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 for Providing to fishermen for acquisition of additional fishing gear	...	...	...	...	...	...	...	...
(08) Loans to provide loans to Prawn Farmers for repairs to Ponds and restarting	34.52					34.52		
(09) Loans to provide Inland Fish Farmers for repairs to ponds and restarting	55.76					55.76		
	...	...	...	...	...	...	...	...
	58.00					58.00		
	...	...	...	...	...	...	...	...
	22.05					22.05		
<b>Total- 195</b>	...	...	...	...	...	...	...	...
	6,37.77					6,37.77		
800 Other Loans								
(04) Loans for Other purposes	...	...	...	...	...	...	...	...
	4,00.84					4,00.84		
	...	...	...	...	...	...	...	...

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**  
**Section 1 : Major and Minor Head wise Summary of Loans and Advances**  
**(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)**

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>C. ECONOMIC SERVICES-(Contd.)</b>								
<b>6405 Loans for Fisheries- (Concl.)</b>								
<b>800 Other Loans</b>								
(06) Loans to Fishermen cooperatives	...	...	...	...	...	...	...	...
	<b>2,81.90</b>					<b>2,81.90</b>		
(09) Loans to Fishermen Co-operative Societies (N.C.D.C.)	...	...	...	...	...	...	...	...
	<b>3,80.61</b>					<b>3,80.61</b>		
(10) Loans for Fishermen Co-operative Societies	...	...	...	...	...	...	...	...
	<b>5,46.62</b>					<b>5,46.62</b>		
<b>Total- 800</b>	...	...	...	...	...	...	...	...
	<b>16,09.97</b>					<b>16,09.97</b>		
<b>Total- 6405</b>	...	...	...	...	...	...	...	...
	<b>22,47.74</b>					<b>22,47.74</b>		<b>0.52</b>
<b>6406 Loans for Forestry and Wild Life</b>								
<b>190 Loans to Public Sector and Other Undertakings-</b>								
(01) Loans for Head Quarters Office	(-),50.59 <sup>(1)</sup>	...	...	...	...	(-),50.59 <sup>(1)</sup>	...	...
	<b>13,78.50</b>					<b>13,78.50</b>		
<b>Total- 190</b>	(-),50.59 <sup>(1)</sup>	...	...	...	...	(-),50.59 <sup>(1)</sup>	...	...
	<b>13,78.50</b>					<b>13,78.50</b>		

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

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**  
**Section 1 : Major and Minor Head wise Summary of Loans and Advances**  
**(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)**

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>C. ECONOMIC SERVICES--(Contd.)</b>								
<b>6406 Loans for Forestry and Wild Life-(Concltd.)</b>								
<b>Total- 6406</b>	(-)6,50.59 <sup>(1)</sup> <b>13,78.50</b>	...	...	...	...	(-)6,50.59 <sup>(1)</sup> <b>13,78.50</b>	...	...
<b>6408 Loans for Food storage and Warehousing</b>								
<b>02 Storage and Warehousing</b>								
<b>195 Loans to Co-operatives</b>								
<b>(04) Loans for Constructions of Godowns</b>	0.04 (-)3.23 <sup>(2)</sup>	...	...	...	...	0.04 (-)3.23 <sup>(2)</sup>	...	...
<b>(11) Loans to Co-operative Marketing Societies</b>	...	...	...	...	...	...	...	...
<b>(15) Short Term Loans to A.P. Markfed for Procurement of Cotton</b>	2,21.81	...	...	...	...	2,21.81	...	...
<b>(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</b>	...	...	...	...	...	...	...	...
	3,18.86	...	...	...	...	3,18.86	...	...
	5,00.00	...	...	...	...	5,00.00	...	...

<sup>(1)</sup> Minus balance is under investigation

<sup>(2)</sup> Minus balance is due to unapportionment of opening balance between Andhra Pradesh and Telangana

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>C. ECONOMIC SERVICES-(Contd.)</b>								
<b>6408 Loans for Food storage and Warehousing-(Concl.)</b>								
195 Loans to Co-operatives								
Total- 195	0.04 <b>10,37.44</b>	...	...	...	...	0.04 <b>10,37.44</b>	...	...
Total- 02	0.04 <b>10,37.44</b>	...	...	...	...	0.04 <b>10,37.44</b>	...	...
Total 6408	0.04 <b>10,37.44</b>	...	...	...	...	0.04 <b>10,37.44</b>	...	...
<b>6425 Loans for Co-operation-</b>								
107 Loans to Credit Co-operatives								
(04) Loans to Co-operative Banks towards non-over due cover	0.02 <b>4,79.50</b>	...	...	...	...	0.02 <b>4,79.50</b>	...	...
(05) Loans for Ordinary Debentures	...	...	...	...	...	...	...	...
(06) Loans for Special Debentures	<b>14,79.65</b>	...	...	...	...	<b>14,79.65</b>	...	...
(07) Loans to Primary Agricultural Credit Co-operatives	...	...	...	...	...	...	...	...
	<b>2,25,69.55</b>	...	...	...	...	<b>2,25,69.55</b>	...	...
	...	...	...	...	...	...	...	...
	<b>77.60</b>	...	...	...	...	<b>77.60</b>	...	...



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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>C. ECONOMIC SERVICES-(Contd.)</b>								
6425 Loans for Co-operation -(Contd.)								
107 Loans to Credit Co-operatives								
(09) Loans to Other Credit Co-operative Societies	...	...	...	...	...	...	...	...
	<b>2,50.98</b>					<b>2,50.98</b>		
(12) Loans for conversion of short term loans into medium term loans	...	...	...	...	...	...	...	...
	<b>20,11.23</b>					<b>20,11.23</b>		
(13) Loans to Other Agricultural Development Bank	...	...	...	...	...	...	...	...
	<b>76.68</b>					<b>76.68</b>		
(90) Deduct Recoveries	...	...	...	...	...	...	...	...
	<b>(-0.60<sup>(1)</sup>)</b>					<b>(-0.60<sup>(1)</sup>)</b>		
<b>Total- 107</b>	0.02	...	...	...	...	0.02	...	...
	<b>2,69,44.59</b>					<b>2,69,44.59</b>		
108 Loans to Other Co-operatives								
(04) Loans for Construction of Godowns	...	...	...	...	...	...	...	...
	<b>(-5.17<sup>(1)</sup>)</b>					<b>(-5.17<sup>(1)</sup>)</b>		
(05) Loans to AP MARKFED	...	...	...	...	...	...	...	...
	<b>21.50</b>					<b>21.50</b>		

<sup>(1)</sup> Minus balance under investigation

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**  
**Section 1 : Major and Minor Head wise Summary of Loans and Advances**  
**(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)**

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>C. ECONOMIC SERVICES-(Contd.)</b>								
6425 Loans for Co-operation- (Contd.)								
108 Loans to Other Co-operatives								
(06) Loans for Establishment of Processing Plant NCDC	...	...	...	...	...	1,06.69	...	...
(08) Loans to Consumer Co-operatives	1,06.69	...	...	...	...	1,06.69	...	...
(09) Loan Assistance for integrated Co-operative Development Projects (N.C.D.C.)	(-) <sup>(1)</sup> 5.98	...	...	...	...	(-) <sup>(1)</sup> 5.98	...	...
(12) Loans for Co-operatives for installation of Rice Mills	(-) <sup>(2)</sup> 1,30.43	...	9,89.76	4,10.07	...	4,49.26	5,79.69	...
(19) Loans to Weaker Sections Co-operatives	65,80.21	...	...	...	...	65,80.21	...	...
(22) Loans to ICDP, Guntur	(-) <sup>(1)</sup> 21.54	...	...	...	...	(-) <sup>(1)</sup> 21.54	...	...
(23) Loans to Co-operatives for conduct of Elections	2,22.50	...	...	...	...	2,22.50	...	...
	79.90	...	...	...	...	79.90	...	...
	1,67.48	...	...	...	...	1,67.48	...	...
<b>Total- 108</b>	(-) <sup>(2)</sup> 1,30.43	...	9,89.76	4,10.07	...	4,49.26	...	...
	71,45.59	...	...	...	...	71,45.59	...	...

(1) Minus balance is under investigation

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

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>C. ECONOMIC SERVICES-(Contd.)</b>								
<b>6425 Loans for Co-operation (Contd.)-</b>								
<b>789 Special Component Plan for Scheduled Castes</b>								
(09) Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C)	5,54.93 <b>3,93.41</b>	...	2,07.70	...	...	7,62.63 <b>3,93.41</b>	...	...
<b>Total- 789</b>	<b>5,54.93</b> <b>3,93.41</b>	...	2,07.70	...	...	7,62.63 <b>3,93.41</b>	...	...
<b>796 Tribal Area Sub-Plan-</b>								
(09) Loan Assistance for Integrated Co-operative Development Projects N.C.D.C	2,26.07 <b>2,05.15</b>	...	84.62	...	...	3,10.69 <b>2,05.15</b>	...	...
<b>Total- 796</b>	<b>2,26.07</b> <b>2,05.15</b>	...	84.62	...	...	3,10.69 <b>2,05.15</b>	84.62	...
<b>Total- 6425</b>	<b>6,50.59</b> <b>3,46,88.74</b>	...	12,82.08	4,10.07	...	15,22.60 <b>3,46,88.74</b>	8,72.01	2,86.96
<b>6435 Loans for Other Agricultural Programmes</b>								
<b>01 Marketing and Quality Control</b>								
<b>195 Loans for Co-operatives</b>								

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>C. ECONOMIC SERVICES-(Contd.)</b>								
<b>6435 Loans for Other Agricultural Programmes- (Concl'd.)</b>								
<b>195 Loans for Co-operatives-</b>								
<b>(04) Loans to A.P. MARKFED</b>	(-),8,97 <sup>(1)</sup> <b>5,09.48</b>	...	...	...	...	(-),8,97 <sup>(1)</sup> <b>5,09.48</b>	...	...
<b>(08) Loans for Working Capital</b>	...	...	...	...	...	...	...	...
<b>Total- 195</b>	(-),8,97 <sup>(1)</sup> <b>25,56.39</b>	...	...	...	...	(-),8,97 <sup>(1)</sup> <b>25,56.39</b>	...	...
<b>Total- 01</b>	(-),8,97 <sup>(1)</sup> <b>25,56.39</b>	...	...	...	...	(-),8,97 <sup>(1)</sup> <b>25,56.39</b>	...	...
<b>Total- 6435</b>	(-),8,97 <sup>(1)</sup> <b>25,56.39</b>	...	...	...	...	(-),8,97 <sup>(1)</sup> <b>25,56.39</b>	...	...
<b>Total- (i) Agricultural and Allied Services</b>	83,33.63 <b>8,20,99.78</b>	...	32,82.08	8,79.48	...	1,07,36.23 <b>8,20,99.78</b>	...	2,87.48
<b>(iii) Irrigation &amp; Flood Control</b>								
<b>6701 Loans for Major and Medium Irrigation</b>								

<sup>(1)</sup> Minus balance is under investigation

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>C. ECONOMIC SERVICES-(Contd.)</b>								
<b>6701 Loans for Major and Medium Irrigation-(Concl'd.)</b>								
<b>60 Others</b>								
<b>190 Loans to Public Sector and Other Undertakings</b>								
(01) Loans for Irrigation	...	...	...	...	...	...	...	...
(02) Payment of loan to Visakhapatnam Industrial Water Supply Scheme	<b>10,44.37</b>	...	...	...	...	<b>10,44.37</b>	...	...
<b>Total- 190</b>	<b>21,14.37</b>	...	...	...	...	<b>21,14.37</b>	...	...
<b>Total- 60</b>	<b>21,14.37</b>	...	...	...	...	<b>21,14.37</b>	...	...
<b>Total- 6701</b>	<b>21,14.37</b>	...	...	...	...	<b>21,14.37</b>	...	...
<b>6702 Loans for Minor Irrigation</b>								
<b>800 Other Loans</b>								
(01) New Well Subsidy Schemes	...	...	...	...	...	...	...	...
	<b>8,16.56</b>	...	...	...	...	<b>8,16.56</b>	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>C. ECONOMIC SERVICES--(Contd.)</b>							<b>(₹ in Lakh)</b>	
<b>6702 Loans for Minor Irrigation-(Concl'd.)</b>								
<b>800 Other Loans</b>								
(02) Loans For Irrigation and Reclamation	1,54.93	...	...	...	...	154.93	...	...
(04) Loans to A.P. State Irrigation Development Corporation Ltd	1,04,89.09	...	...	...	...	1,04,89.09	...	...
(05) Loans to A.P. State Irrigation Development Corporation	26,98.39	...	...	...	...	26,98.39	...	...
<b>Total- 800</b>	...	...	...	...	...	...	...	...
<b>Total- 6702</b>	<b>1,41,58.97</b>	...	...	...	...	<b>1,41,58.97</b>	...	...
<b>6705 Loans for Command Area Development</b>	<b>1,41,58.97</b>	...	...	...	...	<b>1,41,58.97</b>	...	...
<b>190 Loans to Public Sector and Other Undertakings</b>								
(01) Integrated Development of Select Irrigation Command Area	61.30	...	...	...	...	61.30	...	...

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**  
**Section 1 : Major and Minor Head wise Summary of Loans and Advances**  
**(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)**

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>C. ECONOMIC SERVICES-(Contd.)</b>								
<b>6705 Loans for Command Area Development-(Concl.)</b>								
<b>190 Loans to Public Sector and Other Undertakings</b>	...	...	...	...	...	...	...	...
<b>Total- 190</b>	<b>61.30</b>	...	...	...	...	<b>61.30</b>	...	...
<b>Total- 6705</b>	<b>61.30</b>	...	...	...	...	<b>61.30</b>	...	...
<b>Total- (iii) Irrigation &amp; Flood Control</b>	<b>1,63,34.64</b>	...	...	...	...	<b>1,63,34.64</b>	...	...
<b>(iv) Energy</b>								
<b>6801 Loans for Power Projects</b>								
<b>202 Thermal Power Generation</b>								
<b>(01) Loans to APGENCO for Supercritical Thermal Power Station, Krishnapatnam</b>	(-)6,99,51.76 <sup>(1)</sup>	...	...	...	...	(-)6,99,51.76 <sup>(1)</sup>	...	...
<b>Total- 202</b>	<b>8,99,90.80</b>	...	...	...	...	<b>8,99,90.80</b>	...	...
<b>Total- 202</b>	<b>(-)6,99,51.76<sup>(1)</sup></b>	...	...	...	...	<b>(-)6,99,51.76<sup>(1)</sup></b>	...	...
<b>205 Transmission and Distribution</b>								

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

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>C. ECONOMIC SERVICES-(Contd.)</b>							<b>(₹ in Lakh)</b>	
<b>6801 Loans for Power Projects- (Contd.)</b>								
<b>205 Transmission and Distribution</b>								
<b>(04) Loans for Power Development</b>	(-)35,82.14 <sup>(1)</sup>	...	...	...	...	(-)35,82.14 <sup>(1)</sup>	...	...
<b>(06) Village Electrification Programme (Dalit Basties)</b>	...	...	...	...	...	...	...	...
<b>(07) Loans to A.P. TRANSCO for High Voltage Distribution System (HVDS)</b>	1,88,47.86 <b>14,74.66</b>	...	...	...	...	1,88,47.86 <b>14,74.66</b>	...	...
<b>(10) Loans to A.P. TRANSCO for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area</b>	...	...	...	...	...	...	...	...
<b>(11) Loans for APTRANSCO for 24X7 Power for all Schemes</b>	2,84,71.54 ...	...	95,91.96	...	...	3,80,63.50 ...	95,91.96	...
<b>(13) Green Energy Corridors Intra State Transmission System in Andhra Pradesh</b>	2,80,30.72 ...	...	...	13,34.80	...	2,66,95.92 ...	13,34.80	...
<b>Total- 205</b>	<b>7,17,67.98</b> <b>5,02,23.72</b>	...	95,91.96	13,34.80	...	8,00,25.14 <b>5,02,23.72</b>	82,57.16	...

<sup>(1)</sup> Minus balance is under investigation.



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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
<b>C. ECONOMIC SERVICES-(Contd.)</b>								
<b>6801 Loans for Power Projects- (Contd.)</b>								
<b>789 Special Component Plan for Scheduled Castes</b>								
(01) Loans to APGENCO for Super critical thermal Power Station, Krishnapatnam	...	...	...	...	...	<b>3,02,62.58</b>	...	...
(06) Loans to A.P. TRANSCO for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area	39,95.66	...	...	...	...	39,95.66	...	...
(07) Loans to A.P. TRANSCO for High Voltage Distribution System (HVDS)	39,63.60	...	...	...	...	39,63.60	...	...
(11) Loans for APTRANSCO for 24X7 Power for all Schemes	50,79.01	...	...	...	...	50,79.01	...	...
(13) Green Energy Corridors Intra State Transmission System in Andhra Pradesh	35,00.00	...	...	1,66.67	...	33,33.33	1,66.67	...
<b>Total- 789</b>	1,65,38.27	...	...	1,66.67	...	1,63,71.60	1,66.67	...
	<b>4,67,55.05</b>					<b>4,67,55.05</b>		
<b>796 Tribal Area Sub-Plan</b>								
(01) Loans to A.P.GENCO for Supercritical thermal Power Station, Krishnapatnam	...	...	...	...	...	<b>1,23,89.00</b>	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
<b>C. ECONOMIC SERVICES--(Contd.)</b>								
6801 Loans for Power Projects- (Concl.)								
796 Tribal Area Sub-Plan								
(06) Loans to A.P. TRANSCO for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area	...	...	...	...	...	<b>36,75.74</b>	...	...
(07) Loans to A.P. TRANSCO for High Voltage Distribution System (HVDS)	18,29.70	...	...	...	...	18,29.70	...	...
(11) Loans for APTRANSCO for 24X7 Power for all Schemes	25,74.18	...	...	...	...	25,74.18	...	...
(13) Green Energy Corridors Intra State Transmission System in Andhra Pradesh	15,00.00	...	...	71.43	...	14,28.57	71.43	...
	...	...	...	...	...	...	...	...
<b>Total- 796</b>	59,03.88	...	...	71.43	...	58,32.45	71.43	...
	<b>1,60,64.74</b>					<b>1,60,64.74</b>		
<b>Total- 6801</b>	6,32,24.90	...	95,91.96	15,72.90	...	7,12,43.96	80,19.06	5,60.21
	<b>20,30,34.31</b>					<b>20,30,34.31</b>		
<b>Total- (iv) Energy</b>	6,32,24.90	...	95,91.96	15,72.90	...	7,12,43.96	80,19.06	5,60.21
	<b>20,30,34.31</b>					<b>20,30,34.31</b>		
<b>(v) Industry and Minerals</b>								
6851 Loans for Village and Small Industries								
102 Small Scale Industries								



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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>C. ECONOMIC SERVICES-(Contd.)</b>								
<b>6851 Loans for Village &amp; Small Industries- (Contd.)</b>								
<b>108 Powerloom Industries</b>								
(04) Loans to Powerlooms in Co-Operative Societies	...	...	...	...	...	...	...	...
<b>Total- 108</b>	<b>89.05</b>	...	...	...	...	<b>89.05</b>	...	...
<b>109 Composite Village and Small Industries Co-operatives</b>	<b>89.05</b>	...	...	...	...	<b>89.05</b>	...	...
(08) Loans to Industrial Co-Operatives under Rural Industrial Co-Operatives	...	...	...	...	...	...	...	...
<b>Total- 109</b>	<b>1,11.01</b>	...	...	...	...	<b>1,11.01</b>	...	...
<b>190 Loans to Public Sector and Other Undertakings-</b>								
(04) Self Employment Scheme	...	...	...	...	...	...	...	...
<b>Total- 190</b>	<b>1,53.10</b>	...	...	...	...	<b>1,53.10</b>	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>C. ECONOMIC SERVICES--(Contd.)</b>								
<b>6851 Loans for Village and Small Industries- (Concl'd.)</b>								
Total- 6851	11,46.07	...	...	...	...	11,46.07	...	...
	<b>1,77,00.46</b>					<b>1,77,00.46</b>		
<b>6855 Loans for Fertilizer Industries</b>								
190 Loans to Public Sector and Other Undertakings								
(12) Loans to Hyderabad Chemicals and Fertilizers Limited	...	...	...	...	...	...	...	...
Total- 190	5,80.00	...	...	...	...	5,80.00	...	...
	<b>5,80.00</b>					<b>5,80.00</b>		
Total- 6855	5,80.00	...	...	...	...	5,80.00	...	...
	<b>5,80.00</b>					<b>5,80.00</b>		
<b>6858 Loans for Engineering Industries</b>								
60 Other Engineering Industries								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
04 Loans to A.P. Scooters Limited	5,97.70	...	...	...	...	5,97.70	...	...
	<b>5,97.70</b>					<b>5,97.70</b>		
05 Loans to RFC	...	...	...	...	...	...	...	...
	<b>13,78.56</b>					<b>13,78.56</b>		

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited	
								(₹ in Lakh)
<b>C. ECONOMIC SERVICES--(Contd.)</b>								
<b>6858 Loans for Engineering Industries-(Concl'd.)</b>								
<b>190 Loans to Public Sector and Other Undertakings</b>								
<b>(06) Loans to Other Companies</b>	...	...	...	...	...	...	...	...
	<b>74,90.95</b>				<b>74,90.95</b>			
<b>(07) Loans to Hyderabad Allwyn Ltd</b>	...	...	...	...	...	...	...	...
	<b>51,23.10</b>				<b>51,23.10</b>			
<b>(08) Loans to A.P. Heavy Machinery &amp; Engineering Ltd.,</b>	...	...	...	...	...	...	...	...
	<b>1,00.00</b>				<b>1,00.00</b>			
<b>Total- 190</b>	...	...	...	...	...	...	...	...
	<b>1,46,90.31</b>				<b>1,46,90.31</b>			
<b>Total- 60</b>	...	...	...	...	...	...	...	...
	<b>1,46,90.31</b>				<b>1,46,90.31</b>			
<b>Total- 6858</b>	...	...	...	...	...	...	...	...
	<b>1,46,90.31</b>				<b>1,46,90.31</b>			

**6860 Loans for Consumer Industries**

**(01) Textiles**

**101 Loans to Co-operative Spinning Mills**

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**  
**Section 1 : Major and Minor Head wise Summary of Loans and Advances**  
**(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)**

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>C. ECONOMIC SERVICES-(Contd.)</b>								
6860 Loans for Consumer Industries- (Contd.)								
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	(-)14.10 <sup>(1)</sup> 27,54.90	...	...	...	...	(-)14.10 <sup>(1)</sup> 27,54.90	...	...
(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	...	...
<b>Total- 101</b>	(-)14.10 <sup>(1)</sup> <b>83,31.85</b>	...	...	...	...	(-)14.10 <sup>(1)</sup> <b>83,31.85</b>	...	...
<b>190 Loans to Public Sector and Other Undertakings</b>								
(01) Loans to A.P. Textiles Development Corporation	43.18	...	...	...	...	43.18	...	...

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

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								₹ in Lakh)	
<b>C. ECONOMIC SERVICES-(Contd.)</b>									
6860 Loans for Consumer Industries- (Contd.)									
190 Loans to Public Sector and Other Undertakings									
(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		
<b>Total- 190</b>	...	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		
<b>Total- 195</b>	...	1,81.39					1,81.39		



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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in Lakh)</b>								
<b>C. ECONOMIC SERVICES-(Contd.)</b>								
<b>6860 Loans for Consumer Industries- (Contd.)</b>								
<b>Total- 01</b>	<b>(-14.10<sup>(1)</sup>)</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>(-14.10<sup>(1)</sup>)</b>	<b>...</b>	<b>...</b>
<b>03 Leather</b>						<b>89,90.60</b>	<b>...</b>	<b>...</b>
<b>190 Loans to Public Sector and Other Undertakings-</b>								
<b>(01) Loans to LIDCAP</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>
	<b>74.49</b>					<b>74.49</b>	<b>...</b>	<b>...</b>
<b>(04) Loans to Rehabilitation of LIDCAP</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>
	<b>4,43.28</b>					<b>4,43.28</b>	<b>...</b>	<b>...</b>
<b>(05) Loans for Export Infrastructure and allied activities</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>
	<b>1,70.00</b>					<b>1,70.00</b>	<b>...</b>	<b>...</b>
<b>Total- 190</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>
	<b>6,87.77</b>					<b>6,87.77</b>	<b>...</b>	<b>...</b>
<b>04 Sugar</b>								
<b>101 Loans to Co-operative Sugar Mills</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>
	<b>6,87.77</b>					<b>6,87.77</b>	<b>...</b>	<b>...</b>

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

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
<b>C. ECONOMIC SERVICES-(Contd.)</b>								
<b>6860 Loans for Consumer Industries- (Contd.)</b>								
<b>101 Loans to Co-operative Sugar Mills</b>								
<b>(01) Loans to members of Co-operative Sugar Factories for share capital contribution</b>	...	...	...	...	...	...	...	...
<b>(02) Sugarcane Development</b>	47,67.80	...	...	...	...	47,67.80	...	...
<b>(04) Interest free Loans for Payment of Purchase Tax</b>	13,17.70	...	...	...	...	13,17.70	...	...
<b>(05) Loans for payment of Higher Sugarcane price</b>	...	...	...	...	...	...	...	...
<b>(06) Loan to the sugar Co-operative</b>	1,54.27	...	...	...	...	...	...	...
<b>(07) Loans to the Co-operative Sugar Factories for repayment of dues to NCDC</b>	45,09.90	...	...	...	...	1,54.27	...	...
<b>(08) Assistance to Cooperative Sugar Factories</b>	25,32.94	...	...	...	...	45,09.90	...	...
<b>(09) Loans to cooperative Sugar factories for making statutory cane payments to the farmer</b>	...	...	42,97.80	4.52	...	25,32.94	42,93.28	...
	9,16.94	...	2,52,90.52	...	...	42,93.28	42,93.28	...
	...	...	...	...	...	9,16.94	2,52,90.52	...
	9,52.58	...	...	...	...	2,52,90.52	2,52,90.52	...
	...	...	...	...	...	9,52.58	...	...
	71,37.13	...	...	...	...	71,37.13	...	...
	...	...	...	...	...	...	...	...
	17,53.99	...	...	...	...	17,53.99	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
<b>C. ECONOMIC SERVICES-(Contd.)</b>								
<b>6860 Loans for Consumer Industries -(Contd.)</b>								
<b>101 Loans to Co-operative Sugar Mills</b>	...	...	...	...	...	...	...	...
<b>(10) Interest Free Loans to Sick Co-op Sugar Factories</b>	<b>1,07.72</b>	...	...	...	...	<b>1,07.72</b>	...	...
<b>Total- 101</b>	<b>45,09.90</b>	...	<b>2,95,88.32</b>	<b>4.52</b>	...	<b>3,40,93.70</b>	<b>2,95,83.80</b>	...
	<b>1,96,41.07</b>					<b>1,96,41.07</b>		
<b>190 Loans to Public Sector and Other Undertakings</b>	...	...	...	...	...	...	...	...
<b>(04) Loans to Other Companies</b>	<b>2,95.09</b>	...	...	...	...	<b>2,95.09</b>	...	...
<b>Total- 190</b>	<b>2,95.09</b>	...	...	...	...	<b>2,95.09</b>	...	...
<b>800 Other Loans</b>	...	...	...	...	...	...	...	...
<b>(01) Loans for payment of Higher Sugarcane Price</b>	<b>7,83.00</b>	...	...	...	...	<b>7,83.00</b>	...	...
<b>Total- 800</b>	<b>7,83.00</b>	...	...	...	...	<b>7,83.00</b>	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>C. ECONOMIC SERVICES-Contd.)</b>								
<b>6860 Loans for Consumer Industries- (Concl.)-</b>								
<b>Total- 04</b>	45,09.90	...	2,95,88.32	4.52	...	3,40,93.70	2,95,83.80	...
<b>Total- 6860</b>	44,95.80	...	2,95,88.32	4.52	...	3,40,79.60	2,95,83.80	...
	<b>3,03,97.53</b>					<b>3,03,97.53</b>		
<b>6875 Loans for Other Industries</b>								
<b>60 Other Industries</b>								
<b>190 Loans to Public Sector and Other Undertakings-</b>								
<b>(04) Loans to Other Companies for implementing VRS</b>	...	...	...	...	...	...	...	...
<b>Total- 190</b>	1,14,22.80	...	...	...	...	1,14,22.80	...	...
<b>800 Other Loans</b>								
<b>(04) Loans to APIDC</b>	...	...	...	...	...	...	...	...
<b>(06) Loans to APIIC for Establishment of APSEZ</b>	10,76.00	...	...	...	...	10,76.00	...	...
	...	...	...	...	...	...	...	...
	<b>69,72.99</b>	...	...	...	...	<b>69,72.99</b>	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>C. ECONOMIC SERVICES-(Contd.)</b>								
6875 Loans for Other Industries-(Concl.d.)								
800 Other Loans								
<b>Total- 800</b>	...	...	...	...	...	...	...	...
	<b>80,48.99</b>					<b>80,48.99</b>		
<b>Total- 60</b>	...	...	...	...	...	...	...	...
	<b>1,94,71.79</b>					<b>1,94,71.79</b>		
<b>Total- 6875</b>	...	...	...	...	...	...	...	...
	<b>1,94,71.79</b>					<b>1,94,71.79</b>		
<b>6885 Other Loans to Industries and Minerals</b>								
01 Loans to Industrial Financial Institutions								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to AP Industrial Development Corporation	...	...	...	...	...	...	...	...
	<b>2,28.52</b>					<b>2,28.52</b>		
(05) Loans for Re-financing	...	...	...	...	...	...	...	...
	<b>24,29.89</b>					<b>24,29.89</b>		
<b>Total- 190</b>	...	...	...	...	...	...	...	...
	<b>26,58.41</b>					<b>26,58.41</b>		

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**  
**Section 1 : Major and Minor Head wise Summary of Loans and Advances**  
**(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)**

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>C. ECONOMIC SERVICES--(Contd.)</b>								
<b>6885 Other Loans to Industries and Minerals-(Concl.)</b>								
<b>800 Other Loans</b>								
(04) Interest Free Sales Tax Loans under State Incentive Schemes	(-0.37 <sup>(1)</sup> ) <b>7,55.20</b>	...	...	...	...	(-0.37 <sup>(1)</sup> ) <b>7,55.20</b>	...	...
<b>Total- 800</b>	(-0.37 <sup>(1)</sup> ) <b>7,55.20</b>	...	...	...	...	(-0.37 <sup>(1)</sup> ) <b>7,55.20</b>	...	...
<b>Total- 01</b>	(-0.37 <sup>(1)</sup> ) <b>34,13.61</b>	...	...	...	...	(-0.37 <sup>(1)</sup> ) <b>34,13.61</b>	...	...
<b>Total- 6885</b>	(-0.37 <sup>(1)</sup> ) <b>34,13.61</b>	...	...	...	...	(-0.37 <sup>(1)</sup> ) <b>34,13.61</b>	...	...
<b>Total- (v) Industry and Minerals</b>	56,41.50 <b>8,62,53.70</b>	...	2,95,88.32	4.52	...	3,52,25.30 <b>8,62,53.70</b>	2,95,83.80	...
(vi) <b>Transport</b>								
<b>7053 Loans for Civil Aviation</b>								
<b>190 Loans to Public Sector and Other Undertakings</b>								

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

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>C. ECONOMIC SERVICES-(Contd.)</b>								
<b>7053 Loans for Civil Aviation-(Concl.)</b>								
<b>190 Loans to Public Sector and Other Undertakings</b>								
<b>(04) Repayment of Loans to Financial Institutions</b>	...	...	...	...	...	...	...	...
	<b>2,07,30.89</b>					<b>2,07,30.89</b>		
<b>(05) Loans to Bogapuram International Airport Corporation Ltd.(BIACL)</b>	74,07.50	...	1,06,50.00	...	...	1,80,57.50	1,06,50.00	...
	...					...		
<b>Total- 190</b>	74,07.50	...	1,06,50.00	...	...	1,80,57.50	1,06,50.00	...
	<b>2,07,30.89</b>					<b>2,07,30.89</b>		
<b>800 Other Loans</b>								
<b>(04) Loans to Airports Authority of India for Expansion of Airports</b>	...	...	...	...	...	...	...	...
	<b>4,00.00</b>					<b>4,00.00</b>		
<b>Total- 800</b>	...	...	...	...	...	...	...	...
	<b>4,00.00</b>					<b>4,00.00</b>		
<b>Total- 7053</b>	74,07.50	...	1,06,50.00	...	...	1,80,57.50	1,06,50.00	...
	<b>2,11,30.89</b>					<b>2,11,30.89</b>		
<b>7055 Loans for Road Transport</b>								
<b>190 Loans to Public Sector and Other Undertakings</b>								
<b>(04) Loans to Andhra Pradesh State Road Transport Corporation</b>	8,23,50.43	...	...	...	...	8,23,50.43	...	...
	<b>8,04,76.88</b>					<b>8,04,76.88</b>		

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
<b>C. ECONOMIC SERVICES--(Contd.)</b>								
<b>7055</b>	<b>Loans for Road Transport-(Contd.)</b>							
<b>190</b>	<b>Loans to Public Sector and Other Undertakings</b>							
<b>(05)</b>	Loans to APSRTC for purchase of buses	4,06,22.76 <b>4,31,13.66</b>	...	...	...	4,06,22.76 <b>4,31,13.66</b>	...	...
	<b>Total-</b>	<b>190</b>	...	...	...	12,29,73.19 <b>12,35,90.54</b>	...	...
<b>789</b>	<b>Special Component Plan for Scheduled Castes</b>							
<b>(05)</b>	Loans to Andhra Pradesh Road Transport Corporation	4,27.00 ...	...	...	...	4,27.00 ...	...	...
	<b>Total-</b>	<b>789</b>	4,27.00	...	...	4,27.00	...	...
<b>796</b>	<b>Tribal Area Sub-Plan</b>							
<b>(05)</b>	Loans to APSRTC	23,19.48 <b>7,70.00</b>	...	...	...	23,19.48 <b>7,70.00</b>	...	...
	<b>Total-</b>	<b>796</b>	23,19.48	...	...	23,19.48 <b>7,70.00</b>	...	...



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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>C. ECONOMIC SERVICES--(Contd.)</b>								
<b>7055 Loans for Road Transport-(Concl.)</b>								
<b>Total- 7055</b>	12,57,19.67	...	...	...	...	12,57,19.67	...	...
	<b>12,43,60.54</b>					<b>12,43,60.54</b>		
<b>Total- (vi) Transport</b>	13,31,27.17	...	1,06,50.00	...	...	14,37,77.17	1,06,50.00	...
	<b>14,54,91.43</b>					<b>14,54,91.43</b>		
<b>(viii) General Economic Services</b>								
<b>7465 Loans for General Financial and Trading Institutions</b>								
<b>101 General Financial Institutions</b>								
<b>(04) Loans to A.P. Finance Corporation</b>	...	...	...	...	...	...	...	...
	<b>35.00</b>					<b>35.00</b>		...
<b>Total- 101</b>	...	...	...	...	...	...	...	...
	<b>35.00</b>					<b>35.00</b>		...
<b>Total- 7465</b>	...	...	...	...	...	...	...	...
	<b>35.00</b>					<b>35.00</b>		...

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**  
**Section 1 : Major and Minor Head wise Summary of Loans and Advances**  
**(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)**

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>C. ECONOMIC SERVICES--(Contd.)</b>								
<b>7475 Loans for Other General Economic Services</b>								
<b>103 Civil Supplies</b>								
(04) Loans for A.P. State Civil Supplies Corporation Limited	19,42.00	...	...	...	...	19,42.00	...	...
<b>Total- 103</b>	<b>19,42.00</b>	...	...	...	...	<b>19,42.00</b>	...	...
<b>195 Loans to Co-operatives-</b>								
(04) Loans to Consumer Co-operatives (NCDC)	1,76.20	...	...	...	...	1,76.20	...	...
(05) Loans to Consumer Co-operatives (NCDC)	90.92	...	...	...	...	90.92	...	...
<b>Total- 195</b>	<b>2,67.12</b>	...	...	...	...	<b>2,67.12</b>	...	...
<b>Total- 7475</b>	<b>22,09.12</b>	...	...	...	...	<b>22,09.12</b>	...	...

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
<b>C. ECONOMIC SERVICES-(Concl.d.)</b>								
Total- (viii) General Economic Services	22,44.12	...	...	...	...	22,44.12	...	...
Total- C. ECONOMIC SERVICES	21,03,27.20	...	5,31,12.36	24,56.90	...	26,09,82.66	5,06,55.46	...
	<b>53,54,57.98</b>					<b>53,54,57.98</b>		
<b>D. LOANS TO GOVERNMENT SERVANTS</b>								
(i) Loans to Government Servants								
7610 Loans to Government Servants etc								
201 House Building Advances								
(04) Loans to All India Services Officers	42.20	...	...	9.95	...	32.25	(-)9.95	...
(05) Loans to Other Officers	<b>59.82</b>	...	4,40.65	13,38.03	19.43	<b>59.82</b>	(-)9,16.81	...
(06) Loans to Employees of Panchayati Raj Institutions	7,58.36	...	...	0.15	...	(-)1,58.45	(-)0.15	...
	<b>1,34,23.28</b>					<b>1,34,23.28</b>		
	(-)1,20.77 <sup>(1)</sup>					(-)1,20.92 <sup>(1)</sup>		
	<b>6,81.16</b>					<b>6,81.16</b>		
	6,79.79	...	4,40.65	13,48.13	19.43	(-)2,47.12	(-)9,26.91	3,29.41
<b>Total- 201</b>	<b>1,41,64.26</b>					<b>1,41,64.26</b>		

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								₹ in Lakh)	
<b>D. LOANS TO GOVERNMENT SERVANTS- (Contd.)</b>									
<b>7610 Loans to Government Servants etc.-(Contd.)</b>									
<b>202 Advances for purchase of Motor Conveyances</b>									
(04) Loans for purchase of Motor Cars		7,51.41	...	2,14.81	2,40.10	...	7,26.12	(-25.29	...
		<b>7,64.62</b>					<b>7,64.62</b>		
(05) Loans for purchase of Motor Cycles		(-)1,69.14 <sup>(2)</sup>	...	16.96	44.74	...	(-)1,96.92 <sup>(2)</sup>	(-)27.78	...
		<b>5,76.16</b>					<b>5,76.16</b>		
(06) Loans to Ministers, Speaker etc., for purchase of Motor cars		(-)28.08	...	...	97.16	...	(-)125.24	(-)97.16	...
		<b>39.81</b>					<b>39.81</b>		
(07) Loans to M.L.As to Purchase of Motor Cars		3,46.55	...	14,20.00	3,81.27	...	13,85.28	10,38.73	...
		<b>96.81</b>					<b>96.81</b>		
<b>Total- 202</b>		9,00.74	...	16,51.77	7,63.27	...	17,89.24	8,88.50	41.29
		<b>14,77.40</b>					<b>14,77.40</b>		
<b>203 Advances for purchase of Other Conveyances</b>									
(04) Advances for purchase of Cycles & Other Conveyances		(-)12.09 <sup>(2)</sup>	...	...	0.11	...	(-)12.20 <sup>(2)</sup>	...	...
		<b>(-)31.19<sup>(1)</sup></b>					<b>(-)31.19<sup>(1)</sup></b>		
		(-)12.09 <sup>(2)</sup>	...	...	0.11	...	(-)12.20 <sup>(2)</sup>	...	14.02
<b>Total- 203</b>		<b>(-)31.19<sup>(1)</sup></b>					<b>(-)31.19<sup>(1)</sup></b>		

(1) Minus balance is under investigation

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

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>D. LOANS TO GOVERNMENT SERVANTS- (Contd.)</b>								
<b>204 Advances for purchase of Computers</b>								
(04) Other Advances	...	...	...	...	...	...	...	...
	(-)2.98 <sup>(2)</sup>					(-)2.98 <sup>(2)</sup>		
(12) Advances for purchase of Personal Computers	56.23	...	16.61	34.22	...	38.62	(-)17.61	...
	<b>23.53</b>					<b>23.53</b>		
(13) Advances to Ministers for purchase of Personal Computers for Ministers	0.22	...	0.25	...	...	0.47	(-)0.25	...
	<b>60.10</b>					<b>60.10</b>		
(14) Advances to MLAs for purchase of Personal Computers	...	...	...	...	...	...	...	...
	(-)3.26 <sup>(1)</sup>					(-)3.26 <sup>(1)</sup>		
	56.45	...	16.86	34.22	...	39.09	(-)17.36	...
	<b>77.39</b>					<b>77.39</b>		
<b>Total- 204</b>								
<b>206 Loans for Purchase of Handloom/Khadi</b>								
(00) Loans for Purchase of Handloom/Khadi	...	...	...	...	...	...	...	...
	(-)0.22 <sup>(1)</sup>					(-)0.22 <sup>(1)</sup>		
(04) Loans for Purchase of Handloom/Khadi	...	...	...	...	...	...	...	...
	(-)2.26 <sup>(1)</sup>					(-)2.26 <sup>(1)</sup>		

<sup>(2)</sup> Minus balance is under investigation.

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**  
**Section 1 : Major and Minor Head wise Summary of Loans and Advances**  
**(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)**

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>D. LOANS TO GOVERNMENT SERVANTS- (Contd.)</b>								
<b>7610 Loans to Government Servants etc.-(Contd.)</b>								
<b>206 Loans for Purchase of Handloom/Khadi</b>	...	...	...	...	...	...	...	...
<b>Total-</b>	<b>206</b>	<b>(-2.48)</b>				<b>(-2.48)</b>		
<b>800 Other Advances-</b>								
<b>(04) Festival Advances</b>	6,21.56	...	9,66.14	13,80.80	...	2,06.90	(-4,14.66)	...
	<b>25,75.62</b>					<b>25,75.62</b>		
<b>(05) Marriage Advances</b>	(-1,00.20) <sup>(2)</sup>	...	11.12	32.51	...	(-1,21.59) <sup>(2)</sup>	(-21.39)	...
	<b>3,78.09</b>					<b>3,78.09</b>		
<b>(06) Advances to Junior I.A.S. Officers</b>	...	...	...	...	...	...	...	...
	<b>2.49</b>					<b>2.49</b>		
<b>(07) Trade Deposit Advances</b>	...	...	...	...	...	...	...	...
	<b>4.07</b>					<b>4.07</b>		
<b>(08) Cultural Advances</b>	(-2.39) <sup>(2)</sup>	...	...	...	...	(-2.39) <sup>(2)</sup>	...	...
	<b>(-4.56)<sup>(1)</sup></b>					<b>(-4.56)<sup>(1)</sup></b>		
<b>(09) Advances for Purchase of Solar cookers</b>	...	...	...	...	...	...	...	...
	<b>1.46</b>					<b>1.46</b>		
<b>(10) Advances to N.G.Os for education for their children and other Misc. purposes</b>	(-25.21) <sup>(2)</sup>	...	0.52	1.05	...	(-25.74) <sup>(2)</sup>	(-0.53)	...
	<b>(-28.33)<sup>(1)</sup></b>					<b>(-28.33)<sup>(1)</sup></b>		

<sup>(1)</sup> Minus balance is under investigation

<sup>(2)</sup> Minus balance is due to un-apportionment of opening balance between Andhra Pradesh and Telangana

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**  
**Section 1 : Major and Minor Head wise Summary of Loans and Advances**  
**(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)**

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>D. LOANS TO GOVERNMENT SERVANTS- (Contd.)</b>								
<b>7610 Loans to Government Servants etc.-(Concltd.)</b>								
<b>800 Other Advances</b>	...	...	...	...	...	...	...	...
<b>(11) Cyclone and Flood Advances</b>	6.90	...	...	...	...	6.90	...	...
<b>(12) Advances for Purchase of Personal Computers</b>	(-)0.05 <sup>(2)</sup>	...	...	0.01	...	(-)0.06 <sup>(2)</sup>	(-) 0.01	...
<b>(13) Loans to Purchase of Personal Computers to the Ministers</b>	(-)8.94	...	...	...	...	(-)8.94 <sup>(1)</sup>	...	...
<b>(80) Other Advances</b>	(-)2.88	...	...	...	...	(-)2.88 <sup>(1)</sup>	...	...
<b>(81) Other Advances</b>	(-)19,96.77 <sup>(2)</sup>	...	39.57	53.11	...	(-)20,10.31 <sup>(2)</sup>	(-)13.54	...
	<b>2,14,00.45</b>	...	...	...	...	<b>2,14,00.45</b>	...	...
	(-)2.84 <sup>(1)</sup>	...	...	...	...	(-)2.84 <sup>(1)</sup>	...	...
<b>Total- 800</b>	(-)15,03.06 <sup>(2)</sup>	...	10,17.35	14,67.48	...	(-)19,53.19 <sup>(2)</sup>	(-)4,50.13	8.42
	<b>2,43,21.53</b>	...	...	...	...	<b>2,43,21.53</b>	...	...
<b>Total- 7610</b>	1,21.83	...	31,26.63	36,13.21	19.43	(-)3,84.18	(-)5,06.01	3,93.14
	<b>4,00,06.91</b>	...	...	...	...	<b>4,00,06.91</b>	...	...

<sup>(1)</sup> Minus balance is under investigation

<sup>(2)</sup> Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana

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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>D. LOANS TO GOVERNMENT SERVANTS- (Concl.d.)</b>								
<b>Total- (i) Loans to Government Servants</b>	1,21.83	...	31,26.63	36,13.21	19.43	(-)3,84.18	(-)5,06.01	3,93.14
<b>Total- D LOANS TO GOVERNMENT SERVANTS</b>	<b>1,21.83</b>	...	<b>31,26.63</b>	<b>36,13.21</b>	19.43	<b>(-)3,84.18</b>	<b>(-)5,06.01</b>	<b>3,93.14</b>
<b>E. LOANS FOR MISCELLANEOUS PURPOSES</b>								
<b>(i) Loans for Miscellaneous Purposes-</b>								
<b>7615 Miscellaneous Loans</b>								
<b>200 Miscellaneous Loans</b>								
<b>(01) Loans to Other Scientific Bodies (ACA)</b>	...	...	...	...	...	...	...	...
<b>(08) Advances to Cultivators</b>	<b>9,42.92</b>	...	...	...	...	<b>9,42.92</b>	...	...
<b>(09) Advances to Local bodies to cover deficit</b>	<b>0.10</b>	...	...	...	...	<b>0.10</b>	...	...
<b>(81) Other Miscellaneous Loans</b>	<b>3.49</b>	...	...	...	...	<b>3.49</b>	...	...
	<b>2.73</b>	...	...	...	...	<b>2.73</b>	...	...



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

**Section 1 : Major and Minor Head wise Summary of Loans and Advances**

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

Head of Account	Balance as on 01 April 2020	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2021	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
<b>E. LOANS FOR MISCELLANEOUS PURPOSES (Concl.d.)</b>								
7615 Miscellaneous Loans (Concl.d.)								
200 Miscellaneous Loans	...	...	...	...	...	...	...	...
<b>Total- 200</b>	<b>9,49.24</b>					<b>9,49.24</b>		
<b>Total- 7615</b>	<b>9,49.24</b>					<b>9,49.24</b>		
<b>Total- (i) Loans for Miscellaneous Purposes</b>	<b>9,49.24</b>					<b>9,49.24</b>		
<b>Total- E LOANS FOR MISCELLANEOUS PURPOSES</b>	<b>9,49.24</b>					<b>9,49.24</b>		
<b>Total- F LOANS AND ADVANCES</b>	46,69,68.55	...	17,15,11.10	10,62,87.69	19.43	53,21,72.53	6,52,03.98	12,40.83
	<b>2,80,99,68.55</b>					<b>2,80,99,68.55</b>		

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

**Section 2: Repayments in arrears from other Loanee Entities**

Loanee-Entity	Amount of Arrears as on 31 March 2020		Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2021
	Principal	Interest		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
7610 - Loans to Government Servants	4,01,28.74	...	4,01,28.74	Earlier to 2001
7615 - Miscellaneous Loans	9,49.24	...	9,49.24	Earlier to 2001

(₹ in Lakh)

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

**Additional Disclosures**

**Fresh Loans and Advances made during the Year**

Loanee Entity	Number of Loans	Total amount of Loans	Terms and conditions	
			Rate of Interest	Moratorium period if any
6215 Loans for Water Supply and Sanitation	2	1,51,30.00	Not Available	Not Available
6217 Loans for Urban Development	1	1,42.11	Not Available	Not Available
6404 Loans for Dairy Development	1	20,00.00	Not Available	Not Available
6425 Loans for Co-operation	3	12,82.08	Not Available	Not Available
6801 AP TRANSCO	1	95,91.96	Not Available	Not Available
6860 Loans for Consumer Industries	3	2,95,88.32	Not Available	Not Available
7053 Loans for Civil Aviation	2	1,06,50.00	Not Available	Not Available
<b>Total</b>	<b>13</b>	<b>6,83,84.47</b>		

(₹ in Lakh)

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

**NOTES:**

Disclosures indicating extraordinary transactions relating to Loans and Advances:

**1. Following are the cases of 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'

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

Loanee	Number of loans	Total amount	Earliest period to which the loans relate
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
6215 Loans for Water Supply and Sanitation	2	25,81,61.98	2002
6217 Loans for Urban Development	1	52,97,66.21	2002
6404 Loans for Dairy Development	1	1,31,86.64	2002
6425 Loans for Co-operation	3	3,62,11.34	2002
6801 AP TRANSCO	1	27,42,78.28	2002
6860 Loans for Consumer Industries	3	6,44,77.13	2002
7053 Loans for Civil Aviation	2	3,91,88.39	2002

(₹ in Lakh)

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

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans was in arrears.

(₹ in Lakh)

Name of the Loanee entity	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	Principal	Interest <sup>(*)</sup>	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
6215 Loans for Water Supply and Sanitation	Not known	1,51,30.00	25,81,61.98	2,45,25.39	28,26,87.37	2002	Not known
6217 Loans for Urban Development	Not known	1,42.11	52,97,66.21	5,03,27.79	58,00,94.00	2002	Not known
6404 Loans for Dairy Development	Not known	20,00.00	1,31,86.64	12,52.73	1,44,39.37	2002	Not known
6425 Loans for Co-operation	Not known	12,82.08	3,62,11.34	34,40.07	3,96,51.41	2002	Not known
6801 Loans for Power Project	Not known	95,91.96	27,42,78.28	2,60,56.44	30,03,34.72	2002	Not known
6860 Loans for Consumer Industries	Not known	2,95,88.32	6,44,77.13	61,25.33	7,06,02.46	2002	Not known
7053 Loans for Civil Aviation	Not known	1,06,50.00	3,91,88.39	37,22.89	4,29,11.28	2002	Not known
<b>TOTAL</b>		<b>6,83,84.47</b>	<b>1,21,52,69.97</b>	<b>11,54,50.64</b>	<b>1,33,07,20.61</b>		

(\*) Rate of interest is not intimated by the loanee entities. However, as it ranges between 9.5 per cent and 13.5 per cent, interest is calculated at 9.5 per cent for the purpose of depiction of arrears of interest in the above table.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**SECTION-1: Details of Investments upto 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					
<b>I. STATUTORY CORPORATIONS</b>										
<b>Working Corporations</b>										
1.	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 01 June 2014	Equity	55,51,087	100	50.00 <sup>(a)</sup> <b>57,96.96</b> <sup>(*,†,‡)</sup>	68.40	...	...	...
		2020-21	...	...	...	200.00	...	...	...	...
2.	Andhra Pradesh State Road Transport Corporation, Hyd.	To end of 01 June 2014	Equity	...	...	<b>1,43,26.87</b>	69.66	...	...	...
3.	Andhra Pradesh State Warehousing Corporation, Vijayawada	To end of 01 June 2014	Equity	3,80,703	100	<b>3,83.00</b> 250.00	50.00	...	...	...
<b>Total-Statutory Corporations</b>										
						<b>2,05,06.83</b>	...	...	...	...
<b>II. RURAL BANKS</b>										
1.	Grameena Banks	To end of 01 June 2014	Equity	33,750	100	<b>26,95.70</b>	...	...	...	...
						<b>26,95.70</b>	...	...	...	...

Note: (1) Figures in **Bold** represent investment made in undivided State of Andhra Pradesh upto 01 Jun 2014 and remained un-appropriated.

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

(3) Investments made from 02 Jun 2014 to 31 Mar 2019 are shown against "upto 2018-19".

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

(\*) Includes ₹54.50 lakh released for the expenditure under crash programme for the Educated Unemployed to be implemented through the agency of the Andhra Pradesh State Financial Corporation, Hyderabad.

(†) Includes ₹0.40 lakh for providing self employment to the candidates to operate 600 passenger buses under the operation control of Andhra Pradesh State Road Transport Corporation, Hyderabad.

(‡) APSFC allotted equity shares for ₹78.63 crore (face value of ₹100 per share) in consideration of allotment of land valued at ₹1,08.79crore. 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			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					
<b>III. GOVERNMENT COMPANIES</b>										
<b>Working Companies</b>										
1.	Andhra Pradesh State Police Housing Corporation Limited, Guntur	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)					15,44,05.52				<sup>(§)</sup> Adjustment carried out vide GOMs No. 22 Energy (Power.III) Deptdt. 21/05/2014 consequent on bifurcation of APSEB into APTRANSCO & APGENCO.
		To end of 01 June 2014	Equity	9,87,49,350	100	{ (+)7,34,34.00 <sup>(§)</sup> (-)16,00.00 <sup>(#)</sup>	...	...	...	
						<u>22,62,39.52</u>				
						95.00 <sup>(§)</sup>				
3.	Singareni Collieries Company Limited, Kothagudem, A.P.	To end of 01 June 2014	Bonus Equity	6,13,032 88,55,99,147	10 10	61.30 8,84,46.41	51	...	...	...
						95.00				
						<u>8,85,07.71</u> (*)				
4.	Andhra Pradesh State Industrial Development Corporation Ltd., Hyderabad	To end of 01 June 2014	Equity	9,51,889	1,000	99,15.63	100	...	...	...

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

(\*) The difference of ₹42.80 lakh between Finance Account figure with that of the Company figure is due to purchasing of shares at various rates ranging from ₹8.40 to ₹17.50 per share till the year 1970-71. The shares are depicted at face value of ₹10 per share in Company Accounts vide SCCL Lr.No.CRP/CS/82/469 dated 21-05-2009.

**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. year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<b>III. Government Companies(Contd.)</b>										
<b>Working Companies(Contd.)</b>										
5.	Andhra Pradesh Mineral Development Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	62,973	1,000	6,29.73	100	...	...	...
6.	Andhra Pradesh State Agro Industries Development Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	5,92,780	100	5,92.78 <sup>(*)</sup>	87.48	...	...	...
7.	Leather Industries Development Corporation of A.P. Limited, Vijayawada.	To end of 01 June 2014	Equity	3,90,000	100	52,11.80	...	...	...	...
		Upto 2018-19				60,57.90				
						60,57.90				
						52,11.80				
8.	A.P. Industrial Infrastructure Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	1,63,275	1,000	27,41.16	100	...	...	...
9.	Andhra Pradesh State Civil Supplies Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	30,000	1,000	3,00.00	100	...	...	...
10.	Andhra Pradesh State Irrigation Development Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	1,50,96,666	100	1,70,21.20	87.39	...	...	...

(\*) 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			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					
<b>III. Government Companies(Contd.)</b>										
<b>Working Companies(Contd.)</b>										
11.	Andhra Pradesh State Seeds Development Corporation Limited, Vijayawada.	To end of 01 June 2014	11 per cent Preference-cum-Equity	32,142	100	91.62	38.99	...	...	...
12.	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	6,22,050	100	6,45.27	100	...	...	...
13.	Andhra Pradesh Forest Development Corporation Limited, Guntur.	To end of 01 June 2014	Equity	20,20,950	100	20,20.95	97.59	...	...	...
14.	Andhra Pradesh Travel & Tourism Development Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	1,35,570	100	3,01.13	100	...	...	...
15.	Andhra Pradesh State Housing Corporation Limited, Guntur	To end of 01 June 2014	Equity	5,000	1,000	50.00	100	...	...	...
16.	Andhra Pradesh Handicrafts Development Corporation Limited, Vijayawada	To end of 01 June 2014	Equity	14,603	1,000	1,46.03	75.04	...	...	...
17.	Andhra Pradesh State Minorities Finance Corporation Limited, Vijayawada	To end of 01 June 2014	Equity	31,00,000	100	1,48,40.00	...	...	...	...
18.	Andhra Pradesh Beverages Corporation Limited, Vijayawada	To end of 01 June 2014	Equity	2,550	1,000	23.96	...	...	...	...
19.	Andhra Pradesh Technology Services Limited, Vijayawada	To end of 01 June 2014	Ordinary	2,00,000	10	30.07	100	...	...	...

(₹ 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					
<b>III. Government Companies(Contd.)</b>										
<b>Working Companies(Contd.)</b>										
20.	New & Renewable Energy Development Corporation of Andhra Pradesh Limited, Guntur <sup>(#)</sup>	To end of 01 June 2014	Equity	3,827	500	59.13	96.09	...	...	...
21.	A.P. Power Finance Corporation, Vijayawada	To end of 01 June 2014	...	...	...	27,00.00	...	...	...	...
		Upto 2015-16	...	...	...	84.00	...	...	...	...
22.	Infrastructure Corporation Limited of Andhra Pradesh, Vijayawada	To end of 01 June 2014	Equity	1,56,25,000	10	24,70.83 <sup>(@)</sup>	99.99	...	...	...
		Upto 2015-16	...	...	...	5,66.67	...	...	...	...
23.	A.P. Rajiv Swagruha Corporation Limited, Vijayawada	To end of 01 June 2014	Equity	50,000	10	5.00	100	...	...	...
24.	APGENCO	To end of 01 June 2014	...	...	...	21,06,80.00 <sup>(#)</sup>	...	...	...	<sup>(#)</sup> Adjustment carried out vide GOMs No. 22 Energy (Power.III)Deptdt. 21/05/2014 consequent on bifurcation of APSEB into APTRANSCO & APGENCO.

(#) Renamed as New & Renewable Energy Development Corporation of A.P. Limited, Hyderabad vide G.O.Ms.No.47 Energy(Res-II) Dept., dt.19-11-2010 (Formerly A.P. Non-Conventional Energy Development Corporation Limited, Hyderabad).

(@) Includes ₹25.28 lakh equity paid towards consultancy fee to M/s RITES Limited, Gurgaon vide G.O.Rt.No.262 I & I (IID-2) Department, dt.06-11-2009.

**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					
<b>III. Government Companies-(Contd.)</b>										
<b>Working Companies (Concl'd.)</b>										
25.	AP Urban Finance Infrastructure Development Corporation Ltd, Vijayawada.	To end of 01 June 2014	...	...	...	15.00 <sup>(#)</sup>	...	...	...	<sup>(#)</sup> Treated as share capital vide DO Lr No. 9429A /36/A1/DCM1/2014 dt. 17/05/2014 of Finance Dept, Govt. of Andhra Pradesh.
26.	Kadapa Steel Plant	2019-20	...	...	...	10.00	...	...	...	...
27.	Andhra Pradesh State Development Corporation Limited (APSDC)	2020-21	...	...	...	547.00	...	...	...	...
<b>Non-Working Companies</b>										
28.	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	6,81,452	100	9,35.59 <sup>(**)</sup>	100	...	...	...
29.	Republic Forge Company Limited, Hyderabad	To end of 01 June 2014	Preference	10,706	100	10.71	...	...	...	...
		01 June 2014	Equity	6,40,555	100	6,80.66	...	...	...	...
						<u>6,91.37</u>				
30.	Andhra Pradesh Fisheries Corporation Limited, Hyderabad, Andhra Pradesh	To end of 01 June 2014	Equity	3,82,740	100	5,76.92	100	...	...	...
31.	Andhra Pradesh State Textile Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	3,79,884	100	4,27.34	100	...	...	...

(\*\*) Excludes ₹0.03 lakh which was not in the nature of Investment and includes ₹0.06 lakh representing Registration charges.

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**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					
<b>III. Government Companies- (Contd.)</b>										
<b>Non-Working Companies (Contd.)</b>										
32.	A.P. Scooters Limited, Hyderabad	To end of 01 June 2014	Equity	32,00,000	10	6,31.00	...	...	...	...
33.	Andhra Pradesh State Non-Resident Indian Investment Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	1,55,830	100	1,55.83 <sup>(x)</sup>	99	...	...	(x) Includes ₹1,00lakh invested for the Welfare of SCs, STs & BCs for providing special employment. The company is under liquidation.
34.	Hyderabad Chemicals and Fertilizers Limited, Hyderabad	To end of 01 June 2014	...	...	...	11.62	...	...	...	Corporation is under Liquidation.
35.	Andhra Pradesh State Electronics Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	1,22,35,000	10	12,90.00	...	...	...	...
36.	Investments in Allwyn Auto Limited, Hyderabad	To end of 01 June 2014	...	...	...	1,76.90	...	...	...	...
37.	Investments in Allwyn Watch Limited, Hyderabad	To end of 01 June 2014	...	...	...	15.00	...	...	...	...
<b>Others</b>										
38.	Praga Tools Limited, Hyderabad	To end of 01 June 2014	Equity	1,35,412	35	29,65 <sup>(a)</sup> 17.75	3.87	...	...	...
39.	Tungabhadra Steel Products Limited, Tungabhadra Dam, Karnataka	To end of 01 June 2014	Equity	10,046	1,000	1,00.46	14	...	...	...
40.	Hyderabad Pictures Limited, Hyderabad	To end of 01 June 2014	Equity	25,000	Osmania Siccā ₹10/- (Indian Govt. Currency ₹8.75)	2.06 <sup>(a)</sup>	...	...	...	Under Liquidation since April, 1960.

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

**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					
<b>III. Government Companies- (Contd.)</b>										
<b>Others(Contd.)</b>										
41.	Banana & Fruit Development Corporation Limited, Madras	To end of 01 June 2014	Equity	1,275	100	1.27	...	...	Dividend not declared since 1964-65.	
42.	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.	
43.	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.	
44.	Harijan Development Corporation Limited, Hyd.	To end of 01 June 2014	...	...	...	17.06	...	...	...	
45.	Hyderabad Allwyn Metal Works Limited, Hyderabad	To end of 01 June 2014	Equity	162,64,519	10	20,89.05	...	...	...	
						5.58 <sup>(a)</sup>				
						<u>20,89.87</u>				
						<u>7,42.74</u>				
46.	Investments in Hyderabad Light Rail Transit Project, Hyderabad.	To end of 01 June 2014	...	...	...	50.00	...	...	...	
47.	Investments in A.P. Water Resources Development Corporation	To end of 01 June 2014	...	...	...	1,00.00	100	...	...	
48.	Investments in A.P. Road Development Corporation, Vijayawada.	To end of 01 June 2014	...	...	...	...	...	...	...	

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

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**SECTION-1: Details of Investments upto 2020-21**

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			Type	Number of Shares	Face value of each Share					
<b>III. Government Companies- (Contd.)</b>										
<b>Others(Contd.)</b>										
49.	Investments in Agricultural Business Finance A.P., Ltd.	To end of 01 June 2014	...	...	...	2,00.00	...	...	...	...
		Upto 2018-19	...	...	...	4,12.91	...	...	...	...
50.	Hyderabad Metropolitan Water Supply & Sewerage Board	To end of 01 June 2014	...	...	...	4,89,62.64	...	...	...	...
51.	Development of KrishnapatnamPort	To end of 01 June 2014	...	...	...	22,75.00	...	...	...	...
52.	A.P. Power Development Company Limited	To end of 01 June 2014	...	...	...	1,00,00.00	...	...	...	...
53.	A.P. Infrastructure Authority	To end of 01 June 2014	...	...	...	2,66.66	...	...	...	...
54.	A.P. Skills Development Corporation	Upto 2015-16	...	...	...	2,00.00	...	...	...	...
55.	Bhogapuram International Airport Corporation Ltd. (BIACL)	Upto 2016-17	...	...	...	4,00.00	...	...	...	...
56.	Andhra Pradesh Capital Region Authority	2015-16	...	...	...	27,30.00	...	...	...	...
57.	Andhra Pradesh Centre for Finance Systems and Services(APCFSS)	2016-17	...	...	...	4,90.00	...	...	...	...
58.	AP Urban Infra Asset Management Co.Ltd (APUIAML)	2016-17	...	...	...	9,80.00	...	...	...	...

(₹ in Lakh)

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**  
**SECTION-1: Details of Investments upto 2020-21**

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			Type	Number of Shares	Face value of each Share					
<b>III. Government Companies- (Concl'd.)</b>										
<b>Others (Concl'd.)</b>										
59.	Investments in A.P.Towers Limited	2016-17	...	...	5,00.00	...	...	...	...	
60.	Amaravathi Smart City Corporation Limited (ASCCL)	2017-18	Equity	50,000	2.50	50	...	...	...	
61.	Andhra Pradesh Urban Development Fund	Upto2018-19	...	...	1,10,00.00	...	...	...	...	
<b>Total-Government Companies</b>					2,41,13.27	...	...	...	...	
					<b>65,57,69.04</b>	...	...	...	...	
<b>IV. OTHER JOINT STOCK COMPANIES &amp; PARTNERSHIPS</b>										
1.	Sirpur Paper Mills Limited, SirpurKagaznagar	To end of 01 June 2014	Preference Equity	2,125 5,14,947	2.12 82.74	...	...	...	...	
					84.86 <sup>(α)</sup>	...	...	...	...	
2.	Andhra Pradesh Paper Mills Limited, Hyderabad	To end of 01 June 2014	Equity Bonus	1,19,788 30,000	<b>1,19.85</b> <b>30.00</b>	26.62	...	...	...	
					<b>1,49.85</b> <sup>(††)</sup>	...	...	...	...	
3.	Investa Industrial Corporation Limited, Bombay	To end of 01 June 2014	Preference Equity	1,440 1,440	1.80 <sup>(α)</sup> <b>0.36</b>	...	...	...	...	
					1.80	...	...	...	...	
					<b>0.36</b>	...	...	...	...	

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

(††) 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**

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			Type	Number of Shares	Face value of each Share					
<b>IV. Other Joint Stock Companies &amp; Partnerships- (Contd.)</b>										
4.	Associated Cement Company Limited, Bombay	To end of 01 June 2014	Equity	15,574	100	31.35 <sup>(a)</sup>	...	...	Shares were purchased at rates varying from ₹105 to ₹230.	
			Bonus	{ 3,807 7,037	100	<u>7.04</u>	...	...		
						31.35	...	...		
						<u>7.04</u>	...	...		
5.	Tata Chemicals Ltd., Bombay	To end of 01 June 2014	Preference	3,744	100	3.74 <sup>(a)</sup>	...	...		
6.	Hindustan Development Corporation Limited, Calcutta	To end of 01 June 2014	Equity	43,200	10	4.32 <sup>(a)</sup>	...	...		
7.	The Fine Hosiery Mills Limited, Hyderabad	...	Equity	14,000	Osmania Sicca ₹25/- (Indian Govt. Currency ₹21.43)	3.00 <sup>(a)</sup>	46.70	...	Under Liquidation since 1960.	
8.	Bakelite Hylam Limited, Secunderabad	To end of 01 June 2014	Equity	66,666	Osmania Sicca ₹50/- (Indian Govt. Currency ₹42.86)	3.33 <sup>(a)</sup>	...	...	Due to issue of shares at enhanced rate ₹50 in respect of 31,663 bonus shares.	
			Bonus	{ 26,664 31,663 31,663 1,51,650	10 40 50	<u>13.33</u>	...	...		
						3.17	...	...		
						<u>12.67</u>	...	...		
						<u>75.82</u>	...	...		
						3.33	...	...		
						<u>1,04.99</u>	...	...		

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

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			Type	Number of Shares	Face value of each Share					
<b>IV. Other Joint Stock Companies &amp; Partnerships- (Contd.)</b>										
9.	Investment in Corporation of India, Bombay	To end of 01 June 2014	Equity	4,839	100	5.62	...	...	Some Equity Shares were purchased at rates varying from ₹100 to ₹125.	
			Bonus	484						
			Preference	1,267	1,000	12.67				
			Debentures	144	1,000	1.44				
						<u>19.73</u> <sup>(a)</sup>	...	...	...	
10.	The Taj Glass Works Limited, Hyderabad	...	Equity	1,00,000	Osmania Sica ₹10/- (Indian Govt. Currency ₹8.57)	8.57 <sup>(a)</sup>	23.43	...	... Dissolved.	
11.	The Sirsilk Limited, Sirpur Kagaznagar	To end of 01 June 2014	Preference	62,487	100	<b>62.49</b>	...	...	...	
			Equity	1,80,000	10	<u>18.00</u> <sup>(a)</sup>				
						<u>18.00</u>				
						<b>62.49</b>				
12.	Tata Engineering and Locomotive Company Limited, Bombay	To end of 01 June 2014	Preference	1,152	100				(A) Includes Bank	
			Equity	43,059	100				... Commission Charges for obtaining Bank Drafts.	
				2,074	25 to 50	17.96 <sup>(a)</sup>	40			
			Bonus	6,151	100	<u>32.60</u>				
						<u>17.96</u>				
						<u>32.60</u> <sup>(a)</sup>				
13.	Radio and Electricals Limited, Madras	To end of 01 June 2014	Equity	10,800	5	<b>0.54</b>	3	...	... Dividend not declared since 1963-64.	
14.	Ramaraju Surgical Mills Limited, Rajapalem	To end of 01 June 2014	Equity	127	100	<b>0.13</b>	...	...	...	

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

(S) Includes ₹1.15 lakh being the investment made in Investa Machinery, Tools and Engineering Company Limited, merged with investment in Tata Engineering and Locomotive Company Limited.



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			Type	Number of Shares	Face value of each Share					
<b>IV Other Joint Stock Companies &amp; Partnerships- (Contd.)</b>										
15.	Tata Iron and Steel Company Limited, Bombay	To end of 01 June 2014	Preference	346	100	0.53 <sup>(a)</sup>	...	...	...	
16.	Opeta Tea and Rubber Company Limited, Bombay	To end of 01 June 2014	Equity	1,728	10	0.26 <sup>(a)</sup>	...	...	...	
17.	Tata Hydro Electric Power Supply Company Limited, Bombay	To end of 01 June 2014	Equity	63	(a)	0.07 <sup>(a)</sup>	...	...	...	(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.
						<b>0.01</b>	...	...	...	
						<u>0.07</u>	...	...	...	
						<b>0.01</b>	...	...	...	
18.	The Bio-Chemicals and Synthetic Products Limited, Hyderabad	To end of 01 June 2014	Equity Redeemable-cum-Preference	8,500	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.57)	0.43	...	...	...	
						4.00	...	...	...	
						<u>4.43</u> <sup>(a)</sup>	...	...	...	
19.	The Deccan Porcelain and Enamel Works Limited, Hyderabad	To end of 01 June 2014	Equity	1,000	Osmania Sicca ₹50/- (Indian Govt. Currency ₹42.86)	0.43	...	...	...	

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

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			Type	Number of Shares	Face value of each Share					
<b>IV. Other Joint Stock Companies &amp; Partnerships- (Contd.)</b>										
20.	The Hyderabad Industries Limited, Hyderabad <sup>(S)</sup>	To end of 01 June 2014	Equity	19,097	2.50	0.48 <sup>(a)</sup>	...	...	...	
			Bonus	1,33,679	2.50	7.16				
			Bonus	38,194	10.00	7.64	5.39			
			Bonus	76,388	10.00	0.48				
						<b>14.80</b>				
21.	The Hyderabad Tin Products Limited, Secunderabad	To end of 01 June 2014	Equity	5,000	10.00	0.21 <sup>(a)</sup>	...	...	...	
			Equity	5,000	...	0.21				
						0.21				
22.	Mercantile Bank Limited, Hyderabad	To end of 01 June 2014	Equity	20,000	Osmania Sicca ₹100/- (Indian Govt. Currency ₹85.71)	0.47 <sup>(a)</sup>	...	...	...	
23.	The Hyderabad Chemicals and Pharmaceuticals Limited, Hyderabad	To end of 01 June 2014	Equity	8,000	Osmania Sicca ₹25/- (Indian Govt. Currency ₹21.43)	1.71 <sup>(a)</sup>	...	...	...	...Dividend not declared since March, 1964, as the company is running on loss.
24.	Samachar Bharathi, New Delhi	To end of 01 June 2014	...	...	...	2.00	...	...	...	
25.	Nagarjuna Fertilizers and Chemicals Limited, Hyderabad	To end of 01 June 2014	Equity	83,16,905	10	19,06.00	22.08	...	...	

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

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

**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					
<b>IV. Other Joint Stock Companies &amp; Partnerships- (Concl.)</b>										
26.	Godavari Fertilizers and Chemicals Limited Secunderabad <sup>(§)</sup>	To end of 01 June 2014	...	82,80,000	10	<b>8,28.00</b>	26.00	...	...	... Government disinvested entire equity holding. Information awaited from Government.
27.	Hyderabad International Airport Limited	To end of 01 June 2014	...	...	...	<b>24,55.82</b> <sup>(@)</sup>	...	...	...	...
28.	Goods and Service Tax Network	2020-21	Equity	8,22,90	10	8.23	...	...	...	...
<b>Total- Other Joint Stock Companies &amp; Partnerships</b>						<b>2,13.48</b>	...	...	...	...
<b>V. CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES-<sup>(*)</sup></b>						<b>55,64.84</b>	...	...	...	...
<b>Credit Co-operatives-</b>										
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	<b>2,19,18.88</b>	...	...	...	...
ii)	Andhra Pradesh State Co-operative Bank Limited, Vijayawada.	To end of 01 June 2014	A Class	68,000	100	<b>68.00</b>	...	...	...	...
iii)	Co-operative Agricultural Development Bank Limited	To end of 01 June 2014	A Class	9,950	1,000	<b>1,10.97</b>	...	...	...	...

(§) Godavari Fertilisers and Chemicals Limited merged into Coromandal Fertilisers Limited w.e.f. 1st February, 2008. Merger G.O.s are awaited.

(@) Differs by ₹4.07.00 lakh (increased) due to proforma correction carried out to rectify the misclassification during 2007-08. The amount of ₹4.07 crore was sanctioned as Government equity in HIAL vide G.O.Ms.No.5 I&I (Ports) Department dated: 02-02-2008.

(\*) 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					
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Credit Co-operatives(Concltd.)</b>										
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	...	...	...	
<b>Total-Credit Co-operatives</b>						<b>2,52,46.94</b>				
<b>Housing Co-operatives-</b>										
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	...	...	...	
<b>Total-Housing Co-operatives</b>						<b>59.60</b>				
<b>Warehousing and Marketing Co-operatives-</b>										
5.	Co-operative Marketing and other Societies	To end of 01 June 2014	Ordinary	5,400	1,000	50,03.15	...	...	...	

(₹ 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					
<b>V.</b>	<b>Co-operative Institutions and Local Bodies- (Contd.)</b>									
	<b>Warehousing and Marketing Co-operatives (Concl.)</b>									
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	...	...	...	...
9.	Share Capital Contribution to A.P. Tobacco Growers Association	To end of 01 June 2014	...	...	...	1,49.15	...	...	...	...
	<b>Total- Warehousing and Marketing Co-operatives</b>					<b>53,34.61</b>				...
	<b>Processing Co-operatives-</b>									
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	...	...	...	...
	<b>Total-Processing Co-operatives</b>					<b>2,79.48</b>				
	<b>Dairy Co-operatives-</b>									
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					
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Dairy Co-operatives-(Concltd.)</b>										
13.	Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	To end of 01 June 2014	...	10,97,516 18,000	100 1,000	67,94.52 2,71.64	...	...	...	Includes ₹57.50 lakh relating to Feeder Balancing Dairy at Sangam & Share Capital Advance for ₹9,23.05 lakh for which no shares are required to be issued.
						<u>70,66.16</u>	...	...	...	...
						<u>70,86.55</u>	...	...	...	...
<b>Total- Dairy Co-operatives</b>										
14.	Co-operative Sugar Mills- Co-operative Sugar Factories	To end of 01 June 2014	...	...	...	2,29,94.76	...	...	...	...
						<u>2,29,94.76</u>	...	...	...	...
<b>Total- Co-operative Sugar Mills</b>										
<b>Co-operative Spinning Mills-</b>										
15.	Co-operative Spinning and Weaving Mills	To end of 01 June 2014	...	8,663	1,100	60,19.43	...	...	...	...
						<u>60,19.43</u>	...	...	...	...
<b>Total- Co-operative Spinning Mills</b>										
<b>Industrial Co-operatives-</b>										
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 Siccā ₹500/- (Indian Govt. Currency ₹428.57)	5.35	...	...	...	Running on Loss.
18.	Hyderabad Handloom Weavers Central Co-operative Association	To end of 01 June 2014	Equity	941	1,000	9.41	...	...	...	...

**19. 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						
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>											
<b>Industrial Co-operatives-(Contd.)</b>											
19.	Andhra Pradesh State Handloom Weavers Co-operative Societies Limited, Vijayawada	To end of 01 June 2014	A Class	...	...	16.59	...	...	...	...	
20.	Andhra Pradesh State Handloom Weavers Co-op Societies Ltd, Hyderabad	To end of 01 June 2014	A Class	63,000	100	6,53.93	...	...	...	...	
21.	Primary Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	7,83.06	...	...	...	...	
22.	Investments in A.P.State Federation of Government Manufacturers Societies	To end of 01 June 2014	...	...	...	8.00	...	...	...	...	
23.	Federation of Sericulturists and Silk Weavers Co-operative Societies	To end of 01 June 2014	Ordinary	5,000	100	2,07.29	...	...	...	...	
		Upto 2016-17				2.81					
						2.81					
						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	...	...	...	...	

**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. year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Industrial Co-operatives-</b>										
<b>(Concl.)</b>										
27.	Investments in Powerloom Co-operative Societies	To end of 01 June 2014	...	...	...	5.00	...	...	...	...
28.	Andhra Pradesh Textile Processing Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	97.90	...	...	...	...
29.	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	79.45	...	...	...	...
30.	"APEX" Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	4,26.09	...	...	...	...
31.	Share Capital Contribution for the establishment of Heat Setting Plants	To end of 01 June 2014	A Class	60,000	100	60.00	...	...	...	...
32.	Andhra Pradesh Textile Complex, Co-operative Societies Limited, Hyderabad	To end of 01 June 2014	...	...	...	50.25	...	...	...	...
33.	Share Capital Contribution to Industrial Co-operatives	To end of 01 June 2014	...	...	...	86.86	...	...	...	...
34.	Andhra Pradesh Zari Thread Manufacturing Society, Nellore	To end of 01 June 2014	...	...	...	4.00	...	...	...	...
35.	Coir Co-operative Societies	To end of 01 June 2014	...	...	...	16.16	...	...	...	...
<b>Total-Industrial Co-operatives</b>						2.81	...	...	...	...
						<b>27,81.26</b>	...	...	...	...

(₹ 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				Dividend received & declared but not credited to Govt. account	Dividend credited to Govt. during the year	Percentage of Govt. Investment to the total paid-up capital	Remarks
			Type	Number of Shares	Face value of each Share	Amount Invested				
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Consumer Co-operatives-</b>										
36.	Consumer Co-operatives	To end of 01 June 2014	...	...	...	7,26.52	...	...	...	...
<b>Total-Consumer Co-operatives</b>						<u>7,26.52</u>				
<b>Other Co-operatives</b>										
37.	Repatriates Co-operative Finance and Development Bank Limited, Chennai	To end of 01 June 2014	Equity	...	...	1,50.00	...	20.95	...	...
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	...	...	...	...
41.	Andhra Pradesh 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 <sup>(x)</sup>	...	...	...	... (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	...	...	...	...

(₹ 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					
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Other Co-operatives- (Contd.)</b>										
45.	Hyderabad State Co-operative Bank Limited, Hyderabad	To end of 01 June 2014	Equity	5,000	100	5.00 <sup>(a)</sup>	...	...	...	...
46.	A.P. Scheduled Castes Co-operative Finance Corporation Limited, Andhra Pradesh.	To end of 01 June 2014	B Class	55,12,590	100	2,31,64.00 <sup>(a)</sup>	...	...	...	(@) Includes investment of ₹18.00lakh for Welfare of SCs for providing special employment.
		To end of 01 June 2014	B&C Class	...	...	8,25.00 <sup>(a)</sup>	51 <sup>(z)</sup>	...	...	(z) Margin Money Loans to SCs beneficiaries.
		To end of 01 June 2014	B Class	...	...	10,00.00	...	...	...	
						<u>2,49,89.00</u>				
						<u>87,79.94</u>				
47.	Investments for assistance to Integrated Co-operative Development Project Scheme	To end of 01 June 2014	...	...	...	...	...	...	...	...
		Upto 2019-20	...	...	...	3,25.82	...	...	...	...
		2020-21	...	...	...	25,48.63	...	...	...	...
		<b>Total</b>				28,74.45	...	...	...	...
						<b>87,79.94</b>				
						<b>3,56.93</b>	95	...	...	...
48.	Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	To end of 01 June 2014	A Class	2,44,683	100	...	...	...	...	...
49.	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	B Class	10,000	100	27.50 <sup>(x)</sup>	...	...	...	... (x) Includes investment of ₹2.00 lakh for the welfare of STs for providing special employment.

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

**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					
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Other Co-operatives- (Contd.)</b>										
50.	Andhra Pradesh Vikalangua Co-operative Finance Corporation Limited, Nellore.	To end of 01 June 2014	...	...	...	<b>16,32.09</b>	...	...	...	
		Upto 2017-18	...	...	...	2,81.85	...	...	...	
						<u>2,81.85</u>				
						<b>16,32.09</b>				
51.	Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	A Class	1,29,92,009	100	<b>3,27,48.41</b> <sup>(x)</sup>	...	...	...	...(x) Includes investment of ₹3.00 lakh for the welfare of BCs for providing special employment.
		Upto 2017-18		1,25,000	100					
						<u>6,65,87.00</u>				
						<b>6,65,87.00</b>				
						<b>3,27,48.41</b>				
52.	Andhra Pradesh Washermens' Co-operative Societies Federation Limited, Hyderabad	To end of 01 June 2014	...	72,500	100	<b>50,86.22</b>	...	...	...	...
		Upto 2017-18	...	...	...		...	...	...	...
						<u>87,62.75</u>				
						<b>87,62.75</b>				
						<b>50,86.22</b>				

**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					
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Other Co-operatives- (Concl.)</b>										
53.	Other Co-operative Societies	To end of 01 June 2014	...	...	...	<b>5,80.42</b> <sup>(x)</sup>	...	...	...	(x) Share Capital contribution given for primary Co-op. Marketing Societies, Co-op. Industrial Societies, Taxi Drivers Co-operatives etc.
54.	Share Capital Contribution to Rural Electrical Co-operative Societies	To end of 01 June 2014	...	...	...	<b>1,76.38</b>	...	...	...	
55.	Investments in Horticulture Development Agency	To end of 01 June 2014	...	...	...	<b>1,00.74</b>	...	...	...	
56.	Fruits/Vegetables Growers Co-operative Society	To end of 01 June 2014	...	...	...	<b>7.53</b>	...	...	...	
57.	Share Capital Contribution to Sahakara Vignana Samithi	To end of 01 June 2014	...	...	...	<b>49.20</b>	73.45	...	...	
58.	Share Capital Contribution to A.P. Nayee Brahmmins Co-operative Societies Federation Limited, Hyderabad	To end of 01 June 2014	C Class	50,000	100	<b>59,26.99</b>	...	...	...	
		Upto 2017-18	...	...	...	97,21.28	...	...	...	
						<u>97,28.21</u>				
						<b>59,26.99</b>				
59.	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Limited	To end of 01 June 2014	...	6,000	1,000	...	...	...	...	

**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					
<b>V. Co-operative Institutions and Local Bodies- (Concl.)</b>										
<b>Other Co-operatives (Concl.)</b>										
60.	Rythu Sadhikara Samstha <sup>(*)</sup>	2014-15(II)	...	...	1,00.00	...	...	...	...	...
61.	Mahila Sadhikara Samstha <sup>(*)</sup>	Upto 2018-19	...	...	3,25.00	...	...	...	...	...
<b>Total- Other Co-operatives</b>					8,86,64.26					
<b>Tribal Area-Sub Plan</b>					<b>8,34,95.82</b>					
62.	Scheduled Tribes Farming Co-operative Societies	To end of 01 June 2014	...	...	1,34.17	...	...	...	...	...
63.	Scheduled Tribes in Labour contract and Forest Co-operative Societies	To end of 01 June 2014	...	...	74.80	...	...	...	...	...
64.	Scheduled Tribes in other weaker sections	To end of 01 June 2014	...	...	42.11	...	...	...	...	...
65.	Girijan Co-operative Coffee Development Corporation	To end of 01 June 2014	...	...	7.00	...	...	...	...	...
66.	State Contribution to Co-op Credit Institutions	To end of 01 June 2014	Ordinary	60,000	10	13,01.75	...	...	...	...
<b>Total-Tribal Area-Sub Plan</b>					<b>15,59.83</b>					
<b>Total- V Co-operative Institutions &amp; Local Bodies</b>					8,86,67.07		1.64 <sup>(*)</sup>			
<b>GRAND TOTAL</b>					<b>15,55,84.80</b>					
					11,32,43.82		1.64			
					<b>84,01,21.21</b>					

(\*) Due to rearranging of institutions, this institution shown under Tribal Area Sub Plan in previous year's Finance Accounts is now shown under Other co-operatives.

(♦) Total dividend of ₹1.64 lakh comprises ₹0.57 lakh, ₹0.51 lakh, ₹0.12 lakh, ₹0.21 lakh, 0.13 lakh, 0.03 lakh and 0.07 lakh pertains Sri Gandhi Cotton & Silk HLWCS Ltd., Peddapuram Cotton and Silk HLWCS Ltd., Pasaalapudi HLWCS Ltd., Mandapeta HLWCS Ltd., Pulugurtha HLWCS Ltd., Sivala HLWCS Ltd., and Sri Kotilingeswara WCS Ltd respectively.



**20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

**A. Class-wise details for Guarantees**

Class (No. of Guarantees <sup>(*)</sup> )	Maximum Amount Guaranteed	Outstanding at the beginning of the year 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.	11,92,30,03.99	7,08,17,14.26	2,73,94,15.00	68,80,93.49	...	...	9,13,30,35.77	...	39,05.00	...
Others	...	...	...	...	...	...	...	...	...	...
<b>Total</b>	<b>11,92,30,03.99</b>	<b>7,08,17,14.26</b>	<b>2,73,94,15.00</b>	<b>68,80,93.49</b>	<b>...</b>	<b>...</b>	<b>9,13,30,35.77</b>	<b>...</b>	<b>39,05.00</b>	<b>...</b>

Note: The Statement is compiled based on the information available in Budget document No.V/2 for the year 2021-22 of Government of Andhra Pradesh.

(\*) Details of no. of guarantees and information pertaining to Column Nos. 6 to 10 has not been provided by the State Government.

**20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

**B. Sector-wise details for each class for Guarantees**

Class and Sector (No. of Guarantees) (*)	Maximum Amount Guaranteed	Outstanding at the beginning of the year 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
<b>(a) Guarantees given to the Reserve Bank of India, other Banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks-</b>										
Power	3,18,78,76.00	1,33,96,55.00	1,45,98,12.00	45,99,37.00	...	...	2,33,95,30.00	...	...	...
Co-operative	5,33,87.00	5,25,67.13	...	90,74.84	...	...	4,34,92.29	...	...	...
Transport	72,54,00.00	57,57,55.00	97,94.00	3,44,51.40	...	...	55,10,97.60	...	...	...
State Financial Corporation	8,70,00.00	7,28,00.00	...	98,10.00	...	...	6,29,90.00	...	...	...
Industries	37,29,33.37	21,30,37.45	15,00,00.00	78,61.66	...	...	35,51,75.79	...	...	...
Agriculture	3,70,08,29.62	2,91,19,27.40	64,11,40.00	10,15,33.39	...	...	3,45,15,34.01	...	...	...
Communication	3,00,00.00	3,00,00.00	...	...	...	...	3,00,00.00	...	...	...
Water Supply, Sanitation, Housing and Urban Development	3,76,55,78.00	1,88,59,72.28	47,86,69.00	6,54,25.20	...	...	2,29,92,16.08	...	39,05.00	...
<b>Total (a)</b>	<b>11,92,30,03.99</b>	<b>7,08,17,14.26</b>	<b>2,73,94,15.00</b>	<b>68,80,93.49</b>	...	...	<b>9,13,30,35.77</b>	...	<b>39,05.00</b>	...
<b>(b) Others-</b>										
Power	...	...	...	...	...	...	...	...	...	...

(\*) Details of no. of guarantees and information pertaining to Column Nos. 6 to 9 has not been provided by the State Government.



**20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

Class and Sector (No. of Guarantees) (*)	Maximum Amount Guaranteed	Outstanding at the beginning of the year 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
( ₹ in Lakh)										
Co-operatives	...	...	...	...	...	...	...	...	...	...
Agriculture	...	...	...	...	...	...	...	...	...	...
Transport	...	...	...	...	...	...	...	...	...	...
Water Supply, Sanitation, Housing and Urban Development	...	...	...	...	...	...	...	...	...	...
Communication	...	...	...	...	...	...	...	...	...	...
Industries	...	...	...	...	...	...	...	...	...	...
<b>Total (b)</b>	...	...	...	...	...	...	...	...	...	...
<b>GRAND TOTAL</b>	<b>11,92,30,03.99</b>	<b>7,08,17,14.26</b>	<b>2,73,94,15.00</b>	<b>68,80,93.49</b>	...	...	<b>9,13,30,35.77<sup>(&amp;)</sup></b>	...	<b>(#)39,05.00</b>	...

(\*) Details of no. of guarantees and information pertaining to Column Nos.6 to 9 has not been provided by the State Government.

(&) This figure excludes ₹2,50,00,00.00 lakh, guarantees extended by State Government to APSDC vide.G.O.Ms.No.92 dated.03/11/2020 for which the details have not been provided in Annexure to Budget 2021-22 (Vol.V/2) of Government of Andhra Pradesh.

(#) Figure excludes Guarantee Commission of ₹0.26 lakh for want of complete information.

**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
<b>1 POWER</b>			
(i) A.P. TRANSCO	3,50,00.00	5,20.00	...
(ii) AP DISCOMS including APPCC	93,50,00.00	57,57,42.00	...
(iii) A.P.GENCO	54,37,43.00	18,61,68.00	...
(iv) AP Power Development company Ltd.	10,00,00.00	6,10,00.00	...
(v) A.P Power Finance Corporation Ltd.,	1,57,41,33.00	1,51,61,00.00	...
	<b>3,18,78,76.00</b>	<b>2,33,95,30.00</b>	...
<b>TOTAL- POWER</b>			
<b>2 CO-OPERATIVES</b>			
(i) Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited	533,87.00	4,34,92.29	...
	<b>533,87.00</b>	<b>4,34,92.29</b>	...
<b>TOTAL-Co-operatives</b>			
<b>3 TRANSPORT</b>			
(i) APSRTC	25,00,00.00	15,63,62.00	...
(ii) APRDC	37,00,00.00	29,53,71.00	...
(iii) Bhogapuram International Airport	8,54,00.00	8,08,38.00	...
(iv) Orvakallu - Dagadarthi Airport	2,00,00.00	1,85,26.60	...
	<b>72,54,00.00</b>	<b>55,10,97.60</b>	...
<b>TOTAL-Transport</b>			
<b>4 STATE FINANCIAL CORPORATION</b>			
(i) A.P. State Finance Corporation	8,70,00.00	6,29,90.00	...
	<b>8,70,00.00</b>	<b>6,29,90.00</b>	...
<b>TOTAL-Financial Corporation</b>			
<b>5 WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT</b>			

**20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

	Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 March 2021	
			Principal	Interest
				<i>(₹ in Lakh)</i>
(i)	Andhra Pradesh Water Resources Development Corporation (APWRDC)	1,52,86,00.00	83,60,11.00	...
(ii)	Andhra Pradesh State Housing Corporation Ltd.,	38,73,71.00	30,06,33.16	...
(iii)	Nellore Municipal Corporation Water Sewerage & Under Ground Drainage	9,95,00.00	4,85,10.94	...
(iv)	Municipal Corpn., Tirupati	1,00,00.00	64,62.80	...
(v)	APTIDCO	72,78,10.00	59,88,01.21	...
(vi)	Vijayawada Municipal Corpn.	1,00,00.00	91,04.97	...
(vii)	APUFIDC	6,32,97.00	1,54,92.00	...
(viii)	APCRDA	40,60,00.00	38,62,00.00	...
(ix)	AP Drinking Water Corporation	53,30,00.00	9,80,00.00	...
	<b>TOTAL-WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT</b>	<b>3,76,55,78.00</b>	<b>2,29,92,16.08</b>	...
<b>6</b>	<b>COMMUNICATION</b>			
	A.P. State Fiber Net Ltd.	3,00,00.00	3,00,00.00	...
	<b>TOTAL-COMMUNICATION</b>	<b>3,00,00.00</b>	<b>3,00,00.00</b>	...
<b>7</b>	<b>INDUSTRIES</b>			
(i)	A.P. Industrial Infrastructure Corporation, Limited	20,00,00.00	19,21,38.34	...
(ii)	Director of Sugar and Cane Commissioner	3,29,33.37	2,30,37.45	22,79.65
(iii)	A.P. State Beverages Corporation Limited	14,00,00.00	14,00,00.00	...
	<b>TOTAL- INDUSTRIES</b>	<b>37,29,33.37</b>	<b>35,51,75.79</b>	<b>22,79.65</b>
<b>8</b>	<b>AGRICULTURE</b>			
(i)	A.P State Warehousing Corpn.	3,08,29.62	1,15,54.85	...
(ii)	Rythu Sadhikara Samstha, Vijayawada	20,00,00.00	9,99,79.16	...

**20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 March 2021	
		Principal	Interest
(iii) Markfed	17,00,00.00	17,00,00.00	...
(iv) A.P Seed Development Corporation	10,00,00.00	10,00,00.00	...
(v) AP Civil Supplies Corporation	3,20,00,00.00	3,07,00,00.00	...
<b>TOTAL AGRICULTURE</b>	<b>3,70,08,29.62</b>	<b>3,45,15,34.01</b>	<b>...</b>
<b>GRAND TOTAL</b>	<b>11,92,30,03.99</b>	<b>9,13,30,35.77<sup>(6)</sup></b>	<b>22,79.65</b>

**EXPLANATORY NOTE**

**(A) Guarantee Redemption Fund:** The State Government set up Guarantee Redemption Fund in the year 2002-03. The detailed account of Fund is given below.

	<i>(₹ in Crore)</i>
(i) Opening Balance	8,08.29
(ii) Add: Amount transferred to the Fund during the year (Contribution: NIL, Interest: ₹68.63 crore)	67.02
(iii) Total	8,75.31
(iv) Deduct: (i) Amount met from the Fund for discharge of invoked guarantees (ii) Payments	...
(v) Closing Balance	0.94
(vi) Amount of investment made out of the Guarantee Redemption Fund	8,74.37

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

<sup>(6)</sup>This figure excludes ₹2,50,00,00.00 lakh, guarantees extended by State Government to APSDC vide G.O.Ms.No.92 dated.03/11/2020 for which the details have not been provided in Annexure to Budget 2021-22 (Vol.V/2) of Government of Andhra Pradesh.

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2020	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net	
						Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	(₹ in Lakh)						
<b>A. CONTINGENCY FUND-</b>							
<b>8000 Contingency Fund-</b>							
Appropriation from the Consolidated Fund	CR	50,00.00			CR	50,00.00	
2055 Police	...		51.75	51.75		...	
2406 Forestry and Wild life	...		10.26	10.26			
<b>Total- 8000 Contingency Fund</b>	CR	50,00.00	62.01	62.01	CR	50,00.00	...
<b>B. PUBLIC ACCOUNT-</b>							
<b>I. Small Savings, Provident Funds etc.-</b>							
<b>(b) State Provident Funds-</b>							
<b>8009 State Provident Funds</b>							
<b>01 Civil-</b>							
101 General Provident Fund	CR	1,05,56,16.25	21,27,36.32	22,19,31.41	CR	1,04,64,21.16	(-)91,95.09
102 Contributory Provident Fund	CR	18.13	...	...	CR	18.13	...
103 ICS Provident Fund	CR	(-)1,00.78	...	...	CR	(-)1,00.78 <sup>(1)</sup>	...
104 All India Services Provident Fund	CR	44,21.71	7,90.86	6,88.71	CR	45,23.86	1,02.15
<b>Total- 01</b>	CR	1,05,99,55.31	21,35,27.18	22,26,20.12	CR	1,05,08,62.37	(-)90,92.94
<b>60 Other Provident Funds-</b>							
103 Other Miscellaneous Provident Funds	CR	(-)1,18,74.32	66,10,89.64	11,72,84.25	CR	53,19,30.47	54,38,04.79
<b>Total- 60</b>	CR	(-)1,18,74.32	66,10,89.64	11,72,84.25	CR	53,19,30.47	54,38,04.79
<b>Total- 8009 State Provident Funds</b>	CR	1,04,80,80.99	87,46,16.82	33,99,04.97	CR	1,58,27,92.84	53,47,11.85
<b>Total- (b) State Provident Funds</b>	CR	1,04,80,80.99	87,46,16.82	33,99,04.97	CR	1,58,27,92.84	53,47,11.85

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

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

Head of Account	Opening Balance as on 01 April 2020	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net	
						Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
<b>B. PUBLIC ACCOUNT-(Contd.)</b>							
<b>I. Small Savings, Provident Funds etc.-(Concl.)</b>							
<b>(c) Other Accounts-</b>							
<b>8011 Insurance and Pension Funds-</b>							
101 Postal Insurance and Life Annuity Fund	CR 56.53		...		CR 56.53	...	...
102 Family Pension Funds	CR 17.09		...		CR 17.09	...	...
103 Central Government Employees' Group Insurance Scheme	CR 0.75		...		CR 0.75	...	...
104 Union Territory Employees' Group Insurance Scheme	CR 0.58		...		CR 0.58	...	...
105 State Government Insurance Fund	CR 57,96,59.65		13,67,94.81	2,07,34.49	CR 69,57,19.97	11,60,60.32	20.02
106 Other Insurance and Pension Funds	CR 5,29.70		(-1.04) <sup>(1)</sup>	66.05	CR 4,62.61	(-67.09)	(-12.67)
107 Andhra Pradesh State Government Employees' Group Insurance Scheme	CR 4,61,99.13		64,61.33	41,13.75	CR 4,85,46.71	23,47.58	5.08
<b>Total- 8011 Insurance and Pension Funds</b>	<b>CR 62,64,63.43</b>		<b>14,32,55.10</b>	<b>2,49,14.29</b>	<b>CR 74,48,04.24</b>	<b>11,83,40.81</b>	<b>18.89</b>
<b>Total- (c) Other Accounts</b>	<b>CR 62,64,63.43</b>		<b>14,32,55.10</b>	<b>2,49,14.29</b>	<b>CR 74,48,04.24</b>	<b>11,83,40.81</b>	<b>18.89</b>
<b>Total- I.Small Savings Provident Funds etc.</b>	<b>CR 1,67,45,44.42</b>		<b>1,01,78,71.92</b>	<b>36,48,19.26</b>	<b>CR 2,32,75,97.08</b>	<b>65,30,52.66</b>	<b>39.00</b>
<b>J. Reserve Funds-</b>							
<b>(a) Reserve Funds bearing Interest-</b>							
<b>8115 Depreciation/Renewal Reserve Funds-</b>							
103 Depreciation Reserve Funds Government commercial departments and undertakings	CR 10,39.07		...	...	CR 10,39.07	...	...
<b>Total- 8115 Depreciation/ Renewal Reserve Funds</b>	<b>10,39.07</b>		<b>...</b>	<b>...</b>	<b>10,39.07</b>	<b>...</b>	<b>...</b>

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

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2020	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net	
						Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
<b>B. PUBLIC ACCOUNT-(Contd.)</b>							
<b>J. Reserve Funds-(Contd.)</b>							
<b>(a) Reserve Funds bearing Interest-(Contd.)</b>							
<b>8121 General and Other Reserve Funds-</b>							
101 General and Other Reserve Funds of Government Commercial Departments / undertakings	CR 0.02		...		CR 0.02		...
117 Employees Welfare Fund (A.P.)	CR 23,46.72		97.41		CR 24,44.13	97.41	4.15
122 State Disaster Response Fund	CR 94,57.54		21,48,02.94 <sup>(1)</sup>	22,42,60.48	CR ...		...
129 State Compensatory Afforestation Fund	CR 17,34,81.40		...	84,46.30	CR 16,50,35.10	(-)84,46.30	(-)4.87
<b>Total- 8121 General and Other Reserve Funds</b>	CR 18,52,85.68		21,49,00.35	23,27,06.78	CR 16,74,79.25	(-)1,78,06.43	(-)9.61
<b>Total- (a) Reserve Funds bearing Interest</b>	CR 18,63,24.75		21,49,00.35	23,27,06.78	CR 16,85,18.32	(-)1,78,06.43	(-)9.56
<b>(b) Reserve Funds not bearing Interest-</b>							
<b>8222 Sinking Funds-</b>							
<i>01 Appropriation for reduction or avoidance of Debt-</i>							
101 Sinking Funds	CR 83,16,78.38		6,85,74.35 <sup>(2)</sup>	14,00.79 <sup>(3)</sup>	CR 89,88,51.94	6,71,73.56	8.08
<i>02 Sinking Fund-Investment Account</i>							
101 Sinking Fund-Investment Account	DR 82,60,16.14		2,76,26.75	9,48,00.31	DR 89,31,89.70	6,71,73.56	8.13
<b>Total- 8222 Sinking Funds</b>	CR 56,62.24		9,62,01.10	9,62,01.10	CR 56,62.24		...
<b>8226 Depreciation/Renewal Reserve Fund-</b>							
101 Depreciation Reserve Funds of Govt. Commercial Departments/Undertakings	CR 12,35.77		...		CR 12,35.77		...
<b>Total- 8226 Depreciation Renewal Reserve Fund</b>	CR 12,35.77		...		CR 12,35.77		...

(1) Includes grant of ₹ 6,57,02.94 lakh released by GOI towards NDRF.

(2) Half yearly interest on Investments.

(3) Interest paid on purchase of Investments.

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2020	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net	
						Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
(₹ in Lakh)							
<b>B. PUBLIC ACCOUNT-(Contd.)</b>							
<b>J. Reserve Funds-(Concl.)</b>							
<b>(b) Reserve Funds not bearing Interest-</b> <b>(Concl.)</b>							
<b>8229 Development and Welfare Funds-</b>							
106 Industrial Development Funds	CR 18,56.97		2,05.88	...	CR 20,62.85	2,05.88	11.09
200 Other Development & Welfare Fund	CR 19,40,10.74		4.45	64,17.88	CR 18,75,97.31	(-)64,13.43	(-)3.31
<b>Total- 8229 Development and Welfare Funds</b>	CR 19,58,67.71		2,10.33	64,17.88	CR 18,96,60.16	(-)62,07.55	(-)3.17
<b>8235 General and Other Reserve Funds</b>							
101 General Reserve Funds of Government Commercial Departments/Undertakings	CR 1.06		...	...	CR 1.06	...	...
102 Zamindari Abolition Fund	CR 2.65		...	...	CR 2.65	...	...
103 Religious and Charitable Endowment Funds	CR 43.81		44,56.76	45,00.57	CR ...	(-)43.81	(-)100.00
117 Guarantee Redemption Fund Main account	CR 8,08,28.75		67,02.32 <sup>(1)</sup>	93.74 <sup>(2)</sup>	CR 8,74,37.33	66,08.58	8.18
120 Guarantee Redemption Fund Investment account	DR 8,08,28.75		3,88.17	69,96.75	DR 8,74,37.33	(-)66,08.58	8.18
200 Other Funds <sup>(B)</sup>	CR 36,69.00		...	...	CR 36,69.00	...	...
<b>Total- 8235 General and Other Reserve Funds</b>	CR 37,16.52		1,15,47.25	1,15,91.06	CR 36,72.71	(-)43.81	(-)1.18
<b>Total- (b) Reserve Funds Not bearing Interest</b>	CR 20,64,82.24		10,79,58.68	11,42,10.04	CR 20,02,30.88	(-)62,51.36	(-)3.03
<b>Total- J. Reserve Funds</b>	CR 39,28,06.99		32,28,59.03	34,69,16.82	CR 36,87,49.20	(-)2,40,57.79	(-)6.12

- (1) Half yearly interest on Investments.  
(2) Interest paid on purchase of Investments.



## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2020	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net	
						Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
(₹ in Lakh)							
<b>B. PUBLIC ACCOUNT-(Contd.)</b>							
<b>K. Deposits and Advances-</b>							
<b>(a) Deposits bearing Interest-</b>							
<b>8338 Deposits of Local Funds-</b>							
104 Deposits of other Autonomous Bodies	CR 55,34,30.37	...	(-55,63,63.21) <sup>(2)</sup>	...	CR (-29,32.84)	(-55,63,63.21)	(-100.53)
	CR <b>(-1,56,55.24)<sup>(1)</sup></b>				CR <b>(-1,56,55.24)</b>		
<b>Total- 8338 Deposits of Local Fund</b>	CR 55,34,30.37	...	(-55,63,63.21)	...	CR (-29,32.84)	(-55,63,63.21)	(-100.53)
	CR <b>(-1,56,55.24)<sup>(1)</sup></b>				CR <b>(-1,56,55.24)</b>		
<b>8342 Other Deposits-</b>							
101 National Defense Fund	CR 4,72.66	...	2,34.84	...	CR 7,07.50	2,34.84	49.68
	CR <b>14.37</b>				CR <b>14.37</b>		
103 Deposits of Government Companies Corporations etc.	CR 2,31,78.34	...	(-1,52,09.74) <sup>(2)</sup>	...	CR 79,68.60	(-1,52,09.74)	(-65.62)
	CR <b>(-71,13.73)<sup>(1)</sup></b>				CR <b>(-71,13.73)</b>		
117 Defined Contribution Pension Scheme for Government Employees	CR 7,21,49.65	...	16,63,05.86	19,61,65.36	CR 4,22,90.15	(-2,98,59.50)	(-41.39)
	CR <b>3,65,42.98</b>				CR <b>3,65,42.98</b>		
120 Miscellaneous Deposits	CR 9,68,10.46	...	23,26,84.90	32,69,40.68	CR 25,54.68	(-9,42,55.78)	(-97.36)
	CR <b>64,04.15</b>				CR <b>64,04.15</b>		
<b>Total- 8342 Other Deposits</b>	CR 19,26,11.11	...	38,40,15.86	52,31,06.04	CR 5,35,20.93	(-13,90,90.18)	(-72.21)
	CR <b>3,58,47.77</b>				CR <b>3,58,47.77</b>		
<b>Total- (a) Deposits Bearing Interest</b>	CR 74,60,41.48		(-17,23,47.35)	52,31,06.04	CR 5,05,88.09	(-69,54,53.39)	(-93.22)
	CR <b>2,01,92.53</b>				CR <b>2,01,92.53</b>		

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

(2) Minus balance is due to transfer of amounts to new Heads as per G.O.Nos.99 and 145 of State Govt.

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2020	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net	
						Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
<b>B. PUBLIC ACCOUNT-(Contd.)</b>							
<b>K. Deposits and Advances- (Contd.)</b>							
<b>(b) Deposits not bearing Interest-</b>							
<b>8443 Civil Deposits-</b>							
101 Revenue Deposits	CR 81,97.64		(-)505.43 <sup>(2)</sup>	30.54	CR 76,61.67	(-)5,35.97	(-)6.54
	<b>CR (-)59,08.13<sup>(1)</sup></b>				<b>CR (-)59,08.13</b>		
102 Customs and Opium Deposits	CR 15.79		...	...	CR 15.79		
	<b>CR 86.80</b>				<b>CR 86.80</b>		
103 Security Deposits	CR 1,34,88.67		22,71.89	12.65	CR 1,57,47.91	22,59.24	16.75
	<b>CR (-)5,16.17<sup>(1)</sup></b>				<b>CR (-)5,16.17</b>		
104 Civil Courts Deposits	CR 9,48,85.50		5,68,20.95	4,95,38.76	CR 10,21,67.69	72,82.19	7.67
	<b>CR 42,92.98</b>				<b>CR 42,92.98</b>		
105 Criminal Courts Deposits	CR 18,81.80		(-)11.77 <sup>(2)</sup>	4.09	CR 18,65.94	(-)15.86	(-)0.84
	<b>CR (-)12,38.56<sup>(1)</sup></b>				<b>CR (-)12,38.56</b>		
106 Personal Deposits	CR 72,10,64.67		11,68,22,68.24	9,83,03,04.79	CR 2,57,30,28.12	1,85,19,63.45	256.84
	<b>CR 66,47.63</b>				<b>CR 66,47.63</b>		
107 Trust Interest Funds	CR 7.13		...	...	CR 7.13		
	<b>CR 2,40,34.91</b>				<b>CR 2,40,34.91</b>		
108 Public Works Deposits	CR 40,34,63.07	...	51,91,66.14	47,18,25.63	CR 45,08,03.58	4,7340.51	11.73
	<b>CR 17,00,59.70</b>				<b>CR 17,00,59.70</b>		

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

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

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						Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	(₹ in Lakh)						
<b>B. PUBLIC ACCOUNT-(Contd.)</b>							
<b>K. Deposits and Advances-(Contd.)</b>							
<b>(b) Deposits not bearing Interest-(Contd.)</b>							
<b>8443 Civil Deposits-(Contd.)</b>							
109 Forest Deposits	CR 17,27.43		...	84.74	4,85.07 CR	13,27.10	(-),4,00.33 (-)23.17
	<b>CR 42,64.66</b>		...	...	<b>CR 42,64.66</b>		
110 Deposits of Police Funds	0.62		...	...	CR 0.62		...
111 Other Departmental Deposits	CR (-)6,24,05.72	CR	...	1,70,5139.73	1,21,66,36.13 CR	42,60,97.88	48,85,03.60 (-)782.79
	<b>CR 10,31.88</b>		...	...	<b>CR 10,31.88</b>		
112 Deposits for purchases etc. in India	CR (-)1,51.95		...	...	CR (-)1,51.95		
	<b>CR 0.10</b>		...	...	<b>CR 0.10</b>		...
113 Deposits for purchases etc. abroad	CR ...		...	...	CR ...		...
	<b>CR 1,04.90</b>		...	...	<b>CR 1,04.90</b>		...
115 Deposits received by Government	...		...	...	CR ...		...
Commercial Undertakings	<b>CR 14.02</b>		...	...	<b>CR 14.02</b>		...
116 Deposits under various Central and State Acts	CR 2,27,80.76		3,22,87.56	68,05.01 CR	4,82,63.31 CR	2,54,85.55	111.86
	<b>CR (-)22,02.79<sup>(1)</sup></b>		...	...	<b>CR (-)22,02.79</b>		
117 Deposits for work done for Public bodies or private individuals	CR (-)43,46.27		(-),10,57.84 <sup>(2)</sup>	...	CR (-)54,04.11	(-),10,57.84	24.34
	<b>CR (-)2,01,74.09<sup>(1)</sup></b>		...	...	<b>CR (-)2,01,74.09</b>		
118 Deposits of fees received by Govt. servants for work done for Pvt. bodies	...		...	...	CR ...		...
	<b>CR 38.51</b>		...	...	<b>CR 38.51</b>		...

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

(2) Minus balance is due to transfer of amounts to new Heads as per G.O.Nos.99 and 145 of State Govt..

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2020	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Increase(+)/Decrease(-) Amount	Net Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g) (₹ in Lakh)
<b>B. PUBLIC ACCOUNT-(Contd.)</b>							
<b>K. Deposits and Advances- (Contd.)</b>							
<b>(b) Deposits not bearing Interest-(Contd.)</b>							
<b>8443 Civil Deposits-(Concl.)</b>							
120 Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	CR	4.58	...	...	CR	4.58	...
121 Deposits in connection with Elections	CR	1,70.41	(-6,24.20 <sup>(2)</sup> )	0.30	CR	(-4,54.09)	(-6,24.50)
123 Deposits of Educational Institutions	CR	(-91.21 <sup>(1)</sup> )	...	1,44,88.22	CR	(-91.21)	(-9,66.76)
124 Unclaimed Deposits in the General Provident Fund	CR	87,95.12	...	1,35,21.46	CR	78,28.36	(-10.99)
125 Unclaimed Savings Bank Deposits	CR	(-1,30.34 <sup>(1)</sup> )	...	86,28.59	CR	(-1,30.34)	86,28.59
800 Other Deposits	CR	3,53.02	...	...	CR	89,81.61	2444.22
<b>Total- 8443 Civil Deposits</b>	CR	1,27.26	...	...	CR	1,27.26	...
<b>8448 Deposits of Local Funds-</b>	CR	0.29	...	...	CR	0.29	...
101 District Funds	CR	35,82,36.96	(-35,61,04.71 <sup>(2)</sup> )	...	CR	21,32.25	(-35,61,04.71)
	CR	2,41,23.23	...	...	CR	2,41,23.23	...
	CR	1,56,81,64.65	13,66,18,85.35	11,59,01,31.19	CR	3,64,00,70.76	2,07,17,54.16
	CR	20,45,70.16	...	...	CR	20,45,70.16	...
	CR	1,28,94.31	8,96,55.83	2,35,45.79	CR	7,90,04.35	6,61,10.04
	CR	3,02.30	...	...	CR	3,02.30	512.71

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

(2) Minus balance is due to transfer of amounts to new Heads as per G.O.Nos.99 and 145 of State Govt.

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2020	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net	
						Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
							(₹ in Lakh)
<b>B. PUBLIC ACCOUNT-(Contd.)</b>							
<b>K. Deposits and Advances- (Contd.)</b>							
<b>(b) Deposits not bearing Interest-(Contd.)</b>							
<b>8448 Deposits of Local Funds-(Concltd.)</b>							
102 Municipal Funds	CR 41,81,68.48	...	30,52,19.61	25,00,27.84	CR 47,33,60.25	5,51,91.77	13.20
	<b>CR 28,37.88</b>				<b>CR 28,37.88</b>		
103 Cantonment Funds	CR 3.27	...	...	...	CR 3.27	...	...
	<b>CR 60.51</b>				<b>CR 60.51</b>		
104 Funds of Insurance Association of India	CR (-)3,63.06 <sup>(2)</sup>	...	...	...	CR (-)3,63.06		
	<b>CR 10,87.46</b>				<b>CR 10,87.46</b>		
107 State Electricity Boards Working Funds	CR ...	...	...	...	CR ...	...	...
	<b>CR 1.61</b>				<b>CR 1.61</b>		
108 State Housing Boards Funds	CR ...	...	...	...	CR ...	...	...
	<b>CR 1,17.76</b>				<b>CR 1,17.76</b>		
109 Panchayat Bodies Funds	CR 35,96,52.65	...	53,04,49.58	48,95,22.91	CR 40,05,79.32	4,09,26.67	11.38
	<b>CR 14,72.56</b>				<b>CR 14,72.56</b>		
110 Education Funds	CR 8,49,46.28	...	81,02,63.07	84,60,09.02	CR 4,92,00.33	(-3,57,45.95)	(-42.08)
	<b>CR 3,15,93.93</b>				<b>CR 3,15,93.93</b>		
111 Medical and Charitable Funds	CR 2,39,35.96	...	51,84,65.43	49,39,21.39	CR 4,84,80.00	2,45,44.04	102.54
	<b>CR (-)2,61.47<sup>(1)</sup></b>				<b>CR (-)2,61.47</b>		
120 Other Funds	CR 55,78,84.29	...	(-23,96,12.74 <sup>(3)</sup> )	10,78,25.10	CR 21,04,46.45	(-34,74,37.84)	(-62.28)
	<b>CR (-)4,71,27.28<sup>(1)</sup></b>				<b>CR (-)4,71,27.28</b>		
<b>Total- 8448 Deposits of Local Funds</b>	CR 1,45,71,22.18	...	2,01,44,40.78	2,21,08,52.05	CR 1,26,07,10.91	(-19,64,11.27)	(-13.48)
	<b>CR (-)99,14.74<sup>(1)</sup></b>				<b>CR (-)99,14.74</b>		

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

(2) Minus balance is under investigation. (3) Minus balance is due to transfer of amounts to new Heads as per G.O.Nos.99 and 145 of State Govt..

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

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

Head of Account	Opening Balance as on 01 April 2020	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net	
						Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
							(₹ in Lakh)
<b>B. PUBLIC ACCOUNT-(Contd.)</b>							
<b>K. Deposits and Advances- (Contd.)</b>							
<b>(b) Deposits not bearing Interest- (Concl.)</b>							
<b>8449 Other Deposits-(Concl.)</b>							
103 Subventions from Central Road Fund	9,79.24		3,22,00.00	2,02,36.05 <sup>(1)</sup>	CR 1,29,43.19	1,19,63.95	1221.76
	<b>CR 3,06,61.44</b>				<b>CR 3,06,61.44</b>		
120 Miscellaneous Deposits	1,23,42,46.46	...	(-),31,54,84.42 <sup>(2)</sup>	...	CR (-),8,12,37.96	(-),31,54,84.42	(-),106.58
	<b>CR 20,48,57.65</b>				<b>CR 20,48,57.65</b>		
123 National Mineral Exploration Trust Deposits	56.27		54.71	...	CR 1,10.98	54.71	97.23
<b>Total- 8449 Other Deposits</b>	<b>1,23,52,81.97</b>		<b>(-),1,28,32,29.71</b>	<b>2,02,36,.05</b>	<b>CR (-),6,81,83.79</b>	<b>(-),30,34,65.76</b>	<b>(-),105.52</b>
	<b>CR 23,55,19.09</b>				<b>CR 23,55,19.09</b>		
<b>Total- (b) Deposits not bearing Interest</b>	<b>4,26,05,68.80</b>		<b>14,39,30,96.42</b>	<b>13,82,12,19.29</b>	<b>CR 4,83,24,45.93</b>	<b>57,18,77.13</b>	<b>13.42</b>
	<b>CR 43,01,74.51</b>				<b>CR 43,01,74.51</b>		
<b>(c) Advances</b>							
<b>8550 Civil Advances</b>							
101 Forest Advances	76.84		...	...	DR 76.84		
	<b>DR 17,49.21</b>				<b>DR 17,49.21</b>		
102 Revenue Advances	...		...	...	DR ...	...	...
	<b>DR 1,65.22</b>				<b>DR 1,65.22</b>		
103 Other Departmental Advances	...		...	...	DR ...		
	<b>DR 8,99.24</b>				<b>DR 8,99.24</b>		
104 Other Advances	12.16		...	...	DR 12.16	...	...
	<b>DR 1,49.06</b>				<b>DR 1,49.06</b>		
<b>Total- 8550 Civil Advances</b>	<b>89.00</b>		<b>...</b>	<b>...</b>	<b>DR 89.00</b>	<b>...</b>	<b>...</b>
	<b>DR 29,62.73</b>				<b>DR 29,62.73</b>		
<b>Total- (c) Civil Advances</b>	<b>89.00</b>		<b>...</b>	<b>...</b>	<b>DR 89.00</b>	<b>...</b>	<b>...</b>
	<b>DR 29,62.73</b>				<b>DR 29,62.73</b>		

(1) Expenditure initially incurred under MH 5054 transferred to the fund.

(2) Minus balance is due to transfer of amounts to new Heads as per G.O.Nos.99 and 145 of State Govt.

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

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

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						Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	(₹ in Lakh)						
<b>B. PUBLIC ACCOUNT-(Contd.)</b>							
<b>K. Deposits and Advances- (Concl.)</b>							
<b>Total- K. Deposits and Advances</b>	CR 5,00,65,21.28		14,22,07,49.07	14,34,43,25.33	CR 4,88,29,45.02	(-)12,35,76.26	(-2.47)
	<b>CR 44,74,04.31</b>				<b>CR 44,74,04.31</b>		
<b>L. Suspend and Miscellaneous</b>							
<b>(b) Suspend-( Contd.)</b>							
<b>8658 Suspend Accounts- (Contd.)</b>							
101 Pay and Accounts Office Suspend	DR 23,01.70		7,16.30	(-348.78)	DR 15,36.62	7,65.08	(-33.24)
	<b>DR 63,96.57</b>				<b>DR 63,96.57</b>		
102 Suspend Account (Civil)	CR 1,16,67.41		11,98,80,67.98	11,86,10,21.34	CR 13,87,14.05	12,70,46.64	1088.90
	<b>CR 39,09.23</b>				<b>CR 39,09.23</b>		
107 Cash Settlement Suspend Account	CR 44.57		...	...	CR 44.57	...	...
	...				...		
109 Reserve Bank Suspend-Headquarters	DR 6,87.95		0.67	(-7.63 <sup>(1)</sup> )	DR 6,79.65	8.30	(-1.21)
	<b>CR 1,09.49</b>				<b>CR 1,09.49</b>		
110 Reserve Bank Suspend- Central Accounts Office	DR 89,33.87		(-13,27.26 <sup>(1)</sup> )	(-69,84.83 <sup>(1)</sup> )	DR 32,76.30	56,57.57	(-63.33)
	<b>DR 44,59.62</b>				<b>DR 44,59.62</b>		
112 Tax Deducted at source (TDS) Suspend	CR 10,20,54.37		3,64,35.37	2,27,39.13	CR 11,57,50.61	1,36,96.24	13.42
	...				...		
113 Provident Fund Suspend	CR (-)0.32 <sup>(a)</sup>		...	...	CR (-)0.32	...	...
	<b>CR 4.00</b>				<b>CR 4.00</b>		
115 Suspend Account for purchases, etc., abroad	DR 12,74.71		13,02.15	27.44	DR ...	1274.71	(-100)
120 Additional Dearness Allowance Deposit Suspend Account (new)	CR 0.74		...	...	CR 0.74	...	...

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

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

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	(₹ in Lakh)						
<b>B. PUBLIC ACCOUNT-(Contd.)</b>							
<b>L. Suspend and Miscellaneous- (Contd.)</b>							
<b>(b) Suspend-( Concl.)</b>							
<b>8658 Suspend Accounts- (Concl.)</b>							
123 A.I.S. Officers' Group Insurance Scheme	CR 19.20		3.48		3.00 CR	19.68	0.48
	<b>CR 28.33</b>				<b>CR 28.33</b>		
<b>Total- 8658 Suspend Accounts</b>	CR 10,05,87.74		12,02,51,98.69	11,87,67,49.67	CR 24,90,36.76	14,84,49.02	147.58
<b>Total- (b) Suspend</b>	<b>CR 10,05,87.74</b>		12,02,51,98.69	11,87,67,49.67	<b>CR 24,90,36.76</b>	14,84,49.02	147.58
	<b>DR 68,05.14</b>				<b>DR 68,05.14</b>		
	<b>DR 68,05.14</b>				<b>DR 68,05.14</b>		
<b>(c) Other Accounts</b>							
<b>8670 Cheques and Bills-</b>							
102 PAO Cheques	DR 28.13		...	...	DR 28.13		
	<b>DR 1,95,35.08</b>				<b>DR 1,95,35.08</b>		
	CR 4,69.04		...	...	CR 4,69.04		
103 Departmental Cheques	<b>CR 27,28.19</b>				<b>CR 27,28.19</b>		
	CR 4,40.91		...	...	CR 4,40.91		
<b>Total- 8670 Cheques and Bills</b>	<b>DR 1,68,06.89</b>				<b>DR 1,68,06.89</b>		
<b>8671 Departmental Balances-</b>							
101 Civil	CR 0.28		...	13.24	DR 12.96		...
	<b>DR 89.84</b>				<b>DR 89.84</b>		
<b>Total- 8671 Departmental Balances</b>	CR 0.28		...	13.24	DR 12.96		...
	<b>DR 89.84</b>				<b>DR 89.84</b>		
<b>8672 Permanent Cash Imprest-</b>							
101 Civil	DR 20.31		...	0.10	DR 20.41		(-)0.10
	<b>DR 1,43.85</b>				<b>DR 1,43.85</b>		0.49



**21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

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						Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
<b>B. PUBLIC ACCOUNT-(Contd.)</b>							
<b>L. Suspense and Miscellaneous- (Contd.)</b>							
<b>(c) Other Accounts-(Concl.)</b>							
<b>Total- 8672 Permanent Cash Imprest</b>	DR <b>1,43.85</b>	20.31 <b>1,43.85</b>	...	0.10 DR	20.41 <b>1,43.85</b>	0.10	0.49
<b>8673 Cash Balance Investment Account-</b>							
101 Cash Balance Investment Account	DR	51,32,70.74	1,63,40,28.36	1,19,53,39.97 DR	7,45,82.35	(-)	43,86,88.39
<b>Total- 8673 Cash Balance Investment Account</b>	DR	51,32,70.74	1,63,40,28.36	1,19,53,39.97 DR	7,45,82.35	(-)	43,86,88.39
<b>8674 Security Deposits made by Govt.-</b>							
101 Security Deposits made by Govt.	CR	46.41	...	...	CR	46.41	...
<b>Total- 8674 Security Deposits made by Government</b>	CR	46.41	...	...	CR	46.41	...
<b>Total- (c) Other Accounts</b>	DR	51,28,49.86	39,16,42,29.66	38,72,55,54.61 DR	7,41,74.81	(-)	43,86,75.05
<b>Total- (c) Other Accounts</b>	DR	51,28,49.86	39,16,42,29.66	38,72,55,54.61 DR	7,41,74.81	(-)	43,86,75.05
<b>(d) Accounts with Governments of Foreign Countries-</b>							
<b>8679 Accounts with Governments of Other Countries-</b>							
103 Burma	DR	8.06	...	0.79 DR	8.85	0.79	9.80
<b>Total- 8679 Account with Governments of Other Countries</b>	DR	8.06	...	0.79 DR	8.85	0.79	9.80
<b>Total- (d) Accounts with Governments of Foreign Countries</b>	DR	8.06	...	0.79 DR	8.85	0.79	9.80
<b>Total- (d) Accounts with Governments of Foreign Countries</b>	DR	8.06	...	0.79 DR	8.85	0.79	9.80

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2020	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net	
						Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	(₹ in Lakh)						
<b>B. PUBLIC ACCOUNT-(Contd.)</b>							
<b>L. Suspense and Miscellaneous- (Concl'd.)</b>							
Total- L. Suspense and Miscellaneous	DR 41,22,70.18				CR 174853.10	587123.28	142.41
	<b>DR</b> <b>2,38,00.21</b>				<b>DR</b> <b>2,38,00.21</b>		
<b>M. Remittances</b>							
<b>(a) Money orders and other Remittances</b>							
<b>8782 Cash Remittances and adjustments etc.</b>							
102 Public Works Remittances	DR 2,06,76.69		(-)53.88 <sup>(1)</sup>		... 2,07,30.57	53.88	0.26
	<b>DR</b> <b>4,81,99.43</b>				<b>DR</b> <b>4,81,99.43</b>		
103 Forest Remittances	CR 10,57.07		(-)4.92 <sup>(1)</sup>		... 10,52.15	(-)4.92	(-)0.47
	<b>CR</b> <b>1,67,74.87</b>				<b>CR</b> <b>1,67,74.87</b>		
108 Other Departmental Remittances	... 0.29				... 0.29		
	<b>CR</b> <b>0.29</b>				<b>CR</b> <b>0.29</b>		
<b>Total- 8782 Cash Remittances and adjustments etc.</b>	DR 1,96,19.62		(-)58.80		... 1,96,78.42	58.80	0.30
	<b>DR</b> <b>3,14,24.27</b>				<b>DR</b> <b>3,14,24.27</b>		
<b>Total- (a) Money orders and other Remittances</b>	DR 1,96,19.62		(-)58.80		... 1,96,78.42	58.80	0.30
	<b>DR</b> <b>3,14,24.27</b>				<b>DR</b> <b>3,14,24.27</b>		
<b>(b) Inter-Government Adjustment Accounts</b>							
<b>8786 Adjusting Account between Central and State Govt.-</b>							
101 Adjusting Account between Central and State Governments	... 4,17.63				... 4,17.63		
	<b>CR</b> <b>4,17.63</b>				<b>CR</b> <b>4,17.63</b>		
102 Other items	... 16.94				... 16.94		
	<b>DR</b> <b>16.94</b>				<b>DR</b> <b>16.94</b>		
<b>Total- 8786 Adjusting Accounts etc.</b>	... 4,00.69				... 4,00.69		
	<b>CR</b> <b>4,00.69</b>				<b>CR</b> <b>4,00.69</b>		

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

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

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

Head of Account	Opening Balance as on 01 April 2020	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net	
						Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	(₹ in Lakh)						
<b>B. PUBLIC ACCOUNT-(Contd.)</b>							
<b>M. Remittances-(Contd.)</b>							
<b>(b) Inter-Government Adjustment Accounts-(Contd.)</b>							
<b>8793 Inter-State Suspense Account-(Contd.)</b>							
101 Arunachal Pradesh	DR 1,74.11		6.25		23.58 DR 191.44	17.33	9.95
102 Assam	CR 0.58		...		7.29 DR	(-7.29)	(-1256.90)
103 Bihar	DR 0.05		...		0.91 DR	0.91	1820.00
104 Gujarat	DR 0.04		...		0.94 DR	0.94	2350.00
105 Haryana	DR 1.22		...		(-0.28 <sup>(1)</sup> ) DR	(-0.28)	(-22.95)
107 Jammu & Kashmir	DR 0.13		...		... DR	...	...
108 Karnataka	DR 35,21.10		2.30		14.45 DR 35,33.25	12.15	0.35
109 Kerala	DR 0.81				0.81 <sup>(1)</sup> DR	0.81	100.00
110 Madhya Pradesh	CR 1.85		1.11		18.34 DR 15.38	(-17.23)	(-931.35)
111 Maharashtra	CR 19.46		1.54		22.03 DR 1.03	(-20.49)	(-105.29)
112 Manipur	DR ...		...		0.22 DR	0.22	...
113 Meghalaya	DR ...		...		0.32 DR	0.32	...
114 Mizoram	CR 0.13		...		1.32 DR 1.19	(-1.32)	(-1015.38)
115 Nagaland	CR 1.02		(-0.08 <sup>(1)</sup> )		4.27 DR 3.33	(-4.35)	(-426.47)
116 Orissa	CR 12.54		(-1.62 <sup>(1)</sup> )		87.75 DR 76.83	(-89.37)	(-712.68)
117 Punjab	CR 0.24		...		1.04 DR 0.80	(-1.04)	(-433.33)
118 Rajasthan	CR 0.93		(-0.45 <sup>(1)</sup> )		1.17 DR 0.69	(-1.62)	(-174.19)
119 Sikkim	CR 0.06		...		... CR	...	...
120 Tamil Nadu	DR 0.73		1.26		25.18 DR 24.65	23.92	3276.71
121 Tripura	DR 1.44		...		0.24 DR 1.68	0.24	16.67

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

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

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

Head of Account	Opening Balance as on 01 April 2020	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2021	Net	
						Increase(+) / Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
<b>B. PUBLIC ACCOUNT-(Concl.)</b>							
<b>M. Remittances-(Concl.)</b>							
<b>(b) Inter-Government Adjustment Accounts- (Concl.)</b>							
<b>8793 Inter-State Suspense Account-(Concl)</b>							
122 Uttar Pradesh	CR 0.69		2.40	8.81	DR 5.72	(-6.41)	(-928.99)
123 West Bengal	DR 0.19		1.75	9.75	DR 8.19	8.00	4210.53
124 Chattisgarh	DR 2.85		...	4.18	DR 7.03	4.18	146.67
126 Jharkhand	CR 0.39		...	2.07	DR 1.68	(-2.07)	(-530.77)
127 Puducherry	DR 0.15		...	0.95	DR 1.10	0.95	633.33
128 Goa	CR 0.25		(-0.08 <sup>(1)</sup> )	1.51	DR 1.34	(-1.59)	(-636.00)
129 Telangana	DR 67.56.15		8.89.16	14.72.80	DR 73.39.79	583.64	8.64
<b>Total- 8793 Inter- State Suspense Account</b>	DR 1,04,20.83		9,03.54	17,09.65	DR 1,12,26.94	806.11	7.74
<b>Total- (b) Inter-Government Adjustment Account</b>	DR 1,04,20.83		9,03.54	17,09.65	DR 1,12,26.94	806.11	7.74
<b>Total- M. Remittances</b>	DR 3,00,40.45		8,44.74	17,09.65	DR 3,09,05.36	864.91	2.88
<b>Total- PUBLIC ACCOUNT</b>	DR 6,63,15,62.06		66,75,17,53.11	65,66,00,76.14	DR 7,72,32,39.03	1,09,16,76.97	16.46
<b>N. Cash Balance</b>							
<b>8999 Cash Balance</b>							
102 Deposits with Reserve Bank	DR 4,80,35.74		9,52,59,44.52	9,58,09,84.24	DR (-)70,03.98	(-5,50,39.72)	(-114.58)
103 Deposits in Other Banks	DR 1,34.39		...	...	DR 1,34.39	...	...
104 Remittances in Transit-Local <sup>(2)</sup>	DR 4,81,70.13		9,52,59,44.52	9,58,09,84.24	DR (-)68,69.59	(-5,50,39.72)	(-114.26)
<b>Total N Cash Balance</b>	DR 4,81,70.13		9,52,59,44.52	9,58,09,84.24	DR (-)68,69.59	(-5,50,39.72)	(-114.26)

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

2 OB differs from previous year by an amount of ₹ 2,89.64 lakh due to proforma correction.

**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.			
(₹ in Lakh)						
<b>I.</b>	<b>Suspense Account-</b>					
<b>101</b>	<b>Pay &amp; Accounts Office Suspense-</b>					
	i) Director of Accounts Goa	...	0.22	Pension payment made to the employees of the Government of Goa	Prior to 2006-07	On clearance decrease in cash balance.
	ii) Ministry of Finance New Delhi	45,29.87	12,65.09	Outward Claim	-do-	On settlement increase in cash balance.
	iii) Ministry of Shipping & Transport	57,25.91	...	Claims of National High-ways & Bridges	-do-	On clearance increase in cash balance
	iv) Others	62.78	11,20.06		-do-	On clearance decrease in cash balance
<b>102</b>	<b>Suspense Account (Civil)-</b>					
	i) Unclassified Suspense	...	1,08,78.37	The amounts are pending for adjustment to final heads of account for want of vouchers/Challans. These balances are misclassified by PAO(Hyderabad)		No impact on cash balance
	ii) Tungabhadra Project Suspense	2,63,03.40	59,63.16	Tungabhadra Project Transactions	Prior to 1989-90	On clearance decrease in cash balance
	iii) Transfers within Projects	42.15	...	Transactions of expenditure on supplies made and services rendered arising in the accounts of one division adjustable in the accounts of another division within the project	Prior to 1989-90	No impact on cash balance
	iv)) Account with Defence					
	a) CDA Secunderabad	...	0.68	The claims of pension payment paid on behalf of Defence	1994-95	On clearance decrease in cash balance
	b) CDA(P) Allahabad	...	2.99	-do-	1994-95	On clearance decrease in cash balance

**ANNEXURE TO STATEMENT NO. 21  
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES**

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
		(₹ in Lakh)				
<b>I.</b>	<b>Suspense Account-</b>					
	c) Account with Railways	79,69.72	27.65	Outward Claim	1988-89	On clearance increase in cash balance
	d) Other Items	93,56.16	16,94,21.82	Left over balance after the redemption of APSEB Bonds. Outstanding balance is due to misclassification by DTO etc.	1991-92	No impact on cash balance
	107 Cash settlement suspense Account	...	44.57	Tractions between P.W Divisions rendering Account to the same A.G	2014-15	On clearance decrease in cash balance
	109 Reserve Bank Suspense – Headquarters	14,19.79	8,49.63	Balances lying for want of documents from Ministries/Departments	Prior to 2006-07	No impact on cash Balance
	110 Reserve Bank Suspense- Central Accounts Office	1,48,54.46	71,18.53	Balances lying for want of documents from Ministries/Departments	2002-03	Due to clearance of outstanding balance under credit the cash balance will decrease. No impact on cash balance due to Debit balance
	112 Tax Deducted at Source	8,86,66.33	20,44,16.94	Receipt on account of Income Tax deducted. Payable to CBDT by means of cheque.	2003-04	On clearance decrease in cash balance
	113 Provident Fund Suspense	...	3.68	GPF credit/debit adjustments in subscriber's account on the basis of collateral evidence awaiting final settlement.	Prior to 2006-07	No impact on Cash Balance
	115 Suspense Account for Purchases, etc., abroad	...	...	Due to misclassification	2019-20	On clearance increase in cash balance

**ANNEXURE TO STATEMENT NO. 21  
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES**

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
		(₹ in Lakh)				
<b>120</b>	Additional dearness allowance deposit suspense Account	...	0.74	Balance due for want of details		No impact on Cash Balance
<b>123</b>	AIS Officers Group Insurance Scheme	...	48.01	Adjustments of contributions and final payment on account of AIS Officers Group Insurance Scheme	Prior to 2006-07	No impact on Cash Balance
<b>II. 8782</b>	<b>Cash Remittances-</b>					
<b>102</b>	<b>Public Works Remittances-</b>					
i)	Remittances into Treasuries	...	2,83,78.60	Unclear balance of cash remittances made by PW Officers with treasury Accounts.	Prior to 2006-07	On clearance increase in cash balance
ii)	Public Works Cheques	7,55,07,57.68	7,50,08,13.25	Cheques issued by PWD for payment.	Prior to 2006-07	On clearance decrease in cash balance
iii)	Other Remittances	1,89,55.29	26,17.54	Remittances into Other Accounts Circles	-do-	No impact on Cash Balance
iv)	Electricity Department	3,10,27.52	...	Remittances & withdrawals of Srisailem Project.	Prior to 2006-07	On clearance decrease in cash balance
v)	Others	...	1.09	Remittances into OAC/cheques drawn on Other Accounting Circles	-do-	No impact on Cash Balance
<b>103</b>	<b>Forest Remittances-</b>					
i)	Remittances into Treasuries	...	3,52,59.22	The revenue of Forest Divisions deposited in the Treasuries	Prior to 2006-07	On clearance increase in cash balance
ii)	Forest cheques	...	2,64,12.75	Cheques issued by the Forest Divisions	-do-	On clearance increase in cash balance

**ANNEXURE TO STATEMENT NO. 21  
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES**

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2021		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
		(₹ in Lakh)				
<b>II.</b>	<b>Cash Remittances- (Concl.)</b>					
	iii) Other Remittances	4,39,15.78	...	Book adjustment between two accounting circles	-do-	No impact on Cash Balance
	iv) Remittances of EMD	...	70.83	Earnest Money Deposits	-do-	No impact on Cash Balance
	<b>108 Other Departmental Remittances</b>	...	0.29	Other Departmental Remittances	Prior to 2006-07	No impact on Cash Balance
<b>III.</b>	<b>8786 Adjusting Account between Central &amp; State Government</b>	25.60	4,26.29	Balance on A/c of PAO's (supply)	Prior to 2002-03	-do-
<b>IV.</b>	<b>8793 Inter-State Suspense Account</b>	1,12,27..00	0.06	Outward Claim - Inter state Pension claims	2010-11	On clearance increase in cash balance



## 22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

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

		Balance allocated to Andhra Pradesh			Balance as on 31 March 2020			Balance as on 31 March 2021		
		Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
(₹ in Lakh)										
<b>J</b>	<b>Reserve Funds-</b>									
(a)	<b>Reserve Funds bearing Interest</b>									
<b>8115</b>	<b>Depreciation/renewal Reserve Funds</b>									
103	Depreciation Reserve Funds- Government Commercial Departments & Undertakings									
(03)	Andhra Pradesh Text Book Press		...	...	10,39.07	...	10,39.07	10,39.07	...	10,39.07
	<b>Total-8115</b>	...	...	...	10,39.07	...	10,39.07	10,39.07	...	10,39.07
<b>8121</b>	<b>General and Other Reserve Funds-</b>									
101	General & Other Reserve Funds of Government Commercial Departments		...	...	0.02	...	0.02	0.02	...	0.02
117	Employees Welfare Fund (Andhra Pradesh State)		...	...	23,46.72	...	23,46.72	24,44.13	...	24,44.13
122	State Disaster Response Fund		...	...	94,57.54	...	94,57.54	...	...	...
129	State Compensatory Afforestation Fund		...	...	17,34,81.40	...	17,34,81.40	16,50,35.10	...	16,50,35.10
	<b>Total- 8121</b>	...	...	...	18,52,85.68	...	18,52,85.68	16,74,79.25	...	16,74,79.25
	<b>Total- (a) Reserve Funds bearing Interest</b>	...	...	...	18,63,24.75	...	18,63,24.75	16,85,18.32	...	16,85,18.32
(b)	<b>Reserve Funds not bearing Interest-</b>									
<b>8222</b>	<b>Sinking Funds</b>									
101	Sinking Funds		...	...	56,62.24	82,60,16.14	83,16,78.38	56,62.24	89,31,89.70	89,88,51.94
	<b>Total-8222</b>	...	...	...	56,62.24	82,60,16.14	83,16,78.38	56,62.24	89,31,89.70	89,88,51.94

**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**

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

		Balance allocated to Andhra Pradesh			Balance as on 31 March 2020			Balance as on 31 March 2021		
		Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
(₹ in Lakh)										
<b>J</b>	<b>Reserve Funds-(Contd.)</b>									
(b)	<b>Reserve Funds not bearing Interest-(Contd.)</b>									
<b>8226</b>	<b>Depreciation/Renewal Reserve Fund-</b>									
101	Depreciation Reserve Funds of Government Commercial Departments/ Undertakings	12,35.77	...	12,35.77	12,35.77	...	12,35.77	12,35.77	...	12,35.77
	<b>Total- 8226</b>	...	...	...	12,35.77	...	12,35.77	12,35.77	...	12,35.77
<b>8229</b>	<b>Development and Welfare Funds-</b>									
106	Industrial Development Funds-									
(i)	Industrial Research & Development Fund	2,69.17	3,83.68	6,52.85	2,69.17	3,83.68	6,52.85	2,69.17	3,83.68	6,52.85
(ii)	Sericulture Development Fund	15,87.80	...	15,87.80	15,87.80	...	15,87.80	17,93.68	...	17,93.68
200	Other Development and Welfare Fund-									
(i)	Funds for Development Schemes	13,63.50	1,48.53	15,12.03	13,63.50	1,48.53	15,12.03	13,63.50	1,48.53	15,12.03
(ii)	Industrial Plantation Fund	7.29	...	7.29	7.29	...	7.29	7.29	...	7.29
(iii)	Andhra Pradesh Rural Development Fund	19,24,31.55	...	19,24,31.55	19,24,31.55	...	19,24,31.55	18,60,18.12	...	18,60,18.12
(iv)	Corpus Fund for up-gradation of public libraries	2,08.40	...	2,08.40	2,08.40	...	2,08.40	2,08.40	...	2,08.40
	<b>Total- 8229</b>	...	...	...	19,58,67.71	5,32.21	19,63,99.92	18,96,60.16	5,32.21	19,01,92.37

**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**

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

	Balance allocated to Andhra Pradesh			Balance as on 31 March 2020			Balance as on 31 March 2021		
	Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
<b>J</b>									
<b>(b)</b>									
<b>Reserve Funds-(Concl.)</b>									
<b>Reserve Funds not bearing Interest-(Concl.)</b>									
<b>8235</b>									
<b>General and other Reserve Funds</b>									
101		...	...	1.06	...	1.06	1.06	...	1.06
102		...	...	2.65	...	2.65	2.65	...	2.65
103		...	...	43.81	...	43.81	...	...	...
120		...	...	...	8,08,28.75	8,08,28.75	...	8,74,37.34	8,74,37.34
200									
(i)		....	...	35,98.28	...	35,98.28	35,98.28	...	35,98.28
(ii)			...	70.72	(-)6.61	64.11	70.72	(-)6.61	64.11
		...	...	37,16.52	8,08,22.14	8,45,38.66	36,72.71	8,74,30.73	9,11,03.44
		...	...	20,64,82.24	90,73,70.49	1,11,38,52.73	20,02,30.88	98,11,52.64	1,18,13,83.52
		...	...	39,28,06.99	90,73,70.49	1,30,01,77.48	36,87,49.20	98,11,52.64	1,34,99,01.84
		...	...	...	...	...	...	...	...

**SINKING FUNDS**

Description of Loan	Balance allocated to Andhra Pradesh	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
(₹ in lakh)										
<b>A. For Amortisation of Loans-</b>										
Transfer from Revenue/ Capital Account towards General Sinking Fund		83,15,78.71	...	6,85,74.35	90,01,53.06	14,00.79	...	...	89,87,52.27	...
<b>Total Amortisation</b>		83,15,78.71	...	6,85,74.35	90,01,53.06	14,00.79	...	...	89,87,52.27	...
<b>B. For Depreciation of Loans</b>										
C. For Repayment of Life Insurance Corporation of India		99.67	...	...	99.67	...	...	...	99.67	...
<b>Total for repayment of loans taken from LIC of India</b>		99.67	...	...	99.67	...	...	...	99.67	...
<b>GRAND TOTAL</b>		83,16,78.38	...	6,85,74.35	90,02,52.73	14,00.79	...	...	89,88,51.94	...

**SINKING FUND - INVESTMENT ACCOUNT**

Description of Loan	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2020	Purchase of Securities	Total	Sale of Securities	Closing Balance as on 31 March 2021	Face Value	Market Value <sup>(*)</sup>
								(₹ in lakh)
Sinking Fund for Open Market		82,60,16.14	9,48,00.31	92,08,16.45	2,76,26.75	89,31,89.70	77,81,16.45	87,72,47.07
								...
<b>Total</b>		82,60,16.14	9,48,00.31	92,08,16.45	2,76,26.75	89,31,89.70	77,81,16.45	87,72,47.07
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(\*) The market value given here is as on 30 March 2021 as per Reserve Bank of India's indicative prices.

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## **Part-II**

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**APPENDIX – I**  
**COMPARATIVE EXPENDITURE ON SALARY**  
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2020-21			2019-20		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
State Legislature	2011	Parliament/State/Union Territory Legislatures	2,39.37	...	2,39.37	1,73.87	...	1,73.87
			58,95.21	...	58,95.21	55,41.20	...	55,41.20
			<b>2,39.37</b>	...	<b>2,39.37</b>	<b>1,73.87</b>	...	<b>1,73.87</b>
<b>State Legislature Total</b>			<b>58,95.21</b>	...	<b>58,95.21</b>	<b>55,41.20</b>	...	<b>55,41.20</b>
Governor and Council of Ministers	2012	President, Vice-President/Governor/Administrator of Union Territories	2,93.22	...	2,93.22	1,60.42	...	1,60.42
			21,14.21	...	21,14.21	15,52.29	...	15,52.29
<b>Governor and Council of Ministers Total</b>			<b>2,93.22</b>	...	<b>2,93.22</b>	<b>1,60.42</b>	...	<b>1,60.42</b>
Administration of Justice	2014	Administration of Justice	<b>21,14.21</b>	...	<b>21,14.21</b>	<b>15,52.29</b>	...	<b>15,52.29</b>
			46,17.71	...	46,17.71	43,35.97	...	43,35.97
			5,42,71.44	...	5,42,71.44	5,53,54.93	...	5,53,54.93
			3,86.00	...	3,86.00	4,06.43	...	4,06.43
<b>Administration of Justice Total</b>			<b>46,17.71</b>	...	<b>46,17.71</b>	<b>43,35.97</b>	...	<b>43,35.97</b>
General Administration and Elections	2014	Administration of Justice	<b>5,46,57.44</b>	...	<b>5,46,57.44</b>	<b>5,57,61.36</b>	...	<b>5,57,61.36</b>
			6,27.44	...	6,27.44	7,05.72	...	7,05.72
			22,50.36	...	22,50.36	35,41.77	...	35,41.77
			1,70,19.67	...	1,70,19.67	...	...	...
			14,57.86	...	14,57.86	14,03.95	...	14,03.95
			72,48.18	...	72,48.18	71,70.77	...	71,70.77
Elections	2015	Public Service Commission	37,00.88	...	37,00.88	36,28.02	...	36,28.02
			3,50.12	...	3,50.12	4,43.98	...	4,43.98
			2,16.01	...	2,16.01	1,08.92	...	1,08.92
			...	...	...	...	...	...
State Excise	2039	State Excise	1,70,19.67	...	1,70,19.67	...	...	...
			14,57.86	...	14,57.86	14,03.95	...	14,03.95
Vigilance	2051	Public Service Commission	72,48.18	...	72,48.18	71,70.77	...	71,70.77
			37,00.88	...	37,00.88	36,28.02	...	36,28.02
Other Administrative Services	2070	Other Administrative Services	3,50.12	...	3,50.12	4,43.98	...	4,43.98
			2,16.01	...	2,16.01	1,08.92	...	1,08.92
Information and Publicity	2220	Information and Publicity	...	...	...	...	...	...
			...	...	...	...	...	...

**APPENDIX – I**  
**COMPARATIVE EXPENDITURE ON SALARY**  
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2020-21		2019-20		Total	Central Assistance including CSS and CS	Total
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS			
General Administration and Elections	2251	Secretariat-Social Services	1,66.83	...	1,66.83	...	1,56.46	...	1,56.46
	3451	Secretariat-Economic Services	2,29.88	...	2,29.88	...	2,21.87	...	2,21.87
<b>General Administration and Elections Total</b>			<b>14,57.86</b>	...	<b>14,57.86</b>	...	<b>14,03.95</b>	...	<b>14,03.95</b>
Revenue, Registration and Relief	2029	Land Revenue	65,98.21	...	65,98.21	...	66,21.58	...	66,21.58
	2030	Stamps and Registration	1,15,23.17	...	1,15,23.17	...	1,16,81.62	...	1,16,81.62
	2052	Secretariat - General Services	9,37.53	...	9,37.53	...	9,64.12	...	9,64.12
	2053	District Administration	7,85,20.89	...	7,85,20.89	...	7,97,39.05	...	7,97,39.05
	2070	Other Administrative Services	1,75.43	...	1,75.43	...	1,97.46	...	1,97.46
	2245	Relief on account of Natural Calamities	3,96.61	...	3,96.61	...	3,70.89	...	3,70.89
	2506	Land Reforms	9,67.63	...	9,67.63	...	10,00.67	...	10,00.67
3475	Other General Economic Services	23.19	...	23.19	...	23.12	...	23.12	
<b>Revenue, Registration and Relief Total</b>			<b>9,91,42.66</b>	...	<b>9,91,42.66</b>	...	<b>10,05,98.51</b>	...	<b>10,05,98.51</b>
Excise Administration	2039	State Excise	1,35,09.39	...	1,35,09.39	...	3,04,94.92	...	3,04,94.92
	<b>Excise Administration Total</b>			<b>1,35,09.39</b>	...	<b>1,35,09.39</b>	...	<b>3,04,94.92</b>	...
Commercial Taxes Administration	2040	Taxes on Sales, Trade etc.	2,73,03.58	...	2,73,03.58	...	2,70,95.63	...	2,70,95.63
	<b>Commercial Taxes Administration Total</b>			<b>2,73,03.58</b>	...	<b>2,73,03.58</b>	...	<b>2,70,95.63</b>	...



**APPENDIX – I**  
**COMPARATIVE EXPENDITURE ON SALARY**  
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2020-21			2019-20		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
Transport Administration	2041	Taxes on Vehicles	71,61.80	...	71,61.80	72,73.04	...	72,73.04
Fiscal Administration, Planning, Surveys and Statistics	<b>Transport Administration Total</b>		<b>71,61.80</b>	...	<b>71,61.80</b>	<b>72,73.04</b>	...	<b>72,73.04</b>
	2040	Taxes on Sales, Trade etc.	24.86	...	24.86	...	...	...
	2052	Secretariat - General Services	19,40.07	...	19,40.07	19,64.62	...	19,64.62
	2054	Treasury and Accounts Administration	2,61,45.23	...	2,61,45.23	2,60,81.69	...	2,60,81.69
	2235	Social Security and Welfare	11,67.49	...	11,67.49	11,96.01	...	11,96.01
	3451	Secretariat-Economic Services	10,94.83	...	10,94.83	11,55.01	...	11,55.01
	3454	Census, Surveys and Statistics	76,46.65	2,18.69	78,65.34	78,66.39	4,97.80	83,64.19
<b>Fiscal Administration, Planning, Surveys and Statistics Total</b>			<b>3,80,19.13</b>	<b>2,18.69</b>	<b>3,82,37.82</b>	<b>3,82,63.72</b>	<b>4,97.80</b>	<b>3,87,61.52</b>
Home Administration	2014	Administration of Justice	26,14.47	...	26,14.47	25,96.48	...	25,96.48
	2052	Secretariat - General Services	6,03.48	...	6,03.48	5,99.17	...	5,99.17
	2055	Police	49,13,96.16	...	49,13,96.16	46,97,10.88	...	46,97,10.88
	2056	Jails	1,16,35.43	...	1,16,35.43	1,17,54.36	...	1,17,54.36
	2058	Stationery and Printing	24,86.13	...	24,86.13	25,71.44	...	25,71.44
	2070	Other Administrative Services	1,70,51.99	...	1,70,51.99	1,57,51.47	...	1,57,51.47
	2235	Social Security and Welfare	5,93.10	...	5,93.10	5,97.75	...	5,97.75
<b>Home Administration Total</b>			<b>52,63,80.76</b>	...	<b>52,63,80.76</b>	<b>50,35,81.55</b>	...	<b>50,35,81.55</b>
Roads, Buildings and Ports	2059	Public Works	2,05,09.40	...	2,05,09.40	2,05,94.08	...	2,05,94.08
	3054	Roads and Bridges	26,16.24	...	26,16.24	25,98.07	...	25,98.07
	3055	Road Transport	29,26,41.14	...	29,26,41.14	4,90,94.21	...	4,90,94.21

**APPENDIX – I**  
**COMPARATIVE EXPENDITURE ON SALARY**  
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2020-21			2019-20		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
Roads, Buildings and Ports	3451	Secretariat-Economic Services	4,44.24	...	4,44.24	4,64.49	...	4,64.49
		<b>Roads, Buildings and Ports Total</b>	<b>31,62,11.02</b>	...	<b>31,62,11.02</b>	<b>7,27,50.85</b>	...	<b>7,27,50.85</b>
School Education	2202	General Education	1,46,09,98.86	1.82	1,46,10,00.68	1,39,28,97.73	2,27,51.44	1,41,56,49.17
	2204	Sports and Youth Services	73.68	...	73.68	74.81	...	74.81
	2205	Art and Culture	4,16.25	...	4,16.25	4,07.35	...	4,07.35
	2251	Secretariat-Social Services	3,29.73	...	3,29.73	3,48.44	...	3,48.44
		<b>School Education Total</b>	<b>1,46,18,18.52</b>	<b>1.82</b>	<b>1,46,18,20.34</b>	<b>1,39,37,28.33</b>	<b>2,27,51.44</b>	<b>1,41,64,79.77</b>
Higher Education	2202	General Education	2,99,02.64	31.65	2,99,34.29	3,11,01.64	35.18	3,11,36.82
	2205	Art and Culture	1,22.53	...	1,22.53	1,22.68	...	1,22.68
	2251	Secretariat-Social Services	2,91.41	...	2,91.41	3,56.88	...	3,56.88
	3454	Census, Surveys and Statistics	49.62	...	49.62	50.08	...	50.08
		<b>Higher Education Total</b>	<b>3,03,66.20</b>	<b>31.65</b>	<b>3,03,97.85</b>	<b>3,16,31.28</b>	<b>35.18</b>	<b>3,16,66.46</b>
Technical Education	2203	Technical Education	2,93,32.57	...	2,93,32.57	3,12,08.56	...	3,12,08.56
	2230	Labour, Employment and Skill Development	1,03,20.80	...	1,03,20.80	...	...	...
	2251	Secretariat-Social Services	1,13.95	...	1,13.95	...	...	...
		<b>Technical Education Total</b>	<b>3,97,67.32</b>	...	<b>3,97,67.32</b>	<b>3,12,08.56</b>	...	<b>3,12,08.56</b>
Sports and Youth Services	2204	Sports and Youth Services	33,76.41	...	33,76.41	34,28.38	...	34,28.38
	2251	Secretariat-Social Services	2,47.84	...	2,47.84	2,51.40	...	2,51.40
		<b>Sports and Youth Services Total</b>	<b>36,24.25</b>	...	<b>36,24.25</b>	<b>36,79.78</b>	...	<b>36,79.78</b>

**APPENDIX – I**  
**COMPARATIVE EXPENDITURE ON SALARY**  
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2020-21			2019-20		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
Medical and Health	2210	Medical and Public Health	19,29,04.56	...	19,29,04.56	19,29,71.34	...	19,29,71.34
	2211	Family Welfare	2,64,98.49	3,60,67.49	6,25,65.98	2,64,80.56	3,64,56.93	6,29,37.49
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,72.38	...	3,72.38	3,57.52	...	3,57.52
	2251	Secretariat-Social Services	4,17.15	...	4,17.15	4,02.26	...	4,02.26
	3435	Ecology and Environment	36.99	...	36.99	38.54	...	38.54
	3454	Census, Surveys and Statistics	5,78.38	...	5,78.38	6,23.67	...	6,23.67
		<b>Medical and Health Total</b>	<b>22,08,07.95</b>	<b>3,60,67.49</b>	<b>25,68,75.44</b>	<b>22,08,73.89</b>	<b>3,64,56.93</b>	<b>25,73,30.82</b>
Municipal Administration and Urban Development	2215	Water Supply and Sanitation	55,14.84	...	55,14.84	57,67.33	...	57,67.33
	2217	Urban Development	15,19,49.86	...	15,19,49.86	11,59,25.56	...	11,59,25.56
	2251	Secretariat-Social Services	6,03.12	...	6,03.12	5,63.01	...	5,63.01
		<b>Municipal Administration and Urban Development Total</b>	<b>15,80,67.82</b>	<b>...</b>	<b>15,80,67.82</b>	<b>12,22,55.90</b>	<b>...</b>	<b>12,22,55.90</b>
Housing	2216	Housing	24.11	...	24.11	21.00	...	21.00
	2251	Secretariat-Social Services	1,54.77	...	1,54.77	1,40.01	...	1,40.01
		<b>Housing Total</b>	<b>1,78.88</b>	<b>...</b>	<b>1,78.88</b>	<b>1,61.01</b>	<b>...</b>	<b>1,61.01</b>
Information and Public Relations	2220	Information and Publicity	47,10.85	...	47,10.85	48,64.27	...	48,64.27
		<b>Information and Public Relations Total</b>	<b>47,10.85</b>	<b>...</b>	<b>47,10.85</b>	<b>48,64.27</b>	<b>...</b>	<b>48,64.27</b>

**APPENDIX – I**  
**COMPARATIVE EXPENDITURE ON SALARY**  
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2020-21			2019-20		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
Labour and Employment	2210	Medical and Public Health	77,49.95	...	77,49.95	80,89.42	...	80,89.42
	2230	Labour, Employment and Skill Development	57,49.59	...	57,49.59	1,66,14.51	...	1,66,14.51
	2251	Secretariat-Social Services	1,81.56	...	1,81.56	1,91.23	...	1,91.23
		<b>Labour and Employment Total</b>	<b>1,36,81.10</b>	...	<b>1,36,81.10</b>	<b>2,48,95.16</b>	...	<b>2,48,95.16</b>
Social Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,25,48.29	19.25	2,25,67.54	2,33,76.71	2,00.88	2,35,77.59
	2235	Social Security and Welfare	3,81.97	...	3,81.97	3,85.33	...	3,85.33
	2251	Secretariat-Social Services	4,28.57	...	4,28.57	4,46.48	...	4,46.48
		<b>Social Welfare Total</b>	<b>2,33,58.83</b>	<b>19.25</b>	<b>2,33,78.08</b>	<b>2,42,08.52</b>	<b>2,00.88</b>	<b>2,44,09.40</b>
Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4,12,07.11	...	4,12,07.11	4,01,64.80	...	4,01,64.80
		<b>Tribal Welfare Total</b>	<b>4,12,07.11</b>	...	<b>4,12,07.11</b>	<b>4,01,64.80</b>	...	<b>4,01,64.80</b>
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,44,28.02	...	1,44,28.02	1,53,09.24	...	1,53,09.24
	2251	Secretariat-Social Services	1,78.57	...	1,78.57	2,07.81	...	2,07.81
		<b>Backward Classes Welfare Total</b>	<b>1,46,06.59</b>	...	<b>1,46,06.59</b>	<b>1,55,17.05</b>	...	<b>1,55,17.05</b>

**APPENDIX – I**  
**COMPARATIVE EXPENDITURE ON SALARY**  
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2020-21			2019-20		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	5,50.35	...	5,50.35	5,45.51	...	5,45.51
	2251	Secretariat-Social Services	1,56.99	...	1,56.99	1,67.51	...	1,67.51
<b>Minority Welfare Total</b>			<b>7,07.34</b>	...	<b>7,07.34</b>	<b>7,13.02</b>	...	<b>7,13.02</b>
Women, Child and Disabled Welfare	2235	Social Security and Welfare	1,72,55.25	23,07.26	1,95,62.51	1,13,33.66	88,48.69	2,01,82.35
	2251	Secretariat-Social Services	2,01.41	...	2,01.41	1,76.89	...	1,76.89
<b>Women, Child and Disabled Welfare Total</b>			<b>1,74,56.66</b>	<b>23,07.26</b>	<b>1,97,63.92</b>	<b>1,15,10.55</b>	<b>88,48.69</b>	<b>2,03,59.24</b>
Administration of Religious Endowments	2250	Other Social Services	69,92.66	...	69,92.66	70,55.25	...	70,55.25
<b>Administration of Religious Endowments Total</b>			<b>69,92.66</b>	...	<b>69,92.66</b>	<b>70,55.25</b>	...	<b>70,55.25</b>
Agriculture	2401	Crop Husbandry	3,28,54.74	...	3,28,54.74	3,21,17.76	...	3,21,17.76
	2402	Soil and Water Conservation	31,46.27	...	31,46.27	30,68.38	...	30,68.38
	2435	Other Agricultural Programmes	9,72.39	...	9,72.39	9,94.32	...	9,94.32
	2851	Village and Small Industries	58,79.83	...	58,79.83	64,65.57	...	64,65.57
	3451	Secretariat-Economic Services	5,16.11	...	5,16.11	5,12.49	...	5,12.49
<b>Agriculture Total</b>			<b>4,33,69.34</b>	...	<b>4,33,69.34</b>	<b>4,31,58.52</b>	...	<b>4,31,58.52</b>
Animal Husbandry and Fisheries	2403	Animal Husbandry	4,83,31.13	17.34	4,83,48.47	4,75,32.96	30.28	4,75,63.24
	2405	Fisheries	35,74.42	...	35,74.42	39,30.20	...	39,30.20
	3451	Secretariat-Economic Services	1,89.09	...	1,89.09	2,49.10	...	2,49.10
<b>Animal Husbandry and Fisheries Total</b>			<b>5,20,94.64</b>	<b>17.34</b>	<b>5,21,11.98</b>	<b>5,17,12.26</b>	<b>30.28</b>	<b>5,17,42.54</b>

**APPENDIX – I**  
**COMPARATIVE EXPENDITURE ON SALARY**  
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2020-21			2019-20		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
Forest, Science, Technology and Environment	2402	Soil and Water Conservation	4,48.25	33.61	4,81.86	4,53.19	45.99	4,99.18
	2406	Forestry and Wild Life	2,09,33.19	...	2,09,33.19	2,20,48.37	...	2,20,48.37
	3451	Secretariat-Economic Services	2,50.10	...	2,50.10	2,39.11	...	2,39.11
		<b>Forest, Science, Technology and Environment Total</b>	<b>2,16,31.54</b>	<b>33.61</b>	<b>2,16,65.15</b>	<b>2,27,40.67</b>	<b>45.99</b>	<b>2,27,86.66</b>
Cooperation	2425	Co-operation	1,33,73.51	...	1,33,73.51	1,33,36.98	...	1,33,36.98
			<b>Cooperation Total</b>	<b>1,33,73.51</b>	<b>...</b>	<b>1,33,73.51</b>	<b>1,33,36.98</b>	<b>...</b>
Panchayat Raj	2215	Water Supply and Sanitation	1,67,85.06	...	1,67,85.06	1,71,37.94	...	1,71,37.94
	2515	Other Rural Development Programmes	27,76,07.25	...	27,76,07.25	17,87,90.85	...	17,87,90.85
	3451	Secretariat-Economic Services	8,25.01	...	8,25.01	8,10.96	...	8,10.96
		<b>Panchayat Raj Total</b>	<b>29,52,17.32</b>	<b>...</b>	<b>29,52,17.32</b>	<b>19,67,39.75</b>	<b>...</b>	<b>19,67,39.75</b>
Rural Development	2515	Other Rural Development Programmes	10,43.45	...	10,43.45	11,09.04	...	11,09.04
			<b>Rural Development Total</b>	<b>10,43.45</b>	<b>...</b>	<b>10,43.45</b>	<b>11,09.04</b>	<b>...</b>
Major and Medium Irrigation	2700	Major Irrigation	2,64,85.18	...	2,64,85.18	2,54,48.51	...	2,54,48.51
	2705	Command Area Development	3,55.91	...	3,55.91	4,01.21	...	4,01.21
Major and Medium Irrigation	2801	Power	13,73.15	...	13,73.15	14,76.83	...	14,76.83
	3451	Secretariat-Economic Services	9,94.87	...	9,94.87	9,99.33	...	9,99.33
		<b>Major and Medium Irrigation Total</b>	<b>2,92,09.11</b>	<b>...</b>	<b>2,92,09.11</b>	<b>2,83,25.88</b>	<b>...</b>	<b>2,83,25.88</b>
Minor Irrigation	2702	Minor Irrigation	55,79.25	...	55,79.25	56,15.26	...	56,15.26
			<b>Minor Irrigation Total</b>	<b>55,79.25</b>	<b>...</b>	<b>55,79.25</b>	<b>56,15.26</b>	<b>...</b>

**APPENDIX – I**  
**COMPARATIVE EXPENDITURE ON SALARY**  
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2020-21			2019-20		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
Energy	2045	Other Taxes and Duties on Commodities and Services	7,78.87	...	7,78.87	8,07.59	...	8,07.59
	2801	Power	...	...	...	12,70.43	...	12,70.43
	3451	Secretariat-Economic Services	1,51.08	...	1,51.08	1,73.50	...	1,73.50
		<b>Energy Total</b>	<b>9,29.95</b>	...	<b>9,29.95</b>	<b>22,51.52</b>	...	<b>22,51.52</b>
Industries and Commerce	2851	Village and Small Industries	16,84.88	...	16,84.88	16,82.40	...	16,82.40
	2852	Industries	35,01.57	...	35,01.57	36,26.73	...	36,26.73
	2853	Non-Ferrous Mining and Metallurgical Industries	28,84.10	...	28,84.10	30,55.96	...	30,55.96
		<b>Industries and Commerce Total</b>	<b>96,64.34</b>	...	<b>96,64.34</b>	<b>1,00,86.88</b>	...	<b>1,00,86.88</b>
Industries and Commerce	3051	Ports and Light Houses	9,95.90	...	9,95.90	11,24.33	...	11,24.33
	3451	Secretariat-Economic Services	5,11.99	...	5,11.99	5,07.32	...	5,07.32
	3453	Foreign Trade and Export Promotion	85.90	...	85.90	90.14	...	90.14
		<b>Industries and Commerce Total</b>	<b>96,64.34</b>	...	<b>96,64.34</b>	<b>1,00,86.88</b>	...	<b>1,00,86.88</b>
Tourism, Art and Culture	2205	Art and Culture	10,45.75	...	10,45.75	10,87.89	...	10,87.89
	3452	Tourism	2,05.71	...	2,05.71	1,83.18	...	1,83.18
		<b>Tourism, Art and Culture Total</b>	<b>12,51.46</b>	...	<b>12,51.46</b>	<b>12,71.07</b>	...	<b>12,71.07</b>
Civil Supplies Administration	3451	Secretariat-Economic Services	61.52	...	61.52	64.90	...	64.90
	3456	Civil Supplies	75,15.72	...	75,15.72	75,81.57	...	75,81.57
	3475	Other General Economic Services	13,34.65	...	13,34.65	14,30.19	...	14,30.19
		<b>Civil Supplies Administration Total</b>	<b>89,11.89</b>	...	<b>89,11.89</b>	<b>90,76.66</b>	...	<b>90,76.66</b>

**APPENDIX – I**  
**COMPARATIVE EXPENDITURE ON SALARY**  
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2020-21			2019-20		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
Information Technology, Electronics and Communications	3451	Secretariat-Economic Services	1,79.36	...	1,79.36	1,84.82	...	1,84.82
<b>Information Technology, Electronics and Communications Total</b>			<b>1,79.36</b>	...	<b>1,79.36</b>	<b>1,84.82</b>	...	<b>1,84.82</b>
Public Enterprises	3451	Secretariat-Economic Services	99.05	...	99.05	1,14.83	...	1,14.83
<b>Public Enterprises Total</b>			<b>99.05</b>	...	<b>99.05</b>	<b>1,14.83</b>	...	<b>1,14.83</b>
		<b>Total Revenue</b>	<b>66,08.16</b>	...	<b>66,08.16</b>	<b>60,74.21</b>	...	<b>60,74.21</b>
Revenue, Registration and Relief	4250	Capital Outlay on other Social Services	2,71.62	...	2,71.62	2,72.54	4.93	2,77.47
<b>Revenue, Registration and Relief Total</b>			<b>2,71.62</b>	...	<b>2,71.62</b>	<b>2,72.54</b>	<b>4.93</b>	<b>2,77.47</b>
Higher Education	4202	Capital Outlay on Education, Sports, Art and Culture	...	...	...	...	12.91	12.91
<b>Higher Education total</b>			...	...	...	...	<b>12.91</b>	<b>12.91</b>
Forest, Science, Technology and Environment	4406	Capital Outlay on Forestry and Wild Life	98.93	...	98.93	1,25.81	0.00	1,25.81
<b>Forest, Science, Technology and Environment Total</b>			<b>98.93</b>	...	<b>98.93</b>	<b>1,25.81</b>	...	<b>1,25.81</b>
Major and Medium Irrigation	4700	Capital Outlay on Major Irrigation	3,92,82.12	73,26.48	4,66,08.60	3,90,66.80	74,11.11	4,64,77.91



**APPENDIX – I**  
**COMPARATIVE EXPENDITURE ON SALARY**  
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2020-21			2019-20		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
Major and Medium Irrigation	4711	Capital Outlay on Flood Control Projects	24,67.92	...	24,67.92	24,26.39	...	24,26.39
		<b>Major and Medium Irrigation Total</b>	<b>4,17,50.04</b>	<b>73,26.48</b>	<b>4,90,76.52</b>	<b>4,14,93.19</b>	<b>74,11.11</b>	<b>4,89,04.30</b>
Minor Irrigation	4702	Capital Outlay on Minor Irrigation	89,92.63	...	89,92.63	87,44.96	...	87,44.96
		<b>Minor Irrigation Total</b>	<b>89,92.63</b>	...	<b>89,92.63</b>	<b>87,44.96</b>	...	<b>87,44.96</b>
Industries and Commerce	5051	Capital Outlay on Ports and Light Houses	37.64	...	37.64	40.82	...	40.82
	4875	Capital Outlay on Other Industries	26.71	...	26.71	31.35	...	31.35
		<b>Industries and Commerce Total</b>	<b>64.35</b>	...	<b>64.35</b>	<b>72.17</b>	...	<b>72.17</b>
		<b>Total Capital</b>	<b>5,11,77.57</b>	<b>73,26.48</b>	<b>5,85,04.05</b>	<b>5,07,08.67</b>	<b>74,28.95</b>	<b>5,81,37.62</b>
		<b>Grand Total</b>	<b>3,69,32,88.43</b>	<b>4,60,23.59</b>	<b>3,73,93,12.02</b>	<b>3,22,77,90.76</b>	<b>7,62,96.14</b>	<b>3,30,40,86.90</b>
			<i>66,08.16</i>	...	<i>66,08.16</i>	<i>60,74.21</i>	...	<i>60,74.21</i>

**APPENDIX – II  
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	2020-21		2019-20		Total	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS		
General Administration and Elections	2052-00-090-38	Assistance to Andhra Pradesh Secretariat Cooperative Canteen	68.74	...	68.74	64.51	...	64.51
	2070-00-800-04	Reimbursement to Road Transport Corporation on account of Bus Passes at Concessional rates to Government servants	4,04.08	...	4,04.08	4,77.80	...	4,77.80
	<b>Total</b>	<b>General Administration and Elections</b>	<b>4,72.82</b>	...	<b>4,72.82</b>	<b>5,42.31</b>	...	<b>5,42.31</b>
Home Administration	2055-00-109-23	Disha	0.81	...	0.81	...	...	...
	<b>Total</b>	<b>Home Administration</b>	<b>0.81</b>	...	<b>0.81</b>	...	...	...
Social Welfare	2225-01-190-08	AP Scheduled Caste's Corporation	20,00.00	...	20,00.00	19,50.00	...	19,50.00
	2225-01-800-08	Providing free power to SC House holds.	236,29.11	...	2,36,29.11	2,12,11.01	...	2,12,11.01
	<b>Total</b>	<b>Social Welfare</b>	<b>256,29.11</b>	...	<b>2,56,29.11</b>	<b>2,31,61.01</b>	...	<b>2,31,61.01</b>

Note: The figures represent expenditure booked in the accounts under the object head "330 – Subsidies" and are exclusive of implicit subsidy for which no data/information is available. Also refer note at the end of Statement No. 4-B.

**APPENDIX – II  
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	2020-21		2019-20		Total
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS	
Tribal Welfare	2225-02-102-11	Reimbursement of Electricity Charges	55,65.27	...	39,29.90	...	39,29.90
	<b>Total</b>	<b>Tribal Welfare</b>	<b>55,65.27</b>	<b>...</b>	<b>39,29.90</b>	<b>...</b>	<b>39,29.90</b>
Minority Welfare	2225-04-102-18	Subsidy for Bank Linked Income Generated Schemes	...	...	14,22.34	...	14,22.34
	<b>Total</b>	<b>Minority Welfare</b>	<b>...</b>	<b>...</b>	<b>14,22.34</b>	<b>...</b>	<b>14,22.34</b>
Women, Child and Disabled Welfare	2235-02-101-40	Managerial Subsidy to Andhra Pradesh Differently abled Co-operative Corporation	14,16.10	...	5,07.34	...	5,07.34
	<b>Total</b>	<b>Women, Child and Disabled Welfare</b>	<b>14,16.10</b>	<b>...</b>	<b>5,07.34</b>	<b>...</b>	<b>5,07.34</b>
Agriculture	2401-00-103-09	Supply of Seeds to Farmers	1,81,25.25	...	1,86,86.71	...	1,86,86.71
	2401-00-105-07	Integrated Nutrient Management	...	...	...	...	...
	2401-00-113-08	Farm Mechanization	...	...	1,39,12.60	...	1,39,12.60
	2401-00-119-57	Promotion of Horticulture Activities	...	...	3.35	...	3.35
	2401-00-789-04	Integrated Nutrient Management	...	...	...	...	...
	2401-00-789-37	National Mission on Agricultural Extension & Technology	...	...	1,66.67	2,50.00	4,16.67
	2401-00-789-61	Farm Mechanization	...	...	20,43.03	...	20,43.03

**APPENDIX – II  
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	2020-21		2019-20		Total
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS	
(₹ in Lakh)							
Agriculture	2401-00-796-39	National Mission on Agricultural Extension & Technology	...	...	1,00.00	1,50.00	2,50.00
	2401-00-796-60	Integrated Nutrient Management	...	...	...	...	...
	2401-00-796-61	Farm Mechanization	...	...	10,05.20	...	10,05.20
	2401-00-800-09	National Mission on Agricultural Extension & Technology	...	...	1,26.53	1,89.80	3,16.33
	<b>Total</b>	<b>Agriculture</b>	<b>1,81,25.25</b>	<b>...</b>	<b>3,60,44.09</b>	<b>5,89.80</b>	<b>3,66,33.89</b>
Animal Husbandry and Fisheries	2405-00-103-08	Diesel Subsidy to Fishermen Boats	32,75.67	...	15,06.00	...	15,06.00
	<b>Total</b>	<b>Animal Husbandry and Fisheries</b>	<b>32,75.67</b>	<b>...</b>	<b>15,06.00</b>	<b>...</b>	<b>15,06.00</b>
Panchayat Raj	2515-00-198-08	Assistance to Gram Panchayats	0.10	...	...	...	...
	<b>Total</b>	<b>Panchayat Raj</b>	<b>0.10</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>
Energy	2801-05-789-06	Y.S.R Nine Hours Free Power Supply	5,98,93.53	...	7,27,06.02	...	7,27,06.02
	2801-05-796-06	Y.S.R Nine Hours Free Power Supply	1,70,00.00	...	1,61,22.83	...	1,61,22.83
	2801-05-800-06	Y.S.R Nine Hours Free Power Supply	32,68,98.18	...	40,31,55.68	...	40,31,55.68

**APPENDIX – II  
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	2020-21		2019-20		Total (₹ in Lakh)
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS	
			Total	Total	Total	Total	
Energy	2801-05-800-16	Assistance to AP TRANSCO Ltd. for providing subsidy to Aquaculture Farmers	332,00.00	...	3,27,99.00	...	3,27,99.00
	<b>Total</b>	<b>Energy</b>	<b>43,69,91.71</b>	...	<b>52,47,83.53</b>	...	<b>52,47,83.53</b>
	2408-01-103-06	Aqua Produce Processing (Fish & Shrimp)	5,08.62	...	17,16.80	...	17,16.80
	2851-00-103-07	Interest Subsidy / Rebate Scheme	...	...	4,00.00	...	4,00.00
	2851-00-103-64	Subsidy on Purchase of Raw Materials	...	...	1,22.36	...	1,22.36
	<b>Total</b>	<b>Industries and Commerce</b>	<b>5,08.62</b>	...	<b>22,39.16</b>	...	<b>22,39.16</b>
Civil Supplies Administration	2236-02-789-11	Special Nutrition for Malnourished Children and Mothers	...	...	...	...	...
	2236-02-796-11	Subsidy on Rice (Human Resources Development)	...	...	...	...	...
	2236-02-796-13	Subsidy on Rice (Human Resources Development)	...	...	1,45,63.29	...	1,45,63.29
	2236-02-800-04	Subsidy on Rice (Human Resources Development)	...	...	...	...	...

**APPENDIX – II  
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	2020-21		2019-20		Total
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS	
			(₹ in Lakh)				
Civil Supplies Administration	2236-02-800-05	Infra for Rice Packets	...	...	2,49,97.50	...	2,49,97.50
	2236-02-800-11	Subsidy on Rice (Human Resources Development)	...	...	...	...	...
	2236-02-800-39	Supply of Fortified Rice	5.86	17.57	23.43	...	...
	<b>Total</b>	<b>Civil Supplies Administration</b>	<b>5.86</b>	<b>17.57</b>	<b>23.43</b>	<b>...</b>	<b>3,95,60.79</b>
Information Technology, Electronics and Communications	3451-00-090-42	Incentives to IT & Electronics Industries/ Organizations	27,94.31	...	27,94.31	...	...
	<b>Total</b>	<b>Information Technology, Electronics and Communications</b>	<b>27,94.31</b>	<b>...</b>	<b>27,94.31</b>	<b>...</b>	<b>...</b>
	<b>Grand Total</b>		<b>49,47,85.63</b>	<b>17.57</b>	<b>49,48,03.20</b>	<b>5,89.80</b>	<b>63,42,86.27</b>

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

Recipients	Scheme	N/ S/ T (*)	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)	
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)		Total
Zilla Parishads	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	N	21,66.99	...	21,66.99	...	27,15.33	...	27,15.33	...
	Teaching Grants to Zilla Praja Parishads	N	58,45,34.57	...	58,45,34.57	...	54,59,13.99	...	54,59,13.99	...
	Assistance to Zilla Parishads (CEOs, Dy. CEOs and AOs)	N	1,14,22.11	...	1,14,22.11	...	1,12,24.65	...	1,12,24.65	...
	Assistance to Panchayat Raj Bodies towards repairs and maintenance of hand pumps	N	...	...	...	...	35.11	...	35.11	33.71
	Assistance to Panchayat Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Anantapur	N	39,99.00	...	39,99.00	...	...	...	...	...
	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	N	70,26.22	...	70,26.22	...	60,20.12	...	60,20.12	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Panchayat Samities	Finance Commission grants to PR Bodies	N	1,94,05.47	...	1,94,05.47	...	...	...	...
	Teaching Grants to Mandal Praja Parishads	N	77.20	...	77.20	...	36.50	...	36.50
	Assistance to Mandala Parishads	N	6,03,18.00	...	6,03,18.00	...	5,62,72.01	...	5,62,72.01
	Finance Commission grants to PR Bodies	N	28,86,43.51	...	28,86,43.51	...	20,38,51.63	...	20,38,51.63
	Chief Engineer (Panchayat Raj and General)	N	...	...	...	...	0.30	...	0.30
Gram Panchayat	Gram Panchayat Development Plan (GPDP)	N	1,00.00	...	1,00.00	...	1,00.00	...	1,00.00
	Grama Sachivalayam	N	15,46,37.21	...	15,46,37.21	...	9,53,38.58	...	9,53,38.58
Rural Development	Assistance to Best Grampanchayat Awards	N	12,45.00	...	12,45.00	...	6,50.00	...	6,50.00
	Village Volunteers	N	11,44,02.11	...	11,44,02.11	...	5,88,53.50	...	5,88,53.50
Gram Panchayat	Deen Dayal	N	1,54.71	16,85.33	18,40.04	...	...	1,05.87	1,05.87
	Upadhyaya Grameen	S	1,77.00	8,09.89	9,86.89	...	...	...	...
	Kaushalya Yojana	T	3,29.35	18,72.70	22,02.05	...	...	44.46	44.46
	Assistance to Gram Panchayats	N	4,78,34.35	...	4,78,34.35	...	4,45,76.72	...	4,45,76.72



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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
RGSA	Rashtriya Gram Swaraj Abhiyan (RGSA)	N	17,16.63	6,59.52	23,76.15	8,82.83	...	8,82.83	...
		S	4,88.93	9,19.63	14,08.56	10,20.70	12,59.31	22,80.01	...
		T	2,74.20	2,00.00	4,74.20	96.71	...	96.71	...
Gram Panchayats	Elections to Panchayats	N	2,07,64.26	...	2,07,64.26	1,03,82.84	...	1,03,82.84	...
	Professional Tax Compensation to Gram Panchayats	N	19,73.55	...	19,73.55	15,52.40	...	15,52.40	...
Panchayat Raj	Assistance to Panchayat Raj Institutions for Construction and Restoration of Minor Irrigation sources	N	...	...	...	0.04	...	0.04	...
Municipal Corporations	Assistance to Municipalities / Corporations under Indiramma Programme for Water Supply, Tap Connections, Drains, Desiltation including integrated low cost Sanitation	N	1,07,53.00	...	1,07,53.00	...	...	...	...
	Y.S.R Interest free loans to urban Self Help Groups	N	3,01,85.29	...	3,01,85.29	1,19,78.07	...	1,19,78.07	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Municipal Corporations	Y.S.R Interest free loans to urban Self Help Groups	S	66,47.62	...	66,47.62	4,69.25	...	4,69.25	...
	Assistance to New Municipalities / Corporations for Developmental Works	T	21,56.09	...	21,56.09	1,11.53	...	1,11.53	...
	Compensation to Municipal Corporation of Vijayawada	N	69,92.81	...	69,92.81	...	...	...	...
	Compensation to Municipal Corporation of Visakhapatnam	N	...	...	...	3.04	...	3.04	...
	Establishment cost of Municipalities / Corporations	N	...	...	...	2.71	...	2.71	...
	Profession Tax	N	57.90	...	57.90	21.60	...	21.60	...
	Compensation to Municipal Corporation of Visakhapatnam	N	...	...	...	7.87	...	7.87	...
	Profession tax	N	...	...	...	6.37	...	6.37	...
	Compensation to Municipal Corporation of Vijayawada	N	...	...	...	...	...	...	...
	Compensation to Municipal Corporation of Vijayawada	N	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	
Municipal Corporations	Property tax Compensation to Municipal Corporation of Visakhapatnam in lieu of Certain Concessions given to tax Payers	N	...	...	...	7.25	...	7.25	...
	Property tax Compensation to Vijayawada Municipal Corporation in lieu of certain concessions given to tax Payers.	N	...	...	...	6.67	...	6.67	...
Municipalities	Atal Mission for Rejuvenation and Urban Transformation (AMRUT) Scheme	N	16,36.81	56,20.14	72,56.95	91,71.99	3,03,03.56	3,94,75.55	...
	Elections to Municipalities	N	5,00.00	...	5,00.00	60,00.00	...	60,00.00	...
	Infrastructure facilities in ULBs under CIIP	N	87,53.00	...	87,53.00	1,00,00.00	...	1,00,00.00	...
	Municipal Ward Volunteers	N	4,02,93.38	...	4,02,93.38	1,67,11.87	...	1,67,11.87	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Municipalities	Occupational Health Allowance (OHA) to Outsourced Public Health Workers	N	2,22,43.17	...	2,22,43.17	17,84.97	...	17,84.97	...
	Providing Infrastructure Facilities in Schedule Caste Localities of ULBSs	S T	60.79 ...	...	60.79 ...	41,04.07 2,73.62	...	41,04.07 2,73.62	41,04.07 2,73.61
	Assistance to Municipalities for providing basic facilities in Municipal Schools	N	20,00.00	...	20,00.00	50,00.00	...	50,00.00	...
	Teaching Grants to Municipalities	N	5,24,31.01	...	5,24,31.01	3,22,30.73	...	3,22,30.73	...
	Mission for Elimination of Poverty in Municipal Areas (Velugu) - Urban	N	53,00.00	...	53,00.00	9,54.31	...	9,54.31	...
	Assistance to Municipalities under State Finance Commission	N S T	... ... ...	... ... ...	... ... ...	36,61.73 17,50.00 5,00.00	... ... ...	36,61.73 17,50.00 5,00.00	... ... ...
	Finance Commission Grants	N	6,32,00.00	...	6,32,00.00	13,12,79.27	...	13,12,79.27	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Local Bodies	National Urban Mission	N	16,22.50	8,10.00	24,32.50	...	...	...	...
Local Bodies, Urban Development Authority	Smart Cities	N	1,99,95.82	1,31,37.78	3,31,33.60	...	5,70,00.00	5,53,00.00	11,23,00.00
	Swatch Bharath Mission - Construction of Community toilets in all Nagarapanchayats, Municipalities/Corporations	N	6,72.54	...	6,72.54	...	52,16.05	34,76.47	86,92.52
Urban Local Bodies	Assistance to New Urban Development Authorities	N	...	...	...	...	40,85.50	...	40,85.50
Housing Dept	Capacity Building - Pradhan Mantri Awas Yojana (Urban) Mission	N	2,87.82	8,98.47	11,86.29	...	25.31	1,45.94	1,71.25
	Pradhan Manthri Awas Yojana (Urban)	N	3,99,55.00	44,68.44	4,44,23.44	44,68.44	1,87,90.80	2,00.81	1,89,91.61
Local Bodies, Urban Development Authority	Assignments to Local Authorities	N	...	...	...	...	0.84	...	0.84
		S	61,36.80	49,56.00	1,10,92.80	...	42,02.37	...	42,02.37
		T	11,83.40	14,71.20	26,54.60	...	1,45.62	...	1,45.62

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
A.P. Urban Greening and Beautification Corporation	Assistance to A.P. Urban Greening and Beautification Corporation Ltd., (APUG&BCL)	N	...	...	...	1,10.00	...	1,10.00	...
A.P. Urban Greening and Beautification Corporation	Assistance to A.P. Urban Greening and Beautification Corporation Ltd., (APUG&BCL)	N	8,11.22	...	8,11.22	7,01.01	...	7,01.01	...
A.P. Transmission Corporation Ltd.	Assistance to Andhra Pradesh Transmission Corporation Ltd. for servicing of Vidyut Bonds	N	10,53,08.98	...	10,53,08.98	11,00,63.13	...	11,00,63.13	...
A.P. Transmission Corporation Ltd.	Assistance to AP Transmission Corporation Ltd for Compensating the losses as per the UDAY Scheme	N	...	...	...	4,30,41.15	...	4,30,41.15	...
Andhra Pradesh Green Energy Corporation Ltd	Assistance to Andhra Pradesh Green Energy Corporation Limited	N	10,00.00	...	10,00.00	...	...	...	...
Andhra Pradesh Tourism Authority	Andhra Pradesh Tourism Authority	N	10,30.00	...	10,30.00	57,96.48	...	57,96.48	9,01.46

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Andhra Pradesh Towers Limited	Assistance to Andhra Pradesh Towers Limited	N	1,00.00	...	1,00.00	11.60	...	11.60	...
Various Dept	Assistance for Repayment of Loans to Financial Institutions	N	4,08,65.79	...	4,08,65.79	2,19,13.78	...	2,19,13.78	2,19,13.77
A.P. Aviation Corporation	Andhra Pradesh Aviation Corporation	N	49,29.88	...	49,29.88	23,34.00	...	23,34.00	...
Andhra Pradesh Differently Abled Co-operative Corporation	Assistance to Andhra Pradesh Differently Abled Co-operative Corporation	N	3.49	...	3.49	36.66	...	36.66	...
Andhra Pradesh Industrial Infrastructure Corporation	Andhra Pradesh Industrial Infrastructure Corporation	N	1,35,57.40	...	1,35,57.40	3,65,99.88	...	3,65,99.88	...
Andhra Pradesh State Minorities Finance Corporation Ltd.,	Andhra Pradesh State Minorities Finance Corporation	N	1,68,97.82	...	1,68,97.82	12,96,65.33	...	12,96,65.33	...
APADCL	Assistance to APADCL towards VGF	N	30,02.40	...	30,02.40	2,43.05	...	2,43.05	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)	
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)		Total
APERC	Andhra Pradesh Electricity Regulatory Commission	N	3,74.07	...	3,74.07	...	4,44.13	...	4,44.13	...
APRDC	Assistance to Andhra Pradesh Road Development Corporation (APRDC)	N	1,08,67.77	...	1,08,67.77	...	2,50,54.90	...	2,50,54.90	...
APSRTC	Andhra Pradesh State Road Transport Corporation (ASRTC)	N	43.55	...	43.55	43.55	21,56.45	...	21,56.45	21,56.45
APTIDCO	Assistance to Andhra Pradesh Township & Infrastructure Development Corporation Ltd., (APTIDCO)	N	5,28,88.26	...	5,28,88.26	...	4,56,63.70	...	4,56,63.70	...
Industries Dept	AP Handicrafts Development Corporation	N	...	...	...	...	1,00.00	...	1,00.00	...
Social Security and Welfare	Managerial Subsidy to Andhra Pradesh Differently abled Co-operative Corporation	N	...	...	...	...	2,38.97	...	2,38.97	...



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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Vijayawada Municipal Corporation for Infrastructure Development	Assistance to Vijayawada Municipal Corporation for Infrastructure Development	N	...	...	...	16.33	...	16.33	16.33
APSRTC	Assistance to Andhra Pradesh State Road Transport Corporation (ASRTC) for Purchase of Busses	N T	...	...	...	50,00.00 16,66.50	...	50,00.00 16,66.50	50,00.00 16,66.50
Andhra Pradesh State Christian Finance Corporation	Andhra Pradesh State Christian Finance Corporation	N	11,66.07	...	11,66.07	...	...	11,30.92	11,30.92
A.P. Power Finance Corporation	Assistance to Andhra Pradesh Power Finance Corporation	N	5,49,52.56	...	5,49,52.56	...	...	17.43	17.43
A.P.S.R.T.C.	Assistance to A.P.S.R.T.C. towards Reimbursement of concessions extended to various categories of citizens	N	...	...	...	96,65.70	...	96,65.70	...
A.P. Travel and Tourism Development Corporation	Assistance to Andhra Pradesh Travel and Tourism Development Corporation	N	1,90.00	...	1,90.00	...	...	1,15.59	1,15.59

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
APWRDC	Assistance to Andhra Pradesh Water Resource Development Corporation (APWRDC)	N	6,84,69.00	...	6,84,69.00	3,47,76.35	...	3,47,76.35	...
		N	1,15,60.83	...	1,15,60.83	1,48.22	...	1,48.22	...
Andhra Pradesh Corporation for Welfare and Development of Most Backward Classes	Financial Assistance to Andhra Pradesh Corporation for Welfare and Development of Most Backward Classes	N	...	...	...	10.61	...	10.61	...
Public Sector and Other Undertakings	AP Scheduled Castes Corporations	N	11,92.63	...	11,92.63	5,98,38.73	...	5,98,38.73	...
	Financial Assistance to Public Sector and Other Undertakings	N	53,02.30	...	53,02.30	33,73.03	...	33,73.03	...
Fine Arts University	Dr. YSR Architecture and Fine Arts University, Kadapa	N	6,75.00	...	6,75.00	...	...	...	...
Institute of Development Studies	Financial Assistance to Institute of Development Studies (IDS)	N	6.00	...	6.00	...	...	...	...
Urdu University	Urdu University	N	3,51.05	...	3,51.05	1,17.92	...	1,17.92	14.97

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Vikramasimha University, Nellore	Vikramasimhapuri University, Nellore	N	12,96.95	...	12,96.95	14,23.44	...	14,23.44	3,48.28
Yogi Vemana University	Yogi Vemana University	N	27,09.22	...	27,09.22	21,82.53	...	21,82.53	...
Jawaharlal Nehru Technological University, Anantapur	Assistance to Jawharlal Nehru Technological University, Anantapur	N	64,67.37	...	64,67.37	10,64.66	...	10,64.66	...
Adikavi Nannaya University	Adikavi Nannaya University	N	11,75.04	...	11,75.04	14,51.98	...	14,51.98	2,92.09
Ambedkar University, Srikakulam	Ambedkar University, Srikakulam	N	9,12.86	...	9,12.86	14,01.79	...	14,01.79	2,15.83
Andhra University	Andhra University	N	2,48,08.31	...	2,48,08.31	2,38,16.51	...	2,38,16.51	...
Andhra Pradesh Agricultural University	Assistance to Andhra Pradesh Agricultural University	N	3,62,00.00	...	3,62,00.00	3,45,33.20	...	3,45,33.20	...
Dr. N.T.R. University of Health Sciences	Assistance to Dr. NTR University of Health Sciences	N	3,75.00	...	3,75.00	4,27.15	...	4,27.15	...
Horticulture University	Assistance to Horticulture University	N	57,96.43	...	57,96.43	27,62.98	...	27,62.98	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Jawaharlal Nehru Technological University, Kakinada	Assistance to Jawaharlal Nehru Technological University, Kakinada	N	41,51.14	...	41,51.14	38,35.79	...	38,35.79	...
Sri Venkateswara Veterinary University	Assistance to Sri Venkateswara Veterinary University	N	1,00,25.60	...	1,00,25.60	89,73.00	...	89,73.00	...
Dr. B.R. Ambedkar Open University	Dr. B.R. Ambedkar Open University	N	4,51.00	...	4,51.00	3,76.48	...	3,76.48	...
Dravidian University	Dravidian University	N	19,69.43	...	19,69.43	22,16.74	...	22,16.74	...
Krishna University, Machilipatnam	Krishna University, Machilipatnam	N	6,68.00	...	6,68.00	5,38.25	...	5,38.25	...
Nagajuna University	Nagajuna University	N	52,16.99	...	52,16.99	27,77.67	...	27,77.67	...
Potti Sriramulu Telugu University	Potti Sriramulu Telugu University	N	4,07.00	...	4,07.00	3,04.87	...	3,04.87	...
Rayalaseema University, Kurnool	Rayalaseema University, Kurnool	N	9,33.00	...	9,33.00	14,17.43	...	14,17.43	4,97.67

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Sir C.P Brown Memorial Library, Kadapa	Sir C.P Brown Memorial Library, Kadapa	N	2.50	...	2.50	12.00	...	12.00	...
Sri Krishna Devaraya University	Sri Krishna Devaraya University	N	75,48.93	...	75,48.93	36,66.60	...	36,66.60	...
Sri Padmavathi Mahila Viswa Vidyalayam	Sri Padmavathi Mahila Viswa Vidyalayam	N	42,40.73	...	42,40.73	45,19.11	...	45,19.11	...
Sri Venkateswara University	Sri Venkateswara University	N	1,64,98.58	...	1,64,98.58	1,50,00.00	...	1,50,00.00	...
Rajiv Gandhi University of Knowledge Technologies	Rajiv Gandhi University of Knowledge Technologies	N	44,09.36	...	44,09.36	4,59.23	...	4,59.23	59.23
DRDA	DRDA Administration	N	4,65.54	7,08.27	11,73.81	2,01.94	3,02.93	5,04.87	...
Andhra Pradesh Brahmin Welfare Corporation Limited	Assistance to Andhra Pradesh Brahmin Welfare Corporation Limited	N	13,27.30	...	13,27.30	3,19,12.46	...	3,19,12.46	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Dudekula Muslim cooperative Society Fedaration limited	Dudekula Muslim cooperative Society Fedaration limited	N	...	...	...	1,40.34	...	1,40.34	...
A.P. Women's Co-operative Finance Corporation	Assistance to A.P. Women's Co-operative Finance Corporation	N	4,50.00	...	4,50.00	3,09.55	...	3,09.55	...
Co-operative Handloom Weavers Thrift Fund	Co-operative Handloom Weavers Thrift Fund Scheme	N	2.18	...	2.18	...	...	...	...
A.P Vaddera Co-operative Federation Ltd.,	Financial Assistance to A.P Vaddera Co-operative Federation Ltd.,	N	...	...	...	1,08.52	...	1,08.52	...
A.P. Krishna Balija Poosala Cooperative Federation Ltd.,	Financial Assistance to A.P. Krishna Balija Poosala Cooperative Federation Ltd.,	N	...	...	...	71.16	...	71.16	...
A.P. Nayee Brahman Cooperative Societies Federation Ltd	Financial Assistance to A.P. Nayee Brahman Cooperative Societies Federation Ltd	N	...	...	...	1,00.00	...	1,00.00	...

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

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			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
AP Medara Finance Corporation	Financial Assistance to AP Medara Finance Corporation Limited, Hyderabad	N	...	...	...	1,13.15	...	1,13.15	...
A.P. Sagara (Uppara) Cooperative Federation Ltd.	Financial Assistance to A.P. Sagara (Uppara) Cooperative Federation Ltd.	N	...	...	...	6.83	...	6.83	...
A.P. State Backward Classes Cooperative Finance Corporation	Andhra Pradesh State Backward Classes Cooperative Finance Corporation	N	9,63,12.53	...	9,63,12.53	...	91,55,81.78	91,55,81.78	...
A.P. Valmiki/Boya Cooperative Federation Ltd.	Financial Assistance to A.P. Valmiki/Boya Cooperative Federation Ltd.	N	...	...	...	7.49	...	7.49	...
A.P. Washermen Cooperative Societies Federation	Financial Assistance to A.P. Washermen Cooperative Societies Federation	N	...	...	...	8.65	...	8.65	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
AP Kumari Salivahana Co-operative Societies Federation Limited, Hyderabad	Financial Assistance to AP Kumari Salivahana Co-operative Societies Federation Limited, Hyderabad	N	...	...	...	1,00.76	...	1,00.76	...
AP Viswa Brahmins Co-operative Corporation	Financial Assistance to AP Viswa Brahmins Co-operative Corporation	N	...	...	...	93.28	...	93.28	...
Bhatraja Cooperative Federation Ltd.	Financial Assistance to Bhatraja Cooperative Federation Ltd.	N	...	...	...	11.69	...	11.69	...
Girijan Co-operative Corporation	Financial Assistance to Girijan Co-operative Corporation	N	...	...	...	1,00.00	...	1,00.00	...
A.P Human Resource Development Institute	Andhra Pradesh Human Resource Development Institute	N	7,25.00	...	7,25.00	...	...	...	...
Aided Hindi/Arabic Schools	Assistance to Aided Hindi/Arabic Schools	N	3,61.50	...	3,61.50	4,01.61	...	4,01.61	...



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

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			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Andhra Pradesh Higher Education Regulatory & Monitoring Commission	Andhra Pradesh Higher Education Regulatory & Monitoring Commission	N	50.00	...	50.00	...	...	...	
AP Wakf Board	Survey Commission of Wakf	N	1,79.02	...	1,79.02	...	78.16	78.16	
Assistance to Admission and Fee Regulatory Committee(AFRC)	Assistance to Admission and Fee Regulatory Committee(AFRC)	N	...	...	...	...	16.20	16.20	
Haj Committee	Assistance to Andhra Pradesh Haj Committee	N	5,64.88	...	5,64.88	...	1,82.45	1,82.45	
Sainik School at Kalkiri	Assistance to Sainik Schools	N	11,83.63	...	11,83.63	...	9,78.57	9,78.57	
State Social Welfare Advisory Board	State Social Welfare Advisory Board	N	16.67	...	16.67	...	8.33	8.33	
Aarogya Sri Health Care Trust	Dr. Y.S.R Aarogyasri	N	10,24,69.95	...	10,24,69.95	...	13,05,00.00	13,05,00.00	
APVVP Hospitals	Sanitation in APVVP Hospitals	N	93,31.97	...	93,31.97	...	64,31.00	64,31.00	

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

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			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
A.P. Residential Educational Institutional Society	Assistance to Andhra Pradesh Residential Educational Institutions Society (C.E)	N	1,12.45	...	1,12.45	2,16.50	...	2,16.50	...
	Assistance to the Andhra Pradesh Residential Educational Institutions Society	N	88,63.51	...	88,63.51	1,20,00.00	...	1,20,00.00	...
Urdu Academy	Assistance to Urdu Academy	N	6,90.20	...	6,90.20	3,86.92	...	3,86.92	...
A.P. State Development Planning Society (APSDPS)	Andhra Pradesh State Development Planning Society (APSDPS)	N	6,73.02	...	6,73.02	1,00.00	...	1,00.00	...
Indira Gandhi Centre for Advanced Research	Assistance for establishment of Centre for Advanced Research on Live Stock at Pulivendula	N	1.00	...	1.00	1.00	...	1.00	...
A.P Residential Educational Institutional Societies	Assistance to Andhra Pradesh Residential Educational Institutional Societies (I.E)	N	20,57.29	...	20,57.29	31,00.00	...	31,00.00	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Aided Sanskrit Schools	Assistance to Aided Sanskrit Schools	N	41,41.03	...	41,41.03	...	44,07.34	...	44,07.34
A.P Wakf Board	Assistance to Andhra Pradesh Wakf Board	N	2,69.91	...	2,69.91	...	6,38.72	...	6,38.72
A.P. State Council of Higher Education	Assistance to Andhra Pradesh State Council of Higher Education	N	2,00.00	...	2,00.00	...	...	...	...
A.P. Study Circle	Assistance to Andhra Pradesh Study Circle	N	10,00.00	...	10,00.00	...	13,37.60	...	13,37.60
A.P.S.R.A.C.	Assistance to Andhra Pradesh Space Application Centre (APSAC)	N	5,00.00	...	5,00.00	...	3,31.49	...	3,31.49
APREI Society	Assistance to APREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	N	1,25,67.32	...	1,25,67.32	...	1,46,07.21	...	1,46,07.21
Andhra Pradesh Biodiversity Board	Assistance to Andhra Pradesh Biodiversity Board	N	1,80.00	...	1,80.00	...	60.00	...	60.00
Andhra Pradesh Khadi and Village Industries Board	Assistance to Andhra Pradesh Khadi and Village Industries Board	N	4,45.52	...	4,45.52	...	3,64.40	...	3,64.40

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Andhra Pradesh Vaidya Vidhana Parishad	Assistance to Andhra Pradesh Vaidya Vidhana Parishad	N	6,43,28.44	...	6,43,28.44	7,43,39.65	...	7,43,39.65	...
District Water management Agencies	Assistance to District Water management Agencies	N	27,14.71	...	27,14.71	5,23.27	...	5,23.27	...
Food Crafts Institute, Visakhapatnam	Assistance to Food Crafts Institute, Visakhapatnam	N	60.51	...	60.51	83.53	...	83.53	...
Institutions for Scientific and Technical Research	Assistance to Institutions for Scientific and Technical Research (APCOST)	N	2,96.84	...	2,96.84	70.81	...	70.81	...
Sports Authority of Andhra Pradesh	Assistance to Sports Authority of Andhra Pradesh	N	51,80.21	...	51,80.21	62,17.63	...	62,17.63	...
Indian Red Cross Society	Assistance to Indian Red Cross Society (AP branch)	N	37.50	...	37.50	...	...	...	...
Primary School	Assistance to Aided Primary Schools	N	3,43,19.77	...	3,43,19.77	3,69,00.41	...	3,69,00.41	...
Various Dept	Real Time Governance Society	N	15,00.00	...	15,00.00	14,96.84	...	14,96.84	...
A.P. Mahila Samatha Society	A.P. Mahila Samatha Society	N	...	...	...	1,00.00	...	1,00.00	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
A.P. Secretariat Service Association	Assistance to A.P. Secretariat Service Association for Sports and Games	N	22.25	...	22.25	4.77	...	4.77	...
Aided Colleges	Assistance to Aided Colleges	N	3,64,30.12	...	3,64,30.12	4,94,19.28	...	4,94,19.28	...
Nataka Samajam	Assistance to Nataka Samajam	N	2.50	...	2.50	5.50	...	5.50	...
Non-Government Aided Institutions	Assistance to Non-Government Aided Institutions	N	1,53,70.08	...	1,53,70.08	1,84,76.21	...	1,84,76.21	...
Private Aided Institutions	Assistance to Aided Secondary Schools	N	3,22,97.51	...	3,22,97.51	3,52,16.34	...	3,52,16.34	...
Private Polytechnics	Assistance to Private Polytechnics	N	3,89.81	...	3,89.81	4,62.30	...	4,62.30	...
SEEDAP	Assistance to Society for Employment Generation and Enterprise Development in AP (SEEDAP)	N	6.00	...	6.00	4.29	...	4.29	...
State Co-operative Unions	Assistance to State Co-operative Unions for implementation of Training and Education Schemes	N	5,66.15	...	5,66.15	4,82.52	...	4,82.52	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)	
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		
Various Institutions	Assistance to Various Institutions	N	4.50	...	4.50	...	5.00	...	5.00	...
A.P. Employees Welfare Fund	Matching grant to Andhra Pradesh Employees Welfare Fund equivalent to the interest earned on Corpus Fund	N	3,90.00	...	3,90.00	...	...	...	...	...
AP Press Academy	Press Academy of Andhra Pradesh	N	1,21.01	...	1,21.01	...	16.27	...	16.27	...
ACB	Anti Corruption Bureau - District Offices	N	...	...	...	...	0.15	...	0.15	...
Administration Dept	District Home Guards Organization	N	4,95.10	...	4,95.10	...	3,15.00	...	3,15.00	...
	Headquarters Office (Home Guards Organisation)	N	51.01	...	51.01	...	...	...	...	...
Agriculture and Co-operation Department	Agriculture and Co-operation Department	N	0.15	...	0.15	...	...	...	...	...
Agriculture Dept	Rythu Sadhikara Samstha	N	11,33,00.00	...	11,33,00.00	...	1,20,04.97	...	1,20,04.97	...
	Sub Mission on Agricultural Extension (SMAE)	N	81.43	2,01.55	2,82.98	...	...	...	...	...
		S	68.01	1,02.02	1,70.03	...	...	...	...	...
		T	18.62	66.98	85.60	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Agriculture Dept	Assistance to Farmers for Repairs of Damaged Tube Wells, Pumpsets, etc.,	N	...	...	...	0.40	...	0.40	...
Andhra Pradesh Bankers Institute for Rural Development	Andhra Pradesh Bankers Institute for Rural Entrepreneurship Development (APBIRED)	N	0.99	...	0.99	...	...	...	...
Andhra Pradesh Digital Corporation Limited	Andhra Pradesh Digital Corporation Limited (APDC)	N	10,00.00	...	10,00.00	...	...	...	...
Andhra Pradesh Electronics and Information Technology Agency	Andhra Pradesh Electronics and Information Technology Agency	N	3,75.00	...	3,75.00	8,37.86	...	8,37.86	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Andhra Pradesh Medicinal & Aromatic Plants Board, Hyderabad	Assistance to Andhra Pradesh Medicinal & Aromatic Plants Board, Hyderabad	N	17.57	...	17.57	...	...	...	...
Andhra Pradesh Non-Resident Telugu Society	Assistance to Andhra Pradesh Non Resident Telugu Society	N	6,88.28	...	6,88.28	...	4,95.98	...	4,95.98
Andhra Pradesh Trade Promotion Corporation	Assistance to Andhra Pradesh Trade Promotion Corporation	N	4,00.00	...	4,00.00	...	...	...	...
Animal Husbandry	Animal Husbandry, Dairy Development and Fisheries Department	N	0.15	...	0.15	...	...	...	...
Animal Husbandry	Climate Resilient Interventions in Dairy Sector in Coastal and Arid Areas in Andhra Pradesh	N	37.13	...	37.13	...	1,11.37	...	1,11.37
Animal Husbandry	Live Stock Loss Compensation	N	50,00.00	...	50,00.00	...	23,55.15	...	23,55.15
Animal Husbandry	Sheep Farms	N	29.70	...	29.70	...	27.28	...	27.28



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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Animal Husbandry & Fisheries	Artificial Insemination Centres	N	2,24.97	...	2,24.97	1,61.87	...	1,61.87	...
	Calf Rearing Programme	N	1,30.92	...	1,30.92	...	...	...	...
	Implementation of livestock Development Programmes	N	...	...	...	5,78.11	...	5,78.11	...
	Vaccine Production / Purchase / Testing / Diseases Control	N	1,06.66	...	1,06.66	9,82.17	...	9,82.17	...
Anna Canteens	Anna Canteens	N	...	...	...	99,99.00	...	99,99.00	...
	Assistance to APCRDA	N	5,77,22.11	...	5,77,22.11	42,75.00	...	42,75.00	...
APGLI	Andhra Pradesh General Insurance Corporation Limited (APGICL)	N	1,01,83.10	...	1,01,83.10	...	...	...	...
APRDC	Assignment of Road Development Cess to APRDC	N	2,43,50.27	...	2,43,50.27	...	...	...	...
APSDC	Assignment of ARET revenue to APSDC Ltd	N	9,10,74.91	...	9,10,74.91	...	...	...	...
Art and Culture	Government Music Colleges	N	...	...	...	0.15	...	0.15	...
Art and Culture	Headquarters Office - Directorate of Cultural Affairs	N	...	...	...	0.15	...	0.15	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Backward Classes Welfare Corporation	Backward Classes Welfare Corporations	N	35,00.00	...	35,00.00	1,09.70	...	1,09.70	...
Bhavani Island Tourism Company (BITC)	Bhavani Island Tourism Company (BITC)	N	2,50.00	...	2,50.00	5,84.63	...	5,84.63	3,18.12
CGE	Conduct of Common Examinations (CGE)	N	...	...	...	0.30	...	0.30	...
Civil Supplies	Maintenance of the Consumer Protection Act 1986	N	...	...	...	0.30	...	0.30	...
Culture Commission	Culture Commission	N	7,34.30	...	7,34.30	8,60.30	...	8,60.30	...
Discretionary Grants	Discretionary Grants	N	42.60	...	42.60	0.10	...	0.10	...
Economic Services	Strengthening of Weights and Measures Infrastructure	N	...	6.84	6.84	...	5.90	5.90	...
Education	Government Primary Schools	N	3.30	...	3.30	2.45	...	2.45	...
	UGC 2016 - Pay arrears	N	92,94.41	...	92,94.41	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
									<i>(₹ in Lakh)</i>
Education Dept	Assistance for Construction of Buildings for Residential School Complex	N	...	...	...	16,22,25	...	16,22,25	16,22,25
	Jagananna Vidya	N	2,82,50.53	...	2,82,50.53	...	...	...	...
	Kanuka - Samagra	S	62,54.33	...	62,54.33	...	...	...	...
	Shiksha - Student Kit	T	20,70.14	...	20,70.14	...	...	...	...
	Regional Offices	N	...	...	...	0.15	...	0.15	...
	State Council of Educational Research and Training	N	...	...	...	0.15	...	0.15	...
Elections	Legislative Assembly	N	...	...	...	10.00	...	10.00	...
Employment Exchanges	Employment Exchanges	T	...	15.00	15.00	...	...	...	...
Endowments	Executive Officers of Temples	N	0.75	...	0.75	0.60	...	0.60	...
Forest Dept	YSR Pension Kanuka	N	68,60.36	...	68,60.36	...	...	...	...
	Mainstreaming Coastal and Marine Biodiversity Conservation	N	...	...	...	...	1,60.00	1,60.00	...
General Administration Department	General Administration Department	N	0.30	...	0.30	0.30	...	0.30	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Health Dept	Capacity building for developing trauma care facilities in the Government Hospitals on National Highways	N	...	4,70.39	4,70.39	...	...	...	...
Home Dept	Intelligence Branch	N	0.45	...	0.45	...	0.15	...	0.15
Home Dept	Rehabilitation of Surrendered Extremists	N	4.00	...	4.00	...	9.00	...	9.00
IAS Officers Association	Assistance to IAS Officers Association	N	1,25.00	...	1,25.00	...	30.00	...	30.00
Industrial Dept	Land Acquisition for Government of India Undertaking	N	...	...	...	...	5,20.88	...	5,20.88
	Rejuvenation of Micro Small and Medium Enterprises (MSMEs)	N	...	...	...	...	1,08.28	...	1,08.28
	Development of Integrated Textile Park by Brandix Lanka Ltd, at Visakhapatnam	N	0.08	...	0.08	...	...	...	...
	Ease of Doing Business (EODB)	N	4,30.79	...	4,30.79	...	51.70	...	51.70

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Industries Dept	Establishment of Central Institute of Plastics Engineering and Technology(CIPET)	N	...	...	...	3,32.20	...	3,32.20	...
Information and Broadcasting	Purchase of Books	N	...	...	...	0.15	...	0.15	...
International Centre for Alternative Dispute Resolution	Assistance to International Centre for Alternative Dispute Resolution	N	...	...	...	37.50	...	37.50	...
Irrigation Dept	Godavari River Management Board	N	2,00.00	...	2,00.00	...	...	...	...
Irrigation Dept	Investigation of Major and Medium Irrigation Projects	N	0.15	...	0.15	0.15	...	0.15	...
	Planning and Research	N	0.15	...	0.15	...	...	...	...
	Project Establishment	N	0.30	...	0.30	...	...	...	...
	Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region	N	...	...	...	0.15	...	0.15	...
Irrigation dept	Survey and Investigation of Ground Water Resources	N	0.15	...	0.15	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)	
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		
										Of the Total amount released, amount sanctioned for creation of assets
Labour Welfare	Inspectors of Factories	N	0.15	...	0.15	...	0.15	...	0.15	...
	Labour Court, Guntur	N	0.15	...	0.15	...	...	...	...	...
Legislative Dept	Assembly and Parliamentary Constituencies	N	...	...	...	...	0.30	...	0.30	...
	Institute of Preventive Medicine (District Offices)	N	0.15	...	0.15	...	0.15	...	0.15	...
Medical & Health	Public Health Schemes	N	1,47,10.77	...	1,47,10.77	...	1,60,90.00	...	1,60,90.00	...
	Publicity	N	0.15	...	0.15	...	0.30	...	0.30	...
Medical and Health	Dispensaries (Reimbursable from ESIC)	N	14,96.76	...	14,96.76	...	5,06.80	...	5,06.80	...
	Government Contribution for Employees Health Scheme	N	...	...	...	...	1,00,00.00	...	1,00,00.00	...
Medical and Health	Headquarters Office-Institute of Preventive Medicine	N	...	...	...	...	0.45	...	0.45	...
	Homeopathic Colleges	N	...	...	...	...	0.15	...	0.15	...
Medical and Health	National Urban Health Mission	N	22,68.21	34,47.00	57,15.21	...	...	...	...	...
		S	5,27.33	7,91.00	13,18.33	...	...	...	...	...
Medical and Health		T	1,35.33	2,03.00	3,38.33	...	...	...	...	...
	Nursing Colleges	N	0.30	...	0.30	...	...	...	...	...
Medical and Health	Administration of Drugs Control Act	N	...	...	...	...	0.15	...	0.15	...
		N	...	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Medical and Public Health	combating Covid-19	N	2,27,79.94	...	2,27,79.94	...	...	...	...
	Hospitals and Dispensaries	N	7.43	...	7.43	...	1,06.20	...	1,06.20
	Maintenance of Blood Banks and Blood Storage Centres	N	...	...	...	...	72.93	...	72.93
Minorities Welfare Dept	Regional Offices	N	...	...	...	...	0.15	...	0.15
	Overseas Education Scheme for Minorities	N	...	...	...	...	18,56.60	...	18,56.60
Natural calamities	Disaster Management	N	10.00	...	10.00	...	...	...	...
NNM	National Nutrition Mission (NNM)	N	4,46.14	38,49.34	42,95.48	...	11,33.09	35,74.55	47,07.64
Pension	Service Pensions - Pension allocable between successor states of AP and Telangana in the ratio of 58.32:41.68	N	16,94.49	...	16,94.49	...	2,67.38	...	2,67.38
Pensions	Family Pensions	N	9,53.40	...	9,53.40	...	77.86	...	77.86
Pensions	Pensionary Charges in Respect of High Court Judges	N	0.39	...	0.39	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)	
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)		Total
Pensions	Pensions to Non-Government School Teachers - Pensions allocable between successor States of Andhra Pradesh and Telangana in the ratio of 58.32 : 41.68	N	99.69	...	99.69	...	11.68	...	11.68	...
Pensions	Pensions to the Non teaching provincialised staff of P.R.Institutions - Pensions allocable between successor states of Andhra Pradesh and Telangana in the ratio of 58.32 : 41.68	N	18.31	...	18.31	...	0.17	...	0.17	...
Pensions	Pensions to the Staff of Municipalities/Corporations -Pensions allocable between successor states of Andhra Pradesh and Telangana in the ratio of 58.32 : 41.68	N	63.36	...	63.36	...	11.57	...	11.57	...



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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Police Dept	Crime Investigation Department	N	0.45	...	0.45	...	...	...	...
	Marine Police	N	0.25	...	0.25	...	...	...	...
	District Offices (Superintendents of Police)	N	0.45	...	0.45	...	0.20	0.20	...
Ports	Making Ports as Smart Ports	N	...	...	...	...	1,02.22	1,02.22	...
RERA	Assistance to Andhra Pradesh Real Estate Regulatory Authority	N	3,75.00	...	3,75.00	...	3,00.00	3,00.00	...
Revenue Dept	Assistance for Repairs and Reconstruction of Houses	N	1.09	...	1.09	...	...	...	...
Revenue Dept	Assistance to Artisans for Repairs/Replacement of damaged Tools and Equipment	N	...	...	...	...	0.08	0.08	...
Rural Development	Assistance to Farmers for Purchase of Agricultural Inputs	N	14.57	...	14.57	...	30,18.70	30,18.70	...
	Mahila Kisan Sashaktikaran Pariyojana (MKSP)	N	...	...	...	...	3,24.56	3,24.56	...
		S	...	...	...	...	1,88.24	1,88.24	...
		T	...	...	...	...	1,36.31	1,36.31	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
	Water Conservation Mission	N	0.15	...	0.15	...	...	...	...
Secretariat	Irrigation and Command Area Development Department (Projects Wing)	N	...	...	...	0.15	...	0.15	...
	Pulivendula Area Development Agency	N	15,03.33	...	15,03.33	...	2,38.41	...	2,38.41
	Transport, Roads and Buildings Department	N	...	...	...	...	0.15	...	0.15
Secretariat Dept	Assistance to Startups	N	5,00.00	...	5,00.00	...	12,31.99	...	12,31.99
Social Security and Welfare	Relief to affected families of Farmers Suicides, Rape Victims and Atrocities	N	...	...	...	...	2,00.00	...	2,00.00
	Universalisation of Women Helpline	N	...	...	...	...	...	19.15	19.15
	Regional Offices	N	...	...	...	...	0.15	...	0.15
Social Welfare	Certified Schools and Homes	N	0.30	...	0.30	...	...	...	...
	Convergence Schemes under Mahatma Gandhi National Employment Guarantee Act	N	1,00,00.00	...	1,00,00.00	...	64,11.20	...	64,11.20
	Other Expenditure	N	...	...	...	...	8.00	...	8.00

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Social Welfare Dept.	Vidushi Vidyadharana" for Higher Studies in Overseas Universities	N	1,10.00	...	1,10.00	33,06.86	...	33,06.86	...
	Aadarana	N	...	...	...	1,20,92.95	...	1,20,92.95	...
	Andhra Pradesh SC, ST Commission	N	0.15	...	0.15	...	...	...	...
	Andhra Pradesh State Economically Backward Classes Co-operative Finance Corp	N	4,03,46.16	...	4,03,46.16	...	...	...	...
	District Offices	N	0.45	...	0.45	...	...	...	...
	Economic Support Schemes APSCCF Ltd	N	...	...	...	29,05,09.52	...	29,05,09.52	...
	Economic Support Schemes through LIDCAP	N	3,00.00	...	3,00.00	64.63	...	64.63	...
	Financial Support to Agrigold Victims	N	5.40	...	5.40	2,63,99.01	...	2,63,99.01	...
	National Action Plan for Drug Demand reduction	N	...	2,45.26	2,45.26	...	...	...	...
	National Action Plan for Senior Citizens (NAPSRC)	N	...	3.61	3.61	...	...	...	...
	National Creche Scheme	N	...	...	...	6.14	...	6.14	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)	
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		
										Of the Total amount released, amount sanctioned for creation of assets
Social Welfare Dept	National Family Benefit Scheme	N	...	12,40.30	12,40.30	...	5,00.00	...	5,00.00	...
	National Social Assistance Programme (NSAP)	N	...	2,83,93.33	2,83,93.33	...	...	2,95,96.02	...	...
	Scheme for Implementation of Persons with Disabilities Act. 1995	N	...	13,28.42	13,28.42	13,28.42	...	...	...	...
	Special Hostels for Welfare of Aged Infirm and Destitute	N	0.15	...	0.15	...	0.15	...	0.15	...
	YSR Pension Kanuka	N	33,54,75.22	...	33,54,75.22	...	...	...	...	...
	YSR Pension Kanuka to Backward Classes	N	81,65,73.34	...	81,65,73.34	...	...	...	...	...
	YSR Pension Kanuka to Christians	N	0.90	...	0.90	...	...	...	...	...
	YSR Pension Kanuka to Economically Backward Classes	N	30,55,80.14	...	30,55,80.14	...	...	...	...	...
	YSR Pension Kanuka to Kapus	N	10,99,45.91	...	10,99,45.91	...	...	...	...	...
	Statistical Dept	Improvement of Crops Statistics	N	...	...	...	...	...	0.15	0.15
Tourism Dept	Shilparamam	N	5,53.31	...	5,53.31	...	1,21.72	...	1,21.72	...
	Awareness and Impact creation on TSP	N	...	...	...	...	2,91.04	...	2,91.04	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Urban Development	Regional Planning for fast Developing Urban Complexes	N	...	...	...	0.30	...	0.30	...
Various Dept	Administrative Support for implementation of TSP	N	2,50.00	...	2,50.00	4,65.92	...	4,65.92	...
	Afforestation etc. in Machkund Basin	N	0.30	...	0.30	...	...	...	...
	Amaravati Metro Rail	N	3,60.00	...	3,60.00	8,90.00	...	8,90.00	...
	Andhra Pradesh Airports Development Corporation Limited (APADC Ltd.)	N	3,99.26	...	3,99.26	5,51.23	...	5,51.23	...
	Andhra Pradesh School Education Regulatory and Monitoring Commission (APSERMC)	N	3,92.35	...	3,92.35	...	...	...	...
	Andhra Pradesh Science City, Amaravati	N	...	0.30	0.30	...	68.52	68.52	...
	Andhra Pradesh State Fibre Net Ltd	N	...	...	...	54,83.60	...	54,83.60	...
	Assembly Secretariat	N	0.15	...	0.15	...	...	...	...
	Assistance to Associations and Organisations	N	1,36.00	...	1,36.00	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Various Dept	Assistance to Integrated Co-operative Development Project (50% NCDC)	T	14.46	1.91	16.37	...	...	...	...
	Coconut Development Board Scheme	N	60.00	...	60.00	...	...	...	...
	Conduct of Elections to Lok Sabha and State Assembly	N	1,72.50	...	1,72.50	...	...	...	...
	Conjunctive use of Ground Water	N	0.15	...	0.15	...	...	...	...
	Connect to Andhra	N	1,29.00	...	1,29.00	...	...	...	...
	Conservation of Natural Resources and Eco-Systems	N	1.35	8.21	9.56	...	...	...	...
	Conversion of Hostels into Residential Schools	N	3,75.00	...	3,75.00	...	13,28.92	13,28.92	...
	Department for Women, Children, Differently Abled and Senior Citizens	N	0.15	...	0.15	...	...	...	...
	Development of Clusters in Tiny Sector	N	1,25.00	...	1,25.00	...	1,40.54	1,40.54	...
	Digitalisation of Old News Papers	N	5.50	...	5.50	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Various Dept	Dr.YSR Aarogya Aasara - POP	N	2,00,00.00	...	2,00,00.00	...	...	...	...
	Electrification of ST Households, Pumpsets and to install Transformers in TW Educational Institutions	N	3,75.00	...	3,75.00	...	...	...	...
	e-Pragati	N	20,00.00	...	20,00.00	...	17,44.89	...	17,44.89
	Headquarters Office	N	0.90	...	0.90	...	...	...	...
	Headquarters Office (N.H)	N	0.30	...	0.30	...	...	...	...
	Health, Medical and Family Welfare Department	N	0.15	...	0.15	...	...	...	...
	Honorary Railway Magistrates Courts	N	0.15	...	0.15	...	...	...	...
	Infrastructure Corporation of Andhra Pradesh Limited	N	1,00.00	...	1,00.00	...	...	...	...
	Investigation on Minor Irrigation Schemes including Master Plan	N	0.60	...	0.60	...	1.05	...	1.05
	Minimum Support Price for Minor Forest Produce (MSP for MFP)	N	3,36.50	9,97.76	13,34.26	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)	
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)		Total
Various Dept	Mission on Development of Industry Sector	N	...	64.39	64.39	...	...	...	...	
	National Disability Pension Scheme	N	...	7,36.74	7,36.74	...	...	...	...	
	National Widow Pension Scheme	N	...	1,00,90.31	1,00,90.31	...	...	...	...	
	Office of the Special Commissioner, Andhra Pradesh at New Delhi	N	0.15	...	0.15	...	...	...	...	
	Organisation of Counter Terrorist Operations (OCTOPUS)	N	...	...	...	0.15	...	0.15	...	
	Permanent Lok Adalaths for Public Utility Services	N	2.15	...	2.15	...	...	...	...	
	Rehabilitation of Ex-Servicemen	N	10.00	...	10.00	...	...	...	...	
	Rejuvenation of Coffee Plantation	N	7,75.45	...	7,75.45	1,87.31	...	1,87.31	...	
	Relief to affected persons on account of Public Disturbances	N	9.25	...	9.25	...	...	...	...	
	Road Safety Fund Activities	N	12,50.00	...	12,50.00	...	...	...	...	



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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Various Dept	SANKALP Scheme	N	12.83	...	12.83	...	...	...	...
	Scheme for Implementation of Persons with Disabilities Act. 1995	S	...	1,14.91	1,14.91	...	...	...	...
	Scheme for Implementation of Persons with Disabilities Act. 1995	T	...	35.90	35.90	...	...	...	...
	Secretariat	N	8.98	...	8.98	...	...	...	...
	Soil Conservation Scheme in Other Areas	N	...	...	...	...	0.30	0.30	...
	Soil Health Card Scheme	N	7.11	...	7.11	...	...	...	...
	State Agricultural Management and Extension Training Institute (SAMETI)	N	2,00.77	...	2,00.77	...	...	...	...
	Storage, interest and other related costs of fertilizer buffers	N	40,00.00	...	40,00.00	...	30,00.00	30,00.00	...
	STRIVE Project	N	...	11,57.69	11,57.69	...	...	...	...
		S	...	2,60.10	2,60.10	...	...	...	...
		T	...	1,32.21	1,32.21	...	...	...	...
	Support to ITDAs	N	6,85.55	...	6,85.55	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets	
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	Of the Total amount released, amount sanctioned for creation of assets
			(₹ in Lakh)							
Various Dept	Trust for Welfare of Lawyers	N	25,00.00	...	25,00.00	...	...	...	...	...
	Tungabhadra Pushkarams	N	41.86	...	41.86	...	...	...	...	...
	Viability Gap Assistance (VGA) for Broadband Connectivity in Tribal Areas	N	3,75.00	...	3,75.00	...	...	...	...	...
	YSR Kalyana Kanuka for Promotion of Inter Caste Marriages	N	...	12,00.00	12,00.00	...	...	...	...	...
	Headquarters Office - Common Establishment (Engineer-in-Chief, Administration)	N	0.15	...	0.15	...	...	...	...	...
	Incentives for Industrial Promotion for Micro Small and Medium Enterprises (MSMEs)	N	6,73,25.15	...	6,73,25.15	...	...	...	...	...
	Project Tiger	N	...	3,62.14	3,62.14	...	1,66.23	1,23.92	2,90.15	...
	Revival of Cooperative Sugar Factories	N	0.66	...	0.66	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Vigilance Dept	Department of Vigilance and Enforcement - District Task Force	N	...	...	...	0.15	...	0.15	...
Water Supply & Sanitation	Remodelling of existing sewerage system and sewerage treatment works	N	...	...	...	23,64.10	...	23,64.10	23,64.10
Welfare Dept	Government Residential Schools for Differently Abled Students	N	0.45	...	0.45	...	...	...	...
	Implementation of National Policy for Older Persons	N	4.73	...	4.73	...	...	...	...
	Implementation of Transgender Welfare Policy	N	2.75	...	2.75	...	...	...	...
	Sports Meet of Persons with Differently Abled	N	9.73	...	9.73	...	...	...	...
	Educational Concessions	N	0.08	...	0.08	...	...	...	...
	Engineering Establishment, District Offices	N	0.75	...	0.75	0.30	...	0.30	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Welfare Dept	Evacuation of Population	N	...	...	...	0.08	...	0.08	...
	Exgratia to Farmers	N	18,45.17	...	18,45.17	48,55.00	...	48,55.00	...
	Forest Rentals	N	10,00.00	...	10,00.00	...	...	...	...
	Jagananna Vidya Deevana Economically Backward Classes (EBC) Students	N	...	...	...	14,35,86.59	...	14,35,86.59	...
	Special Central Assistance for Special Component Plan (SCP) for SCs	N	...	2,59.34	2,59.34	...	41,67.03	41,67.03	...
	Supply of Medicines	N	...	...	...	0.05	...	0.05	...
	Support to Tribal Culture Research and Training Mission	N	1,50.00	1,25.00	2,75.00	2,04.80	8,15.42	10,20.22	...
	Veterinary Care	N	0.95	...	0.95	...	...	...	...
	YSR Pension Kanuka	N	9,66,98.08	...	9,66,98.08	...	...	64,90.00	...
	YSR Pension Kanuka to Dappu Artists	N	...	...	...	64,90.00	...	64,90.00	...
Welfare of Scheduled Castes, Scheduled Tribes, Other	Welfare of Vyasyas	N	...	...	...	19.03	...	19.03	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Backward Classes and Minorities									
Welfare of SCs	Development of Sericulture Industries for the benefit of Scheduled Castes	S	5.13	...	5.13	72.97	...	72.97	...
Welfare of SCs, STs & Minorities	Incentives to Imams and Mouzans	N	44,69.54	...	44,69.54	46,95.51	...	46,95.51	...
Welfare of STs	Strengthening of Tribal Health	N	75.00	...	75.00	...	...	...	...
	Tribal School Health Programme	N	...	...	...	15,00.00	...	15,00.00	...
Wild Life	Integrated Development of Wild Life Habitats	N	3.26	45.05	48.31	4.52	1,10.38	1,14.90	...
Women and child Welfare	Dr.YSR Baby Kits	N	...	...	...	7,47.49	...	7,47.49	...
Women and Child Welfare	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	N	9,75,19.00	...	9,75,19.00	5.90	...	5.90	...
Women and Child Welfare	Swadhar Greh, Ujjwala Schemes and Women in Distress	N	47.16	1,20.93	1,68.09	80.12	70.00	1,50.12	...
Women, Child & Disabled	Establishment of Homes for Visually	N	46.80	...	46.80	34.19	...	34.19	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Welfare Dept	Challenged								
YSR Rythu Bharosa	Bore Wells under YSR Rythu Bharosa	N	7,54.18	...	7,54.18	...	...	...	...
Rural Development	WB (World Bank) - Andhra Pradesh Rural Inclusive Growth Project (APRIGP)	N	25,12.00	...	25,12.00	...	67,64.11	...	67,64.11
	Mahatma Gandhi	N	8,41,03.38	28,47,65.00	36,88,68.38	...	2,78,61.58	11,81,32.01	14,59,93.59
	National Employment Guarantee Act	S	1,47,28.49	4,41,56.72	5,88,85.21	...	1,03,90.20	3,11,70.55	4,15,60.75
		T	57,78.94	1,80,88.10	2,38,67.04	...	20,53.27	61,59.82	82,13.09
Social Welfare	Monetary Relief and Legal Aid to the victims of Atrocities on Scheduled Castes	N	...	36,71.93	36,71.93	...	...	28,55.39	28,55.39
Rural Development	National Food Security Mission	N	4,83.08	61,53.53	66,36.61	...	22,70.47	...	22,70.47
Rural Development	National Food Security Mission	S	1,38.09	6,29.93	7,68.02	...	4,76.46	...	4,76.46
		T	2,61.95	2,90.75	5,52.70	...	...	...	...
Medical and Health	National Health Mission (NHIM)	N	6,44,89.73	8,50,23.02	14,95,12.75	...	3,83,35.45	1,91,76.61	5,75,12.06
		S	1,64,24.82	1,76,21.73	3,40,46.55	...	1,21,94.26	74,77.62	1,96,71.88
		T	85,73.99	66,17.50	1,51,91.49	...	67,12.61	34,37.08	1,01,49.69
Agriculture Dept	National Horticulture Mission	N	79,15.43	1,17,09.45	1,96,24.88	...	15,00.11	35,18.72	50,18.83
		S	19,54.44	32,21.79	51,76.23	...	2,02.55	8,40.64	10,43.19
		T	10,05.93	10,95.32	21,01.25	...	3,07.74	4,85.51	7,93.25
Animal	National Live Stock	N	...	9,19.76	9,19.76	...	5,26.70	9,08.61	14,35.31

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Husbandry & Fisheries	Management Programme	S	1,11.48	2,51.03	3,62.51	1,31.65	2,25.56	3,57.21	...
Medical and Health	National Mission on AYUSH including Mission on Medicinal Plants	N	...	...	...	...	1,27.12	1,27.12	...
		S	...	...	...	...	17.97	17.97	...
		T	...	...	...	68.13	1,02.19	1,70.32	...
Agriculture Dept	National Mission on Agricultural Extension & Technology	N	13,88.38	26,74.60	40,62.98	...	...	...	...
		S	3,93.16	1,05.77	4,98.93	...	1,20.75	1,20.75	...
		T	92.36	21.00	1,13.36	...	51.54	51.54	...
Welfare Dept	Visit to Holy land Jerusalem	N	...	...	...	59.80	...	59.80	...
Rural Development	National Rural Livelihood Mission (NRLM)	N	52,42.20	1,17,64.73	1,70,06.93	42,07.10	47,69.87	89,76.97	...
		S	62,61.46	88,81.39	1,51,42.85	18,55.41	21,35.00	39,90.41	...
		T	26,97.43	61,53.60	88,51.03	15,85.52	20,36.83	36,22.35	...
Urban Development	National Urban Livelihood Mission (NULM)	N	6,44.68	36,06.24	42,50.92	35,39.84	56,06.45	91,46.29	...
Urban Development	National Urban Livelihood Mission (NULM)	S	10,18.36	15,26.30	25,44.66	10,54.76	15,88.40	26,43.16	...
		T	1,78.71	2,67.94	4,46.65	2,32.81	3,50.86	5,83.67	...
Tourism, Art & Culture	Old Age Pensions to Artistes	N	8,37.54	...	8,37.54	...	...	...	...
Medical and Health	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	N	...	...	...	41,41.66	...	41,41.66	...
		S	...	...	...	16,85.77	...	16,85.77	...
		T	...	...	...	1,16.66	...	1,16.66	...
Various Dept	Other Offices	N	20,81.95	...	20,81.95	16,54.70	...	16,54.70	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
NCDC	Assistance to Intergrated Co-operative Development Project (50% NCDC)	N	1,41.99	73.30	2,15.29	1.04	1.41	2.45	...
		S	...	3,83.98	3,83.98	...	...	...	...
Irrigation Dept	Project Establishment	N	2.40	...	2.40	3.75	...	3.75	...
Education Dept	SANKALP Scheme	S	...	...	...	89.22	1,33.84	2,23.06	...
		T	...	...	...	46.23	69.33	1,15.56	...
Women, Child and Disabled Welfare Dept	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	N	...	...	...	1,12.84	1,72.55	2,85.39	...
		S	...	...	...	11.07	...	11.07	...
Agriculture Dept	Rashtriya Krushi Vikasa Yojana (RKVY)	N	59,30.72	93,97.60	1,53,28.32	1,20,65.97	1,55,60.23	2,76,26.20	...
		S	14,68.95	76,06.99	90,75.94	19,58.22	5,57.40	25,15.62	...
		T	18,80.01	16,74.60	35,54.61	4,89.34	7,57.26	12,46.60	...
Education Dept	Andhra Pradesh Samagra Shiksha Abhiyan	S	63,59.90	2,62,22.09	3,25,81.99	1,61,88.52	61,79.78	2,23,68.30	43,03.20
		T	12,19.91	75,50.42	87,70.33	52,18.14	36,07.81	88,25.95	11,17.82
		N	3,10,46.42	7,44,32.08	10,54,78.50	5,19,07.95	4,71,26.36	9,90,34.31	1,65,90.00
Women, Child & Disabled Welfare Dept	Rehabilitation and Supply of Prosthetic Aids to Differently Abled	N	7,24.18	...	7,24.18	8,62.38	...	8,62.38	...
		S	3,08.06	...	3,08.06	2,65.19	...	2,65.19	...
Andhra Yuva Sakthi	Andhra Yuva Sakthi	T	1,34.93	...	1,34.93	44.19	...	44.19	...
		N	...	...	...	1,23.27	...	1,23.27	...
Tribal Welfare Dept	Residential Schools for Tribals	N	2,51,42.62	...	2,51,42.62	2,15,97.79	...	2,15,97.79	...



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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Education	Model Schools	N	2,05,51.49	...	2,05,51.49	...	1,73,97.59	...	1,73,97.59
Judicial Dept	Andhra Pradesh Victim Compensation Scheme	N	98.50	...	98.50	...	16.30	...	16.30
Women Welfare	Streenidhi	N	50,00.00	...	50,00.00	...	58,32.75	...	58,32.75
Various Dept	YSR Pension Kanuka to Traditional Cobblers	N	...	...	...	...	61,60.00	...	61,60.00
Rural Development	Upgradation of NREGP works	N	...	...	...	...	9,54.32	...	9,54.32
		S	...	...	...	...	6,86.62	...	6,86.62
		T	...	...	...	...	91.17	...	91.17
Youth Welfare Dept	Assistance to Unemployed Youth	N	...	...	...	...	1,26,48.58	...	1,26,48.58
		S	...	...	...	...	21,66.50	...	21,66.50
		T	...	...	...	...	9,49.93	...	9,49.93
Housing Dept	Weaker Section Housing under YSR Housing Programme	N	46,07.90	...	46,07.90	...	2,78,26.77	...	2,78,26.77
		S	...	...	...	...	35,12.65	...	35,12.65
		T	...	...	...	...	39,22.27	...	39,22.27
Rajiv Yuva Kiranalu	Yuva Kiranalu	N	...	...	...	...	3,30.60	...	3,30.60
Animal Husbandry & Fisheries	National Plan for Dairy Development	N	94.29	1,25.00	2,19.29	...	...	...	...
Agriculture Dept	National Oil Seed and Oil Palm Mission (Oil Seeds)	N	12,29.56	9,37.32	21,66.88	...	...	...	...
		S	92.72	5,75.57	6,68.29	...	...	1,87.42	1,87.42
		T	69.73	82.68	1,52.41	...	...	11.46	11.46

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
	National Oil Seed and Oil Palm Mission (Oil Palm)	N S T	17,22.04 3,75.58 1,31.98	16,26.64 5,17.10 1,97.05	33,48.68 8,92.68 3,29.03	...	...	...	...
	National Mission on Food Processing (NMFP)	N	10.13	...	10.13	...	15.00	...	15.00
	National Mission for Sustainable Agriculture (NMSA)	N S T	14,08.62 15,60.47 3,66.57	47,60.64 1,52.02 5,49.18	61,69.26 17,12.49 9,15.75	...	23,22.10 2,61.70 ...	8,49.00 ...	31,71.10 2,61.70 ...
Animal Husbandry	National Livestock Health and Disease Control Programme	T	54.27	1,19.76	1,74.03	...	97.54	1,45.80	2,43.34
Animal Husbandry & Fisheries	National Livestock Health and Disease Control Programme	N S	4,30.35 28.70	9,70.82 2,54.63	14,01.17 2,83.33	...	20,89.61 1,97.16	10,18.00 2,94.50	31,07.61 4,91.66
Agriculture Dept	National Afforestation Programme (National Mission for a Green India)	N S T	... ... ...	... ... ...	... ... ...	...	4,90.21 4.20 23.09	7,06.94 6.32 34.62	11,97.15 10.52 57.71
Education Dept	YSR Vidyonnathi	N	...	...	...	...	1,41.76	...	1,41.76
Education Dept	YSR Vidyonnathi Scheme	N	...	...	...	...	5,73.60	...	5,73.60
Welfare Dept	YSR Marriage Incentive Awards	N	...	...	...	...	15,48.97	...	15,48.97
Welfare Dept	YSR Kalyana Kanuka for Promotion of Inter	N	48.70	...	48.70	...	4,51.30	...	4,51.30

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
	Caste Marriages								
Women welfare	YSR Kalyana Kanuka	N	...	...	...	1,02,45.54	...	1,02,45.54	...
Welfare Dept	YSR Giriputrika Kalyana Pathakam	N	...	...	...	33,30.54	...	33,30.54	...
Minorities Dept	Assistance for Construction of Urdu Ghar-cum-Shadikhana	N	10,00.00	...	10,00.00	...	...	...	...
Medical and Health	Ayurvedic Hospitals and Dispensaries	N	0.75	...	0.75	0.75	...	0.75	...
Welfare Dept	Financial Assistance to DW CRA (SHG) Groups	N	...	...	...	9,00,18.00	...	9,00,18.00	...
	Financial Assistance to DW CRA (SHG) Groups	S	...	...	...	3,33,40.00	...	3,33,40.00	...
	Financial Assistance to Handloom and Textile Promotion	T	...	...	...	99,99.00	...	99,99.00	...
Industries Dept	Financial Assistance to Handloom and Textile Promotion	N	0.10	...	0.10	8,33.25	...	8,33.25	...
Various Dept	Grants under Proviso Art. 275 (1)	N	...	1,03,70.03	1,03,70.03	...	6,17.52	6,17.52	...
Revenue Dept	Housing	N	1,16.28	...	1,16.28	3,80.86	...	3,80.86	...
Industries Dept.	Incentives to Food Processing Industries	N	34,18.37	...	34,18.37	61,21.65	...	61,21.65	...
Various Dept	Integrated Child Development Service	N	91.88	31.23	1,23.11	47.00	95.43	1,42.43	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
	(ICDS)								
	Integrated Child Protection Scheme (ICPS)	N	3,45.77	5,98.76	9,44.53	12,30.91	18,37.05	30,67.96	...
	Skill Development Training Programmes	N	45,62.50	...	45,62.50	56,98.21	...	56,98.21	...
		S	5,27.48	...	5,27.48	16,19.72	...	16,19.72	...
		T	2,51.37	...	2,51.37	4,80.26	...	4,80.26	...
Animal Husbandry & Fisheries	National Live Stock Management Programme	T	73.07	1,22.27	1,95.34	66.05	1,08.43	1,74.48	...
Family Welfare	Sukhibhava	N	...	...	...	35.19	...	35.19	...
		S	...	...	...	57.20	...	57.20	...
Revenue Dept	Supply of Seeds, Fertilisers and Agricultural Implements	N	...	...	...	1,41.14	...	1,41.14	...
Welfare Dept	Supply of Seeds, Fertilisers and Agricultural Implements	N	2,25,38.69	...	2,25,38.69	0.08	...	0.08	...
Agriculture Dept	Pradhana Mantri Krishi Sinchayi Yojana (PMKSY)	N	36,80.68	61,20.42	98,01.10	39,73.25	60,16.72	99,89.97	...
		S	8,66.78	12,72.48	21,39.26	17,11.67	26,10.45	43,22.12	...
		T	1,20.86	1,36.50	2,57.36	4,37.57	7,00.00	11,37.57	...
Various Dept	Regional Offices	N	0.15	...	0.15	...	...	...	...
Agriculture	Sub Mission on	N	9,51.58	14,28.58	23,80.16	73,86.66	1,10,80.00	1,84,66.66	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)	
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		
										Of the Total amount released, amount sanctioned for creation of assets
Dept	Agriculture	S	13,51.06	54,46.35	67,97.41	...	...	3,02.14	3,02.14	...
	Mechanisation	T	23,72.74	26,90.20	50,62.94	...	...	...	...	...
Home Dept	A.P. Special Armed Force	N	15.20	...	15.20	...	45.32	...	45.32	...
Education	Andhra Pradesh Text Book Press	N	0.15	...	0.15	...	...	...	...	...
Social Welfare Dept	Acquisition of House Sites for Weaker Sections under Indiramma Programme	N	76.00	...	76.00	...	...	...	...	...
Medical and Health	Unani Hospitals and Dispensaries	N	...	...	...	...	0.15	...	0.15	...
Agricultural Dept	District Offices	N	...	...	...	...	0.30	...	0.30	...
Industries	District Offices	N	...	...	...	...	0.15	...	0.15	...
Minorities Welfare Dept	Pradhan Mantri Jan Vikas Karyakram (PMJK) for Minorities	N	...	...	...	...	13.32	...	13.32	...
Minorities Welfare Dept	Pradhan Mantri Jan Vikas karyakram (PMJK) for Minorities	N	...	...	...	...	...	7,76.99	7,76.99	...
Urban Development	District Offices	N	...	...	...	...	0.16	...	0.16	...
Various Dept	District Offices	N	1,47.52	...	1,47.52	...	1,47.48	...	1,47.48	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)	
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)		Total
Various Dept	Advertisement of Government Departments	N	1.05	...	1.05	...	0.75	...	0.75	...
Home Dept	Andhra Pradesh Special Police Units	N	6.70	...	6.70	...	14.35	...	14.35	...
Agricultural Dept	YSR Rythu Bharosa	N	26,50,23.39	...	26,50,23.39	...	28,93,16.41	...	28,93,16.41	...
		S	9,78,30.79	...	9,78,30.79	...	5,49,81.14	...	5,49,81.14	...
Revenue Dept	Assistance for Repairs/Replacement of damaged Boats and Equipment for Fishing	T	2,12,37.72	...	2,12,37.72	...	1,72,62.81	...	1,72,62.81	...
		N	1.08	...	1.08	...	2.01	...	2.01	...
Assistance to Nodal Agency for Implementing Scheduled Caste Sub Plan	Assistance to Nodal Agency for Implementing Scheduled Caste Sub Plan - APSCCF Ltd.	N	0.93	...	0.93	...	14,63.67	...	14,63.67	...
State Institute of Educational Technology	Assistance to State Institute of Educational Technology	N	2,89.30	...	2,89.30	...	3,78.09	...	3,78.09	...
Swacha Bharath	Capacity Building, Public Awareness and IEC activities under Swacha Bharat	N	...	1,25.00	1,25.00	...	2,52.34	7,57.00	10,09.34	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
General Administration Dept	Charges in Connection with State Functions	N	9.00	...	9.00	...	...	...	...
	Ex-gratia to the Deceased Defence personnel	N	23.00	...	23.00	...	...	...	...
Judicial Dept	Civil and Session Courts	N	20.95	...	20.95	...	4.95	...	4.95
Finance Dept	Comprehensive Financial Management System (CFMS)	N	1,21,11.00	...	1,21,11.00	...	1,16,59.33	...	1,16,59.33
Municipal Administration and Urban Development	Swatch Bharat Mission - Construction of (IHL) individual House Hold Lavetries in all Nagrapanchayats, Municipalities/ Corporation	N	11,50.00	9,10.00	20,60.00	...	49,77.50	18,10.00	67,87.50
Revenue Dept	Deepening of Open Wells	N	5.55	...	5.55	...	0.96	...	0.96
Animal Husbandry & Fisheries	Development of Fisheries	N	2,12.22	...	2,12.22	...	73,31.34	...	73,31.34

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Agriculture Dept	Development of Sericulture Industry in Tribal Areas	T	1,98.10	...	1,98.10	2,24.11	...	2,24.11	...
Medical and Health	Dispensaries	N	0.75	...	0.75	1.20	...	1.20	...
Welfare Dept	Assistance to Centre for Education Development of Minorities	N	97.20	...	97.20	7,08.19	...	7,08.19	...
Education	District Bal Bhavans	N	32.70	...	32.70	22.61	...	22.61	...
Various Dept	District Offices (Divisional and Sub Divisional Offices) (N.H)	N	0.30	...	0.30	0.90	...	0.90	...
Various Dept	District Offices (Divisional and Sub-Divisional Offices)	N	7.10	...	7.10	12.05	...	12.05	...
	District Offices (Zilla Sainik Welfare Offices)	N	2,95.97	...	2,95.97	5,75.20	...	5,75.20	...
	District Offices Collectors Establishment	N	8.30	...	8.30	0.60	...	0.60	...
Irrigation Dept	District Offices, Common	N	10.85	...	10.85	3.45	...	3.45	...



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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
	Establishment (Engineer-in-Chief, Administration)								
Various Dept	District Panchayat Offices	N	0.75	...	0.75	...	0.60	...	0.60
	District Police Force	N	1,01.20	...	1,01.20	...	1,03.20	...	1,03.20
	District Survey Establishment	N	0.60	...	0.60	...	0.30	...	0.30
	District Treasuries	N	7.47	...	7.47	...	10.96	...	10.96
	Drinking Water Supply, Flush and Desilting (Rural)	N	77,86.73	...	77,86.73	...	1,10,67.19	...	1,10,67.19
Economic Rehabilitation and discretionary grants	Economic Rehabilitation and discretionary grants	N	...	...	...	...	8.53	...	8.53
		T	2.00	...	2.00	...	...	...	...
Tribal Welfare Dept	Educational Institutions	N	5,16.20	...	5,16.20	...	1,13.12	...	1,13.12
Various Dept	Employment Exchanges	N	0.15	27.13	27.28	...	0.30	...	0.30
Tribal Welfare Dept	Establishment of Plain Area Tribal Development Agency	N	2,00.00	...	2,00.00	...	73.85	...	73.85
Medical and Health	Establishment of Teaching Hospitals	N	5.45	...	5.45	...	41.96	...	41.96
Excise Dept	Ex gratia payment to	N	1.20	...	1.20	...	6.10	...	6.10

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
	Toddy Tappers								
Various Dept	Excavations	N	1.21	...	1.21	...	...	...	...
	Family Courts	N	0.15	...	0.15	...	0.15	...	0.15
	Family Welfare Centres	N	2.10	...	2.10	...	1.20	...	1.20
Animal Husbandry & Fisheries	Diesel Subsidy to Fishermen Boats	N	51.88	...	51.88	...	35.46	...	35.46
	Fodder and Feed Development	N	1,23.75	...	1,23.75	...	38,57.83	...	38,57.83
		S	...	...	...	...	10,97.67	...	10,97.67
A.P. Study Circle		T	22.40	...	22.40	...	64.46	...	64.46
	Andhra Pradesh Backward Classes Study Circle	N	10,00.00	...	10,00.00	...	6,28.50	...	6,28.50
Revenue Dept Education	Cash Doles	N	21,79,45.21	...	21,79,45.21	...	11,98,07.97	...	11,98,07.97
	Government College of Physical Education	N	3,23.32	...	3,23.32	...	2,88.97	...	2,88.97
	Government Degree Colleges	N	1.50	...	1.50	...	2.40	...	2.40
Education	Government Junior Colleges	N	9.45	...	9.45	...	12.85	...	12.85
	Government Polytechnics	N	2.10	...	2.10	...	1.50	...	1.50
	Cost of Printing by Other Sources	N	0.30	...	0.30	...	0.15	...	0.15
Social Welfare Dept	Government Residential Centralised Schools	N	5,02,16.28	...	5,02,16.28	...	6,20,10.04	...	6,20,10.04

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
									<i>(₹ in Lakh)</i>
Education	Government Secondary Schools	N	1,95.53	...	1,95.53	1,99.68	...	1,99.68	...
	Government Training Colleges	N	3,13.26	...	3,13.26	2,10.82	...	2,10.82	...
Energy Dept	Head works and Hydro-Electric Installations	N	3.68	...	3.68	56.02	...	56.02	...
Various Dept	Headquarters Office	N	1.05	...	1.05	0.30	...	0.30	...
Medical and Health	Health Services	N	3.15	...	3.15	1.95	...	1.95	...
Agriculture Dept.	Implementation of Sericulture Schemes	N	12,43.52	...	12,43.52	19,60.40	...	19,60.40	...
Animal Husbandry	Implementation of Sericulture Schemes	T	2,76.29	...	2,76.29	8.06	...	8.06	...
Tribal Welfare Dept	Implementation of the Protection of Forest Right Act	N	14.32	...	14.32	30.82	...	30.82	...
Industries Dept.	Incentives to the S.C. Entrepreneurs for Industrial Promotion	S	1,25.93	...	1,25.93	2,52.95	...	2,52.95	...
Various Dept	Industrial Training Institutes	N	1.20	...	1.20	1.05	...	1.05	...
Information Technology & Communication	Information Technology, Electronics &	N	1,00.00	...	1,00.00	21.78	...	21.78	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
s department	Communications Department								
Agriculture Dept.	Integrated Development of Sericulture from the Sericulture Development Fund	N	...	...	...	5.00	...	5.00	...
Social Welfare Dept	Y.S.R Shaadi ka tohfa	N	...	...	...	47,85.20	...	47,85.20	...
Various Dept	Jails	N	1.65	...	1.65	1.20	...	1.20	...
	Legal Advisers and Counsels	N	0.15	...	0.15	0.15	...	0.15	...
Ports Dept	Management of Ports	N	...	...	...	0.45	...	0.45	...
Revenue Dept	Mandal Administration	N	8.40	...	8.40	9.41	...	9.41	...
Medical and Health	Medical Colleges	N	13.50	...	13.50	57.00	...	57.00	...
Various Dept	National Cadet Corps Training (Non-Reimbursable Expenditure)	N	0.60	...	0.60	0.75	...	0.75	...
Swachh Bharat Mission - Gramin	Swachh Bharat Mission - Gramin	N	69,67.75	2,17,20.00	2,86,87.75	2,42,85.75	72,88.86	3,15,74.61	...
		S	15,34.50	34,84.55	50,19.05	65,87.89	61,04.98	1,26,92.87	...
		T	4,97.75	6,79.79	11,77.54	21,67.67	12,09.50	33,77.17	...
Rural Development	Nutritious Meals Programme (MDM)	N	...	...	...	7,69.49	40,08.23	47,77.72	...
General Administration	Other Ex-Gratia Relief	N	0.54	...	0.54	30.00	...	30.00	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Dept									
Education Dept	Other Government Libraries	N	1,00,02.44	...	1,00,02.44	...	1,10,21.00	...	1,10,21.00
Other Items	Other Items	N	...	...	...	...	0.32	...	0.32
Various Dept	Panchayat Raj Engineering Establishment	N	4.35	...	4.35	...	3.75	...	3.75
Planning Department	Planning Department	N	44.58	...	44.58	...	22.66	...	22.66
Various Dept	Police Communications and Computer Services	N	0.90	...	0.90	...	0.45	...	0.45
	Police Training Institutions	N	0.75	...	0.75	...	1.45	...	1.45
Medical and Health	Primary Health Centres	N	6.15	...	6.15	...	3.60	...	3.60
	Headquarters Office	N	...	...	...	...	0.15	...	0.15
Public Sector and Other Undertakings	Andhra Pradesh Scheduled Tribes Cooperative Finance Corporation	N	47,32.78	...	47,32.78	...	83,98.03	...	83,98.03
Various Dept	Headquarters Office	N	92.68	...	92.68	...	95,25.43	...	95,25.43
	Headquarters Office	N	0.90	...	0.90	...	0.30	...	0.30
Information and Public Relations	Promotion of Film Industry	N	5,00.00	...	5,00.00	...	2,75.00	...	2,75.00
Home Dept	Railway Police	N	1.05	...	1.05	...	1.25	...	1.25

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Finance Dept	Regional and District Offices	N	2.15	...	2.15	...	...	...	...
Sanctuaries	Sanctuaries	N	0.15	...	0.15	...	...	...	...
Tribal Welfare Dept	Scheme for Relief and Welfare of Tribals	T	40.96	...	40.96	...	70.17	70.17	...
Animal Husbandry & Fisheries	Scheme for relief and welfare of Fishermen belonging to Scheduled Castes	S	50.05	...	50.05	...	10,26.19	10,26.19	...
Women, child and Disabled Welfare Dept	Schemes for setting up of Women's Training Centres/Institution for Rehabilitation of Women-in-Distress	N	9.63	...	9.63	...	20.22	20.22	...
Education	Scouts and Guides	N	1,11.25	...	1,11.25	...	1,02.75	1,02.75	...
Women, child and Disabled Welfare Dept	Services for Children in need of Care and Protection	N	0.15	...	0.15	...	0.15	0.15	...
Various Dept	Vocational Training Improvement Programme	N	...	...	...	...	...	18.04	18.04
Various Dept	High Court	N	0.30	...	0.30	...	...	...	...
	Special Courts for the Trial of Prohibition and Excise Offences	N	0.15	...	0.15	...	...	...	...
Social Welfare	Special Criminal	N	0.75	...	0.75	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Dept	Courts dealing with Offences under the Indian Penal Code and Protection of Civil Rights Act, 1955 against Scheduled Castes and Scheduled Tribes								
Planning Department	Special Development Package	N	...	6,82.79	6,82.79	...	...	...	...
Agriculture Dept	Crop Loans for Farmers (Pavala Vaddi)	N	40,70.87	...	40,70.87	...	1,31.32	...	1,31.32
		S	8,97.40	...	8,97.40	...	...	...	...
		T	2,79.71	...	2,79.71	...	0.11	...	0.11
Home Dept	Training	N	1,38.60	...	1,38.60	...	...	...	...
Women, child and Disabled Welfare Dept	Training Programmes Under Intergrated Child Development Services (ICDS)Scheme	N	6.31	63.77	70.08	...	96.43	82.21	1,78.64
Tribal Welfare Dept	Tribal Sub Plan	N	...	1,23,32.42	1,23,32.42	...	...	12,92.01	12,92.01
Medical and Health	Unani Colleges	N	1,53.98	...	1,53.98	...	2,35.98	...	2,35.98
Revenue Dept	Village Establishment	N	74.27	...	74.27	...	83.10	...	83.10
Education	Vocationalisation of Education	N	0.45	...	0.45	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Housing Dept	Weaker Section Housing Programme	N	1,48,20.19	...	1,48,20.19	...	1,33,05.13	...	1,33,05.13
Home Dept	Welfare of Police Personnel	N	0.45	...	0.45	...	2,24.00	...	2,24.00
Agriculture Dept.	Yarn Support Price for Silk Weavers	N	...	...	...	...	25,34.76	...	25,34.76
Sports and Youth Services	Youth Welfare Schemes	N	5,32.74	...	5,32.74	...	9,52.89	...	9,52.89
SERP	Assistance to Andhra Pradesh Mahila	N	3,82,17.37	...	3,82,17.37	...	1,71,21.58	...	1,71,21.58
	Sadhikara Samstha (APMSS)	S	50,00.00	...	50,00.00	...	50,00.00	...	50,00.00
		T	50,00.00	...	50,00.00	...	50,00.00	...	50,00.00
Fisheries Dept	Blue Revolution - Integrated	N	20,38.64	28,21.76	48,60.40	...	...	...	...
	Development and Management of Fisheries	T	2,12.55	3,18.82	5,31.37	...	...	...	...
		S	4,09.99	6,14.98	10,24.97	...	2,44.80	2,44.80	...
Municipal Administration	Capital Region Social Security Fund	N	65,00.00	...	65,00.00	...	40,50.22	...	40,50.22
Social Welfare	Conservation Cum Development Programme	N	...	36,16.97	36,16.97	...	...	4,08.75	4,08.75
Social Welfare Dept	Economic Development Board	N	10,00.00	...	10,00.00	...	9,59.05	...	9,59.05
Animal Husbandry	Integrated Livestock Management	S	28.23	...	28.23	...	5,59.30	...	5,59.30
Women, Child	National Mission for	T	...	...	...	...	5,14.97	...	5,14.97
		N	9.01	14.06	23.07	...	6.38	9.56	15.94



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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
and Disabled Welfare Dept	Empowerment of Women (NMEW)								
Agriculture Dept	Pradhana Mantri Krishi Sinchayi Yojana (PMKSY)	N	3,06,09.45	4,03,38.11	7,09,47.56	1,91,00.70	1,76,52.38	3,67,53.08	...
	YSR - PM Fasal Bima Yojana	S	13,28.06	12,66.21	25,94.27	28,56.00	42,84.00	71,40.00	...
		T	34,96.16	49,81.48	84,77.64	5,63.82	...	5,63.82	...
Agriculture Dept	YSR - PM Fasal Bima Yojana	S	1,88,47.72	...	1,88,47.72	33,37.69	...	33,37.69	...
		T	58,97.42	...	58,97.42	13,59.80	...	13,59.80	...
Crop Husbandry	YSR - PM Fasal Bima Yojana	N	7,81,23.84	...	7,81,23.84	66,77.49	...	66,77.49	...
Social Welfare Dept	Economic Support Schemes	N	88.44	...	88.44	9,94,41.75	...	9,94,41.75	...
Agriculture Dept	Sub-Mission on Agro Forestry(SMAF)	S	...	...	...	2.02	0.32	2.34	...
		T	...	...	...	0.38	0.26	0.64	...
		N	...	...	...	0.09	18.82	18.91	...
Revenue Dept	Supply of Fodder	N	4,13.88	...	4,13.88	11,19.84	...	11,19.84	...
Welfare Dept	Welfare of Kapus	N	8,28,76.82	...	8,28,76.82	14,74,88.97	...	14,74,88.97	...
Revenue Dept	Food and Clothing	N	23,70.88	...	23,70.88	8,53.15	...	8,53.15	...
Social Welfare Dept	Government Hostels	N	1.35	...	1.35	1.80	...	1.80	...
Medical & Health	Pradhan Mantri Matru Vandana Yojana	N	82.00	...	82.00	37,93.16	4,79.10	42,72.26	...
		S	10,93.50	...	10,93.50	7,29.00	...	7,29.00	...
		T	5,08.81	...	5,08.81	2,97.00	...	2,97.00	...
Medical and Health	Homeopathic Hospitals and	N	0.30	...	0.30	0.45	...	0.45	...

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

Recipients	Scheme	N/ S/ T	2020-21			2019-20			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
	Dispensaries								
Various Dept	Other Expenditure	N	40.75	...	40.75	28.50	...	28.50	...
Industries Dept.	Incentives for Industrial Promotion	N	88,71.72	...	88,71.72	50,00.00	...	50,00.00	...
		S	18,50.40	...	18,50.40	...	...	...	...
		T	40,86.27	...	40,86.27	...	...	...	...
Agriculture Dept	Paramparagat Krishi Vikas Yojana	N	19,75.27	18,45.94	38,21.21	21,42.65	20,06.05	41,48.70	...
		S	15,53.08	8.41	15,61.49	4.42	9,00.00	9,04.42	...
		T	2,87.34	1.63	2,88.97	...	3,00.00	3,00.00	...
Rural Development	Insurance/Pension Scheme to DWACRA Women (Dr. YSR Abhaya Hastam)	N	...	...	...	67,67.26	...	67,67.26	...
		S	...	...	...	16,84.46	...	16,84.46	...
		T	...	...	...	6,36.14	...	6,36.14	...
Education Dept	Pradhan Mantri Kaushal Vikas Yojana	N	...	14,79.63	14,79.63	...	12,40.33	12,40.33	...
		S	...	1,39.89	1,39.89	...	2,41.23	2,41.23	...
		T	...	1,52.77	1,52.77	...	1,46.20	1,46.20	...
Agriculture Dept	YSR Interest Free Loans to Farmers	N	11,00,00.00	...	11,00,00.00	77,00.00	...	77,00.00	...
Minorities Welfare	Studies on Socio Economic Conditions and Programmes of Minorities	N	...	...	...	6,47.88	...	6,47.88	...
	<b>Grand Total</b>		<b>6,48,91,57.16</b>	<b>87,75,63.83</b>	<b>7,36,67,20.99</b>	<b>54,983,03.68</b>	<b>49,32,19.02</b>	<b>5,99,15,22.70</b>	<b>6,55,41.57</b>
<b>Note:-</b> N=Normal, S- Schedule Caste Sub-Plan, T- Tribal Area Sub-plan.									

**APPENDIX – IV  
DETAILS OF EXTERNALLY AIDED PROJECTS**

Aid Agency	Scheme/Project	Total approved assistance <sup>(x)</sup>			Amount received						Amount repaid		Expenditure		
		Grant	Loan	Total	During the year			Upto the year			During the year	Upto the year <sup>(y)</sup>	During the year	Upto the year	
					Grant	Loan	Total	Grant	Loan	Total					
IDA	Addl Financing For AP Rural Poverty Reduction project Loan ID no 3732	...	...	...	...	...	...	...	...	17726.02	17726.02	1674.72	12335.86	...	...
	Addl Financing For AP Rural Poverty Reduction project Loan ID no 4675	...	...	...	...	...	...	...	...	26442.24	26442.24	2467.18	17325.12	...	...
	AP Economic Reform Program Loan ID no 4254	...	...	...	...	...	...	...	...	20003.79	20003.79	1977.10	14614.22	...	...
	AP Rural Water Supply & Sanitation Project Loan ID no 4653	...	...	...	...	...	...	...	...	32583.82	32583.82	1293.36	18103.55	...	...
	AP Disaster Recovery Project Loan ID no 5694	...	...	...	...	20062.94	20062.94	...	...	81807.93	81807.93	3177.99	3177.99	...	...
	AP Irrigation & Livelihood Improvement Project (phase-2)(1) Loan ID no 260	...	...	...	...	3742.25	3742.25	...	...	6127.27	6127.27	...	...	...	...
	AP Irrigation & Livelihood Improvement Project (phase-2)(1) Loan ID no 260-A	...	...	...	...	212.10	212.10	...	...	615.28	615.28	...	...	...	...
	AP Rural Inclusive Growth Project Loan ID no 5576	...	...	...	...	919.61	919.61	...	...	32904.88	32904.88	2359.91	2359.91	...	...
	AP Community Based Tank Management Project Loan ID no 4291	...	...	83540.00	...	...	...	...	16139.41	12852.82	12852.82	934.21	7261.02	...	...

**APPENDIX – IV  
DETAILS OF EXTERNALLY AIDED PROJECTS**

Aid Agency	Scheme/Project	Total approved assistance <sup>(N)</sup>			Amount received						Amount repaid		Expenditure	
		Grant	Loan	Total	During the year			Upto the year			During the year	Upto the year <sup>(V)</sup>	During the year	Upto the year
					Grant	Loan	Total	Grant	Loan	Total				
IBRD	AP Community Based Tank Management Project Loan ID no 4857	...	...	...	...	...	...	23897.40	...	23897.40	3204.08	25829.33	...	...
	Indian Hydrology Project Ph-II Loan ID no 4749	...	...	1396.00	...	...	...	925.86	...	925.86	150.18	1188.12	...	...
	3rd AP Economic Reform Program Loan ID no 4845	...	...	...	...	...	...	37560.51	...	37560.51	7527.45	37757.16	...	...
	AP Road Sector Project Loan ID no 7792	...	...	156800.00	...	...	...	71614.26	...	71614.26	5303.98	24037.10	...	...
	AP Municipal Development Project Loan ID no 7816	...	...	143190.00	...	...	...	79870.76	...	79870.76	5219.37	21110.70	...	...
	AP Water Sector Improvement Project Loan ID no 7897	...	...	...	...	(-2141.33	(-2141.33	136135.94	...	136135.94	8902.61	36704.42	...	...
GOJP	AP Integrated Irrigation & Agriculture Transformation Project Loan ID no 8945	...	...	...	...	36574.88	36574.88	42986.12	...	42986.12	...	...	...	...
	Hussian Sager Lake & Catchment area Loan ID no 174	...	...	31000.00	...	...	...	14241.56	...	14241.56	946.75	5283.14	...	...
	Transmission System Modernisation & Strengthening Project HYD Loan ID no 178	...	...	94200.00	...	...	...	49260.40	...	49260.40	5353.53	21990.81	...	...
AP Irrigation & Livelihood Improvement Project Loan ID no 181	...	...	95131.00	...	...	...	44786.71	...	44786.71	4171.31	19534.07	...	...	

**APPENDIX – IV  
DETAILS OF EXTERNALLY AIDED PROJECTS**

Aid Agency	Scheme/Project	Total approved assistance <sup>(N)</sup>			Amount received						Amount repaid		Expenditure		
		Grant	Loan	Total	During the year			Upto the year			During the year	Upto the year <sup>(V)</sup>	During the year	Upto the year	
					Grant	Loan	Total	Grant	Loan	Total					
GOJP	Hyderabad Ring Road Project Loan ID no 193	...	...	...	...	...	...	...	...	68993.57	68993.57	7712.15	25979.46	...	...
	Hyderabad Ring Road Project Loan ID no 193 "A"	...	...	...	...	...	...	...	...	2838.88	2838.88	285.14	958.42	...	...
	Hyderabad Ring Road Project Loan ID no 198	...	...	312353.00	...	142.11	142.11	...	...	51993.97	51993.97	4543.96	21371.88	...	...
	Hyderabad Ring Road Project Loan ID no 198 "A"	...	...	...	...	...	...	...	...	3160.39	3160.39	381.24	729.33	...	...
AD (IFAD)	AP Rural High Voltage Distribution system Project Loan ID no 216	...	...	...	...	...	...	...	...	28764.75	28764.75	...	...	...	...
	AP Rural High Voltage Distribution system Project Loan ID no 216 A	...	...	...	...	...	...	...	...	...	...	...	...	...	...
AD (IFAD)	AP Drought Mitigation Project Loan ID No 2000001749-E	...	...	...	2962.11	2962.11	2962.11	...	...	14670.15	14670.15	...	...	...	...

**APPENDIX – IV  
DETAILS OF EXTERNALLY AIDED PROJECTS**

Aid Agency	Scheme/Project	Total approved assistance <sup>(x)</sup>			Amount received						Amount repaid		Expenditure		
		Grant	Loan	Total	During the year			Upto the year			During the year	Upto the year <sup>(y)</sup>	During the year	Upto the year	
					Grant	Loan	Total	Grant	Loan	Total					
ADB	VSP-Chennai Industrial Corridor Development Project Loan ID no 3424	...	...	...	...	...	...	...	...	84144.19	84144.19	7635.90	11501.13	...	...
	VSP-Chennai Industrial Corridor Development Project phase I Loan ID no 3430	...	...	...	18759.12	18759.12	...	...	...	81008.88	81008.88	...	...	...	...
	VSP-Chennai Industrial Corridor Development Project Loan ID no 0495	...	...	...	...	...	128.75	...	128.75	...	128.75	...	...	...	...
	AP 24*7 Power for All Projects Loan ID No 8755 IN	...	...	...	22399.97	22399.97	...	...	...	70198.75	70198.75	...	...	...	...
	AP 24*7 Power for All Projects Loan ID No 00091 IN	...	...	...	14287.61	14287.61	...	...	...	46911.65	46911.65	...	...	...	...
	AP Integrated Irrigation & Agriculture transformation Project Loan ID No 8910 IN	...	...	...	...	...	...	...	...	19485.90	19485.90	...	...	...	...
	Green Energy Corridors Intra State Tran System AP Loan ID no 529723-E	...	...	...	...	...	...	...	...	18545.07	18545.07	2917.60	2917.60	...	...

**APPENDIX – IV  
DETAILS OF EXTERNALLY AIDED PROJECTS**

Aid Agency	Scheme/Project	Total approved assistance <sup>(x)</sup>			Amount received						Amount repaid		Expenditure			
		Grant	Loan	Total	During the year			Upto the year			During the year	Upto the year <sup>(y)</sup>	During the year	Upto the year		
					Grant	Loan	Total	Grant	Loan	Total						
	AP Climate Resilient Zero Budget Natural farming Project Loan ID no 18029739-E		4850.90	4850.90	4850.90	4850.90		4850.90		4850.90						
	Supercritical Power Station Krishnapatnam Loan ID no 204564 E	...	...	...	...	...	...	...	...	57603.46	...	78319.07	...	...	...	...
	Supercritical Power Station Krishnapatnam Loan ID no 225059 E	...	...	665580.00	...	...	...	...	15701.86	1408.17	5174.27	...	...	...	...	...
GODE (Germany)	Supercritical Power Station Krishnapatnam Loan ID no 8042041 E	...	...	...	...	...	...	33273.22	2387.77	20364.54	...	...	...	...	...	...
	Green Energy Corridore Interstate Tran System AP Loan ID no 12237800 E	...	...	...	...	...	...	14486.14	...	...	...	...	...	...	...	...
	AP Rural Road Project Loan ID no L0063A	...	...	...	29177.40	29177.40	...	50695.98	...	...	...	...	...	...	...	...
AIIB	AP Urban Water Supply Septage Management Improvement Project Loan ID L0079-A		4423.91	4423.91	4423.91	4423.91		4423.91		4423.91						
	<b>B2B loan to State in lieu of GST Compensation Shortfall</b>		231100.00	231100.00	231100.00	231100.00		231100.00		231100.00						

**APPENDIX – IV  
DETAILS OF EXTERNALLY AIDED PROJECTS**

Aid Agency	Scheme/Project	Total approved assistance <sup>(X)</sup>			Amount received				Amount repaid		Expenditure	
		Grant	Loan	Total	During the year		Upto the year		During the year	Upto the year <sup>(Y)</sup>	During the year	Upto the year
					Grant	Loan	Total	Grant				
	<b>Special Assistance to State for Capital Expenditure</b>											
	(EAP-Block Loans) Total Amount sanctioned during 04-05	...	...	...	68800.00	68800.00	68800.00	68800.00				
	(EAP-Block Loans) Total Amount sanctioned during 05-06	...	...	...	...	...	106613.39	106613.39	6219.11	81736.93	...	...
	(EAP-Block Loans) Total Amount sanctioned during 06-07	...	...	...	...	...	29561.84	29561.84	1724.44	20939.64	...	...
	(EAP-Block Loans) Total Amount sanctioned during 07-08	...	...	...	...	...	16489.42	16489.42	961.88	10718.12	...	...
	(EAP-Block Loans) Total Amount sanctioned during 08-09	...	...	...	...	...	12387.02	12387.02	722.57	7328.99	...	...
	(EAP-Block Loans) Total Amount sanctioned during 09-10	...	...	...	...	...	4552.39	4552.39	265.56	2427.95	...	...
	(EAP-Block Loans) Total Amount sanctioned during 10-11	...	...	...	...	...	4197.25	4197.25	244.84	1993.69	...	...
	(EAP-Block Loans) Total Amount sanctioned during 11-12	...	...	...	...	...	307.66	307.66	17.95	128.19	...	...
	(EAP-Block Loans) Total Amount sanctioned during 12-13	...	...	...	...	...	209.47	209.47	12.22	75.06	...	...
	(EAP-Block Loans) Total Amount sanctioned during 14-15	...	...	...	...	...	241.14	241.14	14.07	72.34	...	...
	<b>GRAND TOTALS</b>	...	...	...	<b>456273.58</b>	<b>456273.58</b>	<b>16268.16</b>	<b>1878573.47</b>	<b>92118.77</b>	<b>561352.56</b>	...	...

**Note:**

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



**APPENDIX-V**  
**EXPENDITURE ON SCHEMES**  
**A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)**

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ S/ T	Budget Provision-2020-21				2020-21				2019-20			
			GOI Share		State Share		GOI Release		Expenditure		GOI Releases		Expenditure	
			GOI Share	State Share	Total	GOI Share	State Share	GOI Release	GOI Share	State Share	Total	GOI Share	State Share	Total
Mahatma Gandhi National Rural Employment Guarantee Act (MGNREG A)	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	N	288,985.66	83,809.33	372,794.99	255,729.24	84,103.38	284,765.00	84,103.38	368,868.38	271,326.96	118,132.01	27,861.58	145,993.59
		S	32,927.00	10,975.67	43,902.67	...	44,156.72	14,728.49	58,885.21	...	31,170.55	10,390.20	41,560.75	
		T	14,496.07	4,832.03	19,328.10	...	18,088.10	5,778.94	23,867.05	...	6,159.82	2,053.27	8,213.09	
	<b>Total</b>		<b>336,408.73</b>	<b>99,617.03</b>	<b>436,025.76</b>	<b>255,729.24</b>	<b>104,610.81</b>	<b>347,009.82</b>	<b>104,610.81</b>	<b>451,620.63</b>	<b>271,326.96</b>	<b>155,462.38</b>	<b>40,305.05</b>	<b>195,767.43</b>
National Health Mission (NHM)	National Health Mission (NHM)	N	136,268.57	87,057.70	223,326.27	113,969.42	66,757.94	126,422.21	66,757.94	193,180.16	72,149.95	57,104.76	38,335.45	95,440.21
		S	18,851.24	20,263.04	39,114.28	22,817.42	16,952.15	18,412.73	35,364.88	23,025.78	7,477.62	12,194.26	19,671.88	
		T	8,033.78	9,490.43	17,524.21	8,663.79	6,820.50	8,709.32	15,529.82	9,269.92	3,437.08	6,712.61	10,149.69	
	<b>Total</b>		<b>163,153.59</b>	<b>116,811.17</b>	<b>279,964.76</b>	<b>145,450.63</b>	<b>92,419.41</b>	<b>151,655.44</b>	<b>92,419.41</b>	<b>244,074.85</b>	<b>104,445.65</b>	<b>68,019.46</b>	<b>57,242.32</b>	<b>125,261.78</b>
Samagra Shiksha Abhiyan	Samagra Shiksha Abhiyan	N	91,364.10	51,138.93	142,503.03	65,162.71	81,739.83	34,329.82	34,329.82	116,069.65	78,709.51	47,126.36	51,907.95	99,034.31
		S	28,636.01	13,787.56	42,423.57	16,064.29	28,528.12	7,750.71	36,278.83	20,076.64	6,179.78	16,188.52	22,368.30	
		T	10,774.78	5,116.51	15,891.29	5,748.09	8,308.75	1,771.49	10,080.24	7,210.06	3,607.81	5,218.14	8,825.95	
	<b>Total</b>		<b>130,774.89</b>	<b>70,043.00</b>	<b>200,817.89</b>	<b>86,975.09</b>	<b>43,852.02</b>	<b>118,576.70</b>	<b>43,852.02</b>	<b>162,428.72</b>	<b>105,996.21</b>	<b>56,913.95</b>	<b>73,314.62</b>	<b>130,228.57</b>
Integrated Child Development Services(ICDS)	Integrated Child Development Services(ICDS)	N	50,049.49	29,630.84	79,680.33	27,146.99	30,153.34	28,699.90	30,153.34	58,853.25	26,780.03	36,473.85	72,188.68	108,662.53
		S	3,800.00	2,498.79	6,298.79	4,528.48	3,511.14	1,499.63	5,010.77	7946.98	...	11,411.54	760.56	760.56
		T	2,498.91	999.51	3,498.42	...	2,498.91	999.51	3,498.42	3,498.42	2237.57	...	...	760.56
	<b>Total</b>		<b>56,348.40</b>	<b>33,129.14</b>	<b>89,477.54</b>	<b>31,675.47</b>	<b>34,709.95</b>	<b>32,652.48</b>	<b>32,652.48</b>	<b>67,362.43</b>	<b>36,964.58</b>	<b>84,360.78</b>	<b>84,360.78</b>	<b>120,834.63</b>

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

**APPENDIX-V**  
**EXPENDITURE ON SCHEMES**  
**A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)**

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ S/ T	Budget Provision-2020-21				2020-21				2019-20			
			GOI Share		State Share		GOI Release		Expenditure		GOI Releases		Expenditure	
			GOI Share	State Share	Total	GOI Share	State Share	GOI Release	GOI Share	State Share	Total	GOI Share	State Share	GOI Share
Nutrition Programme under ICDS	Nutrition Programme under ICDS	N	27,977.19	29,130.13	57,107.32	20,813.00	25,494.23	28,333.69	53,827.92	34667.74	21,642.77	28,077.40	49,720.16	
		S	9,759.36	9,914.60	19,673.96	14,485.45	9,293.76	9,849.82	19,143.58	7889.4	9,056.82	4,773.48	13,830.30	
		T	8,198.90	12,500.00	20,698.90	2,727.19	8,198.90	5,471.71	13,670.61	3640.62	...	445.43	445.43	
	<b>Total</b>		<b>45,935.45</b>	<b>51,544.73</b>	<b>97,480.18</b>	<b>38,025.64</b>	<b>42,986.89</b>	<b>43,655.22</b>	<b>86,642.11</b>	<b>46,197.76</b>	<b>30,699.59</b>	<b>63,995.89</b>		
	<b>ICDS TOTAL</b>		<b>102,283.85</b>	<b>84,673.87</b>	<b>186,957.72</b>	<b>69,701.11</b>	<b>77,696.84</b>	<b>76,307.70</b>	<b>154,004.54</b>	<b>83,162.34</b>	<b>67,173.44</b>	<b>184,830.52</b>		
Polavaram Project	Polavaram Project	N	416,678.23	...	416,678.23	223,420.00	130,203.31	...	130,203.31	178,000.00	9,820.22	18.97	9,839.19	
		S	...	...	...	...	...	...	...	...	...	...	...	
		T	...	...	...	...	...	...	...	...	...	...	...	
	<b>Total</b>		<b>416,678.23</b>	<b>...</b>	<b>416,678.23</b>	<b>223,420.00</b>	<b>130,203.31</b>	<b>...</b>	<b>130,203.31</b>	<b>178,000.00</b>	<b>9,820.22</b>	<b>18.97</b>	<b>9,839.19</b>	
Pradhan Mantri Gram Sadak Yojana	Pradhan Mantri Gram Sadak Yojana	N	47,500.00	36,418.80	83,918.80	3,647.00	46,707.68	36,418.79	83,126.47	28,274.00	14,932.80	9,857.94	24,790.74	
		S	...	...	...	...	...	...	...	...	...	...	...	
		T	...	...	...	...	...	...	...	...	...	...	...	
	<b>Total</b>		<b>47,500.00</b>	<b>36,418.80</b>	<b>83,918.80</b>	<b>3,647.00</b>	<b>46,707.68</b>	<b>36,418.79</b>	<b>83,126.47</b>	<b>28,274.00</b>	<b>14,932.80</b>	<b>9,857.94</b>	<b>24,790.74</b>	
Pradhan Mantri Krishi Sinchayee Yojana with watershed management programme	Pradhan Mantri Krishi Sinchayee Yojana with watershed management programme	N	47,268.11	23,810.99	71,079.10	10,326.00	46,458.53	21,691.18	68,149.71	44,821.11	23,669.09	23,073.95	46,743.04	
		S	6,495.00	5,182.50	11,677.50	2,890.00	2,538.68	2,194.84	4,733.53	11,045.00	6,894.45	4,567.67	11,462.12	
		T	5,595.00	3,826.18	9,421.18	1,173.00	5,117.98	3,617.03	8,735.01	3,864.00	700.00	1,001.39	1,701.39	
	<b>Total</b>		<b>59,358.11</b>	<b>32,819.67</b>	<b>92,177.78</b>	<b>14,389.00</b>	<b>54,115.19</b>	<b>27,503.05</b>	<b>81,618.25</b>	<b>59,730.11</b>	<b>31,263.54</b>	<b>28,643.01</b>	<b>59,906.55</b>	
Pradhan Mantri Awas Yojana (Urban)	Pradhan Mantri Awas Yojana (Urban)	N	221,966.27	45,310.42	267,276.69	112,040.25	5,366.91	40,242.82	45,609.73	1,230.46	346.75	18,816.11	19,162.86	
		S	52,500.00	8,512.40	61,012.40	65,917.04	4,956.00	6,136.80	11,092.80	5,015.56	...	4,202.37	4,202.37	
		T	16,500.00	2,000.00	18,500.00	12,693.51	1,471.20	1,183.40	2,654.60	1,561.29	...	145.62	145.62	
	<b>Total</b>		<b>290,966.27</b>	<b>55,822.82</b>	<b>346,789.09</b>	<b>190,650.79</b>	<b>11,794.11</b>	<b>47,563.02</b>	<b>59,357.13</b>	<b>7,807.32</b>	<b>346.75</b>	<b>23,164.10</b>	<b>23,510.85</b>	

**APPENDIX-V**  
**EXPENDITURE ON SCHEMES**  
**A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)**

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ S/ T	Budget Provision-2020-21				2020-21				2019-20			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Releases	Expenditure			
							GOI Share	State Share	Total		GOI Share	State Share	Total	GOI Share
National Rural Livelihood Mission (NRLM)	National Rural Livelihood Mission (NRLM)	N	1,000.00	1,000.00	2,000.00	7,414.70	11,764.73	5,242.20	17,006.93	8,686.41	4,769.87	4,207.10	8,976.97	
		S	8,613.00	4,550.29	13,163.29	7,937.56	8,881.39	6,261.46	15,142.85	4,767.84	2,135.00	1,855.41	3,990.41	
		T	6,237.00	2,697.43	8,934.43	5,472.58	6,153.60	2,697.43	8,851.03	3,473.98	2,036.83	1,585.52	3,622.35	
		<b>Total</b>	<b>15,850.00</b>	<b>8,247.72</b>	<b>24,097.72</b>	<b>20,824.84</b>	<b>26,799.72</b>	<b>14,201.08</b>	<b>41,000.80</b>	<b>16,928.23</b>	<b>8,941.70</b>	<b>7,648.03</b>	<b>16,589.73</b>	
Swachh Bharat Mission (Gramin)	Swachh Bharat Mission (Gramin)	N	23,100.00	11,400.00	34,500.00	12,770.57	21,720.00	6,967.75	28,687.75	17,740.60	7,288.85	24,285.75	31,574.60	
		S	5,250.00	2,500.00	7,750.00	7,177.42	3,484.55	1,534.50	5,019.05	5,860.47	6,104.98	6,587.89	12,692.87	
		T	1,650.00	1,100.00	2,750.00	1,278.87	679.79	497.75	1,177.54	1,209.50	1,209.50	2,167.67	3,377.17	
		<b>Total</b>	<b>30,000.00</b>	<b>15,000.00</b>	<b>45,000.00</b>	<b>21,226.86</b>	<b>25,884.34</b>	<b>9,000.00</b>	<b>34,884.34</b>	<b>24,810.57</b>	<b>14,603.33</b>	<b>33,041.31</b>	<b>47,644.64</b>	
Smart Cities Mission	Smart Cities Mission	N	29,850.00	30,000.00	59,850.00	19,850.00	13,137.78	19,995.82	33,133.60	30,220.00	55,300.00	57,000.00	112,300.00	
		S	...	...	...	...	...	...	...	...	...	...	...	
		T	...	...	...	...	...	...	...	...	...	...	...	
<b>Total</b>	<b>29,850.00</b>	<b>30,000.00</b>	<b>59,850.00</b>	<b>19,850.00</b>	<b>13,137.78</b>	<b>19,995.82</b>	<b>33,133.60</b>	<b>30,220.00</b>	<b>55,300.00</b>	<b>57,000.00</b>	<b>112,300.00</b>			
National Social Assistance Programme	National Social Assistance Programme	N	25,000.00	...	25,000.00	40,263.01	28,393.33	...	28,393.33	31,777.20	29,596.02	...	29,596.02	
		S	...	...	...	...	...	...	...	...	...	...	...	
		T	...	...	...	...	...	...	...	...	...	...	...	
		<b>Total</b>	<b>25,000.00</b>	<b>...</b>	<b>25,000.00</b>	<b>40,263.01</b>	<b>28,393.33</b>	<b>...</b>	<b>28,393.33</b>	<b>31,777.20</b>	<b>29,596.02</b>	<b>...</b>	<b>29,596.02</b>	
Rashtriya Krushi Vikasa Yojana (RKVY)	Rashtriya Krushi Vikasa Yojana (RKVY)	N	8,000.00	6,160.00	14,160.00	21,473.60	9,397.60	5,930.72	15,328.32	17,800.00	15,560.23	12,065.97	27,626.20	
		S	5,169.98	1,438.67	6,608.65	8,424.00	7,606.99	1,468.95	9,075.94	6,404.00	557.40	1,958.22	2,515.62	
		T	1,849.28	1,105.35	2,954.63	1,666.00	1,674.60	1,880.01	3,554.61	2,566.00	757.26	489.34	1,246.61	
		<b>Total</b>	<b>15,019.26</b>	<b>8,704.02</b>	<b>23,723.28</b>	<b>31,563.60</b>	<b>18,679.19</b>	<b>9,279.68</b>	<b>27,958.86</b>	<b>26,770.00</b>	<b>16,874.90</b>	<b>14,513.53</b>	<b>31,388.43</b>	
National Horticulture	National Horticulture	N	5,273.88	4,386.96	9,660.84	7,315.00	11,709.45	7,915.43	19,624.88	6,112.26	3,518.72	1,500.11	5,018.83	
		S	2,358.00	1,513.53	3,871.53	1,520.00	3,221.79	1,954.44	5,176.23	1,270.08	840.64	202.55	1,043.19	

**APPENDIX-V**  
**EXPENDITURE ON SCHEMES**  
**A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)**

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ S/ T	Budget Provision-2020-21				2020-21				2019-20			
			GOI Share		State Share		GOI Release		Expenditure		GOI Releases		Expenditure	
			GOI Share	State Share	Total	GOI Share	State Share	GOI Release	GOI Share	State Share	Total	GOI Share	State Share	Total
Mission	Mission	T	900.43	665.71	1,566.14	665.00	1,095.32	1,005.93	2,101.25	555.66	485.51	307.74	793.25	
	<b>Total</b>		<b>8,532.31</b>	<b>6,566.20</b>	<b>15,098.51</b>	<b>9,500.00</b>	<b>16,026.56</b>	<b>10,875.80</b>	<b>26,902.36</b>	<b>7,938.00</b>	<b>4,844.87</b>	<b>2,010.39</b>	<b>6,855.26</b>	
Central Road Fund Grants for State Roads	Central Road Fund Grants for State Roads	N	40,000.00	...	40,000.00	111,900.00	20,236.05	...	20,236.05	35,008.00	34,028.76	...	34,028.76	
		S	...	...	...	...	...	...	...	...	...	...	...	
		T	...	...	...	...	...	...	...	...	...	...	...	
	<b>Total</b>		<b>40,000.00</b>	<b>...</b>	<b>40,000.00</b>	<b>111,900.00</b>	<b>20,236.05</b>	<b>...</b>	<b>20,236.05</b>	<b>35,008.00</b>	<b>34,028.76</b>	<b>...</b>	<b>34,028.76</b>	

Total of Centrally Sponsored Schemes	Total of Centrally Sponsored Schemes	N	1,621,313.33	644,517.84	2,265,831.17	1,168,678.88	1,086,698.77	440,643.13	1,527,341.91	1,108,445.87	730,943.81	392,140.40	1,123,084.21
		S	241,803.74	118,304.83	360,108.57	246,239.17	152,714.21	80,998.82	233,713.03	167,229.90	84,518.98	74,274.76	158,793.74
		T	105,152.71	59,322.30	164,475.01	70,109.48	72,039.48	40,291.40	112,330.88	82,672.57	24,367.44	24,878.74	49,246.18
	<b>Total</b>		<b>1,968,269.78</b>	<b>822,144.97</b>	<b>2,790,414.75</b>	<b>1,485,027.53</b>	<b>1,311,452.47</b>	<b>561,933.35</b>	<b>1,873,385.82</b>	<b>1,358,348.33</b>	<b>839,830.23</b>	<b>491,293.90</b>	<b>1,331,124.13</b>

- Note:**
1. Top 15 schemes based on expenditure for the year 2020-21 are only depicted.
  2. Linking of Central Government Releases under Major Head 1601 to schemes in the State Budget is done matching to the nearest scheme(s) in the absence of Scheme Link Budget Document.
  3. The Appendix is compiled with the available data.

**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)					
YSR Pension Kanuka to Backward Classes	N	81,65,73.36	...	81,65,73.34	...
	<b>Total</b>	<b>81,65,73.36</b>	...	<b>81,65,73.34</b>	...
YSR Gruha Vasathi	N	48,67,29.54	33,36,11.20	48,67,29.53	33,36,11.20
	SCSP	11,01,06.33	22,49.46	11,01,06.32	22,49.46
	TSP	3,10,23.19	13,00.00	3,10,23.18	13,00.00
	<b>Total</b>	<b>62,78,59.06</b>	<b>33,71,60.66</b>	<b>62,78,59.03</b>	<b>33,71,60.66</b>
YSR Pension Kanuka	N	44,49,09.71	...	43,90,33.66	...
	<b>Total</b>	<b>44,49,09.71</b>	...	<b>43,90,33.66</b>	...
Y.S.R Nine Hours Free Power Supply	N	32,68,98.18	40,31,55.68	32,68,98.18	40,31,55.68
	SCSP	5,98,93.53	7,27,06.02	5,98,93.53	7,27,06.02
	TSP	1,70,00.00	1,61,22.82	1,70,00.00	1,61,22.82
	<b>Total</b>	<b>40,37,91.71</b>	<b>49,19,84.52</b>	<b>40,37,91.70</b>	<b>49,19,84.52</b>
YSR Rythu Bharosa	N	26,50,23.39	28,93,16.41	26,50,23.39	28,93,16.41
	SCSP	9,78,30.79	5,49,81.14	9,78,30.79	5,49,81.14
	TSP	2,12,37.72	1,72,62.81	2,12,37.72	1,72,62.81
	<b>Total</b>	<b>38,40,91.90</b>	<b>36,15,60.36</b>	<b>38,40,91.90</b>	<b>36,15,60.36</b>
YSR Pension Kanuka to Economically Backward Classes	N	30,55,80.19	...	30,55,80.14	...
	<b>Total</b>	<b>30,55,80.19</b>	...	<b>30,55,80.14</b>	...
NAADU NEDU - Infrastructure Facilities in Schools	N	19,68,52.43	...	19,68,52.41	...
	<b>Total</b>	<b>19,68,52.43</b>	...	<b>19,68,52.41</b>	...
YSR Pension Kanuka to Kapus	N	10,99,45.93	...	10,99,45.91	...
	<b>Total</b>	<b>10,99,45.93</b>	...	<b>10,99,45.91</b>	...

**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)					
YSR - PM Fasal Bima Yojana	N	7,81,23.84	66,77.49	7,81,23.84	66,77.49
	SCSP	1,88,47.72	33,37.69	1,88,47.72	33,37.69
	TSP	58,97.42	13,59.80	58,97.42	13,59.80
	<b>Total</b>	<b>10,28,68.98</b>	<b>1,13,74.98</b>	<b>10,28,68.98</b>	<b>1,13,74.98</b>
Dr. Y.S.R Aarogyasri	N	10,24,69.96	13,05,00.00	10,24,69.95	13,05,00.00
	<b>Total</b>	<b>10,24,69.96</b>	<b>13,05,00.00</b>	<b>10,24,69.95</b>	<b>13,05,00.00</b>
Interest Free Loans to DWACRA Women (Vaddileni Runalu)	N	9,75,19.00	5.90	9,75,19.00	5.90
	<b>Total</b>	<b>9,75,19.00</b>	<b>5.90</b>	<b>9,75,19.00</b>	<b>5.90</b>
Welfare of Kapus	N	16,71,30.42	15,96,72.51	8,28,76.82	14,74,89.46
	<b>Total</b>	<b>16,71,30.42</b>	<b>15,96,72.51</b>	<b>8,28,76.82</b>	<b>14,74,89.46</b>
Integrated Child Development Service (ICDS)	N	5,47,30.91	5,60,05.72	5,47,30.91	5,60,05.72
	SCSP	1,05,47.94	1,14,11.54	1,05,47.93	1,14,11.54
	TSP	20,91.30	7,60.56	20,91.29	7,60.56
	<b>Total</b>	<b>6,73,70.15</b>	<b>6,81,77.82</b>	<b>6,73,70.13</b>	<b>6,81,77.83</b>
Incentives for Industrial Promotion for Micro Small and Medium Enterprises (MSMEs)	N	6,73,25.16	...	6,73,25.15	...
	<b>Total</b>	<b>6,73,25.16</b>	<b>...</b>	<b>6,73,25.15</b>	<b>...</b>
YSR Sampoorna Poshana	N	4,45,34.34	...	4,45,34.34	...
	SCSP	1,45,12.99	...	1,45,12.99	...
	<b>Total</b>	<b>5,90,47.33</b>	<b>...</b>	<b>5,90,47.33</b>	<b>...</b>
Price Stabilization Fund	N	5,24,52.05	3,56,70.44	5,24,52.05	3,56,70.44
	<b>Total</b>	<b>5,24,52.05</b>	<b>3,56,70.44</b>	<b>5,24,52.05</b>	<b>3,56,70.44</b>

**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 Society for Elimination of Rural Poverty (SERP)	N	3,82,17.37	1,71,21.58	3,82,17.37	1,71,21.58
	SCSP	50,00.00	50,00.00	50,00.00	50,00.00
	TSP	50,00.00	50,00.00	50,00.00	50,00.00
	<b>Total</b>	<b>4,82,17.37</b>	<b>2,71,21.58</b>	<b>4,82,17.37</b>	<b>2,71,21.58</b>
Centralised Purchase of Drugs and Medicines	N	3,08,00.00	1,26,00.00	3,08,00.00	1,26,00.00
	SCSP	70,00.00	38,99.97	70,00.00	38,99.97
	TSP	22,00.00	14,99.94	22,00.00	14,99.94
	<b>Total</b>	<b>4,00,00.00</b>	<b>1,79,99.91</b>	<b>4,00,00.00</b>	<b>1,79,99.91</b>
Y.S.R Interest free loans to urban Self Help Groups	N	3,01,85.29	1,19,78.07	3,01,85.29	1,19,78.07
	SCSP	66,47.62	4,69.25	66,47.62	4,69.25
	TSP	21,56.09	1,11.52	21,56.09	1,11.52
	<b>Total</b>	<b>3,89,89.00</b>	<b>1,25,58.84</b>	<b>3,89,89.00</b>	<b>1,25,58.85</b>
Jagananna Vidya Kanuka - Samagra Shiksha - Student Kit	N	2,82,50.53	...	2,82,50.53	...
	SCSP	62,54.33	...	62,54.33	...
	TSP	20,70.14	...	20,70.14	...
	<b>Total</b>	<b>3,65,75.00</b>	<b>...</b>	<b>3,65,75.00</b>	<b>...</b>
Panchayat Raj Roads	N	1,31,97.77	69,38.34	1,31,97.76	69,38.34
	SCSP	1,43,26.15	56,50.62	1,43,26.14	56,50.62
	TSP	57,21.48	17,26.28	57,21.48	17,26.28
	<b>Total</b>	<b>3,32,45.40</b>	<b>1,43,15.24</b>	<b>3,32,45.38</b>	<b>1,43,15.25</b>
Subvention From Central Road Fund	N	3,22,00.00	35,08.00	3,22,00.00	3,50,08.00
	<b>Total</b>	<b>3,22,00.00</b>	<b>35,08.00</b>	<b>3,22,00.00</b>	<b>3,50,08.00</b>
Honorarium to Asha Workers	N	3,13,05.81	3,50,20.75	3,13,05.81	3,50,20.75
	<b>Total</b>	<b>3,13,05.81</b>	<b>3,50,20.75</b>	<b>3,13,05.81</b>	<b>3,50,20.75</b>

**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)
Providing free power to SC Households.	N	2,36,29.11	2,12,11.01	2,36,29.11	2,12,11.01
	<b>Total</b>	<b>2,36,29.11</b>	<b>2,12,11.01</b>	<b>2,36,29.11</b>	<b>2,12,11.01</b>
Model Schools	N	2,36,01.83	2,24,37.00	2,36,01.77	2,24,36.99
	<b>Total</b>	<b>2,36,01.83</b>	<b>2,24,37.00</b>	<b>2,36,01.77</b>	<b>2,24,36.99</b>
Family Welfare Centres	N	2,32,68.29	2,29,67.86	2,32,68.16	2,29,67.88
	<b>Total</b>	<b>2,32,68.29</b>	<b>2,29,67.86</b>	<b>2,32,68.16</b>	<b>2,29,67.88</b>
combating Covid-19	N	2,27,79.94	...	2,27,79.94	...
	<b>Total</b>	<b>2,27,79.94</b>	...	<b>2,27,79.94</b>	...
Jagananna Gorumudda - Mid-Day Meal Additional Menu	N	2,03,22.77	...	2,03,22.77	...
	<b>Total</b>	<b>2,03,22.77</b>	...	<b>2,03,22.77</b>	...
Dr. YSR Aarogya Aasara - POP	N	2,00,00.00	1,00,00.00	2,00,00.00	...
	<b>Total</b>	<b>2,00,00.00</b>	<b>1,00,00.00</b>	<b>2,00,00.00</b>	...
Land Pooling for New State Capital	N	1,89,70.00	1,86,79.38	1,89,70.00	1,86,79.38
	<b>Total</b>	<b>1,89,70.00</b>	<b>1,86,79.38</b>	<b>1,89,70.00</b>	<b>1,86,79.38</b>
Core Network Roads (Works)	N	1,78,61.99	1,13,06.37	1,78,61.98	1,13,06.37
	<b>Total</b>	<b>1,78,61.99</b>	<b>1,13,06.37</b>	<b>1,78,61.98</b>	<b>1,13,06.37</b>
Incentives to the S.C. Entrepreneurs for Industrial Promotion	SCSP	1,67,99.87	82,50.00	1,67,99.86	82,50.00
	<b>Total</b>	<b>1,67,99.87</b>	<b>82,50.00</b>	<b>1,67,99.86</b>	<b>82,50.00</b>
Rural Water Supply Schemes	N	1,40,48.31	29,79.67	1,40,48.30	29,79.67
	SCSP	36.55	...	36.55	...
TSP	TSP	2,86.81	13,72.18	2,86.81	13,72.18
	<b>Total</b>	<b>1,43,71.67</b>	<b>43,51.85</b>	<b>1,43,71.66</b>	<b>43,51.84</b>



**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)
Andhra Pradesh Emergency Response Services - 108 Ambulance Services	N	1,13,30.92	82,13.66	1,13,30.90	82,13.66
	SCSP	10,49.08	11,07.97	10,49.08	11,07.97
	TSP	12,89.00	3,28.28	12,88.99	3,28.28
	<b>Total</b>	<b>1,36,69.00</b>	<b>96,49.91</b>	<b>1,36,68.97</b>	<b>96,49.91</b>
Pradhana Mantri Krishi Sinchayai Yojana (PMKSY)	N	1,25,98.96	63,32.70	1,25,98.95	63,32.70
	SCSP	...	...	...	...
	TSP	...	...	...	...
	<b>Total</b>	<b>1,25,98.96</b>	<b>63,32.70</b>	<b>1,25,98.95</b>	<b>63,32.70</b>
Comprehensive Financial Management System (CFMS)	N	1,21,11.00	1,44,37.20	1,21,11.00	1,16,75.85
	<b>Total</b>	<b>1,21,11.00</b>	<b>1,44,37.20</b>	<b>1,21,11.00</b>	<b>1,16,75.85</b>
	N	1,15,56.83	...	1,15,56.81	...
	SCSP	3,65.83	...	3,65.82	...
Mobile Medical Units (104 Services)	TSP	1,13.46	...	1,13.46	...
	<b>Total</b>	<b>1,20,36.12</b>	<b>...</b>	<b>1,20,36.09</b>	<b>...</b>
	N	2,00,00.00	64,11.20	1,00,00.00	64,11.20
	<b>Total</b>	<b>2,00,00.00</b>	<b>64,11.20</b>	<b>1,00,00.00</b>	<b>64,11.20</b>
Convergence Schemes under Mahatma Gandhi National Employment Guarantee Act	N	89,64.63	...	89,64.62	...
	<b>Total</b>	<b>89,64.63</b>	<b>...</b>	<b>89,64.62</b>	<b>...</b>
	N	87,53.00	1,00,00.00	87,53.00	1,00,00.00
	<b>Total</b>	<b>87,53.00</b>	<b>1,00,00.00</b>	<b>87,53.00</b>	<b>1,00,00.00</b>
Infrastructure facilities in ULBs under CIIP	N	71,91.00	...	71,91.00	...
	<b>Total</b>	<b>71,91.00</b>	<b>...</b>	<b>71,91.00</b>	<b>...</b>
	N	...	...	...	...
	<b>Total</b>	<b>71,91.00</b>	<b>...</b>	<b>71,91.00</b>	<b>...</b>
Kadapa Annuity Projects	N	...	...	...	...
	<b>Total</b>	<b>71,91.00</b>	<b>...</b>	<b>71,91.00</b>	<b>...</b>
	N	...	...	...	...
	<b>Total</b>	<b>71,91.00</b>	<b>...</b>	<b>71,91.00</b>	<b>...</b>

**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)					
Pulivendula Area Development Agency	N	68,84.67	39,14.63	68,84.66	10,14.63
	<b>Total</b>	<b>68,84.67</b>	<b>39,14.63</b>	<b>68,84.66</b>	<b>10,14.63</b>
Capital Region Social Security Fund	N	65,00.00	40,50.22	65,00.00	40,50.22
	<b>Total</b>	<b>65,00.00</b>	<b>40,50.22</b>	<b>65,00.00</b>	<b>40,50.22</b>
Jagananna Gorumudda - Nutritious Meals Programme for IX and X Class	N	60,91.74	...	60,91.72	...
	<b>Total</b>	<b>60,91.74</b>	<b>...</b>	<b>60,91.72</b>	<b>...</b>
Lift Irrigation Works	N	60,64.84	1,25,02.86	60,64.83	1,25,02.86
	<b>Total</b>	<b>60,64.84</b>	<b>1,25,02.86</b>	<b>60,64.83</b>	<b>1,25,02.86</b>
YSR Sampoorna Poshana & Plus	TSP	56,57.43	...	56,57.42	...
	<b>Total</b>	<b>56,57.43</b>	<b>...</b>	<b>56,57.42</b>	<b>...</b>
Skill Development Training Programmes	N	45,62.50	56,98.21	45,62.50	56,98.21
	SCSP	5,27.48	16,19.72	5,27.48	16,19.72
TSP	TSP	2,51.38	4,80.26	2,51.37	4,80.26
	<b>Total</b>	<b>53,41.36</b>	<b>77,98.19</b>	<b>53,41.35</b>	<b>77,98.18</b>
Mission for Elimination of Poverty in Municipal Areas (Velugu) - Urban	N	53,00.00	9,54.31	53,00.00	9,54.31
	<b>Total</b>	<b>53,00.00</b>	<b>9,54.31</b>	<b>53,00.00</b>	<b>9,54.31</b>
Crop Loans for Farmers (Pavala Vaddi)	N	40,70.87	1,31.32	40,70.87	1,31.32
	SCSP	8,97.40	...	8,97.40	...
TSP	TSP	2,79.71	0.11	2,79.71	0.11
	<b>Total</b>	<b>52,47.98</b>	<b>1,31.43</b>	<b>52,47.98</b>	<b>1,31.43</b>
Live Stock Loss Compensation	N	50,00.00	...	50,00.00	...
	<b>Total</b>	<b>50,00.00</b>	<b>...</b>	<b>50,00.00</b>	<b>...</b>

**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)					
Streenidhi	N	50,00.00	58,32.75	50,00.00	58,32.75
	<b>Total</b>	<b>50,00.00</b>	<b>58,32.75</b>	<b>50,00.00</b>	<b>58,32.75</b>
Weaker Section Housing under YSR Housing Programme	N	46,07.90	2,78,26.77	46,07.90	2,78,26.77
	SCSP	...	35,12.65	...	35,12.65
	TSP	...	39,22.27	...	39,22.27
	<b>Total</b>	<b>46,07.90</b>	<b>3,52,61.69</b>	<b>46,07.90</b>	<b>3,52,61.69</b>

**Note:-** Top 50 Schemes based on expenditure for the year 2020-21 are only depicted.

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

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

Government of India Scheme	Implementing Agency	GOI Releases			(₹ in lakh)
		2020-21	2019-20	2018-19	
National Highway Authority of India	M/S. AJC East Godavari NH-216 Land Acquisition	...	12,97.49	...	
	<b>Total</b>	...	<b>12,97.49</b>	...	
Food Subsidy	State Civil Supply Corporation Ltd. Andhra Pradesh	84,24,72.22	49,05,53.00	45,42,57.49	
	<b>Total</b>	<b>84,24,72.22</b>	<b>49,05,53.00</b>	<b>45,42,57.49</b>	
Sugar subsidy payable under PDS	State Civil Supply Corporation Ltd. Andhra Pradesh	...	24,91.06	20,33.52	
	<b>Total</b>	...	<b>24,91.06</b>	<b>20,33.52</b>	
Assistance to State Agencies for intra-state movement of food grains and FPS dealers margin under NFSA	State Civil Supply Corporation Ltd. Andhra Pradesh	2,71,75.84	62,52.05	...	
	<b>Total</b>	<b>2,71,75.84</b>	<b>62,52.05</b>	...	
Pradhan Mantri Matru Vandana Yojana	Department of Health, Medical and Family Welfare, Andhra Pradesh	14,38.86	1,01,25.00	1,35,00.00	
	<b>Total</b>	<b>14,38.86</b>	<b>1,01,25.00</b>	<b>1,35,00.00</b>	
Swadesh Darshan - Integrated Development of Theme Based Tourism Circuits	Andhra Pradesh Tourism Development Corporation Ltd.	...	15,70.17	12,04.27	
	<b>Total</b>	...	<b>15,70.17</b>	<b>12,04.27</b>	

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

Government of India Scheme	Implementing Agency	GOI Releases (₹ in lakh)		
		2020-21	2019-20	2018-19
<b>Pilgrimage Rejuvenation and Spirital Augmentation Drive(PRASAD)</b>	Andhra Pradesh Tourism Development Corporation Ltd.	...	...	28,46.94
	<b>Total</b>	...	...	<b>28,46.94</b>
<b>Other Schemes Funded From Nirbhaya Fund</b>	Institute of Driving, Training and Research	...	...	...
	<b>Total</b>	...	...	...
<b>National Service Scheme</b>	Andhra Pradesh State NSS Cell	...	10,05.08	...
	<b>Total</b>	...	<b>10,05.08</b>	...
<b>National Aids and STD Control Programme (NACO)</b>	Andhra Pradesh State Aids Control Society	81,23.54	63,30.42	53,55.55
	<b>Total</b>	<b>81,23.54</b>	<b>63,30.42</b>	<b>53,55.55</b>
<b>Promotion of Electronics and IT HW Manufacturing(MSIPS, EDF and Manufacturing clusters)</b>	Andhra Pradesh Industrial Infrastructure Corporation Limited(APIIC Limited)	42,73.19	...	22,28.50
	<b>Total</b>	<b>42,73.19</b>	...	<b>22,28.50</b>
<b>Infrastructure Development and capacity Buildings</b>	Andhra Pradesh Industrial Infrastructure Corporation Limited(APIIC Limited)	...	...	12,00.00
	<b>Total</b>	...	...	<b>12,00.00</b>

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

Government of India Scheme	Implementing Agency	GOI Releases (₹ in lakh)		
		2020-21	2019-20	2018-19
MPs Local Area Development Scheme (MPLADS)	District Collector, East Godavari	...	17,50.00	20,00.00
	<b>Total</b>	...	<b>17,50.00</b>	<b>20,00.00</b>
MPs Local Area Development Scheme (MPLADS)	District Collector, Anantapur	...	17,50.00	12,50.00
	<b>Total</b>	...	<b>17,50.00</b>	<b>12,50.00</b>
MPs Local Area Development Scheme (MPLADS)	District Collector, Chittoor	...	12,50.00	27,50.00
	<b>Total</b>	...	<b>12,50.00</b>	<b>27,50.00</b>
MPs Local Area Development Scheme (MPLADS)	District Collector, Guntur	...	12,50.00	...
	<b>Total</b>	...	<b>12,50.00</b>	...
MPs Local Area Development Scheme (MPLADS)	District Collector, Krishna	...	17,50.00	27,50.00
	<b>Total</b>	...	<b>17,50.00</b>	<b>27,50.00</b>
MPs Local Area Development Scheme (MPLADS)	District Collector, Kurnool	...	12,50.00	...
	<b>Total</b>	...	<b>12,50.00</b>	...
MPs Local Area Development Scheme (MPLADS)	District Collector, Visakhapatnam	...	27,50.00	20,00.00
	<b>Total</b>	...	<b>27,50.00</b>	<b>20,00.00</b>

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

Government of India Scheme	Implementing Agency	GOI Releases (₹ in lakh)		
		2020-21	2019-20	2018-19
MPs Local Area Development Scheme (MPLADS)	District Collector, West Godavari	...	20,00.00	...
	<b>Total</b>	...	<b>20,00.00</b>	...
Solar Power Grid Interactive	New and Renewable Energy Development Corporation of Andhra Pradesh	33,09.44	...	44,94.98
	<b>Total</b>	<b>33,09.44</b>	...	<b>44,94.98</b>
Solar Power – Off Grid	New and Renewable Energy Development Corporation of Andhra Pradesh	...	...	1,16,48.48
	<b>Total</b>	...	...	<b>1,16,48.48</b>
Green Energy Corridors-Grid Interactive	Transmission Corporation of Andhra Pradesh Limited	23,52.70	24,33.96	47,08.43
	<b>Total</b>	<b>23,52.70</b>	<b>24,33.96</b>	<b>47,08.43</b>
Pradhan Mantri Kisan Sampada Yojana-Mega Food Parks	Andhra Pradesh Industrial Infrastructure Corporation Limited	...	...	13,48.79
	<b>Total</b>	...	...	<b>13,48.79</b>
Pradhan Mantri Kisan Samman Nidhi(PM-Kisan)	Department of Real Time Governance, Andhra Pradesh	28,61,86.86	26,77,75.42	6,65,47.08
	<b>Total</b>	<b>28,61,86.86</b>	<b>26,77,75.42</b>	<b>6,65,47.08</b>
Agriculture marketing	Commissioner and Director of Agri. Marketing	...	...	13,10.00
	<b>Total</b>	...	...	<b>13,10.00</b>
National Rural Livelihood Mission	Society for elimination of Rural Poverty, Andhra Pradesh	...	...	22,07.72
	<b>Total</b>	...	...	<b>22,07.72</b>

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

Government of India Scheme	Implementing Agency	GOI Releases (₹ in lakh)		
		2020-21	2019-20	2018-19
<b>National Animal Disease Control Programme For Foot And Mouth Disease (FMD) And Brucellosis</b>	Animal Husbandry Department	40,27.85	...	...
	<b>Total</b>	<b>40,27.85</b>	...	...
<b>Research Training and Studies and Other Road Safety Schemes</b>	APSRIC	14,69.00		
	<b>Total</b>	<b>14,69.00</b>	...	...
<b>Trade Infrastructure for Export Schemes (TIES)</b>	ANDHRA PRADESH MEDTECH ZONE LIMITED	13,00.00		
	<b>Total</b>	<b>13,00.00</b>	...	...
<b>Land Records Modernization Programme</b>	DILRMP Society of Andhra Pradesh	68,51.65	...	...
	<b>Total</b>	<b>68,51.65</b>	...	...
	<b>Grand Total</b>	<b>1,18,89,81.15<sup>(*)</sup></b>	<b>80,35,83.65</b>	<b>58,56,41.75</b>

Out of the total release of ₹1,35,82,18.69 lakhs in 2020-21, an amount of ₹1,20,88,49.02 lakhs including ₹1,18,89,81.15 lakhs as shown in the above statement was released to State Implementing Agencies. The Appendix exclude an amount of ₹9,93,88.66 lakhs released to central Bodies located in the State outside the purview of the Government of Andhra Pradesh. An amount of ₹4,99,81.01 lakhs was also released to various non Government organizations.

Note: Data includes only agencies in each scheme with release of more than ₹10.00 crore in 2020-21.

Source: Public Financial Management System portal of Controller General of Accounts, Ministry of Finance, Government of India.



**APPENDIX – VII – ACCEPTANCE AND RECONCILIATION OF BALANCES**

<b>Head of Account</b>	<b>No. of Acceptances Awaited</b>	<b>Earliest year from which acceptances are awaited</b>	<b>Amount of Difference from the earliest year to 31 March 2021</b>
6075 Loans for Miscellaneous General Services	5	1989-90	36,44.73
6202 Loans for Education, Sports, Art and Culture	8	2000-01	2,28,50.86
6210 Loans for Medical and Public Health	4	2005-06	5,94,63.97
6211 Loans for Family Welfare	1	2000-01	5,40.00
6215 Loans for Water Supply and Sanitation	15	2000-01	25,81,61.98
6216 Loans for Housing	24	2007-08	1,51,36,87.59
6217 Loans for Urban Development	21	1984-85	52,97,66.21
6220 Loans for Information and Publicity	3	2000-01	44,35.95
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	21	2001-02	10,55,30.55
6235 Loans for Social Security and Welfare	8	2000-01	50,22.74
6245 Loans for Relief on account of Natural Calamities	1	2008-09	20,23.88
6401 Loans for Crop Husbandry	14	2000-01	3,14,90.81
6402 Loans for Soil and Water Conservation	3	2000-01	1,84.15
6403 Loans for Animal Husbandry	4	2000-01	52,02.51
6404 Loans for Dairy Development	3	1986-87	1,31,86.64

**APPENDIX – VII – ACCEPTANCE AND RECONCILIATION OF BALANCES**

	<b>Head of Account</b>	<b>No. of Acceptances Awaited</b>	<b>Earliest year from which acceptances are awaited</b>	<b>Amount of Difference from the earliest year to 31 March 2021</b>
				<b>(₹ in Lakh)</b>
6405	Loans for Fisheries	12	2000-01	22,47.74
6406	Loans for Forestry and Wildlife	1	2000-01	7,27.91
6408	Loans for Food Storage and Warehousing	4	2000-01	10,37.48
6425	Loans for Cooperation	19	2000-01	3,62,11.34
6435	Loans for Other Agricultural Programmes	2	2000-01	25,47.42
6701	Loans for Medium Irrigation	2	1985-86	21,14.37
6702	Loans for Minor Irrigation	4	2000-01	1,41,58.97
6705	Loans for Command Area Development	1	2000-01	61.31
6801	Loans for Power Projects	11	2000-01	27,42,78.28
6851	Loans for Village and Small Industries	6	1991-92	1,88,46.54
6855	Loans for Fertilizer Industries	1	1991-92	5,80.00
6858	Loans for Engineering Industries	5	2001-02	1,46,90.31
6860	Loans for Consumer Industries	24	2001-02	6,44,77.13
6875	Loans for Other Industries	3	2001-02	1,94,71.79
6885	Other loans to Industries and Minerals	3	2001-02	34,13.24

**APPENDIX – VII – ACCEPTANCE AND RECONCILIATION OF BALANCES**

	<b>Head of Account</b>	<b>No. of Acceptances Awaited</b>	<b>Earliest year from which acceptances are awaited</b>	<b>Amount of Difference from the earliest year to 31 March 2021</b>
				<b>(₹ in Lakh)</b>
7053	Loans for Civil Aviation	2	2001-02	3,91,88.39
7055	Loans for Road Transport	4	2001-02	25,00,80.21
7465	Loans for General Financial and Trading Institutions	3	2002-03	35.00
7475	Loans for other General Economic Services	4	2000-01	22,09.11
7615	Miscellaneous Loans	6	2001-02	9,49.24

**APPENDIX-VIII**  
**FINANCIAL RESULTS OF IRRIGATION SCHEMES (\*)**

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)
<b>1</b>	<b>Tungbhadra Board (Irrigation Branch)</b>	<b>(₹ in Lakh)</b>								
	Capital Expenditure	2,25,90.00	...	2,25,90.00	2,23,18.61	...	2,23,18.61	...	...	...
	Revenue Expenditure (SH 26 & 27)	37,99.77	...	37,99.77	35,40.90	...	35,40.90	2,74.94	...	2,74.94
	<b>Total</b>	<b>2,63,89.77</b>	<b>...</b>	<b>2,63,89.77</b>	<b>2,58,59.52</b>	<b>...</b>	<b>2,58,59.52</b>	<b>2,74.94</b>	<b>...</b>	<b>2,74.94</b>

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

**APPENDIX-VIII**  
**FINANCIAL RESULTS OF IRRIGATION SCHEMES**

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>percent</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>percent</i> on capital outlay to end of 31 March 2021
(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
...	...	2,23,18.61	...	2,23,18.61	...	98.80%	...	...	...
...	2,74.94	35,40.90	...	35,40.90	32,65.96	...	...	...	...
...	<b>2,74.94</b>	2,58,59.52	...	<b>2,58,59.52</b>	...	...	...	...	...

**APPENDIX-IX  
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Period	Building Amount (No.of works)	Road Amount (No.of works)	Bridges Amount(No.of works)	Others Amount(No.of works)	Total Amount Involved (₹ in Lakhs)
Upto 2021	2704.36 (19)	123678.59 (11161)	1594.46 (5)	333559.37 (98)	461536.78

(@ Other categories in addition to Roads, Buildings etc., are mentioned for greater granularity as per information in respective State Accounts. "Other" in the column indicate works in residual categories.

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of 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
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
<b>Roads</b>									
1	Formation of Bypass road to Nunna Village of Vijayawada-Nuzvid road from Km.10.600 to 16.000.	1600.00	30.08.13	28.02.15 31.10.16 30.06.16	95%	...	1165.74	...	
2	Widening & Strengthening of Vijayawada-Vissannapeta Road from Km.7/6 to 19/310 in Krishna District	1360.00	28.11.18	27.11.19	34%	516.00	516.000	169	
3	New Four Lane road formation along Polavaram Right Main canal from Km.150/078 to 153/178	500.00	16.07.16	15.10.16	45%	0.000	223.670	...	
4	New Four Lane road formation along Polavaram Right Main canal from Km.153/178 to 156/278	500.00	18.06.16	17.09.16	39%	0.000	192.650	...	

**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
<b>(₹ in Lakh)</b>									
5	New Four Lane road formation along Polavaram Right Main canal from Km.158/100 to161/300	500.00	18.06.16	17.09.16	44%	0.000	220.610	...	...
6	New Four Lane road formation along Polavaram Right Main canal from Km.161/300 to164/	500.00	18.06.16	17.09.16	33%	0.000	155.050	...	...
7	Widening and strengthening of Three Pillar center to Noble road Junction Road from KM 0.00 to 3.00 & KM 4.000 to 5.100 in Krishna District. (Bypass Road In Machilipatnam Municipality)	1750.00Dt.10.04.2018	26.11.2018	25.08.2019 EOT upto 30.06.2020 EOT upto 31.03.2021	100%	422.88	427.76	620.360	Work completed final bill to be paid
8	Widening and strengthening of Collector bungalow to Chilakalapudi Rly. Station Road from KM 0.746to 1.492 in Krishna District.	350.00 Dt.10.04.2018	06.11.2018	05.05.2019 EOT upto 31.03.2021	100%	88.70	88.70	...	Work completed final bill to be paid
9	Widening and Strengthening of Gudivada - Polukonda - Kanukollu road from Km.2/5 to 5/0 in Krishna District (KRMD058) (G.O.Rt.No.161 T, R&B(R.III) Dept Dt.28.05.2020)	296.00 Dt.28.05.2020	15.10.2020	14.07.2021	0%	...	...	...	Work to be started
10	Improvements to Chitturupu to Ghantasala (via) Jodugudem road from Km.0/0 to 3/550 in krishna District	200.00 Dt.16.07.2018	03.12.2018	02.06.2019 EOT applied upto 02.10.2019	27%	...	49.11	...	Balance work to be taken up

**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)									
11	Improvements to Gopalapuram - Vemavarapadu road from Km.0.000 to 5.300 in krishna District	400.00 Dt.16.07.2018	07.01.2019	08.10.2019 EOT upto 31.05.2020	80%	...	278.75	...	Balance work to be taken up
12	Improvements to Dosapadu Railway station to M.N.K.Road via Moparru from Km.3.360 to 6.065 in Krishna District	200.00 Dt.16.07.2018	14.12.2018	13.09.2019 EOT applied upto 30.04.2020	35%	...	65.36	...	Balance work to be taken up
13	Widening & Strengthening of Gudiwada to Kankipadu Road from km 0/0 to 21/600 in Krishna district(G.O.Rt.No.22 T,R&B (R.II) Dept Dt.09.03.2019	1610.00Dt.09.03.2019	17.08.2020	16.02.2022	10%	...	...	...	Work is in progress
14	Providing approaches to Bridge across Pedalanka major drain at Km.29/6 of Nadupuru -Vadavalli - Korukollu road in krishna District	150.00 Dt.27.03.2015	18.04.2017	17.01.2018 EOT applied upto 17.07.2018	...	...	...	...	The firm has represented to close the contract
15	SH 253 - Kowthavaram - Nidumolu - Iluru Road from Km 0.000 to 11.790 and 24.700 to 29.440	5725.00	26.02.2021	25.02.2023	...	...	...	...	Work to be started
16	SH 338 - Machilipatnam - Kammavaricheruvu via Chinnapuram from Km 9.400 to 22.800	5858.00				...	...	...	Work to be started
17	SH 310 - Nadupuru - Vadavalli - Korukallu Road from Km 0.000 to 19.030	5368.00				...	...	...	Work to be started



**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)									
18	Widening and Strengthening of Vijayawada to Nuzvid Road from km.13/470 to 50/000 in Krishna district.	Rs.3150 Lakhs 09.03.2019	06.3.2020	05.09.2021	25%	...	...	...	...
19	Widening and Strengthening of Vissannapeta - Sattupalli Road from km.01/010 to 14/230 in Krishna district.	Rs.1350 Lakhs 09.03.2019	06.03.2020	05.09.2021	100%	54.41	54.41	...	...
20	Widening and Strengthening of Sreerampuram to Peruvancha Road from Km.0/0 to 26/10 in Krishna District.	Rs.3100 Lakhs 09.03.2019	05.03.2020	04.09.2021	100%	1659.63	1659.63	...	...
21	Widening and Strengthening of Sreerampuram to Peruvancha Road from Km 26/10 to 44/20 in Krishna District.	Rs.2100 Lakhs 09.03.2019	06.03.2020	05.09.2021	95%	1096.89	1096.89	450.4	...
22	Widening & Strengthening of Nuzvid-Mylavaram Road from Km.00.00 to 23.410 in Krishna District <b>Sub-Work:</b> Widening & Strengthening of Nuzvid-Mylavaram Road from Km.20.000 to 23.410 in Krishna District	Rs.416 Lakhs 25.11.2015	30.03.2016	16.09.2017 30.09.2017	100%	337.13	337.13	34.37	...
23	Widening & Strengthening of Nuzvid-Mylavaram Road from Km.00.00 to 23.410 in Krishna District <b>Sub-Work:</b> Construction of HLB in Km. 14/60 of Nuzvid - Mylavaram road in Krishna District.	Rs 80.00 Lakhs 04.01.2019	04.01.2019	23.10.2019	100%	...	...	80.39	...

**APPENDIX-IX  
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 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
<i>(₹ in Lakh)</i>									
24	Improvements to NH-5 to M-N-K Road (via) S.N.Palem,Mundadugu, SC Colony,Remalli SC colony, Andreyapuram SC Colony from Km 0.000 to 6.600 in Krishna District. Reddigudem to Kudapa from Km 0/0 to 1/450 in Krishna District	Rs370.00 Lakhs 17.12.2018	18.02.2019	17.11.2019 17.05.2020	100%	...	...	...	...
25	PRR (Plain) (813 Works)	57680.47	...	...	...	8065.00	8065.00	8078.00	...
26	PRR (SCC) (4460 Works)	84571.12	...	...	...	14336.00	14336.00	14004.00	...
27	PRR (STC) (748 Works)	19752.35	...	...	...	4436.00	4436.00	1005.00	...
28	Reconstruction of Roads (101 Works)	11192.28	2018-19	2021-22	85%	3059.87	4096.31	1780.00	...
29	UPNREGS - Plain (93 Works)	10689.50	...	...	...	1789.00	1789.00	369.00	...
30	UPNREGS - SCC (373 Works)	36147.31	...	...	...	823.00	823.00	6967.00	...
31	UPNREGS - STC (96 Works)	8336.55	...	...	...	96.00	96.00	1155.00	...
32	PR Road Assets (74 Works)	9296.00	...	...	...	1255.00	1255.00	514.00	...
33	RDF (620 Works)	25061.90	...	...	...	2363.00	2363.00	1281.00	...
34	PR Building (65 Works)	6306.50	...	...	...	861.00	861.00	476.00	...
35	NABARD - Plain (49 Works)	11656.01	2015-16	2022-23	80.00%	1641.69	4163.10	...	...

**APPENDIX-IX  
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 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
<b>(₹ in Lakh)</b>									
36	NABARD - SCC (2 Works)	282.00	2017-18		100.00%		205.73	...	...
37	NABARD - STC (2 Works)	950.00	2019-20	2021-22	80.00%	506.01	570.35	...	...
38	APRRP (AIIB) (3099 Works)	432798.00	2018-19	2023-24	25%	33400.00	40504.00	24484.00	...
40	PMGSY (544 Works)	229278.20	2006-07/2019-20	2021-22/2024-25	15%	24021.22	33583.64		336.00 /23.02.2021
<b>Buildings</b>									
1	Construction of multistoried court building complex after demolishing the old Sub-Court building at Vijayawada, A/s for Rs.5800lakhs ( <b>Balance work</b> )	8660.00	15.05.18	14.11.19	42%	...	2561.14	...	...
2	Construction of two Courts building Complex for Senior Civil Judge and Addl Junior Civil Judge at Nandigama.	440.00	15.10.18	14.10.19	11%	...	44.95	...	...
3	Construction of Building for Residential Quarter for XI Additional District Judge, by the side of the existing residential quarters of the Judicial Officers at Gudivada, Krishna District G.O.Rt.No.219 LAW (LA&J-H-C-A) Dept Dt.08.02.2013	53.00 Dt.08.02.2013	25.06.2015	24.06.2016 EOT applied upto 31.07.2019	100%	...	36.35	...	Rs.60.00 Lakhs Dt.23.02.2016 Work completed final bill to be paid

**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
<b>(₹ in Lakh)</b>									
4	Construction of Residential Quarter for Junior Civil Judge at Kaikaluru in Krishna District G.O.Rt.No.2029 LAW (LA&J-Home-Courts-A1) Dept Dt.24.09.2013	79.00 Dt.24.09.2013	25.06.2015	24.06.2016 EOT upto 30.06.2019	100%	...	51.56	14.30	RAS accorded for Rs.105.00 Lakhs vide G.O.Rt.No.467 LAW (LA&J-Home-Courts-B) Dept Dt.06.05.2019 Work completed final bill to be paid
5	Construction of Residential Quarter fir Addl.Judicial Magistrate of Ist class, Avanigadda G.O.Rt.No.467 LAW (LA&J-Home-Courts-B) Dept Dt.06.05.2019	50.00 Dt.06.05.2019	...	...	...	...	...	...	Site problem

**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
<i>(₹ in Lakhs)</i>									
6	Construction of First Floor on the Fast Track Court Building in the District Court Complex at Machilipatnam, to provide accommodation to the VI.Additional District Judges Court and repairs to Ground Floor G.O.Rt.No.467 LAW (LA&J-Home-Courts-B) Dept Dt.06.05.2019	45.00Dt.06.05.2019	13.02.2020	12.05.2020 EOT 11.08.2020	100%	11.77	...	...	Work completed final bill to be paid
7	Repairs and Maintenance of Primary Health Centre in Krishna District Under Package KRI - 1 at Ghantasalalem, Mopidevi, PedaKallepalli, Ghantasala,Srikakulam, Puritigadda Under NADU-NEDU	187.00	07.09.2020	06.03.2021 EOT 30.06.2021	42%	...	...	...	Work is in progress
8	Repairs and Maintenance of Primary Health Centre in Krishna District Under Package KRI - 1 at Koduru, Nagayalanka, Mandapakala, Edurumandi,Sorigondi, Veekanuru Under NADU-NEDU	158.00	07.09.2020	06.03.2021	52%	...	...	...	Work is in progress
9	Construction of Primary Health Centre in Krishna District Under Package KRI-3 Rudrpaka Under NADU-NEDU	197.00	20.08.2020	19.05.2021	5.08%	...	...	...	Work is in progress
10	Repairs and Maintenance of Primary Health Centre in Krishna District Under Package KRI - 3 at Gudlavalleru, Kowthavaram , Moturu, Ramapuram Under NADU-NEDU	124.00	10.09.2020	11.03.2021	39%	...	...	...	Work is in progress

**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)									
11	Repairs and Maintenance of Primary Health Centre in Krishna District Under Package KRI - 5 at Mandavalli ,Devapudi, Guraja,Mandavalli Mudinepalli Under NADU-NEDU	144.00	14.09.2020	13.03.2021	23%	...	...	...	Work is in progress
12	Repairs and Maintenance of Primary Health Centre in Krishna District Under Package KRI - 5 at Kalidindi Mulalanka Kolletikota,Korukollu , Seethanapalli Under NADU-NEDU	171.00	07.09.2020	06.03.2021	37%	...	...	...	Work is in progress
13	Repairs and Maintenance of Primary Health Centre in Krishna District Under Package KRI - 6 at Chinnapuram and Tallapalem Under NADU-NEDU	82.00	28.09.2020	27.03.2021	62%	...	...	...	Work is in progress
14	Construction of Primary Health Centre in Krishna District Under Package KRI-10 at Pedaparupudi Under NADU-NEDU	182.00	25.08.2020	24.05.2021	8.20%	...	...	...	Work is in progress
15	Repairs and Maintenance of Primary Health Centre in Krishna District Under Package KRI -10 Movva, , Zamigolvepalli, Nimmakuru, Nidumolu,Pamarru Under NADU-NEDU	197.00	07.09.2020	06.03.2021	23%	...	...	...	Work is in progress
16	Repairs and Maintenance of Primary Health Centre in Krishna District Under Package KRI -10 Yelamaru, Ventrapragada Under NADU-NEDU	80.00	01.10.2020	31.03.2021	35%	...	...	...	Work is in progress

**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 Lakhs)									
17	Construction of Primary Health Centre in Krishna District Under Package KRI-11 at Lakshnipuram	182.00	12.10.2020	11.07.2021	0%	...	...	...	Work to be started
18	Repairs and Maintenance of Primary Health Centre in Krishna District Under Package KRI -11 Bantumilli, Chinnapandraka, Kruthivenu, Pedathummidu	125.00	12.10.2020	11.04.2021	35%	10.36	10.36	...	Work is in progress
19	Repairs and Maintenance of Primary Health Centre in Krishna District Under Package KRI -11 Mallavolu, Pedana, Chevendrapalem Under NADU-NEDU	93.00	28.09.2020	27.03.2021	15%	...	...	...	Work is in progress
<b>Bridges</b>									
1	Construction of High Level Bridge across Bandar Canal in Poranki Village in Krishna District.	3000.00	10.01.19	09.01.20	0%	...	...	...	...
2	Construction of High level bridge across Eluru Canal @ Km.0/10 of Atkuru - Unguturu road in Krishna District	2400.00	22.11.18	21.11.19	40%	800.000	800.000	...	...
3	Construction of ROB @ Gunadala at Km.53/3-4 of Vijayawada - Gudivada Section in lieu of L.C.No.8 (Est.Rs.36.00 Crores) A/s vide G.O.Ms.No.53 T(R&B)Department, dt.11.02.2009 for Rs.3600.00 Lakhs. TS No.14/11-12, dt.30.06.11	3600.00	24.01.12	23.01.15	14	0.000	...	514.98	

**APPENDIX-IX  
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)									
4	Reconstruction of bridge across Ryves canal in Km 7/8 of Punadipadu - Pedaparupudi road atKunderu village in Krishna district (RIDF XIX)	750.00	08.05.15	07.11.16	35%	...	277.39	...	...
5	Construction of High Level Bridge across Perantalakanuma in Km. 4/2 of Alapadu - Kolletikota Road in Krishna DistrictA/s accorded for Rs.1200.00 Lakhs vide G.O.Rt.No.348 T(R&B) Dept Dt.28.02.09 Revised A/S accorded for Rs.1470.00 lakhs vide G.O. Rt.No.453 dated 01.12.2017	1200.00 Dt.28.02.2019	16.11.2010	15.11.2012 EOT upto 15.02.2020	37%	168.26	516.62	...	Rs.1470.00 Dt.01.12.2017
5	Reconstruction of Minor Bridge in KM 13/6 of Elamaru - Dosapadu road in Krishna District (RSEW)	140.00 Dt.16.01.2014	03.03.2014	02.03.2015 EOT applied upto 30.06.2015	0	...	0.45	...	The firm has requested to close the contract
<b>OTHERS:</b>									
<b>AMRUT-I-WSIS</b>									
1	Srikakulam	1073/ 24-03-2016	2016	2017	94%	...	729.00	Nil	...
2	Vizianagaram	585/ 24-03-2016	2017	2018	100%	...	457.00	-	...
3	GVMC	15318/ 24-03-2016	2017	2019	90 %	373.00	8885.00	210.00	...
4	Kakinada	4144/01-07-2016	2017	2018	100%	312.49	3371.37	...	...



**APPENDIX-IX  
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 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
<b>(₹ in Lakh)</b>									
5	Rajahmundry	283/25-05-2016	2017	2017	100%	...	94.50	63.20	214.32
6	Eluru	296/29-04-2016	2017	2018	70.16%	...	91.79	Nil	...
7	Bhimavaram	4729/23-06-2016	2017	2018	93%	693.00	3103.00	436.00	...
8	Tadepalligudem	1540/21-07-2016	2017	2018	89%	...	968.00	Nil	...
9	Vijayawada	9591/11-01-2019	2020	2021	...%	...	...	...	...
10	Machilipatnam	3725/09-05-2016	2017	2018	78%	...	1080.00	2.19	...
11	Gudivada	3247/06-05-2016	2017	2018	81%	...	1493.00	2.80	...
12	Guntur	2202/26-04-2016	2017	2018	29%	...	286.00	34.00	...
13	Tenali	859/23-04-2016	2017	2018	75%	...	337.23	...	...
14	Narasaraopet	1303/12-07-2016	2017	2018	95%	1.27	818.00	2.85	...
15	Chilakaluripet	882/10-05-2017	2017	2018	98%	...	557.00	150.00	...
16	Ongole	288/24-03-2016	2017	2018	42%	...	63.00	...	...
17	Tirupati	9446/24-03-2016	2017	2019	90%	1566.00	1766.00	500.00	NIL

**APPENDIX-IX  
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)									
18	Madanapalle	1950/ 24-06-2016	2017	2019	56%	...	429.38	141.12	...
19	Kadapa	4332/ 29.06.2016	2018	2020	65%	300.00	2470.00	...	...
20	Gunthakal	1645/ 01-07-2016	2017	2019	62%	...	795.00	...	...
21	Dharmavaram	1757/13-07-2016	2017	2018	78%	...	1182.00	...	...
22	Adoni	1254/20-05-2016	2017	2019	100%	...	798.00	...	...
23	Kurnool	6825/ 10-05-2016	2017	2018	96%	...	5450.00	...	...
24	Nandyal	2254/20-07-2016	2017	2018	84%	...	1495.00	...	...
<b>AMRUT-II-WSIS</b>									
25	Srikakulam - WS	557/ 03-03-2017	2018	2019	25%	...	128.00	75.00	...
26	Vizianagaram - WS	2563/. 01.05.2017	2017	2018	98%	142.00	1842.00	115.00	...
27	GVMC - WS	7516	2017	2020	100%	444.00	6256.00	430.00	...
28	Eluru - WS	523/, Dt.01-05-2017	2017	2018	75%	69.62	171.68	70.03	...
29	Bhimavaram - WS	3654/ 28-07-2017	2018	2019	39%	154.95	751.17	239.69	...
30	Machilipatnam - WS	2270/ 08-06-	2017	2019	98%	...	973.00	459.02	...

**APPENDIX-IX  
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
31	Gudivada - WS	2035/ 08-06-2017	2017	2019	55%	...	223.00	Nil	...
32	Guntur - WS	3353/22-11-2017	2018	2018	64.00%	55.23	2040.00	...	...
33	Narasaraopet - WS	508/31-05-2017	2017	2018	100%	...	417.90	...	...
34	Chilakaluripeta - WS	13980/05-05-2017	2017	2019	71%	799.00	3311.04	1394.16	Revised Estimate is Submitted to Government for Rs.15555.00 lakhs on 26-04-2021
35	Ongole - WS	12300/24.05.2017	2018	2019	64%	1128.00	3058.00	...	...
36	Kavali - WS	5930/07.09.2017	2018	2019	77%	344.00	2748.00	1549.00	...
37	Chittoor - WS	25000/06-04-2018	2018	2019	42%	3205.00	9201.00	1298.71	...
38	Madanapalle - WS	1024/05-06-2017	2018	2019	80%	119.99	389.47	115.27	...
39	Srikalahasti - WS	524/ 05-10-2018	2018	2019	83%	48.19	279.00	...	...

**APPENDIX-IX  
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakhs)									
40	Tirupati - WS	5461/12-12-2017	2017	2019	99%	1478.35	4283.00	Nil	5461.00, 12-09-2019
41	Ananthapuramu - WS	1535/11-08-17	2018	2019	80%	65.00	657.98	...	...
42	Hindupur - WS	19400/17.07.2017	2017	2019	96%	935.95	13823.00	...	...
43	Guntakal - WS	1098/11-07-2017	2018	2019	74%	97.00	428.00	...	...
44	Tadipatri - WS	14514/27.10.2017	2018	2019	60%	1687.60	3146.60	149.40	...
45	Adoni - WS	2358 / 11-07-2017	2017	2019	75%	84.00	1222.00	-	...
46	Nandyal -WS	13734 / 29-05-2017	2017	2018	82%	...	5670.00	2147.64	...
47	Kadapa - WS	6773/ 10-08-2017	2017	2019	39%	1106.00	1292.00	591.00	8100.00
48	Proddatur - WS	13349/ 04-07-2017	2017	2019	46%	1370.15	2813.16	281.00	15138.00
<b>Amruth PH-2 STP</b>									
49	Srikakulam - STP	2983 /24-5-2017	2018	2019	29%	346.00	605.00	320.00	...
50	Vizianagaram - STP	1992/05.06.2017	2018	2019	54%	96.00	479.20	65.00	...
51	GVMC - UGD	3331/01-05-2017	2018	2020	66%	...	2462.00	641.00	...
52	Kakinada - STP	2917/09-08-	2018	2019	40%	144.52	281.00	...	...

**APPENDIX-IX  
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
		2017							
53	Rajamahendravaram - STP	1798/03-03-2017	2018	2019	10%	...	...	...	...
54	Eluru - STP	3748/21-07-2017	2018	2019	35%	...	753.00	231.10	...
55	Bhimavaram - STP	1570/05-06-2017	2018	2019	36%	...	...	...	...
56	Vijayawada - UGD	3988/24-05-2017	2018	2019	70%	...	1838.00	...	...
57	Machilipatnam - STP	1676/31-05-2017	2017	2019	46%	...	409.00	Nil	...
58	Gudivada - STP	1676/31-05-2017	2017	2019	37%	46.67	196.67	Nil	...
59	Chilakaluripet - STP	1676/05-05-2017	2018	2019	21%	...	...	117.98	...
60	Tenali - STP	3006/31-05-2017	2018	2019	29%	...	456.00	...	...
61	Ongole - STP	3079/03.03.2017	2018	2019	60%	144.00	296.00	57.00	...
62	Kavali - STP	2911/06.06.2017	2018	2019	77%	288.00	1064.00	886.00	...
63	Tirupathi - sewerage	5950/08-06-2018	2018	2019	63%	1216.00	3030.00	Nil	...
64	Madanapalle - STP	1595/06-06-2017	2018	2019	20%	...	54.12	...	...

**APPENDIX-IX  
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
65	Srikalahasti - STP	2366/05-06-2017	2018	2019	11%	...	...	...	...
66	Kurnool - STP	4793 / 27.07.2017	2018	2019	20%	125.00	125.00	...	...
67	Nandyal - STP	3347 / 17.07.2017	2018	2019	10%	...	...	...	...
68	Adoni - STP	1584 / 17.07.2017	2018	2019	20%	...	...	...	...
69	Kadapa - STP	3950 / 14-02-2018	2018	2019		...	...	...	Letter submitted to Government for Revised administrative Sanction of Rs. 121.00 Crores.
<b>AMRUT-II-STORM WATER DRAINAGE</b>									
70	Srikakulam	4002/24-5-2017	2018	2019	8%	...	280.00	Nil	...
71	Kakinada	9148/22-12-2017	2018	2020	97%	3139.02	5890.10	-	...
72	Rajahmundry	8216/18-01-2018	2018	2020	40%	117.01	1304.00	190.65	...
73	Machilipatnam	2151/14-07-2017	2017	2019	45%	Nil	383.00	226.00	Nil

**APPENDIX-IX  
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

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1	2	3	4	5	6	7	8	9	10
<b>(₹ in Lakh)</b>									
74	Tirupati	1219/12-07-2018	2018	2018	70%	475.00	737.00	Nil	Nil
75	Anantapur	2137/24-05-2017	2019	2020	6%	41.80	41.80	...	...
<b>OTSFA</b>									
75	Guntur-UGD	90382/19-03-2016	2016	2019	50%	...	41656.00	1651.00	...
76	Vijayawada-SWD	46104/28-4-2016	2016	2019	58.33%	3925.69	16187.37	Nil	Nil
<b>HUDCO</b>									
77	Nellore-WSIS	55677/18-12-2015	2016	2018	96%	2662.73	44922.27	Nil	...
78	Nellore-UGD	58085/29-12-2015	2016	2019	81%	6015.00	40283.75	Nil	...
<b>PLAN GRANT</b>									
79	Jaggaihpeta WSIS-	1890/13-4-2017	2017	2019	99%	Nil	1452.00	Nil	Nil
80	Machilipatnam- SWD	6852/01-08-2017	2018	2020	43%	Nil	1338.00	Nil	Nil
81	Kavali-WSIS	15500/15-02-2019	2019	2020	41%	...	...	6355.00	...
82	Ramachandrapuram-SWD	2000 /Dt.22.11.2017	2018	2019	18%	...	...	...	...
<b>CSR Grant</b>									
83	Palcole - WS -	1500 / 12-07-2017	2018	2019	95%	515.61	899.10	176.96	...

**APPENDIX-IX  
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
84	J.C.Nagireddy drinking water supply project Phase II and III in anantapur district	6383.00/ 02.08.2013	2006-07	2010	80%	...	2709.85	459.56	...
85	J.C.Nagireddy drinking water supply project phase-iv in anantapur district	12074/02.08.2013	2008-09	2011	50%	...	3794.99	404.70	...
86	CPWS to Singanamala Constituency	4000.00 /24.07.2012	2016-17	2019	85%	...	3585.50	...	...
87	CPWSS To Juvvaladinne And Other Habitations In Bogole Mandal	1600.00 /24.07.2012	2017-18	2017	85%	...	1011.46	...	...
88	Providing Drinking Water Supply Scheme to Udcnam area of Srikakulam District	7000.00 16/01/2020	2020-21	2022	10%	6015.00	6015.00	...	...
89	Augmentation to CPWSS to Srimukhalingam & other habitations in Jalumuru & Saravakota mandals (Phase-2) in Narasannapeta constituency	2000.00 07/09/2018	2018-19	2021	20%	...	395.11	...	...
90	Completion of Incomplete CPWS Scheme to Seethampeta and other habitations	1000.00 Dt 07/09/2018	2018-19	2021	50%	...	156.25	164.16	...
91	Completion of Incomplete CPWS Scheme to Juvvaladinne and other Habitations in Bogole Mandal	1900 07/09/2018	2017-18	2021	20%	...	...	...	...
92	Providing CPWS Scheme to UTUKURU and other 47 habitations of Rajampet Mandal in YSR district	1000.00 Dt 25/10/2016	2017-18	2021	80%	...	438.03	...	...
93	Completion of Incomplete CPWS S to Habitation in K. V Palli, Kalakada and Kalikiri Mandals	1500.00 Dt 07/09/2018	2017-18	2021	35%	...	866.39	...	...



**APPENDIX-IX  
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1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
94	Providing CPWS Scheme to Chintoor and other habitations in Chintoor Mandal in East Godavari Distirct	1400.00 Dt 07/09/2018	2017-18	2021	80%	...	359.83	...	
95	NRDWP (1323 works)	61129.13	2017-18	2020-21	80%	13736.47	28641.9	...	...
96	JJM (38685 works)	4800.58	2020-21	2021-22	20%	8178.56	8178.56	0	...
97	NABARD (206 works)	23607.42	2018-19	2021-22	80%	2319.80	5749.86	0	...
98	SDS (80 works)	29891.00	2018-19	2021-22	21.52%	6.66	3835.00	2732	...

Note: Information of Water Resources Department has not been received.

**APPENDIX-X  
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
III	Administration of Justice	2014-00-114-15-270	Andhra Pradesh State Legal Services Authority (District Offices)	...	2.00	2.00
		2059-01-053-09-270	Buildings of High Court	...	5,41.35	5,41.35
		<b>Total</b>		...	5,43.35	5,43.35
IV	General Administration and Elections	2052-00-090-04-270	General Administration Department	...	1,84.00	1,84.00
		2059-01-053-10-270	Buildings of General Administration Department	...	17,15.86	17,15.86
		2059-01-053-11-270	Buildings of Protocol (APGH)	...	1,03.47	1,03.47
		<b>Total</b>		...	20,03.33	20,03.33
V	Revenue, Registration and Relief	2245-01-102-05-270	Drinking Water Supply, Flush and Desilting (Urban)	...	22,66.59	22,66.59
		2245-02-106-04-270	Repairs and Restoration of damaged Roads and Bridges	...	9,31.45	9,31.45
		2245-02-122-04-270	Medium and Major Irrigation Works	...	14.30	14.30
		<b>Total</b>		...	32,12.34	32,12.34
				...	46.09	46.09
IX	Fiscal Administration, Planning, Surveys and Statistics	2059-01-053-17-270	Buildings of Treasuries	...	46.09	46.09
		<b>Total</b>		...	46.09	46.09
X	Home Administration	2055-00-001-14-270	Crime Investigation Department	...	2.41	2.41
		2055-00-003-04-270	Police Training Institutions	...	16.08	16.08
		2055-00-117-06-270	Organisation of Counter Terrorist Operations (OCTOPUS)	...	0.11	0.11
		2055-00-117-16-270	Security Related Expenditure (SRE) - Scheme for curbing extremist activities in the State	...	2,49.36	2,49.36
		2055-00-800-74-270	Buildings	...	6,78.57	6,78.57
		2056-00-001-74-270	Buildings	...	3,16.84	3,16.84
		2070-00-108-01-270	Headquarters Office	...	5.69	5.69
		<b>Total</b>		...	12,69.06	12,69.06

**APPENDIX-X  
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
XI	Roads, Buildings and Ports	2059-01-051-18-270	Other Departments	...	6.99	6.99
		2059-01-051-19-270	Public Works	...	1.57	1.57
		2059-01-053-04-130	Maintenance and Repairs of Buildings	...	3.27	3.27
		2059-01-053-04-140	Maintenance and Repairs of Buildings	...	21.88	21.88
		2059-01-053-04-270	Maintenance and Repairs of Buildings	...	1,65.87	1,65.87
		2059-01-053-05-130	Electrical Maintenance / Buildings	...	67.31	67.31
		2059-01-053-05-270	Electrical Maintenance / Buildings	...	1,71.39	1,71.39
		2059-80-051-05-270	Security & Temporary Illumination	...	31.38	31.38
		2059-80-051-12-270	GAD VIP Security / Barricading Arrangements	...	5,26.50	5,26.50
		2059-80-051-13-270	Electrical Maintenance / Buildings	...	52.84	52.84
		2216-05-053-05-270	Maintenance and Repairs of Buildings	...	3,61.33	3,61.33
		2216-05-053-06-140	Lease Charges	...	1,28.16	1,28.16
		2216-05-053-07-270	Maintenance of Raj Bhavan Buildings	...	33.39	33.39
		2216-05-053-12-270	Electrical Maintenance / Buildings	...	54.92	54.92
		3054-03-103-04-270	Highways Works	...	29,05.49	29,05.49
3054-04-105-07-270	District and Other Roads	...	3,18,99.07	3,18,99.07		
3054-04-105-13-270	State Highways under Andhra Pradesh Road Development Corporation	...	2,45,08.58	2,45,08.58		
			<b>Total</b>	6,09,39.94	6,09,39.94	
XII	School Education	2202-02-053-05-280	YSR - School Maintenance Grant	...	92.79	92.79
		2202-80-001-01-270	Headquarters Office	...	1,01.20	1,01.20
			<b>Total</b>	1,93.99	1,93.99	
XIII	Higher Education	2202-03-001-01-270	Headquarters Office	...	3.08	3.08
		2202-03-103-07-270	Government Degree Colleges	...	2.76	2.76
		2202-03-103-09-270	Establishment of English Language Labs	...	12.52	12.52
			<b>Total</b>	18.36	18.36	
XIV	Technical Education	2230-03-101-04-270	Industrial Training Institutes	...	30.00	30.00
			<b>Total</b>	...	30.00	30.00

**APPENDIX-X  
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		Total (₹ in lakh)
				Salary	Non-Salary	
XV	Sports and Youth Services	2204-00-102-05-270	National Cadet Corps Training (Non-Reimbursable Expenditure)	...	13.41	13.41
		<b>Total</b>		...	13.41	13.41
XVI	Medical and Health	2210-01-110-29-270	Teaching Hospitals	...	2,68.63	2,68.63
		2210-05-105-18-270	Medical Colleges	...	61.84	61.84
		2210-06-001-03-270	District Offices	...	1,57.68	1,57.68
		2211-00-001-01-270	Headquarters Office	...	17.57	17.57
		<b>Total</b>		...	5,05.72	5,05.72
XXI	Social Welfare	2225-01-277-07-270	Government Hostels	...	8,83.07	8,83.07
		2225-01-277-31-270	Repairs & Maintenance of Residential School Buildings	...	19,58.30	19,58.30
XXII	Tribal Welfare	<b>Total</b>		...	28,41.37	28,41.37
		<b>Total</b>		...	2,53.29	2,53.29
XXIII	Backward Classes Welfare	2225-02-277-05-270	Educational Institutions	...	2,53.29	2,53.29
		2225-03-277-07-270	Government Hostels	...	4,89.10	4,89.10
XXVIII	Animal Husbandry and Fisheries	<b>Total</b>		...	4,89.10	4,89.10
		2403-00-001-01-270	Headquarters Office	...	12.91	12.91
		2405-00-101-10-270	Tungabhadra Fisheries Project	...	51.49	51.49
		<b>Total</b>		...	64.40	64.40
		2406-01-001-01-270	Headquarters Office	...	28.35	28.35
XXIX	Forest, Science, Technology and Environment	2406-01-001-03-270	District Offices	...	1,64.99	1,64.99
		2406-01-001-04-270	Red Sanders Anti Smuggling Task Force	...	3.92	3.92
		2406-01-101-06-270	Intensification of Forest Management	...	1,38.65	1,38.65
		2406-01-101-14-270	Dr. Y.S. Rajasekhara Reddy Smruthivanam	...	62.50	62.50
		2406-01-101-06-270	Intensification of Forest Management	...	1,78.54	1,78.54
		2406-01-102-09-270	Mixed Plantation	...	3,91.30	3,91.30
		2406-01-796-21-270	Mixed Plantation	...	32.43	32.43
		2406-02-110-04-270	Sanctuaries	...	73.62	73.62

**APPENDIX-X  
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		Total (₹ in lakh)	
				Salary	Non-Salary		
XXIX	Forest, Science, Technology and Environment	2406-02-110-08-270	Project Elephant	...	49.50	49.50	
		2406-02-111-05-270	Other Zoological Parks	...	0.49	0.49	
		2406-02-111-04-270	Zoological Parks	...	41.96	41.96	
		2406-02-111-06-270	Development of National Parks and Sanctuaries	...	22.31	22.31	
		2406-04-103-05-270	Compensatory Afforestation	...	13,73.14	13,73.14	
		2406-04-103-06-270	Catchment Area Treatment Plan	...	1,39.16	1,39.16	
		2406-04-103-08-270	Net Present Value of Forest Land	...	67,94.56	67,94.56	
		2406-04-103-09-270	Imprest	...	1,39.44	1,39.44	
			<b>Total</b>		...	96,34.86	96,34.86
			Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	2215-01-196-05-270	...	70,26.22	70,26.22
XXXI	Panchayat Raj	2515-00-101-10-270	Construction of Panchayati Raj Roads under PMGSY	...	15,00.00	15,00.00	
		2515-00-800-15-270	Maintenance of Panchayat Raj Buildings	...	25.78	25.78	
		3054-04-196-12-270	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	...	21,66.99	21,66.99	
			<b>Total</b>		...	1,07,18.99	1,07,18.99
			Canals and Distributaries	2700-01-101-27-270	...	63.60	63.60
			Dam and Appurtenant Works	2700-01-105-26-270	...	1,91.12	1,91.12
			Dam and Appurtenant Works	2700-01-107-26-270	...	16.23	16.23
			Canals and Distributaries	2700-01-107-27-270	...	26.22	26.22
			Canals and Distributaries	2700-01-113-27-270	...	4.20	4.20
			Canals and Distributaries	2700-01-115-27-270	...	6.27	6.27
XXXIII	Major and Medium Irrigation	2700-01-129-27-270	Canals and Distributaries	...	0.10	0.10	
		2700-01-138-28-270	Lift Irrigation Schemes	...	2,12.63	2,12.63	
		2700-01-155-27-270	Canals and Distributaries	...	1,07.21	1,07.21	
		2700-01-156-26-270	Dam and Appurtenant Works	...	1,14.68	1,14.68	

**APPENDIX-X  
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	
				Total (₹ in lakh)		
XXXXIII	Major and Medium Irrigation	2700-01-156-27-270	Canals and Distributaries	...	2,16.24	2,16.24
		2700-01-157-74-270	Buildings	...	1.60	1.60
		2700-01-800-04-270	Project Establishment under Chief Engineer, Major Irrigation	...	47.12	47.12
		2700-01-800-21-270	Project Establishment under Chief Engineer, (Projects), North Coastal Districts	...	18.16	18.16
		2700-01-800-22-270	Project Establishment under Chief Engineer, (Projects), Irrigation, Kadapa	...	12.24	12.24
		2700-80-800-11-270	Investigation of Major and Medium Irrigation Projects	...	0.04	0.04
		2700-80-800-14-270	Water User's Association	...	35,54.19	35,54.19
		2711-01-800-04-270	River Flood Banks	...	18.69	18.69
		4700-01-001-06-270	Project Establishment under Chief Engineer, Telugu Ganga Project	...	0.72	0.72
		4700-01-001-07-270	Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa	...	6.81	6.81
		4700-01-001-08-270	Project Establishment under Chief Engineer, North Coastal	...	2.65	2.65
		4700-01-112-26-270	Dam and Appurtenant Works	...	8.34	8.34
		4700-01-120-27-270	Canals and Distributaries	...	65.30	65.30
		4700-01-121-26-270	Dam and Appurtenant Works	...	11.91	11.91
		4700-01-123-26-270	Dam and Appurtenant Works	...	56.72	56.72
		4700-01-123-27-270	Canals and Distributaries	...	9.59	9.59
		4700-01-135-26-270	Dam and Appurtenant Works	...	10,10.91	10,10.91
		4700-01-137-26-270	Dam and Appurtenant Works	...	1,34,04.95	1,34,04.95
		4700-01-157-27-270	Canals and Distributaries	...	381.91	381.91
		4700-01-158-26-270	Dam and Appurtenant Works	...	58.80	58.80
4700-01-161-26-270	Dam and Appurtenant Works	...	20.32	20.32		
4701-03-173-26-270	Dam and Appurtenant Works	...	1.58	1.58		
4801-01-101-26-270	Dam and Appurtenant Works	...	41.97	41.97		
			<b>Total</b>	...	1,96,93.02	1,96,93.02

**APPENDIX-X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
XXXIV	Minor Irrigation	2702-02-005-04-270	Survey and Investigation of Ground Water Resources	...	0.40	0.40
		2702-03-101-05-270	Minor Irrigation Tanks	...	0.57	0.57
		2702-03-101-10-270	Construction of New Minor Irrigation Tanks under APILIP	...	2,57.18	2,57.18
		2702-03-102-06-270	Pumping Schemes	...	4.88	4.88
		4702-00-101-12-270	Construction and Restoration of Minor Irrigation Sources	...	82.27	82.27
		4702-00-101-15-270	Lift Irrigation Works	...	98.62	98.62
			<b>Total</b>	...	4,43.92	4,43.92
XXXV	Energy	2801-01-103-04-270	Head works and Hydro-Electric Installations	...	(-)15.51	(-)15.51
			<b>Total</b>	...	(-)15.51	(-)15.51
XXXVI	Industries and Commerce	3051-02-102-04-270	Management of Ports	...	1.20	1.20
			<b>Total</b>	...	1.20	1.20
		2205-00-107-05-270	District Museums	...	5.76	5.76
			<b>Total</b>	...	<b>11,29,05.99</b>	<b>11,29,05.99</b>

Note: The expenditure given in the Appendix includes ₹1,52,63.38 lakh pertaining to Minor Works classified under Capital Heads.

**APPENDIX-XI**  
**MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET**

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
2029-00-102-SH(12) -Re-Survey of Land	Exp	...	...	...	4.20	...	1,00,00.00	...	...
2055-00-109- SH (23)-Disha	Exp	...	...	...	2,67.98	...	4,68.36	...	...
2055-00-114- SH (23)-Disha	Exp	...	...	...	1,73.03	...	6,41.24	...	...
2055-00-116- SH (23)-Disha	Exp	...	...	...	5,98.34	...	14,63.37	...	...
2202-02-109-11-35-Jagananna Vidya Kanuka - Samagra Shiksha - Student Kit	Exp	...	...	...	2,82,50.53	...	5,47,31.29	...	...
2202-02-789-11-35-Jagananna Vidya Kanuka - Samagra Shiksha - Student Kit	Exp	...	...	...	62,54.33	...	62,54.33	...	...
2202-02-796-11-35-Jagananna Vidya Kanuka - Samagra Shiksha - Student Kit	Exp	...	...	...	20,70.14	...	20,70.14	...	...
2202-02-800-11-38- Jagananna Gorumudda - Mid-Day Meal Additional Menu	Exp	...	...	...	2,03,22.77	...	2,50,00.00	...	...
2210-06-101-11-45- 'Dr. YSR Kanti Velugu	Exp	...	...	...	20,00.00	...	20,00.00	...	...



**APPENDIX-XI**  
**MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET**

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
2230-03-101-12-06- STRIVE Project	Exp	...	...	...	11,57.69	...	...	11,57.69	...
2230-03-789-12-06- STRIVE Project	Exp	...	...	...	2,60.10	...	...	3,18.33	...
2230-03-796-12-06- STRIVE Project	Exp	...	...	...	1,32.21	...	...	1,32.21	...
2236-02-101-06-12-YSR Sampoorna Poshana	Exp	...	...	...	2,83,33.69	...	2,91,30.13	...	...
2236-02-101-11-12-YSR Sampoorna Poshana	Exp	...	...	...	4,45,34.34	...	4,70,00.00	...	...
2236-02-101-12-12-YSR Sampoorna Poshana	Exp	...	...	...	2,54,94.23	...	...	2,33,00.00	...
2236-02-789-06-12-YSR Sampoorna Poshana	Exp	...	...	...	98,49.82	...	99,14.60	...	...
2236-02-789-11-12-YSR Sampoorna Poshana	Exp	...	...	...	1,45,12.99	...	1,55,00.00	...	...
2236-02-789-12-12-YSR Sampoorna Poshana	Exp	...	...	...	92,93.76	...	...	97,59.36	...

**APPENDIX-XI  
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET**

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
2236-02-796-06-14-YSR Sampoorna Poshana & Plus	Exp	...	...	...	54,71.71	...	78,43.94	...	...
2236-02-796-11-14-YSR Sampoorna Poshana & Plus	Exp	...	...	...	56,57.42	...	63,00.00	...	...
2236-02-796-12-14-YSR Sampoorna Poshana & Plus	Exp	...	...	...	81,98.90	...	...	81,98.90	...
2435-60-200-11-05-Rythu Bharosa Kendralu	Exp	...	...	...	15,89.22	...	49,00.00	...	...
3451-00-190--20-Andhra Pradesh Digital Corporation Limited (APDC)	Exp	...	...	...	10,00.00	...	10,00.00	...	...
4055-00-207-SH(23)-Disha	Exp	...	...	...	...	21,42.00	23,86.80	...	...
4401-00-113-07-06-YSR - Agri Testing Labs	Exp	...	...	...	...	28,28.16	65,00.00	...	...
4435-01-800-11-05-Rythu Bharosa Kendralu	Exp	...	...	...	...	12,49.88	51,00.00	...	...
5054-04-337-11-34-Kadapa Annuity Projects	Exp	...	...	...	...	71,91.00	85,00.00	...	...

**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)			
<b>I</b>	Account Payable <sup>(*)</sup>							
	<b>Total</b>							
<b>II</b>	State's Share in Centrally Sponsored Schemes							
	<b>Total</b>							
<b>III</b>	Liabilities in the form of transfer of Plan Schemes to Non plan Heads							
	<b>Total</b>							
<b>IV</b>	Liabilities Arising from Incomplete Projects							
	<b>Total</b>							
<b>V</b>	Others/Miscellaneous							
	<b>Total</b>							
	<b>Grand Total</b>							

(\*) Information has not been received from the State Government.

**APPENDIX-XIII**

**Re-organisation of the States-Items for which allocation of balances between/among the States have not been finalized**

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
			At the time Re-Organisation		Amount allocated to Andhra Pradesh	At Present
						<i>(₹ in lakh)</i>
1.	4055 Capital Outlay on Police-	DR	10,30,79.49	...	DR	10,30,79.49
2.	4058 Capital Outlay on Stationery and Printing-	DR	6,16.74	...	DR	6,16.74
3.	4059 Capital Outlay on Public Works-	DR	10,21,66.85	...	DR	10,21,66.85
4.	4070 Capital Outlay on Other Administrative Services-	DR	8,14,37.52	...	DR	8,14,37.52
5.	4202 Capital Outlay on Education, Sports, Art & Culture-	DR	13,11,07.21	...	DR	13,11,07.21
6.	4210 Capital Outlay on Medical and Public Health-	DR	12,21,69.65	...	DR	12,21,69.65
7.	4211 Capital Outlay on Family Welfare-	DR	56,83.45	...	DR	56,83.45
8.	4215 Capital Outlay on Water Supply and Sanitation-	DR	31,85,93.79	...	DR	31,85,93.79
9.	4216 Capital Outlay on Housing-	DR	2,96,80.86	...	DR	2,96,80.86
10.	4217 Capital Outlay on Urban Development-	DR	7,65.00	...	DR	7,65.00
11.	4220 Capital Outlay on Information and Publicity-	DR	6,49.78	...	DR	6,49.78
12.	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	DR	35,55,62.41	...	DR	35,55,62.41
13.	4235 Capital Outlay on Social Security and Welfare-	DR	3,11,85.17	...	DR	3,11,85.17
14.	4250 Capital Outlay on Other Social Services-	DR	4,83,22.85	...	DR	4,83,22.85
15.	4401 Capital Outlay on Crop Husbandry-	DR	59,06.22	...	DR	59,06.22
16.	4402 Capital Outlay on Soil and Water Conservation-	DR	1.33	...	DR	1.33
17.	4403 Capital Outlay on Animal Husbandry-	DR	59,74.26	...	DR	59,74.26
18.	4404 Capital Outlay on Dairy Development-	DR	69,60.34	...	DR	69,60.34
19.	4405 Capital Outlay on Fisheries-	DR	60,97.35	...	DR	60,97.35
20.	4406 Capital Outlay on Forestry and Wild Life-	DR	1,13,13.13	...	DR	1,13,13.13

**APPENDIX-XIII**

**Re-organisation of the States-Items for which allocation of balances between/among the States have not been finalized**

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
			At the time Re-Organisation	Amount allocated to Andhra Pradesh	At Present
					<i>(₹in lakh)</i>
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 Programmes-	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 New and Renewable 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 have not been finalized**

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
			At the time Re-Organisation	Amount allocated to Andhra Pradesh	At Present
					<i>(₹in lakh)</i>
39.	4859 Capital Outlay on Telecommunication and Electronic Industries-	DR	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
	<b>TOTAL - CAPITAL HEADS</b>	<b>DR</b>	<b>15,13,49,67.14</b>	<b>...</b>	<b>DR 15,13,49,67.14</b>
	<b>E - PUBLIC DEBT</b>				
52.	6003 Internal Debt of the State Government-	CR	14,88,55,66.25	CR 8,68,28,94.77 <sup>(1)</sup>	CR (-)95,17.10
53.	6004 Loans and Advances from the Central Govt	CR	1,76,66,65.86	CR 1,02,94,98.30 <sup>(1)</sup>	CR 14,08.14
	<b>TOTAL - PUBLIC DEBT</b>	<b>CR</b>	<b>16,65,22,32.11</b>	<b>CR 9,71,23,93.07</b>	<b>CR (-)81,08.96</b>
	<b>F. LOANS AND ADVANCES</b>				
54.	6075 Loans for Miscellaneous General Services-	DR	65.25	...	DR 65.25

(1) The amount was apportioned in 2014-15.

**APPENDIX-XIII**

**Re-organisation of the States-Items for which allocation of balances between/among the States have not been finalized**

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
			At the time Re-Organisation	...	Amount allocated to Andhra Pradesh	At Present
						<i>(₹in lakh)</i>
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 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 have not been finalized**

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
			At the time Re-Organisation	Amount allocated to Andhra Pradesh	At Present
					<i>(₹in lakh)</i>
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 and 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
	<b>TOTAL - LOAN HEADS</b>	<b>DR</b>	<b>2,80,99,68.55</b>	<b>...</b>	<b>DR 2,80,99,68.55</b>
	<b>PUBLIC ACCOUNT</b>				
90.	8009 State Provident Funds	CR	1,02,29,64.57	CR 57,36,03.07 <sup>(1)</sup>	...
91.	8011 Insurance and Pension Funds	CR	38,48,19.56	CR 22,44,26.76 <sup>(2)</sup>	...
92.	8115 Depreciation/Renewal Reserve Funds	CR	17,81.66	CR 10,39.07 <sup>(2)</sup>	...
93.	8121 General and Other Reserve Funds	CR	31,51.02	CR 18,37.67 <sup>(2)</sup>	...
94.	8222 Sinking Funds-	CR	92,15.56	CR 53,74.51 <sup>(3)</sup>	...
95.	8226 Depreciation /Renewal Reserve Fund-	CR	19,26.49	CR 12,35.77 <sup>(2)</sup>	...

(1) The amount was apportioned in 2016-17(₹99,94,31.72 lakh(CR)) and 2017-18 (₹2,35,32.85 lakh (CR)).

(2) The amount was apportioned in 2017-18.

(3) The amount was apportioned in 2016-17 (₹93,02.86 lakh (CR)) and 2017-18 (₹87.30 lakh (DR)).



## APPENDIX-XIII

### Re-organisation of the States-Items for which allocation of balances between/among the States have not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
			At the time Re-Organisation	Amount allocated to Andhra Pradesh	At Present
					( <i>₹ in lakh</i> )
96.	8229 Development and Welfare Funds-	CR	20,59,13.63	CR 12,00,88.83 <sup>(a)</sup>	...
97.	8235 General and Other Reserve Funds-	CR	2,39,17.70	CR 1,54,49.58 <sup>(b)</sup>	...
98.	8338 Deposits of Local Funds-	CR	35,90,67.64	CR 25,74,16.96 <sup>(1)</sup>	CR (-)1,56,55.24 <sup>(2)</sup>
99.	8342 Other Deposits-	CR	11,83,54.01	CR 4,98,30.92 <sup>(3)</sup>	CR 3,58,47.77
100.	8443 Civil Deposits-	CR	34,82,97.30	CR 8,58,03.52 <sup>(4)</sup>	CR 20,45,70.16
101.	8448 Deposits of Local Funds-	CR	61,32,24.05	CR 40,79,66.29 <sup>(5)</sup>	CR (-)99,14.74 <sup>(2)</sup>
102.	8449 Other Deposits-	CR	27,22,97.19	CR 1,19,66.17 <sup>(6)</sup>	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 53,18.20 <sup>(7)</sup>	DR 68,05.15
105.	8670 Cheques and Bills	DR	1,68,06.89	...	DR 1,68,06.89
106.	8671 Departmental Balances	DR	89.84	...	DR 89.84

(a) The amount was apportioned in 2014-15 (₹2,33.16 lakh (DR)) and 2017-18 (₹20,61,46.79 lakh (CR)).

(b) The amount was apportioned in 2017-18.

(1) The outstanding unapportioned balance of ₹35,90,67.64 lakh(Cr) under MH-8338 as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹37,47,22.88 lakh(Cr) (Telangana ₹11,73,05.92 lakh and Andhra Pradesh ₹25,74,16.96 lakh) and leaving un-apportioned balance of ₹(-)1,56,55.24 lakh(Cr) shown in **bold** font in Finance Accounts of both the States in 2017-18.

(2) Adverse balance is due to apportionment and under reconciliation.

(3) The outstanding unapportioned balance of ₹11,83,54.01 lakh(Cr) under MH-8342 as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹8,25,06.24 lakh(Cr) (Telangana ₹3,26,75.32 lakh and Andhra Pradesh ₹4,98,30.92 lakh) and leaving un-apportioned balance of ₹3,58,47.77 lakh(Cr) shown in **bold** font in Finance Accounts of both the States in 2017-18.

(4) The outstanding unapportioned balance of ₹34,82,97.30 lakh(Cr) under MH-8443 as on 01 June 2014 has been Provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹14,37,27.14 lakh(Cr) (Telangana ₹5,79,23.62 lakh and Andhra Pradesh ₹8,58,03.52 lakh) and leaving un-apportioned balance of ₹20,45,70.16 lakh(Cr) shown in **bold** font in Finance Accounts of both the States in 2017-18.

(5) The outstanding unapportioned balance of ₹61,32,24.05 lakh(Cr) under MH-8448 as on 01 June 2014 has been Provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹62,31,38.79 lakh(Cr) (Telangana ₹21,51,72.50 lakh and Andhra Pradesh ₹40,79,66.29 lakh) and leaving un-apportioned balance of ₹(-)99,14.74 lakh(Cr) shown in **bold** font in Finance Accounts of both the States in 2017-18.

(6) The outstanding unapportioned balance of ₹27,22,97.19 lakh(Cr) under MH-8449 as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹3,67,78.10 lakh (Cr) (Telangana ₹2,48,11.93 lakh and Andhra Pradesh ₹1,19,66.17 lakh) and leaving un-apportioned balance of ₹23,55,19.09lakh(Cr) shown in **bold** font in Finance Accounts of both the States in 2017-18.

(7) The unapportioned balance of ₹29,01.36 lakh(Cr) under MH-8658 as on 01 June 2014 has been apportioned to Telangana to the extent of ₹9,94.58lakh(Dr) and ₹10,59.22 lakh(Dr) cleared through advice in 2018-19 (an amount of ₹1,17,60.31lakh(Cr) – Telangana ₹53,82.89 (Cr) and Andhra Pradesh ₹63,77.42 (Cr) - has already been apportioned in 2017-18) thus leaving un-apportioned balance of ₹68,05.15lakh (Dr) shown in **bold** font in Finance Accounts of both the States in 2017-18.

**APPENDIX-XIII**

**Re-organisation of the States-Items for which allocation of balances between/among the States have not been finalized**

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
			At the time Re-Organisation		Amount allocated to Andhra Pradesh	At Present
						<i>(₹ in lakh)</i>
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	35,53,61.29 <sup>(a)</sup>	...
109.	8674 Security Deposits made by Government	CR	46.41	...	CR	46.41
110.	8679 Account with Governments of other Countries	DR	0.90	...	DR	0.90
111.	8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	DR	3,14,24.27	...	DR	3,14,24.27
112.	8786 Adjusting Account between Central and State Governments-	CR	4,00.69	...	CR	4,00.69
113.	8793 Inter State Suspense Account	DR	29,23.73	DR	26,92.03 <sup>(1)</sup>	...
	<b>NET PUBLIC ACCOUNT</b>	<b>CR</b>	<b>2,70,45,96.57</b>	<b>CR</b>	<b>1,40,33,04.00</b>	<b>CR</b> <b>39,25,80.51</b>

(a) The amount was apportioned in 2014-15

(1) The amount was apportioned in 2017-18.

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