सत्यमेव जयते

Finance Accounts
(Volume - I)
2016-17

Government of Andhra Pradesh

Laid on the table of the State Legislature
*on **06 April 2018***

GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

2016-17

VOLUME-I

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year ending 31 March 2017 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

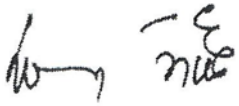
The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 from the compiled accounts and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Andhra Pradesh and the statements received from the Reserve Bank of India. Statements (8, 9, 19 and 20), Explanatory Notes (Statements 5, 14 and 15) and Appendices (VIII and IX) in this compilation have been prepared directly from the information received from the Government of Andhra Pradesh/Corporations/Companies/ Societies who are responsible to ensure the correctness of such information.

The treasuries, offices, and/or departments functioning under the control of the Government of Andhra Pradesh are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Principal Accountant General (Accounts & Entitlement). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Andhra Pradesh for the year 2016-2017.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Andhra Pradesh being presented separately for the year ended 31 March 2017.



Date : 21 December 2017
Place : New Delhi

(RAJIV MEHRISHI)
Comptroller and Auditor General of India

A. Broad overview of the structure of Government accounts

1. The Finance Accounts of the State of Andhra Pradesh present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government, as worked out from the balances recorded in the accounts.

2. The Accounts of the Government are kept in three parts:

Part I: Consolidated Fund: This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g. salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Loans). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants-in-Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into eight sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Grants-in-Aid and Contributions', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional Major Head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Andhra Pradesh for the period 2016-17 was ₹50 crore.

Part III: Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., 'Small Savings, Provident Funds etc.', 'Reserve Funds', 'Deposit and Advances', 'Suspense and Miscellaneous', 'Remittances', and 'Cash Balance'. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

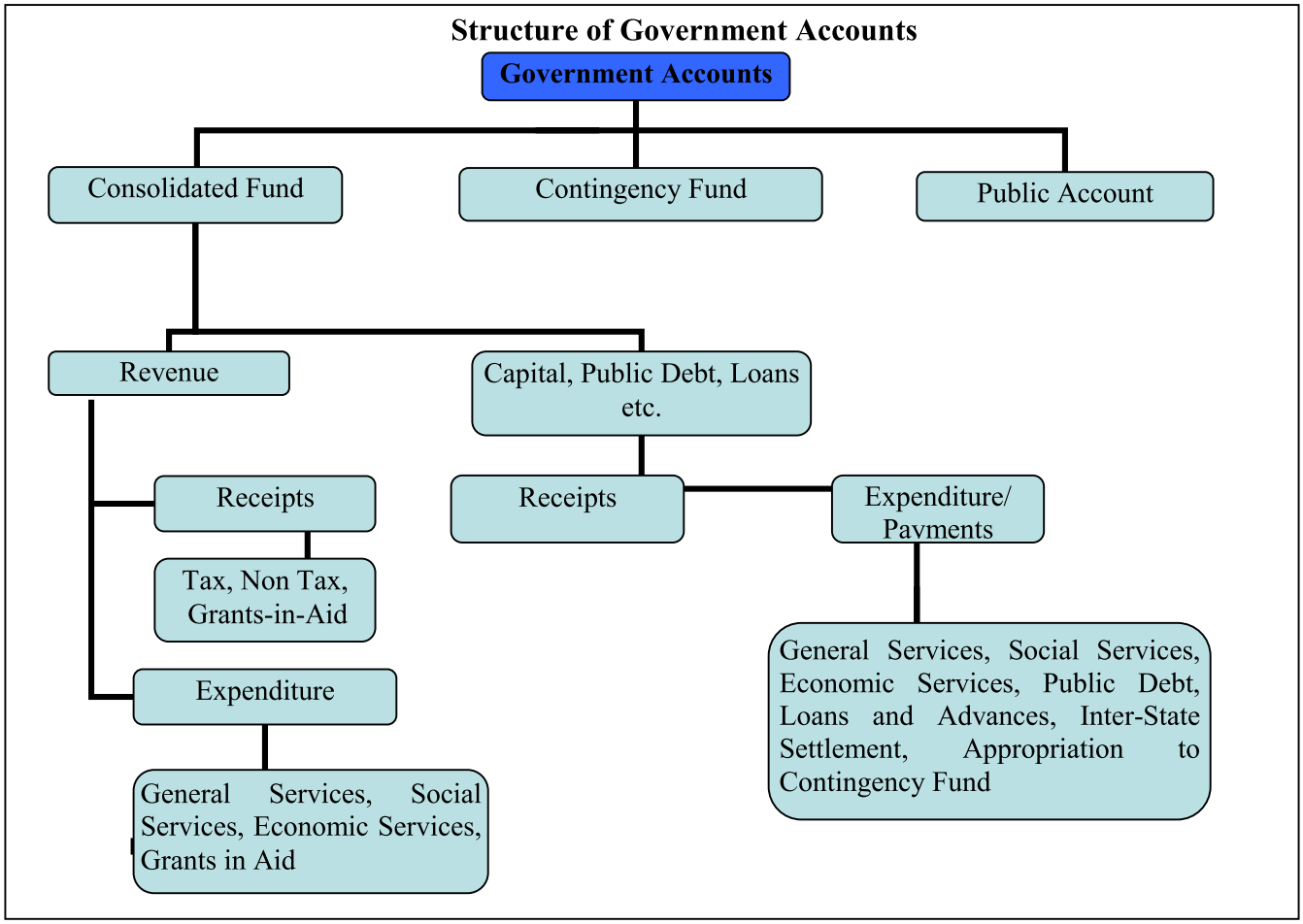
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub Major Heads (two digits), Minor Heads (three digits), Sub Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of Government, Sub Major Heads represent sub-functions, Minor Heads represent programmes/ activities, Sub Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/ object of expenditure.

4. The main unit of classification in accounts is the Major Head, which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2017)

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Loans)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below:



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

Volume I contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and annexure to the Notes to Accounts. Details of the **13** statements in **Volume I** are given below:

1. **Statement of Financial Position**: This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
2. **Statement of Receipts and Disbursements**: This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.

3. **Statement of Receipts (Consolidated Fund)**: This statement comprises revenue and capital receipts and borrowings of the State Government. This statement corresponds to detailed statements 14, 17 and 18 in Volume II of the Finance Accounts.

4. **Statement of Expenditure (Consolidated Fund)**: In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 15, 17 and 18 in Volume II.

5. **Statement of Progressive Capital Expenditure.** This statement corresponds to the detailed statement 16 in Volume II.

6. **Statement of Borrowings and Other Liabilities**: Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 17 in Volume II.

7. **Statement of Loans and Advances given by the Government**: This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 18 in Volume II.

8. **Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies. This statement corresponds to the detailed statement 19 in Volume II.

9. **Statement of Guarantees given by the Government**: This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to the detailed statement 20 in Part II.

10. **Statement of Grants-in-aid given by the Government:** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.

11. **Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.

12. **Statement on Sources and Application of Funds for Expenditure other than on Revenue Account**: This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.

13. **Summary of Balances under Consolidated Fund, Contingency Fund and Public Account:** This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed statement 14, 15, 16, 17, 18 and 21 in Volume II.

Volume II of the Finance Accounts contains two parts- nine detailed statements in Part I and 13 Appendices in Part II.

Part I of Volume II

14. **Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.

15. **Detailed Statement of Revenue Expenditure by Minor Heads**: This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.

16. **Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads:** This statement, which corresponds to the summary statement 5 in Part-I of this volume, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Sub Head levels also.

17. **Detailed Statement of Borrowings and Other Liabilities**: This statement, which corresponds to the summary statement 6 in Part I of this volume, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans.

18. **Detailed Statement of Loans and Advances given by the State Government**: This statement corresponds to the summary statement 7 in Volume I.

19. **Detailed Statement of Investments of the Government:** This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This statement corresponds to Statement 8 in Volume I.

20. **Detailed Statement of Guarantees given by the Government:** This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.
21. **Detailed Statement on Contingency Fund and Other Public Account transactions:** This statement depicts at Minor Head level, the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year. This statement corresponds to Statement 13 in Volume I.
22. **Detailed Statement on Investments of Earmarked Funds**: This statement depicts details of investments from the Reserve Funds (Public Account).

Part II of Volume II

Part II contains 13 appendices on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes, etc. These details are presented in the accounts at Sub Head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Index' in Volume I and II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

C. Ready Reckoner:

The section below links the summary statements appearing in Volume I with the detailed statements and appendices in Volume II. (Appendices which do not have a direct link with the Summary Statements are not shown below).

Parameter	Summary Statements (Volume I)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (including Grants received)	2, 3	14	
Revenue Expenditure	2, 4	15	I (Salary), II (Subsidy)
Grants-in-Aid given by the Government	2,10	---	III
Capital receipts	2, 3	14	
Capital expenditure	1, 2, 4,5,12	16	
Loans and Advances given by the Government	1, 2, 7	18	
Debt Position/Borrowings	1, 2, 6	17	
Investments of the Government in Companies, Corporations etc	8	19	
Cash	1, 2,12		
Balances in Public Account and investments thereof	1, 2	21, 22	
Guarantees	9	20	
Schemes			IV (Externally Aided Projects), V

D. Periodical adjustments and Book adjustments:

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional Major Heads (pertaining to the concerned department) by book adjustment to revenue receipt. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition of the above, the Principal Accountant General/Accountant General (A&E) carries out periodic adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Annexure to Notes to Accounts (Volume I) and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

(1) Creation of funds/ adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Reserve Funds, Sinking Fund, etc.

(2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.

(3) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme, where interest on GPF is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-General Provident Fund.

(4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

E. Rounding: Difference of ₹0.01 lakh/crore, wherever occurring, is due to rounding.

* * *

1. STATEMENT OF FINANCIAL POSITION

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

	Assets[1]	Reference (Sl. No.)		As at 31 March 2017	As at 31 March 2016
		Notes to Accounts	Statement		
					(₹in Crore)
	Cash				
(i)	Cash in Transit and Local Remittances		Annexure to St.No.2	2.90	2.90
				…	**…**
(ii)	Departmental Balances		21	…	…
				0.90	**0.90**
(iii)	Permanent Imprest		21	0.18	0.17
				1.44	**1.44**
(iv)	Cash Balance Investments	Para-2(v)	21	36,97.92	31,93.28
				…	**…**
(v)	Deposits with Reserve Bank of India & Other Banks		Annexure to St.No.2	(-)2,34.48	(-)4,17.75
(vi)	Investments from Earmarked Funds		22 & 19	64,72.97	54,01.26
				10.17	**10.17**
	Capital Expenditure				
(i)	Investments in shares of Companies, Corporations etc.	Para-3(v)	8 &19	5,69.85	3,03.95
				84,01.21	**84,01.21**
(ii)	Other Capital Expenditure[2]		16	3,52,65.71	2,03,87.84
				14,29,48.46	**14,29,48.46**
	Contingency Fund (un-recouped)	Para-3(x)	21	0.12	0.07
	Loans and Advances	Para-3(iv)	7&18	(-)6,27.50	8,38.17
				2,80,99.68	**2,80,99.68**
	Advances with departmental officers		21	0.50	0.33
				29.63	**29.63**
	Suspense and Miscellaneous Balances[3]	Para-3(vii)	21	3,54.51	2,55.93
				1,38.60	**1,38.60**
	Remittance Balances		21	10,07.80	8,46.73
				3,39.47	**3,39.47**
	Cumulative excess of expenditure over Receipts[4]			…	…
	Total			22,64,80.04	21,07,82.44

1 The figures of assets and liabilities are cumulative figures. Please also see note 1(ii) in the section 'Notes to Accounts'.

2 Investments in shares of companies, corporations etc. are excluded under capital expenditure to the extent of ₹569.85 crore which forms part of Capital expenditure and is shown separately under item no.(i) Capital Expenditure.

3 In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account, Departmental balances and Permanent Imprest' which is included separately above though the latter forms part of this sector elsewhere in these Accounts.

4 The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

1. STATEMENT OF FINANCIAL POSITION

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

	Liabilities	Reference (Sl. No.)		As at 31 March 2017	As at 31 March 2016
		Notes to Accounts	Statement		
					(₹ in Crore)
	Borrowings (Public Debt)				
(i)	Internal Debt	Para- 3(ii)	17	14,08,78.07	11,57,99.38
				(-)95.17	**(-)95.17**
(ii)	Loans and Advances from Central Government				
	Non-Plan Loans		17	29.98	28.37
				1.75	**1.75**
	Loans for State Plan Schemes		17	89,81.27	89,15.45
				…	**…**
	Loans for Central Plan Schemes		17	…	…
				3.59	**3.59**
	Loans for Centrally Sponsored Plan Schemes		17	…	…
				…	**…**
	Other Loans		17	…	…
				8.74	**8.74**
	Contingency Fund (Corpus)		21	50.00	50.00
	Liabilities on Public Account				
(i)	Small Savings- Provident Funds etc.		21	94,84.20	19,97.29
				40,83.52(*)	**1,40,77.84**
(ii)	Deposits		21	1,81,97.98	1,36,00.52
				1,71,12.41	**1,71,12.41**
(iii)	Reserve Funds	Para-3(vi)	21	67,32.31	54,36.34
				23,78.53	**23,78.53**
(iv)	Remittance Balance		21	…	…
(v)	Suspense and Miscellaneous Balances	Para-3(vii)	21	…	…
	Cumulative excess of receipts over Expenditure[5]			1,86,32.86	3,14,67.40
	Total			22,64,80.04	21,07,82.44

(*) Un-apportioned balance differs from previous year due to provisional apportionment of balances between Andhra Pradesh and Telangana under Small savings and Provident Fund by effecting proforma correction. The Opening balance of ₹ 1,40,77.84 crore as on 01 June 2014 has been provisionally apportioned to the tune of ₹99,94.32crore (MH8009) between two states (₹55,98.79 crore to Andhra Pradesh and ₹43,95.53 crore to Telangana), leaving un-apportioned balance of ₹40,83.52.

5 The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2016-17	**2015-16**		**2016-17**	**2015-16**
					(₹in Crore)
Part-I Consolidated Fund					
Section-A : Revenue					
Revenue Receipts *(Ref. Statement 3 & 14)*	**9,89,84.49**	**8,86,47.80**	**Revenue Expenditure** *(Ref. Statement 4-A, 4-B & 15)*	**11,62,15.21**	**9,59,49.66**
Tax Revenue (raised by the State) *(Ref. Statement 3 & 14)*	**4,41,81.39**	**3,99,06.54**	Salaries[1] *(Ref. Statement 4-B & Appendix-I)*	2,09,46.15	1,84,98.97
Non-tax Revenue *(Ref. Statement 3 & 14)*	**51,92.84**	**49,20.01**	Subsidies[1] *(Ref. Appendix-II)*	62,46.06	63,60.05
Interest Receipts *(Ref. Statement 3 & 14)*	1,12.55	1,32.91	Grants-in-Aid[1,2] *(Ref. Statement 4-B, 10 & Appendix-III)*	5,38,85.27	3,96,92.88
Others *(Ref. Statement 3)*	50,80.29	47,87.10	**General Services** *(Ref. Statement 4 & 15)*	**2,61,67.56**	**2,28,12.70**
Share of Union Taxes/Duties *(Ref. Statement 3 & 14)*	**2,62,63.88**	**2,18,93.79**	Interest Payment & Service of Debt *(Ref. Statement 4-A, 4-B & 15)*	1,22,92.36	98,48.49
			Pension *(Ref. Statement 4-A, 4-B & 15)*	1,28,72.35	1,12,48.66
			Others *(Ref. Statement 4-B)*	10,02.85	17,15.55
			Social Services *(Ref. Statement 4-A & 15)*	**69,35.55**	**61,53.23**
			Economic Services *(Ref. Statement 4-A & 15)*	**19,41.36**	**24,30.82**
Grants from Central Government *(Ref. Statement 3 & 14)*	**2,33,46.38**	**2,19,27.46**	**Compensation and Assignment to Local Bodies and PRIs** *(Ref. Statement 4-A & 15)*	**93.26**	**1.01**
Revenue Deficit	***1,72,30.72***	***73,01.86***	***Revenue Surplus***	…	…

(1) Salaries, Subsidies and Grants-in-Aid figures have been summed up across all sectors to present a consolidated figure. The Grant-in-Aid figure comprises of the expenditure classified under the dedicated object head "310 Grants-in-Aid" across all Major Heads and totals of Minor Heads 191, 192, 193, 196, 197 and 198. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' Services does not include expenditure on Salaries, Subsidies and Grants-in-Aid.

(2) Grants-in-Aid given to Statutory Corporations, Companies, Autonomous Bodies, Local Bodies etc., by the Government is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies depicted as a separate line item 'Compensation and Assignment to Local Bodies and PRIs'.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2016-17	**2015-16**		**2016-17**	**2015-16**
					(₹in Crore)
Section-B : Capital					
Capital Receipts *(Ref. Statement 3 & 14)*	**…**	**…**	**Capital Expenditure** *(Ref. Statement 4-A, 4-B &16)*	**1,51,43.77**	**1,41,71.52**
			Salaries[3]	4,95.85	4,42.52
			General Services *(Ref. Statement 4-A & 16)*	2,95.17	1,79.73
			Social Services *(Ref. Statement 4-A & 16)*	24,27.83	24,13.88
			Economic Services *(Ref. Statement 4-A & 16)*	1,19,24.92	1,11,35.39
Recoveries of Loans & Advances *(Ref. Statement 3, 7 & 18)*	**20,29.49**	**2,84.63**	**Loans and Advances disbursed** *(Ref. Statement 4-A, 7 & 18)*	**5,63.82**	**6,73.80**
			General Services *(Ref. Statement 4-A, 7&18)*	10.00	…
			Social Services *(Ref. Statement 4-A, 7&18)*	2,12.19	3,17.67
			Economic Services *(Ref. Statement 4-A, 7& 18)*	2,77.57	3,35.16
			Others *(Ref. Statement 7)*	64.06	20.97
Public Debt Receipts *(Ref. Statement 3, 6 & 17)*	**5,99,22.66**	**5,36,81.80**	**Repayment of Public Debt** *(Ref. Statement 4-A, 6 & 17)*	**3,47,76.54**	**3,84,44.50**
Internal Debt (Market loans etc.) *(Ref. Statement 3, 6 & 17)*	5,91,08.41	5,29,96.63	Internal Debt[(#)] (Market loans etc.) *(Ref. Statement 4-A, 6 & 17)*	3,40,29.72	3,72,16.92
Loans from GOI *(Ref. Statement 3, 6 & 17)*	8,14.25	6,85.17	Loans from GOI *(Ref. Statement 4A, 6&17)*	7,46.82	12,27.58
Net of inter-state Settlement	**…**	**…**	**Net of inter-state Settlement**	**(-)0.65**	**1,95.48**
Total Receipts Consolidated Fund *(Ref. Statement 3)*	**16,09,36.64**	**14,26,14.23**	**Total Expenditure Consolidated Fund** *(Ref. Statement 4)*	**16,66,98.69**	**14,94,34.96**
Deficit in Consolidated Fund	***57,62.05***	***68,20.73***	***Surplus in Consolidated Fund***	…	…
Part II Contingency Fund					
Contingency Fund *(Ref. Statement 21)*	0.07	…	**Contingency Fund** *(Ref. Statement 21)*	0.13	0.07

(#) Includes NSSF payment of ₹11,31.82 crore.

(3) Salaries have been summed up across all sectors to present a consolidated figure

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2016-17	**2015-16**		**2016-17**	**2015-16**
					(₹in Crore)
III. Public Account[4]					
Small Savings *(Ref. Statement 21)*	35,41.28	25,43.01	Small Savings *(Ref. Statement 21)*	16,53.16	12,89.57
Reserves & Sinking Funds *(Ref. Statement 21)*	27,79.68	22,46.57	Reserves & Sinking Funds *(Ref. Statement 21)*	25,55.41	21,97.62
Deposits *(Ref. Statement 21)*	5,65,29.82	5,01,00.32	Deposits *(Ref. Statement 21)*	5,19,32.36	4,15,29.86
Advances *(Ref. Statement 21)*	41.35	36.19	Advances *(Ref. Statement 21)*	41.52	36.25
Suspense and Misc. *(Ref. Statement 21)*	6,24,33.09	5,07,45.44	Suspense and Misc.[5] *(Ref. Statement 21)*	6,30,36.32	5,40,67.39
Remittances *(Ref. Statement 21)*	1,64,10.66	1,47,88.09	Remittances *(Ref. Statement 21)*	1,65,71.73	1,43,52.09
Total Receipts Public Account *(Ref. Statement 21)*	**14,17,35.88**	**12,04,59.62**	**Total Disbursements Public Account** *(Ref. Statement 21)*	**13,57,90.50**	**11,34,72.78**
Deficit in Public Account		…	***Surplus in Public Account***	59,45.38	69,86.84
Opening Cash Balance	(-)4,14.85	(-)5,80.89	**Closing Cash Balance**	(-)2,31.58	(-)4,14.85
Increase in Cash Balance	1,83.27	…	**Decrease in Cash Balance**	…	1,66.04

(4) For details please refer to Statement No.21 in Volume II.

(5) 'Suspense and Miscellaneous' includes 'Other Accounts' such as Cash Balance Investment Account (Major Head 8673) etc.

ANNEXURE
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(₹ in Crore)

		On 31 March 2017	On 31 March 2016
(a)	**General Cash Balances-**		
1.	Cash in Treasuries	…	…
2.	Deposits with Reserve Bank	(-)2,35.82(*)	(-)4,19.09
3.	Deposits with other Banks	1.34	1.34
4.	Remittances in Transit	2.90	2.90
	Total	(-)2,31.58	(-)4,14.85
5.	Investments held in Cash Balance Investment Account (Major Head 8673)	36,97.92	31,93.28
	Total- (a)	**34,66.34**	**27,78.43**
(b)	**Other Cash Balances and Investments**		
1.	8671 Departmental Balances-Civil-Cash with Departmental Officers viz. Public Works Officers, Forest Officers, General Managers of Commercial Concerns and Pension Payment Officer (Motigally)	0.90	0.90
2.	8672 Permanent Cash Imprest- Civil-Permanent Advances with Departmental Officers for Contingent Expenditure	1.62	1.61
3.	Investment out of Earmarked Funds	64,83.14	54,11.43
	Total-(b)	**64,85.66**	**54,13.94**
	Total-(a) +(b)	**99,52.00**	**81,92.37**

(*)There was a net difference of **₹ 31.30 crore** (Credit) between the figures reflected in the accounts **₹ 2,35.82 crore** (Credit) and that intimated by the Reserve Bank of India **₹ 2,04.52 crore** (Debit), regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of June 2017 accounts the net difference to be reconciled is **₹0.58 crore** (Debit) .

		Debit	Credit	Net
				(₹ in Crore)
i)	Difference as on 31 March 2017	18,78.82	19,10.12	31.30 (Cr)
ii)	Cleared in the accounts upto June 2017	6.57	38.45	31.88 (Cr)
iii)	Difference after the closing of June 2017	18,72.25	18,71.67	0.58 (Dr)

ANNEXURE
CASH BALANCES AND INVESTMENTS OF CASH BALANCES
EXPLANATORY NOTES

(a) **Daily Cash Balance:** Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹1.94 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special Ways and Means Advances/Overdrafts from time to time.

For arriving at the daily cash balance(1) for the purpose of grant of Ways and Means Advances/ Overdraft, the RBI evaluates the holdings of the 14 day treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity value of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at, results in less than the minimum cash balance or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day, the State Government applies for Ways and Means Advances/ Special Ways and Means Advances/ Overdraft.

(b) The limit for Normal Ways and Means Advances to the State Government was ₹15,10.00 crore as on 31 March 2017. The Bank has also agreed to give special Ways and Means Advances against the pledge of Government Securities. The limit of special Ways and Means Advances is revised by the Bank to ₹8,98.45 crore as on 31 March 2017.

Without resorting to any Ways and Means Advances and Overdraft from Reserve Bank of India, Nagpur, the State Government maintained the minimum Cash Balance with the Bank for 106 days from 01 April 2016 to 31 March 2017.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 01 April 2016 to 31 March 2017 is given below:-

(i)	Number of days on which the minimum balance was maintained without taking any advance	106
(ii)	Number of days on which the minimum balance was maintained by taking ordinary Ways and Means Advance	70
(iii)	Number of days on which the minimum balance was maintained by taking special Drawing Facility	259(*)
(iv)	Number of days on which there was shortfall in minimum balance even after taking the above advances but no overdraft was taken	-
(v)	Number of days on which overdrafts were taken	9

(1) The cash balance ('Deposits with RBI') above is the closing cash balance as on 31 March 2017, but worked out by 16 April 2017 and not simply the daily Balance on 31 March 2017.

(*) The days on which ways and means advances and overdraft were drawn, fall on the same days on which special drawing facility was availed.

ANNEXURE
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

DETAILS OF SPECIAL WAYS AND MEANS ADVANCES, ORDINARY WAYS AND MEANS ADVAVCES AND OVERDRAFT AVAILED BY GOVT OF ANDHRA PRADESH

(₹ *in Crore*)

Availed in	Spl Drawing Facility	Ways & Means Advances	Ways & Means Advances - Overdraft
April/ 2016	…	…	…
May/2016	20,54.84	…	…
June/2016	24,62.84	…	…
July/2016	16,60.80	…	…
August/2016	20,55.16	1,38.74	…
September/2016	27,29.62	…	…
October/2016	8,52.80	21,68.77	…
November/2016	30,44.03	1,20.38	…
December/2016	31,58.15	5,84.09	…
January/2017	17,87.49	…	…
February/2017	10,28.18	15,73.81	1,10.16
March/ 2017	8,79.74	15,59.50	11,85.07

(c) The transaction under the head "Remittance in Transit" represents remittances between treasuries and currency chests which remained unadjusted as on 31 March 2017.

(d) The following is an analysis of investments held in Cash Balance Investment Account:-

	Opening Balance on 01 April 2016	**Purchases**	**Sales**	**Closing Balance on 31 March 2017**	**Interest realised**
					(₹ *in Crore*)
Short-term investments-Government of India Treasury Bills	31,93.28	4,27,23.69	4,32,28.33	36,97.92	66.18
Total	**31,93.28**	**4,27,23.69**	**4,32,28.33**	**36,97.92**	**66.18**

(e) The details of investments out of earmarked funds are given in the Statement No.22.

Securities of the face value of ₹0.77 crore were transferred to (i) a Government Company 'the Hyderabad Chemicals and Fertilizers Limited Hyderabad' (now a subsidiary of Andhra Pradesh State Agro-Industries Corporation Hyderabad (₹0.07 crore)) and (ii) a Joint Stock Company 'the Azamjahi Mills, Hyderabad' (₹0.70 crore) in 1969 (since taken over by the National Textile Corporation Limited) under the Sick Textile undertakings (Nationalisation Act 1974) to enable them to raise funds on the strength of these Securities. Government initiated legal proceedings for return of Securities against the Central Bank of India with whom the Azamjahi Mills had pledged them. Further developments are awaited. The amounts are yet to be apportioned.

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I. Consolidated Fund

	Description	Actuals 2016-17	Actuals 2015-16
			(₹in Crore)
A.	**Tax Revenue-**		
A.1	**Own Tax Revenue-**		
	Other Taxes on Income and Expenditure	2,53.87	2,50.31
	Land Revenue	1,66.88	52.35
	Stamps and Registration Fee	34,75.99	35,27.15
	Taxes on Immovable property other than Agricultural land	1,92.16	1,96.24
	State Excise	46,44.66	43,85.92
	Taxes on Sales, Trade etc.	3,24,84.07	2,91,04.23
	Taxes on Vehicles	24,67.08	20,82.43
	Taxes on Goods and Passengers	12.33	10.35
	Taxes and Duties on Electricity	3,33.39	1,75.90
	Other Taxes and Duties on Commodities and Services	1,50.96	1,21.66
	Others	…	…
	Total-A.1	**4,41,81.39**	**3,99,06.54**
A.2	**Share of net proceeds of Taxes-**		
	Corporation Tax	84,13.66	68,89.71
	Taxes on Income other than Corporation Tax	58,47.52	47,92.07
	Other Taxes on Income and Expenditure	…	0.15
	Taxes on Wealth	19.27	1.55
	Customs	36,19.23	34,98.43
	Union Excise Duties	41,32.85	29,08.50
	Service Tax	42,31.28	37,88.33
	Other Taxes and Duties on Commodities and Services	0.07	15.05
	Total-A.2	**2,62,63.88**	**2,18,93.79**
	Total- A	**7,04,45.27**	**6,18,00.33**
B.	**Non-Tax Revenue-**		
	Non-ferrous Mining & Metallurgical Industries	16,28.15	15,23.34
	Urban Development	9,01.15	1.72
	Education, Sports, Art and Culture	5,76.98	8,56.32
	Other Rural Development Programmes	5,59.20	3,39.50
	Police	2,69.14	1,88.60
	Forestry and Wild Life	2,33.54	4,70.76
	Major Irrigation	1,65.56	1,44.85

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I. Consolidated Fund

Description	Actuals	
	2016-17	2015-16
		(₹in Crore)
Ports and Light Houses	1,60.74	1,89.95
Miscellaneous General Services	1,31.08	53.84
Interest Receipts	1,12.55	1,32.91
Other Administrative Services	1,07.15	2,14.28
Medical and Public Health	83.36	70.36
Roads and Bridges	56.76	47.59
Public Service Commission	43.75	2.02
Other General Economic Services	39.43	27.82
Labour and Employment	26.92	16.05
Water Supply and Sanitation	12.35	8.51
Power	11.28	12.45
Social Security and Welfare	10.94	5,49.61
Co-operation	10.74	17.16
Village and Small Industries	8.07	5.26
Contributions and Recoveries towards Pension and other Retirement Benefits	8.06	7.34
Public Works	7.99	3.33
Civil Supplies	5.02	5.46
Other Social Services	4.95	4.94
Dividends and Profits	4.23	9.38
Medium Irrigation	4.06	2.85
Fisheries	2.51	2.54
Crop Husbandry	2.02	2.09
Minor Irrigation	1.78	0.91
Land Reforms	1.13	1.11
Housing	1.00	1.06
Animal Husbandry	0.44	0.36
Jails	0.28	0.24
Information and Publicity	0.23	0.17
Stationery and Printing	0.22	0.24
Tourism	0.04	0.21
Other Industries	0.03	…
Family Welfare	0.01	4.88
Others (Major heads with receipts below rupees one lakh have been clubbed)	…	…
Total- B	**51,92.84**	**49,20.01**

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

II. Grants from Government of India

	Description	Actuals	
		2016-17	2015-16
			(₹ in Crore)
C.	**Grants-**		
	Grants-in-Aid from Central Government-		
	Non Plan Grants-		
	Grants under the proviso to Article 275 (1) of the Constitution	89,72.03	78,68.88
	Grants towards contribution to State Disaster Response Fund	3,46.50	3,30.00
	Grants under National Disaster Response Fund	7,02.72	3,56.74
	Other Grants	8,17.65	13,88.66
	Grants for State/ Union Territory Plan Schemes-		
	Block Grants (of which EAP ₹11.90/ ₹ 4.91 crore)	11.90	4.91
	Grants under the proviso to Article 275 (1) of the Constitution	28.69	55.00
	Grants from Central Road Fund	3,47.17	1,76.75
	Centrally Assisted State Plan Schemes	1,21,19.72	1,00,88.45
	Grants for Central Plan Schemes-		
	Other Receipts	…	16,58.07
	Total- C	**2,33,46.38**	**2,19,27.46**
	Total- Revenue Receipts (A+B+C)	**9,89,84.49**	**8,86,47.80**

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

III. Capital, Public Debt and Other Receipts

	Description	Actuals	
		2016-17	2015-16
			(₹ in Crore)
D.	**Capital Receipts-**	…	…
	Total- D	**…**	**…**
E.	**Public Debt Receipts-**		
	Internal Debt-		
	Market Loans	2,07,83.27	1,91,68.05
	Loans from Financial Institutions	8,78.97	7,75.17
	Bonds	82,56.01	1,01.54
	Other Loans	36.00	5.64
	Ways and Means Advances from the RBI	2,91,54.16	3,13,07.13
	Special Securities issued to National Small Savings Fund	…	16,39.10
	Loans and Advances from Central Government-		
	Non Plan Loans	…	…
	Loans for State Plan Schemes (Block Loans)($)	8,14.25	6,85.17
	Loans for Central Plan Schemes	…	…
	Loans for Centrally Sponsored Plan Schemes	…	…
	Other Loans	…	…
	Total- E	**5,99,22.66**	**5,36,81.80**
F.	**Loans and Advances by State Government (Recoveries)(1)**	20,29.49	2,84.63
G.	**Inter-State Settlements**	…	…
	Total- Receipts in Consolidated Fund (A+B+C+D+E+F+G)	**16,09,36.64**	**14,26,14.23**

($) All Central Loans for Plan schemes, including Central Plan schemes and Centrally Sponsored Plan schemes are booked under 'Block Loans'.

(1) Details are in Statements 7 and 18 in Volume II.

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND) BY FUNCTION AND NATURE

A. EXPENDITURE BY FUNCTION

	Description	Revenue	Capital	L&A	Total
					(₹in Crore)
A.	**General Services-**				
A.1	**Organs of State-**				
	Parliament/State/Union Territory Legislatures	79.00	…	…	79.00
	President, Vice President / Governor, Administrator of Union Territories	…	…	…	…
	Council of Ministers	20.07	…	…	20.07
	Administration of Justice	5,81.52	…	…	5,81.52
	Elections	(-)1,82.13			(-)1,82.13
A.2	**Fiscal Services-**				
	Land Revenue	63.22	…	…	63.22
	Stamps and Registration	1,38.08	…	…	1,38.08
	State Excise	3,07.78	…	…	3,07.78
	Taxes on Sales, Trade etc.	2,77.50	…	…	2,77.50
	Taxes on Vehicles	1,23.18	…	…	1,23.18
	Other Taxes and Duties on Commodities and Services	8.24	…	…	8.24
	Other Fiscal Services	…	…		…
	Appropriation for Reduction or Avoidance of Debt	5,95.00	…	…	5,95.00
	Interest Payments	1,16,97.36	…	…	1,16,97.36
A.3	**Administrative Services-**				
	Public Service Commission	27.77	…	…	27.77
	Secretariat-General Services	1,75.25	…	…	1,75.25
	District Administration	9,12.68	…	…	9,12.68
	Treasury and Accounts Administration	2,51.00	…	…	2,51.00
	Police	41,67.52	1,95.90	…	43,63.42
	Jails	1,44.68	…	…	1,44.68
	Stationery and Printing	29.77	…	…	29.77
	Public Works	2,30.72	72.04	…	3,02.76
	Other Administrative Services	2,65.31	27.23	…	2,92.54
A.4	**Pension & Misc. General Services-**				
	Pensions and Other Retirement Benefits	1,28,72.35	…	…	1,28,72.35
	Miscellaneous General Services	0.27	…	10.00	10.27
	Total- General Services	**3,27,86.14**	**2,95.17**	**10.00**	**3,30,91.31**

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND) BY FUNCTION AND NATURE

	Description	Revenue	Capital	L&A	Total
					(₹in Crore)
B.	**Social Services-**				
B.1	**Education, Sports, Art & Culture-**				
	General Education	1,62,09.00	1,43.53	…	1,63,52.53
	Technical Education	6,13.11	…	…	6,13.11
	Sports and Youth Services	2,69.91	…	…	2,69.91
	Art and Culture	1,20.92	…	…	1,20.92
B.2	**Health & Family Welfare-**				
	Medical and Public health	46,94.20	3,93.70	5.01	50,92.91
	Family Welfare	13,49.83	…	…	13,49.83
B.3	**Water Supply, Sanitation, Housing and Urban Development-**				
	Water Supply and Sanitation	11,32.76	5,32.41	…	16,65.17
	Housing	4,57.73	5.63	1,32.18	5,95.54
	Urban Development	43,07.99	4,30.54	75.00	48,13.53
B.4	**Information and Broadcasting-**				
	Information and Publicity	1,25.86	…	…	1,25.86
B.5	**Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-**				
	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	79,52.31	5,30.21	…	84,82.52
B.6	**Labour and Labour Welfare-**				
	Labour and Employment	2,70.64	…	…	2,70.64
B.7	**Social Welfare & Nutrition-**				
	Social Security and Welfare	79,97.32	82.40	…	80,79.72
	Nutrition	33,66.99	…	…	33,66.99
	Relief on Account of Natural Calamities	12,06.98	…	…	12,06.98
B.8	**Others-**				
	Other Social Services	1,15.00	3,12.48	…	4,27.48
	Secretariat- Social Services	37.32	…	…	37.32
	Total- Social Services	**5,02,27.87**	**24,30.90**	**2,12.19**	**5,28,70.96**
C.	**Economic Services-**				
C.1	**Agriculture & Allied Activities-**				
	Crop Husbandry	58,99.81	48.23	…	59,48.04

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND) BY FUNCTION AND NATURE

	Description	Revenue	Capital	L&A	Total
					(₹in Crore)
	Soil and Water Conservation	34.48	…	…	34.48
	Animal Husbandry	7,34.86	37.72	…	7,72.58
	Fisheries	2,55.90	29.03	…	2,84.93
	Dairy development	…	…	…	…
	Forestry &Wild Life	2,66.91	1.40	…	2,68.31
	Food Storage and Warehousing	68.25	…	…	68.25
	Agricultural Research & Education	5,50.37	…	…	5,50.37
	Co-operation	1,26.24	…	…	1,26.24
	Other Agricultural Programmes	8.64	…	…	8.64
C.2	**Rural Development-**				
	Special Programmes for Rural Development	56,66.76	…	…	56,66.76
	Land Reforms	8.98	…	…	8.98
	Other Rural Development Programmes	41,25.86	…	…	41,25.86
C.4	**Irrigation & Flood Control**				
	Major Irrigation	5,03.11	77,80.96	…	82,84.07
	Medium Irrigation	…	77.86	…	77.86
	Minor Irrigation	88.50	17,13.26	…	18,01.76
	Command Area Development	4.48	0.05	…	4.53
	Flood Control & Drainage	0.25	4,23.99	…	4,24.24
C.5	**Energy-**				
	Power	1,14,77.91	3.34	1,16.43	1,15,97.68
	New and Renewable Energy	5.24	…	…	5.24
C.6	**Industry & Minerals-**				
	Village & Small Industries	2,70.68	0.01	…	2,70.69
	Industries	4,73.43	…	…	4,73.43
	Iron & Steel Industries	…	…	…	…
	Non- Ferrous Mining & Metallurgical Industries	65.33	…	…	65.33
	Other Industries	60.50	…	…	60.50
C.7	**Transport-**				
	Ports & Light Houses	21.03	6.68	…	27.71
	Civil Aviation	47.19	…	…	47.19
	Roads & Bridges	9,86.34	20,90.21	…	30,76.55
	Road Transport	1,25.33	…	1,61.14	2,86.47
	Inland Water Transport	0.81	…	…	0.81

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND) BY FUNCTION AND NATURE

	Description	Revenue	Capital	L&A	Total
					(₹in Crore)
C.9	**Science & Technology-**				
	Other Scientific Research	28.42	…	…	28.42
	Ecology & Environment	2.86	…	…	2.86
C.10	**General Economic Services-**				
	Secretariat- Economic Services	8,68.81	…	…	8,68.81
	Tourism	39.93	25.89	…	65.82
	Foreign Trade & Export Promotion	2.86	…	…	2.86
	Census, Surveys & Statistics	79.93	…	…	79.93
	Civil Supplies	1,91.96	…	…	1,91.96
	General Financial Trading Institutions	…	1.17	…	1.17
	Other General Economic Services	15.98	1,77.90	…	1,93.88
	Total- Economic Services	**3,31,07.94**	**1,24,17.70**	**2,77.57**	**4,58,03.21**
D.	**Loans, Grants in Aid & Contributions-**				
	Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	93.26	…	…	93.26
E.	**Loans to Government Servants, etc.-**				
	Loans to Government Servants etc.	…	…	64.06	64.06
	Misc. Loans	…	…	…	
F.	**Public Debt-**				
	Internal Debt of the State Government	…	…	3,40,29.72	3,40,29.72
	Loans and Advances from the Central Government	…	…	7,46.82	7,46.82
	Total- Loans, Grants in Aid & Contributions, Loans to Government Servants, Public Debt	**93.26**	**…**	**3,48,40.60**	**3,49,33.86**
G.	**Inter State Settlement**	…	…	(-)0.65	(-)0.65
	Total- Consolidated Fund Expenditure	**11,62,15.21**	**1,51,43.77**	**3,53,39.71**	**16,66,98.69**

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND) BY FUNCTION AND NATURE

B. EXPENDITURE BY NATURE

Object of Expenditure	2016-17			2015-16		
	Revenue	Capital	Total	Revenue	Capital	Total
						(₹in Crore)
Grants-in-Aid	53978.53	43.32	54021.85	39692.88	82.66	39775.54
Salaries	20946.15	495.85	21442.00	18498.97	442.51	18941.48
Pensionary Charges	17081.10	…	17081.10	14672.54	0.04	14672.58
Major Works	…	12653.21	12653.21	1.28	12405.39	12406.67
Interest	11712.23	…	11712.23	10129.77	…	10129.77
Subsidies	6246.06	…	6246.06	6360.05	…	6360.05
Scholarships and Stipends	3014.26	…	3014.26	2600.16	…	2600.16
Other Charges	880.90	1505.44	2386.34	853.40	828.61	1682.01
Contributions	1284.78	…	1284.78	1176.08	…	1176.08
Minor Works	1203.19	64.35	1267.54	1373.48	272.84	1646.32
Professional Services	1154.97	10.83	1165.80	1125.57	13.89	1139.46
Cost of Ration/Diet Charges	940.27	…	940.27	1003.60	0.00	1003.60
Transfer to Reserve Funds and Deposit Accounts-NDRF	702.72	…	702.72	356.74	…	356.74
Supplies and Materials	557.98	1.43	559.41	600.67	1.70	602.37
Other Contractual Services	485.17	17.34	502.51	388.23	13.97	402.20
Transfer to Reserve Funds and Deposit Accounts - SDRF	462.00	…	462.00	440.00	…	440.00
Office Expenses	331.87	23.62	355.49	421.29	32.67	453.96
Machinery and Equipment	70.97	254.81	325.78	176.91	132.20	309.11
Domestic Travel Expenses	268.43	10.12	278.55	245.57	12.76	258.33
Investments	…	265.89	265.89	…	254.48	254.48
Advertisements, Sales and Publicity Expenses	106.97	115.98	222.95	200.54	65.59	266.13
Encashment of Earned Leave	155.38	…	155.38	…	...	…
Rents, Rates and Taxes	82.21	1.16	83.37	82.13	1.52	83.65
User Charges	70.92	…	70.92	84.63	…	84.63
Petrol, Oil and Lubricants	56.15	1.40	57.55	60.85	1.58	62.43
Wages	50.59	1.18	51.77	46.72	1.31	48.03
Publications	33.45	0.21	33.66	36.75	0.60	37.35
Motor Vehicles	13.73	11.05	24.78	14.28	5.57	19.85
Clothing, Tentage and Store	15.66	…	15.66	15.49	…	15.49
Other Administrative Expenses	7.87	6.31	14.18	12.97	10.99	23.96
Secret Service Expenditure	12.24	…	12.24	15.13	…	15.13
Arms and Ammunition	7.08	2.04	9.12	9.63	2.24	11.87
Foreign Travel Expenses	3.12	…	3.12	6.70	…	6.70
Suspense	1.03	…	1.03	1.51	…	1.51

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND) BY FUNCTION AND NATURE

Object of Expenditure	2016-17			2015-16		
	Revenue	Capital	Total	Revenue	Capital	Total
						(₹in Crore)
Royalty	0.90	…	0.90	...	…	…
Rewards	0.32	…	0.32	0.65	…	0.65
Writes off and Losses	0.08	…	0.08	(-)10.86	…	(-)10.86
Overtime Allowance	0.06	…	0.06	0.07	…	0.07
Deduct – Recoveries	(-)334.97	…	(-)334.97	(-)390.63	(-)25.85	(-)416.48
Inter Account Transfers	(-)5389.16	(-)341.77	(-)5730.93	(-)4354.09	(-)385.75	(-)4739.84
TOTAL	**116215.21**	**15143.77**	**131358.98**	**95949.66**	**14171.52**	**110121.18**

Note:Grants-in-Aid under Revenue Account includes expenditure of ₹56,43.14 crore (Salaries ₹54,94.56 crore, Wages ₹1.25 crore, Domestic Travel Expenses ₹82.72 crore, Office Expenses ₹0.01 crore, Minor Works ₹63.37 crore, Other Contractual Services ₹0.12 crore, Other Charges ₹0.09 crore, Contributions ₹1.00 crore and Subsidies ₹0.02 crore) incurred under Minor Heads 191, 192, 193, 196, 197 & 198 treated as Grants-in-Aid.

* * *

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(Figures in **bold** represent un-apportioned expenditure)

Major Head	Description	Expenditure during 2015-16	Progressive Expenditure ending 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Percentage Increase(+)/ Decrease(-)
							(₹ in Crore)
A.	**Capital Account of General Services-**						
4055	Capital Outlay on Police	1,29.87	1,79.24	...	1,95.90	3,75.14	50.84
			10,30.80			**10,30.80**	
4058	Capital Outlay on Stationery and Printing	…	0.72	...	...	0.72	...
			6.16			**6.16**	
4059	Capital Outlay on Public Works	40.84	91.69	...	72.04	1,63.73	76.40
			10,21.68			**10,21.68**	
4070	Capital Outlay on Other Administrative Services	9.02	37.06	...	27.23	64.29	201.77
			8,14.37			**8,14.37**	
	Total- A	1,79.73	3,08.71	...	2,95.17	6,03.88	64.23
			28,73.01			**28,73.01**	
B.	**Capital Account of Social Services-**						
(a)	***Capital Account of Education, Sports, Art and Culture-***						
4202	Capital Outlay on Education, Sports, Art and Culture	3,74.39	8,48.11	...	1,43.53	9,91.64	(-)61.66
			13,11.07			**13,11.07**	
	Total- (a)	3,74.39	8,48.11	...	1,43.53	9,91.64	(-)61.66
			13,11.07			**13,11.07**	
(b)	***Capital Account of Health and Family Welfare-***						
4210	Capital Outlay on Medical and Public Health	2,61.95	4,74.32	...	3,93.70	8,68.02	50.30
			12,21.70			**12,21.70**	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(Figures in **bold** represent un-apportioned expenditure)

Major Head	Description	Expenditure during 2015-16	Progressive Expenditure ending 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Percentage Increase(+)/ Decrease(-)
							(₹ in Crore)
4211	Capital Outlay on Family Welfare	…	...	...	...	...	...
			56.84			**56.84**	
	Total- (b)	2,61.95	4,74.32	...	3,93.70	8,68.02	50.30
			12,78.54			**12,78.54**	
(c)	***Capital Account of Water Supply, Sanitation, Housing and Urban Development-***						
4215	Capital Outlay on Water Supply and Sanitation	59.90	1,23.45	...	5,32.41	6,55.86	788.83
			31,85.93			**31,85.93**	
4216	Capital Outlay on Housing	4.20	8.33	...	5.63	13.96	34.05
			2,96.81			**2,96.81**	
4217	Capital Outlay on Urban Development	9,08.58	10,53.90	...	4,30.54	14,84.44	(-)52.61
			7.65			**7.65**	
	Total- (c)	9,72.68	11,85.68	...	9,68.58	21,54.26	(-)0.42
			34,90.39			**34,90.39**	
(d)	***Capital Account of Information and Broadcasting-***						
4220	Capital Outlay on Information and Publicity	…	...	...	...	...	...
			6.50			**6.50**	
	Total- (d)	...	...	...	...	...	...
			6.50			**6.50**	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(Figures in **bold** represent un-apportioned expenditure)

Major Head	Description	Expenditure during 2015-16	Progressive Expenditure ending 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Percentage Increase(+)/ Decrease(-)
							(₹ in Crore)
(e)	***Capital Account of Welfare of SCs, STs and Other BCs-***						
4225	Capital Outlay on Welfare of SCs, STs , Other BCs and Minorities	5,49.45	10,49.46	...	5,30.21	15,79.67	(-)3.50
			35,55.63			**35,55.63**	
	Total- (e)	5,49.45	10,49.46	...	5,30.21	15,79.67	(-)3.50
			35,55.63			**35,55.63**	
(g)	***Capital Account of Social Welfare and Nutrition-***						
4235	Capital Outlay on Social Security and Welfare	1,05.23	1,40.11	...	82.40	2,22.51	(-)21.70
			3,11.85			**3,11.85**	
	Total- (g)	1,05.23	1,40.11	...	82.40	2,22.51	(-)21.70
			3,11.85			**3,11.85**	
(h)	***Capital Account of other Social Services-***						
4250	Capital Outlay on Other Social Services	1,50.94	3,01.99	...	3,12.48	6,14.47	107.02
			4,83.22			**4,83.22**	
	Total- (h)	1,50.94	3,01.99	...	3,12.48	6,14.47	107.02
			4,83.22			**4,83.22**	
	Total- B	24,14.64	39,99.67	...	24,30.90	64,30.57	0.67
			1,04,37.20			**1,04,37.20**	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(Figures in **bold** represent un-apportioned expenditure)

Major Head	Description	Expenditure during 2015-16	Progressive Expenditure ending 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Percentage Increase(+)/ Decrease(-)
							(₹ in Crore)
C.	**Capital Account of Economic Services-**						
(a)	***Capital Account of Agriculture and Allied Activities-***						
4401	Capital Outlay on Crop Husbandry	13.13	15.49	...	48.23	63.72	267.33
			59.07			**59.07**	
4402	Capital Outlay on Soil and Water Conservation	...	...	...	...	...	...
			0.01			**0.01**	
4403	Capital Outlay on Animal Husbandry	47.85	88.67	...	37.72	1,26.39	(-)21.17
			59.74			**59.74**	
4404	Capital Outlay on Dairy Development	...	...	...	...	...	...
			69.60			**69.60**	
4405	Capital Outlay on Fisheries	0.17	2.17	...	29.03	31.20	16976.47
			60.97			**60.97**	
4406	Capital Outlay on Forestry and Wild Life	24.08	26.37	...	1.40	27.77	(-)94.19
			1,13.12			**1,13.12**	
4408	Capital Outlay on Food Storage and Warehousing	...	...	...	...	...	...
			9.19			**9.19**	
4415	Capital Outlay on Agricultural Research and Education	...	...	...	...	...	...
			25.00			**25.00**	
4416	Investment in Agricultural Financial Institutions	...	1.00	...	...	1.00	...
			...			**...**	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(Figures in **bold** represent un-apportioned expenditure)

Major Head	Description	Expenditure during 2015-16	Progressive Expenditure ending 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Percentage Increase(+)/ Decrease(-)
							(₹ in Crore)
4425	Capital Outlay on Co-operation	3.26	3.26	...	...	3.26	...
			3,25.19			**3,25.19**	
4435	Capital Outlay on Other Agricultural Programmes	...	...	...	...	...	...
			51.11			**51.11**	
	Total- (a)	88.49	1,36.96	...	1,16.38	2,53.34	31.52
			7,73.00			**7,73.00**	
(b)	***Capital Account of Rural Development-***						
4515	Capital Outlay on Other Rural Development Programmes	...	...	...	...	...	
			18,52.76			**18,52.76**	
	Total- (b)	...	...	...	...	...	
			18,52.76			**18,52.76**	
(d)	***Capital Account of Irrigation and Flood Control-***						
4700	Capital Outlay on Major Irrigation	75,61.23	1,00,73.32	...	77,80.96	1,78,54.28	2.91
			8,77,07.45			**8,77,07.45**	
4701	Capital Outlay on Medium Irrigation	61.40	1,25.84	...	77.86	2,03.70	26.81
			48,68.00			**48,68.00**	
4702	Capital Outlay on Minor Irrigation	10,83.06	15,40.57	...	17,13.26	32,53.83	58.19
			95,47.74			**95,47.74**	
4705	Capital Outlay on Command Area Development	...	...	...	0.05	0.05	...
			2,38.99			**2,38.99**	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(Figures in **bold** represent un-apportioned expenditure)

Major Head	Description	Expenditure during 2015-16	Progressive Expenditure ending 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Percentage Increase(+)/ Decrease(-)
							(₹ in Crore)
4711	Capital Outlay on Flood Control Projects	2,11.64	4,10.94	...	4,23.99	8,34.93	100.34
			26,41.02			**26,41.02**	
	Total- (d)	89,17.33	1,21,50.67	...	99,96.12	2,21,46.79	12.10
			10,50,03.20			**10,50,03.20**	
(e)	***Capital Account of Energy-***						
4801	Capital Outlay on Power Projects	20.72	59.13	...	3.34	62.47	(-)83.87
			53,27.94			**53,27.94**	
4810	Capital Outlay on New and Renewable Energy	...	...	...	...	...	...
			0.59			**0.59**	
	Total- (e)	20.72	59.13	...	3.34	62.47	(-)83.87
			53,28.53			**53,28.53**	
(f)	***Capital Account of Industry and Minerals-***						
4851	Capital Outlay on Village and Small Industries	0.01	0.02	...	0.01	0.03	...
			75.81			**75.81**	
4852	Capital Outlay on Iron and Steel Industries	...	...	...	...	...	...
			4.73			**4.73**	
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	...	...	...	...	...	...
			8,91.27			**8,91.27**	
4854	Capital Outlay on Cement & Non-metallic Mineral Industries	...	...	...	...	...	...
			0.22			**0.22**	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(Figures in **bold** represent un-apportioned expenditure)

Major Head	Description	Expenditure during 2015-16	Progressive Expenditure ending 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Percentage Increase(+)/ Decrease(-)
							(₹in Crore)
4855	Capital Outlay on Fertilizer Industries		...	...		...	...
			27.46			**27.46**	
4858	Capital Outlay on Engineering Industries	...	...	...	...	...	...
			37.42			**37.42**	
4859	Capital Outlay on Telecommunications and Electronic Industries	...	...	...	...	...	...
			12.88			**12.88**	
4860	Capital Outlay on Consumer Industries	2.85	3.58	...	...	3.58	...
			3,48.20			**3,48.20**	
4875	Capital Outlay on Other Industries	...	7.43	...	...	7.43	...
			6,01.45			**6,01.45**	
4885	Other Capital Outlay on Industries and Minerals	...	...	...	...	...	...
			71.68			**71.68**	
	Total- (f)	2.86	11.03	...	0.01	11.04	(-)99.65
			20,71.12			**20,71.12**	
(g)	***Capital Account of Transport-***						
5051	Capital Outlay on Ports and Light Houses	9.10	13.21	...	6.68	19.89	(-)26.59
			8,65.91			**8,65.91**	
5053	Capital Outlay on Civil Aviation	1.00	1.00	...	...	1.00	...
			72.24			**72.24**	
5054	Capital Outlay on Roads and Bridges	24,36.03	39,09.79	...	20,90.21	60,00.00	(-)14.20
			1,71,82.89			**1,71,82.89**	
5055	Capital Outlay on Road Transport	...	...	...	...	...	...
			1,82.84			**1,82.84**	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(Figures in **bold** represent un-apportioned expenditure)

Major Head	Description	Expenditure during 2015-16	Progressive Expenditure ending 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Percentage Increase(+)/ Decrease(-)
							(₹ in Crore)
5056	Capital Outlay on Inland Water Transport	...	...	...	...	...	...
			7.81			**7.81**	
	Total- (g)	24,46.13	39,24.00	...	20,96.89	60,20.89	(-)14.28
			1,83,11.69			**1,83,11.69**	
(j)	***Capital Account of General Economic Services-***						
5452	Capital Outlay on Tourism	12.84	12.84	...	25.89	38.73	101.64
			23.35			**23.35**	
5453	Capital Outlay on Foreign Trade and Export Promotion	...	...	...	...	...	...
			13.00			**13.00**	
5465	Investments in General Financial & Trading Institutions	...	...	...	1.17	1.17	...
			28.96			**28.96**	
5475	Capital Outlay on Other General Economic Services	88.78	88.78	...	1,77.90	2,66.68	100.38
			46,33.85			**46,33.85**	
	Total- (j)	1,01.62	1,01.62	...	2,04.96	3,06.58	101.69
			46,99.16			**46,99.16**	
	Total- C	1,15,77.15	1,63,83.41	...	1,24,17.70	2,88,01.11	7.26
			13,80,39.46			**13,80,39.46**	
	Total- Expenditure Capital Account	1,41,71.52	2,06,91.79	...	1,51,43.77	3,58,35.56	6.86
			15,13,49.67			**15,13,49.67**	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

EXPLANATORY NOTES

1. Expenditure figure under the Major Head 4250 -Capital outlay on Other Social Services excludes an amount of ₹7,89,351 met out of an advance from the Contingency Fund during the year 2016-17 but not recouped to the Fund till the close of the year.

2. Expenditure figure under the Major Head 5054-Capital outlay on Roads and Bridges includes an amount of ₹3,02,866 met out of an advance from the Contingency Fund during the year 2015-16 and recouped to the Fund during the year 2016-17.

3. During the period 2016-17, the Government of Andhra Pradesh invested ₹23.87 crore in Government Companies and ₹2,42.03 crore in Cooperative Institutions and Local Bodies, total investment being ₹2,65.90 crore. Further details of Investments are given in Statement No.16.

4. The major increase in respect of the Capital Expenditure heads over previous year is as under:

	Head of Account	Increase	Reasons
		(₹in Crore)	
A.	**Capital Account of General Services-**		
4055	Capital Outlay on Police	66.03	Increase in expenditure is mainly on construction of Building for Police Department for Front Offices and Crime and Criminal Tracking Network Systems (CCTNS).
B.	**Capital Account of Social Services-**		
(b)	***Capital Account of Health and Family Welfare-***		
4210	Capital Outlay on Medical and Public Health	1,31.75	Increase in expenditure is mainly due to upgradation of A.P. Vaidya Vidhana Parishad Hospitals and constructions of Medical Buildings.
(c)	***Capital Account of Water Supply, Sanitation, Housing and Urban Development-***		
4215	Capital Outlay on Water Supply and Sanitation	4,72.51	Increase in expenditure is mainly on account of National Rural Drinking Water Programme and Rural Water Supply Scheme
(h)	***Capital Account of other Social Services-***		
4250	Capital Outlay on Other Social Services	1,61.54	Increase is mainly due to expenditure on Resilient Electric Network by APEPDCL and construction of Roads by R&B and P.R. Departments.
C.	**Capital Account of Economic Services-**		
(d)	***Capital Account of Irrigation and Flood Control-***		
4700	Capital Outlay on Major Irrigation	2,19.73	Increase in expenditure on Handri Neeva Sujala Sravanthi and Sri Krishna Devaraya Galeru Nagari Sujala Sravanthi.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

EXPLANATORY NOTES

	Head of Account	Increase	Reasons
		(₹ in Crore)	
4702	Capital Outlay on Minor Irrigation	6,30.20	Increase is mainly due to expenditure on Neeru-Chettu.
4711	Capital Outlay on Flood Control Projects	2,12.35	Increase in expenditure is on Embankments.
(j)	***Capital Account of General Economic Services-***		
5475	Capital Outlay on Other General Economic Services	89.12	Increase in expenditure is mainly due to Special Development Fund for welfare and development activities.

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

	Head of Account	Decrease	Reasons
		(₹ in Crore)	
B.	**Capital Account of Social Services-**		
(a)	***Capital Account of Education, Sports, Art and Culture-***		
4202	Capital Outlay on Education, Sports, Art and Culture	2,30.86	Decrease in expenditure is mainly on account of buildings and RMSA.
(c)	***Capital Account of Water Supply, Sanitation, Housing and Urban Development-***		
4217	Capital Outlay on Urban Development	4,78.04	Decrease in expenditure is due to incurring less expenditure on infrastructure facilities in Schedule Caste localities of ULBs.
C.	**Capital Account of Economic Services-**		.
(g)	***Capital Account of Transport-***		
5054	Capital Outlay on Roads and Bridges	3,45.82	Decrease in expenditure towards cost sharing with Railway for construction of New Railway Lines (50%) and construction and development of Road works under RIDF.

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6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities[1]

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

	Nature of Borrowings	Balance as on 01 April 2016	Balance Allocated to Andhra Pradesh during the year	Receipts during the year	Repayments during the year	Balance as on 31 March 2017	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent	As a per cent of Total Liabilities
									(₹ in crore)
A.	**Public Debt**								
6003	**Internal Debt of the State Government**								
	Market Loans	9,49,25.71	…	2,07,83.27	30,78.77	11,26,30.21	1,77,04.50	18.65	63.33
		…				**…**			
	WMA from the RBI	…	…	2,91,54.16	2,91,54.16	…			
		…				**…**			
	Bonds	15,00.07	…	82,56.01	…	97,56.08	82,56.01	550.37	5.47
		…				**…**			
	Loans from Financial Institutions	33,09.75	…	9,14.97	6,34.63	35,90.09	2,80.34	8.47	2.01
		(-)6.97				**(-)6.97**[y]			
	Special Securities issued to National Small Savings Fund	1,59,23.94	…	…	11,31.82	1,47,92.12	(-)11,31.82	7.10	8.32
		…				**…**			
	Other Loans	1,39.91	…	…	30.34	1,09.57	(-)30.34	21.69	0.06
		(-)88.20				**(-)88.20** [y]			
6004	**Loans and Advances from the Central Government**								
01	Non-Plan Loans	28.37	…	…	-1.61	29.98	1.61	5.67	0.01
		1.75				**1.75**			
02	Loans for State Plan Schemes	89,15.45	…	8,14.25	7,48.43	89,81.27	65.82	0.74	5.09
		…				**…**			
03	Loans for Central Plan Schemes	…	…	…	…	…			
		3.59				**3.59**			

(1) A more detailed account is given in Statement No 17.

(y) Minus balance is due to un-apportionment of Opening balance between Andhra Pradesh and Telangana.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

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

	Nature of Borrowings	Balance as on 01 April 2016	Balance Allocated to Andhra Pradesh during the year	Receipts during the year	Repayments during the year	Balance as on 31 March 2017	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent	As a per cent of Total Liabilities
									(₹ in crore)
04	Loans for Centrally Sponsored Plan Schemes	… **…**	…	…	…	…			
07	Pre-1984 -85 Loans	… **8.74**	…	…	…	… **8.74**			
	Total Public Debt (A)	12,47,43.20 **(-)81.09**	…	5,99,22.66	3,47,76.54	14,98,89.32 **(-)81.09**(y)	2,51,46.12	20.16	84.29
B.	**Other Liabilities**								
	Public Accounts								
	Small Savings Provident Funds etc.	75,96.08(#) **40,83.52**	55,98.79	35,41.28	16,53.16	94,84.20 **40,83.52**	18,88.12	24.86	5.30
	Reserve Funds Bearing interest	1.08(@) **49.33**	…	11,65.74	9,11.33	2,55.49 **49.33**	2,54.41	23340.37	0.00
	Reserve Funds not bearing interest	33.99 **23,19.03**	…	16,13.94	16,44.08	3.85 **23,19.03**	(-)30.14	88.67	0.00
	Deposits bearing interest	5,52.08 **47,74.22**	…	30,91.77	21,71.76	14,72.09 **47,74.22**	9,20.02	166.65	0.82
	Deposits not bearing interest	1,30,48.44 **1,23,38.19**	…	5,34,38.05	4,97,60.60	1,67,25.89 **1,23,38.19**	36,77.44	28.18	9.40
	Total Other Liabilities (B)	2,12,31.67 **2,35,64.29**	55,98.79	6,28,50.78	5,61,40.93	2,79,41.52 **2,35,64.29**	67,09.85	31.60	15.71
	Total Public Debt & Other Liabilities(A+B)	14,59,74.87 **2,34,83.20**	55,98.79	122773.44	9,09,17.47	17,78,30.84 **2,34,83.20**	3,18,55.97	21.82	

(y) Minus balance is due to un-apportionment of Opening balance between Andhra Pradesh and Telangana.

(#) The balance of ₹ 1,40,77.84 crore under Small Savings and Provident Fund Accounts as on 01 June 2014 has been provisionally apportioned to the tune of ₹ 99,94.32 crore (MH 8009) between the two States, ₹ 55,98.79 crore to Andhra Pradesh and ₹ 43,95.53 crore toTelangana, leaving an unapportioned balance of ₹ 40,83.52 crore.

(@) Opening balance defers from previous year's closing balance by ₹ 0.01 crore (decreased) due to rounding.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

EXPLANATORY NOTES

(a) As per the Statement of Fiscal Policy laid on the table of Andhra Pradesh State Legislature in March 2017, A-Fiscal Indicators-Rolling Targets, the outstanding total liabilities shall not exceed 28.90 per cent of the GSDP, as fixed for the financial year 2016-17. The total liability (including guarantees as per Section -2(1) of FRBM Act as percentage to GSDP (₹ 69,93,07 crore) during 2016-17 is 30.17 *per cent* against a ceiling of 25 *per cent* as as fixed by Govt. of India in pursuance of the recommendation of 14th Finance Commission. However, the total outstanding liabilities (including guarantees) excluding UDAY bonds (₹ 82,56.01 crore) was 28.99 *per cent* of GSDP for the year 2016-17.

(b) Loans given by the Government of India to the Composite Madras State and outstanding on 30 September 1953 are allocable between the Governments of Tamil Nadu and Andhra Pradesh in the ratio of Capital Expenditure in the respective areas. Similarly loans from the Government of India to the former Hyderabad State outstanding on 31 October 1956 are allocable among the successor States in the same manner. Pending determination of the Capital Expenditure in the different areas, the liability for these debts has been provisionally allocated among the different States in the ratio of population of the respective States.

(c) **Internal Debt:** This includes market loans which are long-term loans (having a currency of more than 12 months) raised in the open market. As on 31 March 2017, twenty loans totaling ₹1,95,00.00 crore bearing interest varying from 6.63 *per cent* to 8.09 *per cent* redeemable in the years between 2020 and 2035 were raised at par. Out of the eight redeemable Andhra Pradesh State Development Loans in 2016-17, repayment of eight Market Loans viz., 5.90 *per cent*, 7.17 *per cent*, 7.74 *per cent*, 7.89 *per cent*, 7.93 *per cent*, 7.99 *per cent,* 8.17 *per cent* and 8.65 *per cent* were made during 2016-17 to the extent of ₹ 30,78.77 crore, out of which 4 loans pertain to APSD loans 2016.

Full particulars of outstanding loans are given in Statement No.17 of this compilation.

1. AMORTISATION ARRANGEMENTS: In conformity with the Twelfth Finance Commission recommendations, Government of Andhra Pradesh is operating Consolidated Sinking Fund since 1999-2000 onwards as per the guidelines issued by the M/o Finance and RBI, Nagpur from time to time.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Sinking Funds: The Government made appropriate annual contribution to the Sinking funds upto 1973-74 for amortization of Open Market Loans. The contributions to these Sinking Funds were discontinued from the year 1974-75 and the liability was being met directly from the Budget of the respective years. The Government, as per the decision taken in the conference of the Finance Secretaries of the State Governments, organized by the Reserve Bank of India in January 1999, has decided to contribute to the fund an amount equivalent to one *per cent* of the outstanding open market loans at the end of the previous year, beginning with the Financial year 1999-2000.

The above scheme has been revised and modified vide G.O.Ms.No.24, dt.23-01-2008 in supersession of the earlier order issued by Finance Department vide G.O.Ms.No.80, dt.16-06-1999. The revised Consolidated Sinking Fund contribution is to be made at the rate of 0.50 *per cent* of the outstanding liabilities at the end of previous year. As per revised guidelines issued by the RBI outstanding liabilities are defined to comprise Internal Debt and Public Account liabilities of the State Government.

The opening balances in the Funds at the commencement of 01 April 2016 and to the end of 31 March 2017 are shown below:

Sinking Fund

Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2016	Additions during the year	Withdrawals during the year	Closing Balance as on 31 March 2017
				(₹in Crore)
…	48,75.28	10,54.29	29.98	58,99.59

An amount of ₹58,44.07 crore was invested from the balance of ₹58,99.59 crore at the credit of Sinking Funds.

Towards amortization arrangement for the loans taken from Life Insurance Corporation of India, no amount was set apart during the year 2016-2017. The total balance in the Sinking Fund for the purpose at the end of the year was ₹1.00 crore.

2. **Loans from Government of India:** The details of loans obtained from the Government of India are given in Statement No.17. An amount of ₹8,14.25 crore towards back to back loans were received as on 31 March 2017 for State Plan Schemes.

3. **Other Loans:** The loans from the Reserve Bank of India, the National Bank for Agriculture and Rural Development, the Life Insurance Corporation of India and other institutions amounted to ₹3,83,25.15 crore as on 31 March 2017. The details of these loans are given in Statement No.17.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

4. **Small Savings, Provident Funds etc.:** This includes balances under Investments of National Small Savings Fund, Provident Fund of Government Servants and balance in certain other funds. Particulars of outstanding balances are given in Statement No.17. Small Savings collected from a State are given back 50% to the State Governments as loans against which they are required to issue special securities in favour of NSSF. The details are as hereunder.

Receipt from GOI M/o Finance D/O Economic Affairs:	₹ 0.00 crore
Investment by RBI in Special Securities:	₹ 11,31.82 crore
Interest on NSSF:	₹ 15,34.12 crore

(ii) Other Obligations

In addition to the above the balances at the credit of earmarked and other funds and also certain deposits to the extent they have not been invested but are merged with General Cash Balance of Government also constitute liabilities of the State Government. Such liability at the end of 31 March 2017 was ₹1,84,57.32Crore(Apportioned) and ₹1,94,80.77 crore (Un-apportioned) as shown below. Further details are given in Statement Nos.21 and 22.

	Nature of Obligation	Balance allocated to Andhra Pradesh	Balance on 01 April 2016	Receipts during the year	Repayments during the year	Balance on 31 March 2017
						(₹in Crore)
(i)	Interest bearing obligations such as:					
(a)	Depreciation Reserve Funds of Government Commercial undertakings etc.	…	1.08 **49.33**	11,65.74	9,11.33	2,55.49 **49.33**
(b)	Other Obligations	…	5,52.08 **47,74.22**	30,91.78	21,71.76	14,72.10 **47,74.22**
(ii)	Non-Interest bearing obligations such as Deposits other than Earmarked funds etc.	52.90	1,30,82.43 **1,46,57.22**	5,50,51.98	5,14,04.68	1,67,29.73 **1,46,57.22**
	Total	52.90	1,36,35.59 **1,94,80.77**	5,93,09.50	5,44,87.77	1,84,57.32 **1,94,80.77**

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(iii) Service of Debt

Interest on Debt and Other Obligations: The outstanding Gross Debt and Other Obligations and the total net amount of interest charges met from revenue during 2016-17 are shown below:

		2016-17	2015-16
			(₹in Crore)
(i)	Gross Debt and other obligations outstanding at the end of the year		
(a)	Public Debt and Small Savings, Provident Funds etc.	16,33,75.95	14,07,37.24
(b)	On other obligations	3,79,38.10	3,31,16.36
	Total(i)	20,13,14.05	17,38,53.60
(ii)	Interest paid by Government		
(a)	On Public Debt and Small Savings, Provident Funds etc.	1,17,15.60	1,01,28.28
(b)	On Other obligations	(-)18.24	(-)2,79.79
	Total(ii)	1,16,97.36	98,48.49
(iii)	Deduct		
(a)	Interest received on Loans and Advances given by Government	35.49	28.00
(b)	Interest realized on Investment of cash balances	66.18	89.25
	Total(iii)	1,01.67	1,17.25
(iv)	Net Interest charged	1,15,95.69	97,31.24
(v)	Percentage of Gross Interest(item(ii)) to total revenue receipts	11.82	11.11
(vi)	Percentage of net interest(item (iv)) to total revenue receipts	11.72	10.98

There was in addition certain other receipts and adjustments totaling ₹ 77,06.58 crore such as interest received from Commercial Departments (₹46.40 crore), Miscellaneous Receipts (₹ 76,60.18 crore). Even after taking into account these receipts, there would still be a net burden of interest of ₹ 38,89.11 crore on Revenue (which works out to 3.93 *per cent* of the total revenue receipts).

The Government also received during the year ₹ 4.23 crore as Dividend on investments in Commercial undertakings etc.

(iv)Appropriation for Reduction or Avoidance of Debt

	2016-17	2015-16
Appropriation for reduction or avoidance of debt-contributions to Sinking Fund	5,95.00	5,10.23

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Summary of Loans and Advances: Loanee group wise

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

Loanee Groups[1]	Balance as on 01 April 2016 (#)	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 2017	Net Increase(+)/ Decrease(-)	Interest payment in arrears (♦)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Statutory Corporations/Govt. companies	1,14.66		2,77.57	3,18.00	…	74.23	(-)40.43	705.42
	76,28.83					**76,28.83**		
Universities/Academic Institutions	…				…	…		1.83
	19.28					**19.28**		
Panchayati Raj Institutions	…				…	…		4.40
	46.32					**46.32**		
Municipalities/Municipal Councils/Municipal Corporations	…				…	…		13.76
	1,44.86					**1,44.86**		
Urban Development Authorities	1,24.34		75.00		…	1,99.34	75.00	3,59.89
	36,64.05					**36,64.05**		
Housing Boards	…				…	…		3.24
	34.12					**34.12**		
State Housing Corporation	5,35.16		1,32.18	16,77.44	…	(-)10,10.10	(-)15,45.26	9,96.91
	1,16,36.04					**1,16,36.04**		
Co-operative Societies/Co-operative Corporations/ Banks	33.90			5.10	…	28.80	(-)5.10	1,23.71
	12,73.40					**12,73.40**		
Loans to Government Servants	(-)32.71		64.06	28.44	0.08	2.83		…
	4,00.07					**4,00.07**		
Others	62.82		15.01	0.43	…	77.40	50.19	3,14.93
	32,52.71					**32,52.71**		
Total - F- Loans and Advances	8,38.17		5,63.82	20,29.41	0.08	(-)6,27.50	(-)14,65.67	25,24.09
	2,80,99.68					**2,80,99.68**		

(1) For details please refer to Statement No. 18.

(♦) Interest is computed considering column (2) – (5) x 9.5 *per cent*. Further interest in arrears on loans to Govt. servants has not been taken into account since Principal and Interest are recovered through pay bills.

(#) Individual balances of loanee entity groups as on 01 April 2016 varies from previous year due to internal regrouping of loanee entities under loanee groups. However, the total remains same.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Following are the cases of a loan having been sanctioned as 'loan in perpetuity':

(₹ in Crore)

Sl.No.	Loanee entity	Year of Sanction	Sanction Order No.	Amount	Rate of Interest
	…	…	…	…	…
	…	…	…	…	…

Note: Information for the above Table may be treated as **'NIL'**

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 2: Summary of Loans and Advances: Sector wise

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

Sector	Balance as on 01 April 2016	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 2017	Net increase(+)/ Decrease (-)	Interest payment in arrears (♦)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. General Services-								
(i) Pension and Miscellaneous General Services-								
Pension and	(-)0.20		10.00	…	…	9.80	10.00	0.04
Miscellaneous General Services	**0.65**					**0.65**		
Total - Pension and Miscellaneous Services	(-)0.20		10.00	…	…	9.80	10.00	0.04
	0.65					**0.65**		
Total - A - General Services	(-)0.20		10.00	…	…	9.80	10.00	0.04
	0.65					**0.65**		
B. Social Services								
Education, Sports, Art	…		…	…	…	…		21.71
and Culture	**2,28.51**					**2,28.51**		
Health and Family	32.87		5.01	…	…	37.88	5.01	56.53
Welfare	**5,62.16**					**5,62.16**		
Water Supply,	6,84.23		2,07.18	16,77.44	…	(-)7,86.03(x)	(-)14,70.26	18,41.03
Sanitation, Housing & Urban Development	**2,03,72.49**					**2,03,72.49**		
Information and Broadcasting	…		…		…	…		4.21
	44.36					**44.36**		
Social Welfare &	(-)1.20		…	0.20	…	(-)1.40(x)	(-)0.20	1,00.27
Nutrition	**10,56.90**					**10,56.90**		
Others	…		…		…	…		6.69
	70.47					**70.47**		
Total - B - Social Services	7,15.90		2,12.19	16,77.64	…	(-)7,49.55	(-)14,65.45	20,30.44
	2,23,34.89					**2,23,34.89**		

(♦) Interest is computed considering column (2) – (5) x 9.5 *per cent*. Further, interest in arrears on loans to Govt. servants has not been taken into account since Principal and Interest are recovered through pay bills.

(X) Minus balance is due to un-apportionment of Opening balances between Andhra Pradesh and Telangana

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 2: Summary of Loans and Advances: Sector wise

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

(₹ in Crore)

Sector	Balance as on 01 April 2016	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 2017	Net increase(+)/ Decrease (-)	Interest payment in arrears (♦)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. Economic Services								
Agriculture and Allied	(-)3.73			8.33	…	(-)12.06 (x)	(-)8.32	76.85
Services	**8,20.99**					**8,20.99**		
Irrigation and Flood	…				…	…		15.52
Control	**1,63.35**					**1,63.35**		
Energy	(-)2,98.20		1,16.43	3,14.86	…	(-)4,96.63(x)	(-)1,98.43	1,34.64
	20,30.35					**20,30.35**		
Industry and Minerals	40.70			0.14	…	40.56	(-)0.14	85.79
	8,62.53					**8,62.53**		
Transport	4,16.41		1,61.14		…	5,77.55	1,61.14	1,77.78
	14,54.92					**14,54.92**		
General Economic	…				…	…		2.13
Services	**22.44**					**22.44**		
Total - C - Economic Services	1,55.18		2,77.57	3,23.33	…	1,09.42	(-)45.76	4,92.71
	53,54.58					**53,54.58**		
D. Loans to Govt. Servants								
Loans to Government	(-)32.71		64.06	28.44	0.08	2.83	35.54	…
Servants	**4,00.07**					**4,00.07**		
Total – D - Loans to Government Servants	(-)32.71		64.06	28.44	0.08	2.83	35.54	…
	4,00.07					**4,00.07**		

(♦) Interest is computed considering column (2) – (5) x 9.5 *per cent*. Further, interest in arrears on loans to Govt. servants has not been taken into account since Principal and Interest are recovered through pay bills.

(X) Minus balance is due to un-apportionment of opening balances between Andhra Pradesh and Telangana

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 2: Summary of Loans and Advances: Sector wise

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

(₹ in Crore)

Sector	Balance as on 01 April 2016	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 2017	Net increase(+)/ Decrease (-)	Interest payment in arrears (♦)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
E. Loans for Miscellaneous Purposes								
Loans for Miscellaneous purposes	…		…	…	…	…		0.90
	9.49					**9.49**		
Total – E - Loans for Miscellaneous purposes	…		…	…	…	…		0.90
	9.49					**9.49**		
Total – F - Loans and Advances	8,38.17		5,63.82	20,29.41	0.08	(-)6,27.50	(-)14,65.67	25,24.09
	2,80,99.68					**2,80,99.68**		

(♦) Interest is computed considering column (2) – (5) x 9.5 *per cent*. Further, interest in arrears on loans to Govt. servants has not been taken into account since Principal and Interest are recovered through pay bills.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 3: Summary of repayments in arrears from Loanee Entities

(₹in Crore)

Sl.No.	Loanee-Entity	Amount of arrears as on 31 March 2017			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2017
		Principal	Interest(*)	Total		
1	2	3	4	5	6	7
1.	A P Agro Industries Development Corpn.	13.25	5.04	18.29	2002	13.25
2.	A P BCs Co-op Finance Corpn.	14.78	5.61	20.39	2002	14.78
3.	A P Centre for Finance Systems and Services	...	...	...	...	10.00
4.	A P Civil Supplies Corpn.	19.42	7.38	26.80	2002	19.42
5.	A P Co-op Bank	8.39	3.23	11.62	2002	8.39
6.	A P Co-op Central Agricultural Development Bank	2,41.29	91.69	3,32.98	2002	2,41.29
7.	A P Co-op Marketing Societies	2.22	0.84	3.06	2002	2.22
8.	A P Co-operative Oil Seeds Groundnuts Fedn.	9.21	3.50	12.71	2002	9.21
9.	A P Dairy Development Co-operative Fedn.	86.23	32.68	1,18.91	2002	86.23
10.	A P Fisheries Development Corpn.	0.03	0.01	0.04	2002	0.03
11.	A P Forest Development Corpn.	7.28	0.23	7.51	2002	7.28
12.	A P GENCO	6,26.91	4,41.19	10,68.10	2002	6,26.91
13.	A P Girijan Cooperative Corporation	16.38	6.23	22.61	2002	16.38

(*) Interest in arrears arrived at taking 9.5% as rate of interest uniformly though the same is not available in many cases.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 3: Summary of repayments in arrears from Loanee Entities

(₹ in Crore)

Sl.No.	Loanee-Entity	Amount of arrears as on 31 March 2017			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2017
		Principal	Interest	Total		
1	2	3	4	5	6	7
14.	A P Health Medical Housing and Infrastructure Development Corpn.	5,89.63	1,90.60	7,80.23	2002	5,94.64
15.	A P Heavy Machinery and Engineering Ltd	1.00	0.38	1.38	2002	1.00
16.	A P Housing Board	33.69	12.80	46.49	2002	33.69
17.	A P Industrial infrastructure Corpn.	2,78.61	71.78	3,50.39	2002	2,78.61
18.	A P Karshak Parishad	0.42	0.16	0.58	2002	0.42
19.	A P Mahila Abhivruddhi Society	4.18	1.38	5.56	2009	4.18
20.	A P Markfed.	28.90	11.02	39.92	2002	28.90
21.	A P Rajiv Swagruha Corpn.	3,51.00	66.69	4,17.69	2013	3,51.00
22.	A P Revenue Association, Hyderabad	0.20	0.08	0.28	2002	0.20
23.	A P Scooters Limited	5.99	2.28	8.27	2002	5.99
24.	A P SCs Co-op Finance Corporation	2,28.21	76.11	3,04.32	2002	2,28.21
25.	A P Sheep and Goat Development Co-op Fedn	4.71	1.51	6.22	2002	4.71
26.	A P State Construction Corporation	10.44	3.97	14.41	2002	10.44
27.	A P State Electricity Board	20.24	7.69	27.93	2002	20.24
28.	A P State Film Development Corpn.	44.36	16.86	61.22	2002	44.36
29.	A P State Finance Corpn.	12.93	4.91	17.84	2002	12.93
30.	A P State Housing Corpn.	41,87.38	20,93.54	62,80.92	2002	41,87.38
31.	A P State Housing NTR Programme	78,29.76	26,35.63	1,04,65.39	2007	78,29.76

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 3: Summary of repayments in arrears from Loanee Entities

(₹in crore)

Sl.No.	Loanee-Entity	Amount of arrears as on 31 March 2017			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2017
		Principal	Interest	Total		
1	2	3	4	5	6	7
32.	A P State Industrial Development Construction Corpn.	33.75	12.83	46.58	2002	33.75
33.	A P State Irrigation Development Corpn.	1,25.88	47.84	1,73.72	2002	1,25.88
34.	A P State Meat & Poultry Development Corpn.	1.55	0.59	2.14	2002	1.55
35.	A P State Minorities Finance Corpn.	10.05	2.98	13.03	2011	10.05
36.	A P State Police Housing Corpn.	1,73.93	63.34	2,37.27	2002	1,73.93
37.	A P State Road Transport Corpn	16,60.02	4,56.95	21,16.97	2004	18,21.16
38.	A P State SCs and STs Co-op Housing Societies Fedn.	25.19	9.57	34.76	2002	25.19
39.	A P State Seeds Development Corpn.	1,94.92	74.07	2,68.99	2002	1,94.92
40.	A P State Small Scale Industries Development Corpn.	1.53	0.58	2.11	2002	1.53
41.	A P STs Co-op Finance Corpn.	0.12	0.05	0.17	2002	0.12
42.	A P Textiles Development Corpn.	0.43	0.16	0.59	2002	0.43
43.	A P TRANSCO	7,96.09	2,24.78	10,20.87	2002	9,06.82
44.	A P Tribal Development Corpn.	0.01	0.01	0.02	2002	0.01
45.	A P Urban Development and Housing Corpn.	12.63	4.80	17.43	2002	12.63
46.	A P Urban Finance & Infrastructure devpt. Corpn.	2,36.17	89.74	3,25.91	2002	2,36.17

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 3: Summary of repayments in arrears from Loanee Entities

(₹in crore)

Sl.No.	Loanee-Entity	Amount of arrears as on 31 March 2017			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2017
		Principal	Interest	Total		
1	2	3	4	5	6	7
47.	A P Vikalangula Co-op Corporation	3.09	1.17	4.26	2002	3.09
48.	Allwyn Auto Ltd	33.45	12.71	46.16	2002	33.45
49.	Allwyn Watches Ltd	39.39	14.97	54.36	2002	39.39
50.	Ananthapur Sheep Breeders Co-op Union	0.05	0.02	0.07	2002	0.05
51.	APCO	1,03.33	26.50	1,29.83	2002	1,03.33
52.	APTSIDCO	...	...	...	...	20.00
53.	APUIAML	...	...	...	...	5.00
54.	Azamjahi Mills	1.24	0.47	1.71	2002	1.24
55.	Bhagyanagar Urban Devpt Authority	0.71	0.27	0.98	2009	0.71
56.	C R Rao Advanced Institute of Mathematics	3.50	1.25	4.75	2009	3.50
57.	Chirala Co-operative Spinning Mills	12.55	4.77	17.32	2003	12.55
58.	Chittoor Dairy Cooperative Milk Producers Union	17.24	6.55	23.79	2002	17.24
59.	Co-op Sugar factories	2,26.14	75.72	3,01.86	2002	2,26.14
60.	Co-operative spinning mills	33.34	12.72	46.06	2002	33.34
61.	Fishermen Co-operatives	14.04	5.34	19.38	2002	14.04
62.	Girijan Cooperatives	1.02	0.39	1.41	2002	1.02
63.	Guntakal Co-op spinning Mills	1.18	0.45	1.63	2002	1.18

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 3: Summary of repayments in arrears from Loanee Entities

(` in crore)

Sl.No.	Loanee-Entity	Amount of arrears as on 31 March 2017			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2017
		Principal	Interest	Total		
1	2	3	4	5	6	7
64.	Hyderabad Allwyn Ltd	51.23	19.47	70.70	2002	51.23
65.	Hyderabad Chemicals and Fertilizers Ltd	5.80	2.20	8.00	2002	5.80
66.	Hyderabad Metro Devpt. Authority	37,87.51	12,28.17	50,15.68	2009	37,87.51
67.	Hyderabad Metro Rail Ltd	12,83.00	3,65.96	16,48.96	2011	12,83.00
68.	Hyderabad Metropolitan Water Supply & Sewerage Board	18,43.01	5,99.08	24,42.09	2002	18,43.01
69.	Hyderabad Public School	12.56	4.77	17.33	2002	12.56
70.	ICDP	65.68	27.57	93.25	2003	65.68
71.	ILTD Tobacco Growers	1.87	0.71	2.58	2002	1.87
72.	JN Institute of Advanced Studies	1.75	0.67	2.42	2009	1.75
73.	Kadapa Sheep Breeders Co-operative Union	1.00	0.42	1.42	2002	1.00
74.	Krishi Engg./Krishi Foundry Ltd	0.07	0.03	0.10	2002	0.07
75.	LIDCAP	6.88	2.61	9.49	2002	6.88
76.	MADA	...	...	...	...	50.00
77.	Municipal Corporation of Hyderabad	4.36	1.66	6.02	2002	4.36
78.	Municipal Corporations	6.39	2.43	8.82	2002	6.39
79.	Municipalities	35.33	10.20	45.53	2002	35.33
80.	Municipalities Hyderabad and surroundings	60.16	22.86	83.02	2002	60.16
81.	Municipalities and Corporations	38.56	14.65	53.21	2002	38.56

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 3: Summary of repayments in arrears from Loanee Entities

(₹in crore)

Sl.No.	Loanee-Entity	Amount of arrears as on 31 March 2017			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2017
		Principal	Interest	Total		
1	2	3	4	5	6	7
82.	Nagarjuna University	0.13	0.05	0.18	2002	0.13
83.	National Scholarships Scheme	6.59	2.50	9.09	2002	6.59
84.	Nizam Sugar Factory Ltd	10.78	4.10	14.88	2002	10.78
85.	OILFED	1.00	0.38	1.38	2002	1.00
86.	Other Cooperatives	1,09.45	16.63	1,26.08	2002	1,09.45
87.	Others	1,48.25	56.47	2,04.72	2002	1,51.20
88.	Panchayati Raj Institutions	46.43	17.64	64.07	2002	46.43
89.	Public Sector Undertakings	31.07	11.81	42.88	2002	31.07
90.	Rajahmundry Co-operative Spinning Mills	36.67	13.93	50.60	2002	36.67
91.	RFC	13.77	5.23	19.00	2002	13.77
92.	Sir Silk Mills	2.55	0.97	3.52	2002	2.55
93.	Sports Authority of AP	2,09.23	76.55	2,85.78	2009	2,09.23
94.	State Teachers Union, Hyderabad	0.10	0.04	0.14	2002	0.10
95.	Textile Processing Co-op Society Ltd Hyderabad	1.81	0.69	2.50	2002	1.81
96.	Tobacco Growers Co-op Union Limited	4.50	1.71	6.21	2002	4.50
97.	Town Planning Trust	0.02	0.01	0.03	2002	0.02
98.	TRICOR	20.04	8.03	28.07	2002	20.04
99.	Vijayawada Airport	4.00	1.52	5.52	2002	4.00

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 3: Summary of repayments in arrears from Loanee Entities

(₹in crore)

Sl.No.	Loanee-Entity	Amount of arrears as on 31 March 2017			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2017
		Principal	Interest	Total		
1	2	3	4	5	6	7
100.	Visakhapatnam Town Planning Trust	0.86	0.33	1.19	2002	0.86
101.	Visakhapatnam Urban Development Authority	0.17	0.06	0.23	2002	0.17
102.	Visakhapatnam Water Supply Scheme	10.70	4.06	14.76	2002	10.70
103.	Voltas Ltd.,	2.00	0.76	2.76	2002	2.00
104.	Voluntary Retirement Scheme	98.56	37.78	1,36.34	2002	98.56
105.	Weaker Section Housing Programme under NTR Programme($)	2,01.35	19.13	2,20.48	2002	3,01.02

($) The name of the entity has been renamed from “Indiramma Programme” (in previous years) to “NTR Programme”

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative summary of Government Investment in the Share Capital and Debentures of different Concerns for the years 2015-16 and 2016-17

	Name of the Concern	2016-17			2015 - 16		
		Number of Concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of Concerns	Investment at the end of the year	Dividend/ interest received during the year
							(₹ in Crore)
1.	Statutory Corporations	3	**2,05.57**	…	3	**2,05.57**	4.67
2.	Rural Banks	1	**26.96**(&)	…	1	**26.95**	…
3.	Government Companies	57	64.25	0.22	54	40.38	0.13
			65,59.01			**65,59.01**	
4.	Other Joint Stock Cos & Partnerships	27	**57.70**	…	27	**57.70**	…
5.	Co-op Institutions and Local Bodies	66	5,05.60	0.13	66	2,63.57	0.36
			15,55.90			**15,55.90**	
	TOTAL($)	154	5,69.85	4.23(*)	151	3,03.95	9.38(#)
			84,05.14			84,05.13	
	($) Investments of Government in Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Societies etc. from						
	'CONSOLIDATED FUND'		5,69.85			3,03.95	
			84,01.21(&)			**84,01.20**	
	'EARMARKED FUNDS'		**3.93**			**3.93**	
	TOTAL		5,69.85			3,03.95	
			84,05.14			**84,05.13**	

Note: 1.The investments shown in the statement depict the cash transactions appearing in the Government Accounts and may vary with those reflected in the Report of the Comptroller & Auditor General of India (Commercial) due to various factors like conversion of loan to equity or vice-versa, capitalisation of grants given in kind subsequently, etc.

2. Figures in **Bold** represent investments made in undivided State of Andhra Pradesh upto 01 June 2014 and remained unapportioned.

(&) Differs by ₹0.01crore (increased) with previous figure due to rounding.

(*) Includes Dividend of ₹3.88 crore credited to MH 0050-Dividends and Profits, but excluded in the statement for want of full particulars of investments.

(#) Includes Dividend of ₹3.39 crore pertaining to Streenidhi Credit Co-operative Federation Ltd. of Andhra Pradesh, ₹0.53 crore pertaining to Mahindra & Mahindra and ₹0.30 crore pertaining to AP Oil Seeds Growers Federation Ltd. credited to MH 0050-Dividends and Profits, but excluded in the statement for want of full particulars of investments.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details for Guarantees

Sector (No.of Guarantees) (*)	Maximum Amount Guaranteed	Outstanding at the beginning of the year 2016-17	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2016-17	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
										(₹ in Crore)
Power	83,12.68	56,69.30	…	…	…	…	53,44.35	…	…	…
Co-operatives	4,10.98	87.67	65.00	…	…	…	1,37.72	…	1.30	…
Agriculture	3,08.00	…	3,08.00	…	…	…	3,08.00	…	…	…
Transport	15,38.23	2,87.91	10,54.00	…	…	…	12,43.10	…	…	…
State Financial Corporation	13,41.00	5,24.20	…	…	…	…	9,12.20	…	…	…
Water Supply, Sanitation, Housing &Urban Development	37,91.58	1,85.44	9,99.08	…	…	…	11,39.08	…	…	…
Communication	3,00.00	…	3,00.00	…	…	…	3,00.00	…	…	…
Industries	3,73.06	2,26.11	…	…	…	…	1,66.37			
Other Institutions	2,00.00	77.90	…	…	…	…	1,14.12	…	…	…
TOTAL	**1,65,75.53**	**70,58.53**	**27,26.08**	**…**	**…**	**…**	**96,64.94**	**…**	**1.30**	**…**

Note: 1) The Statement is compiled based on the Budget Document of 2016-17(V/2) of Government of Andhra Pradesh and Finance Accounts 2015-16.

2) Information pertaining to Columns 5 to 7 has not been provided by the State Government/Department.

(*) Details of no.of guarantees not received from State Government.

10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid paid in Cash

Grantee Institutions		Grants Released				Grants for Creation of Capital Assets	
		2016-17			2015-16	2016-17	2015-16
		Non-Plan	Plan including CSS and CP	Total			
							(₹in Crore)
1.	**Panchayati Raj Institutions**						
(i)	Zilla Parishads	49,09.59	9,10.91	58,20.50	55,11.79	7,97.23	8,42.56
(ii)	Panchayat Samities	19,66.73	4.35	19,71.08	14,21.42	4.35	1.24
(iii)	Gram Panchayats	4,89.81	17.71	5,07.52	5,80.46	...	...
(iv)	Others	...	1,10.27	1,10.27	...	...	...
2.	**Urban Local Bodies**						
(i)	Municipal Corporations	1.18	10,67.85	10,69.03	1,55.81	10,03.51	10.23
(ii)	Municipalities/ Municipal Councils	6,11.47	5,05.36	11,16.83	12,03.28	...	...
(iii)	Others	1,24.04	6,46.61	7,70.65	5,95.87	...	...
3.	**Public Sector Undertakings**						
(i)	Government Companies	3,74.63	...	3,74.63	4,88.92	...	...
(ii)	Statutory Corporations	84,48.09	1,09.43	85,57.52	2,04.25	...	...
4.	**Autonomous Bodies**						
(i)	Universities	14,88.61	1,09.37	15,97.98	14,08.25	36.99	13.17
(ii)	Development Authorities	...	5.24	5.24	12.77	...	...
(iii)	Co-operative Institutions	14.07	2,00.40	2,14.47	1,72.63	...	...
(iv)	Others	8,01.62	17,51.47	25,53.09	16,60.11	...	...
5.	**Non-Government Organisations**	11,39.04	53.96	11,93.00	12,46.94	...	...
6.	**Others** (not covered by items 1 to 5 above)	54,08.09	2,27,08.63	2,81,16.72	2,50,31.39	2,36.52	19.59
	TOTAL($)	**2,57,76.97**	**2,82,01.56**	**5,39,78.53**	**3,96,93.89**	**20,78.60**	**8,86.79**

Note: The State Government is yet to fully comply with Indian Government Accounting Standard-2, notified vide Gazette notification dated: 19-05-2011.

($) Comprises the expenditure classified under the dedicated object head "310 Grants-in-aid" across all Major Heads and totals of Minor Heads 191, 192, 193, 196, 197 and 198 (except Major Head 2701).

10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

(ii) Grants-in-aid given in kind(*)

Grantee Institution		Total Value	
		2016-17	2015-16
			(₹ in Crore)
1.	**Panchayati Raj Institutions**		
(i)	Zilla Parishads		
(ii)	Panchayat Samities		
(iii)	Gram Panchayats		
2.	**Urban Local Bodies**		
(i)	Municipal Corporations		
(ii)	Municipalities/ Municipal Councils		
(iii)	Others		
3.	**Public Sector Undertakings**		
(i)	Government Companies		
(ii)	Statutory Corporations		
4.	**Autonomous Bodies**		
(i)	Universities		
(ii)	Development Authorities		
(iii)	Co-operative Institutions		
(iv)	Others		
5.	**Non-Government Organisations**		
	TOTAL		

(*) Information not received from the State Government / Department.

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

	Actuals 2016-17			Actuals 2015-16		
	Charged	**Voted**	**Total**	***Charged***	**Voted**	**Total**
						(₹ in Crore)
Expenditure Heads (Revenue Account)	*1,17,30.31*	10,44,84.90	11,62,15.21	*98,68.66*	8,60,81.00	9,59,49.66
Expenditure Heads (Capital Account)	*27.14*	1,51,16.63	1,51,43.77	*1,02.36*	1,40,69.16	1,41,71.52
Disbursement under Public Debt, Loans & Advances, Inter-State Settlement and Transfer to Contingency Fund [(a)]	*3,47,76.54*	5,63.17	3,53,39.71	*3,84,44.50*	869.28	3,93,13.78
TOTAL	***4,65,33.99***	**12,01,64.70**	**16,66,98.69**	***4,84,15.52***	**10,10,19.44**	**14,94,34.96**
(a) The figures have been arrived as follows:-						
E. Public Debt						
Internal Debt of the State Government	*3,40,29.72*	...	3,40,29.72	*3,72,16.92*	...	3,72,16.92
Loans & Advances from the Central Govt.	*7,46.82*	...	7,46.82	*12,27.58*	...	12,27.58
F. Loans and Advances[(*)]						
Loans for General Services	...	10.00	10.00	...	...	...
Loans for Social Services	...	2,12.19	2,12.19	...	3,17.67	3,17.67
Loans for Economic Services	...	2,77.57	2,77.57	...	3,35.16	3,35.16
Loans to Government Servants, etc.	...	64.06	64.06	...	20.97	20.97
Loans for Miscellaneous Purposes	...	...	...	...	...	...
G. Inter-State Settlement						
Inter-State Settlement	...	(-)0.65	(-)0.65	...	1,95.48	1,95.48
H. Transfer to Contingency Fund						
Transfer to Contingency Fund	...	...	...	...	...	...

(*) A more detailed account is given in Statement No.18 at pages 358 to 440.

(i) The percentage of charged expenditure and voted expenditure to total expenditure during 2015-16 and 2016-17 is as under:-

Percentage of total expenditure		
Year	***Charged***	**Voted**
2016-17	*27.92*	72.08
2015-16	*32.40*	67.60

12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

(Figures in **bold** represents unapportioned amount)

Heads	On 31 March 2016	Amount allocated to Andhra Pradesh	During the year 2016-17		On 31 March 2017
					(₹in Crore)
Capital and Other Expenditure-					
Capital Expenditure-					
Public Works	91.69	…	72.04		1,63.73
	10,21.67				**10,21.67**
Other General Services	2,17.02	…	2,23.13		4,40.15
	18,51.34				**18,51.34**
Education, Sports, Art & Culture	8,48.11	…	1,43.53		9,91.64
	13,11.07				**13,11.07**
Health and Family Welfare	4,74.32	…	3,93.70		8,68.02
	12,78.54				**12,78.54**
Water Supply, Sanitation, Housing and Urban Development	11,85.68	…	9,68.58		21,54.26
	34,90.39				**34,90.39**
Information and Broadcasting	…	…	…		…
	6.50				**6.50**
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	10,49.46	…	5,30.21		15,79.67
	35,55.63				**35,55.63**
Social Welfare and Nutrition	1,40.11	…	82.40		2,22.51
	3,11.85				**3,11.85**
Other Social Services	3,01.99	…	3,12.56	(A)	6,14.55
	4,83.22				**4,83.22**
Agriculture and Allied Activities	1,36.96	…	1,16.38		2,53.34
	7,73.00				**7,73.00**
Rural Development	…	…	…		…
	18,52.76				**18,52.76**
Irrigation and Flood Control	1,21,50.68	…	99,96.12		2,21,46.80
	10,50,03.19				**10,50,03.19**
Energy	59.13	…	3.34		62.47
	53,28.53				**53,28.53**
Industry and Minerals	11.03	…	0.01		11.04
	20,71.12				**20,71.12**
Transport	39,24.02	…	20,96.86	(B)	60,20.88
	1,83,11.70				**1,83,11.70**
General Economic Services	1,01.62	…	2,04.96		3,06.58
	46,99.16				**46,99.16**
Total- Capital Expenditure	2,06,91.82	…	1,51,43.82		3,58,35.64
	15,13,49.67				**15,13,49.67**

(A) Includes ₹ 0.08 crore(charged) met out of advance from the Contingency Fund during 2016-17 and remained unrecouped till the close of the year.

(B) Excludes ₹ 0.03 crore(charged) met out of an advance from the Contingency Fund during 2015-16 and recouped to the Fund during the year 2016-17.

12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

(Figures in **bold** represents unapportioned amount)

Heads	On 31 March 2016	Amount allocated to Andhra Pradesh	During the year 2016-17	On 31 March 2017
				(₹in Crore)
Loans and Advances-				
Miscellaneous General Services	(-)0.20	…	10.00	9.80
	0.65			**0.65**
Education, Sports, Art & Culture	…	…	…	…
	2,28.51			**2,28.51**
Health and Family Welfare	32.87	…	5.01	37.88
	5,62.16			**5,62.16**
Water Supply, Sanitation, Housing and Urban Development	6,84.23	…	(-)14,70.26	(-)7,86.03
	2,03,72.50			**2,03,72.50**
Information and Broadcasting	…	…	…	…
	44.36			**44.36**
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	(-)1.20	…	(-)0.20	(-)1.40
	10,56.90			**10,56.90**
Social Welfare and Nutrition	…	…	...	…
	70.47			**70.47**
Agriculture and Allied Activities	(-)3.73	…	(-)8.33	(-)12.06
	8,20.99			**8,20.99**
Irrigation and Flood Control	…	…	…	…
	1,63.35			**1,63.35**
Energy	(-)2,98.19	…	(-)1,98.43	(-)4,96.62
	20,30.35			**20,30.35**
Industry and Minerals	40.69	…	(-)0.14	40.55
	8,62.53			**8,62.53**
Transport	4,16.41	…	1,61.14	5,77.55
	14,54.92			**14,54.92**
General Economic Services	…	…	…	…
	22.44			**22.44**
Loans to Government Servants etc.	(-)32.71	…	35.54	2.83
	4,00.07			**4,00.07**
Miscellaneous Loans	…	…	…	…
	9.49			**9.49**
Total- Loans and Advances	8,38.17	…	(-)14,65.67	(-)6,27.50
	2,80,99.69			**2,80,99.69**
Transfer to Contingency Fund	49.60	…	…	49.60
	…			**…**
Total- Capital and Other Expenditure	2,15,79.59	…	1,36,78.15	3,52,57.74
	17,94,49.36			**17,94,49.36**

12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

(Figures in **bold** represents unapportioned amount)

Heads	On 31 March 2016	Amount allocated to Andhra Pradesh	During the year 2016-17	On 31 March 2017
				(₹in Crore)
Deduct-				
i) Contribution from Contingency Fund	0.03	…	0.05	0.08
	…			**…**
ii) Contribution from Miscellaneous Capital Receipts	…	…	…	…
	84,55.98			**84,55.98**
iii) Contribution from Development Funds, Reserve Funds etc.	…	…	…	…
	…			**…**
Net-Capital and Other Expenditure	2,15,79.56	…	1,36,78.10	3,52,57.66
	17,09,93.38			**17,09,93.38**
PRINCIPAL SOURCES OF FUNDS-				
Debt-				
Internal Debt of the State Government	11,57,99.38	…	2,50,78.69	14,08,78.07
	(-)95.17			**(-)95.17**
Loans and Advances from the Central Government	89,43.82	…	67.43	90,11.25
	14.08			**14.08**
Small Savings, Provident Funds, etc.(*)	19,97.29	55,98.79	18,88.12	94,84.20
	40,83.52			**40,83.52**
Total- Debt	12,67,40.49	55,98.79	2,70,34.24	15,93,73.52
	40,02.43			**40,02.43**
Other Receipts-				
Contingency Fund	49.93	…	(-)0.05	49.88
	…			**…**
Reserve Funds	54,36.34	…	12,95.97	67,32.31
	23,78.53			**23,78.53**
Net Balances under Deposits	1,36,00.52	…	45,97.46	1,81,97.98
	1,71,12.41			**1,71,12.41**
Civil Advances	(-)0.33	…	(-)0.17	(-)0.50
	(-)29.63			**(-)29.63**
Suspense less Cash Balance Investment Account	(-)2,56.10	…	(-)98.59	(-)3,54.69
	(-)1,40.94			**(-)1,40.94**
Remittances	(-)8,46.73	…	(-)1,61.07	(-)10,07.80
	(-)3,39.47			**(-)3,39.47**
Total- Other Receipts	1,79,83.63	…	56,33.55	2,36,17.18
	1,89,80.90			**1,89,80.90**
Total- Debt and Other Receipts	14,47,24.12	55,98.79	3,26,67.79	18,29,90.70
	2,29,83.33			**2,29,83.33**

(*) Out of the total amount of ₹1,40,77.84 crore to end of 31 March 2016, ₹55,98.79 crore and ₹43,95.53 crore were apportioned to Andhra Pradesh and Telangana states respectively, leaving an unapportioned amount of ₹40,83.52 crore. The Opening Balances stand modified to that extent.

12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

(Figures in **bold** represents unapportioned amount)

Heads	On 31 March 2016	Amount allocated to Andhra Pradesh	During the year 2016-17	On 31 March 2017
				(₹in Crore)
Deduct-				
i) Cash Balance	(-)4,14.85		1,83.27	(-)2,31.58
	…			**…**
ii) Investments	85,94.54	…	15,76.35	1,01,70.89
	10.17			**10.17**
Total	13,65,44.43	55,98.79	3,09,08.17	17,30,51.39
	2,29,73.16			**2,29,73.16**
Deduct: Revenue Deficit/**Add**: Revenue Surplus		…	(-)1,72,30.72	
Add: Amount closed to Government Account		…	...	
Deduct: Inter State Suspense		…	(-)0.65	
Net Provision of Funds		…	1,36,78.10	
The difference between the net capital and other expenditure and the total of the principal sources of funds to end of 31 March 2017 is explained below:				
Progressive Net Capital and Other Expenditure		…	20,62,51.04	
Progressive Principal Sources of funds		…	19,60,24.55	
Difference		…	1,02,26.49	
The difference of ₹ 1,02,26.49 crore is explained below:				
Cumulative Revenue Deficit to the end of 31 March 2017		…	(-)3,83,08.34	
Net Opening Balance apportioned to Andhra Pradesh to the end of 31 March 2017		…	(-)9,92,90.56	
Cumulative Inter State Settlement to end of 31 March 2017		…	(-)1,94.83	
Net difference of Application of Funds and Sources of Funds(Un-apportioned) to the end of 31 March 2017		…	14,80,20.22	
Total		**…**	1,02,26.49	

13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

A. The following is a summary of the balances as on 31 March 2017

(Figures in **bold** represent balances unapportioned and retained in Andhra Pradesh)

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
			(₹in Crore)
		Consolidated Fund	
16,85,52.37	A to D and Part of L (MH 8680 only)	Government Account	
...	E	Public Debt	14,98,89.32
			(-)81.09
(-)6,27.50	F	Loans and Advances	…
2,80,99.68			
		Contingency Fund	
...		Contingency Fund	49.88
		Public Account	
...	I	Small Savings Provident Funds etc.	94,84.20
			40,83.52
	J	**Reserve Funds**	
...		(i) Reserve Funds Bearing Interest	2,55.49
			49.33
		(ii) Reserve Funds not Bearing Interest	
...		Gross Balance	64,76.82
			23,29.20
64,72.97		Investments	…
10.17			

13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

A. The following is a summary of the balances as on 31 March 2017

(Figures in **bold** represent balances unapportioned and retained in Andhra Pradesh)

Debit balance	Sector of the General Account	Name of Account	Credit balance
			(₹ in Crore)
	K	**Deposits and Advances**	
...		(i) Deposits Bearing Interest	14,72.09
			47,74.22
...		(ii) Deposits not Bearing Interest	1,67,25.89
			1,23,38.19
0.50		(iii) Advances	…
29.63			
	L	**Suspense and Miscellaneous**	
36,97.92		Investments	...
…			
3,54.69		Other Items (Net)	...
1,40.94			
10,07.80	M	**Remittances**	…
3,39.47			
(-)2,31.58	N	**Cash Balance**	...
20,78,47.06 [(1)]		**TOTAL**	**20,78,47.06** [(1)]

(1) Figure includes unapportioned balances which are shown in bold.

13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

B. **Government Account**: Under the system of book-keeping followed in Government accounts, the amount booked under Revenue Capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions.

To this, the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State such as lands, buildings, communication etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

The net amount at the debit of Government Account at the end of 31 March 2017 has been arrived at as under:- ***(₹ in Crore)***

Dr.		Details	Cr.
(*)13,61,78.53	A.	Amount at the Debit of Government Account on 01 April 2016	...
…	B.	Receipt Heads (Revenue Account)	9,89,84.49
…	C.	Receipt Heads (Capital Account)	…
11,62,15.21	D.	Expenditure Heads (Revenue Account)	...
1,51,43.77	E.	Expenditure Heads (Capital Account)	...
	F	Interstate Settlement Account	0.65
…	G.	Suspense and Miscellaneous (Miscellaneous Government Accounts)	…
…	H.	Amount at the debit of Government Account on 31 March 2017	16,85,52.37
26,75,37.51		**TOTAL**	**26,75,37.51**

(*) Opening balance decreased by ₹ 43,95.53 crore due to apportionment of balances to Telangana State which resulted in proforma correction in respect of Small Savings and Provident Fund as hereunder

(₹ in crore)

Sl No.	Head of Account	Amount Apportioned to Telangana State
1.	8009-01-101-01	37,93.80(Cr)
2.	8009-01-101-07(Work Charged)	44.98(Cr)
3.	8009-01-101-05(Class IV employees)	5,24.76(Cr)
4.	8009-01-104-01(All India Services)	31.99(Cr)

NOTES TO ACCOUNTS

1. Summary of significant Accounting Policies:

(i). Entity and Accounting Period:

The Finance Accounts 2016-17 present the transactions of the Government of Andhra Pradesh for the period 01 April 2016 to 31 March 2017. These accounts have been compiled based on the initial accounts rendered by 14 District Treasuries (including one Urban Treasury) , 20 Public Works Pay and Accounts Offices (PAO) (out of which 16 PAOs render Forest Accounts also), PAO Andhra Pradesh Legislature, PAO Andhra Pradesh Bhavan, New Delhi, PAO, Andhra Pradesh, Hyderabad and Advices of the Reserve Bank of India. Rendition of accounts by the accounts rendering units is satisfactory and no accounts have been excluded at the end of the year.

(ii). Basis of Accounting:

With the exception of some periodical adjustments and book adjustments **(Annexure-A**)', the accounts represent the actual cash receipts and disbursements during the accounting period. Assets, Government investments, etc., are shown at historical cost. Physical assets are not depreciated or amortized.

Retirement benefits disbursed during the accounting period have been reflected in the accounts. Actuarial assessment of the liabilities towards future payments of retirement benefits has not been carried out by the State Government.

(iii). Currency in which Accounts are kept:

The accounts of Government of Andhra Pradesh are maintained in Indian Rupees (₹).

(iv). Form of Accounts:

Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may, on the advice of the Comptroller and Auditor General, prescribe. The word "form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads of accounts under which the transactions are to be classified.

(v). Classification under Revenue and Capital:

Revenue expenditure is recurring in nature and is intended to be met from revenue receipts. Also, as per the Indian Government Accounting Standards (IGAS) 2, expenditure on Grants-in-Aid is to be classified as Revenue expenditure regardless of end utilization. Capital expenditure is defined as expenditure incurred to create assets of a material and permanent character, or to reduce permanent liabilities. Consequently, expenditure on 'Major Works' is required to be booked as Capital expenditure and expenditure on 'Minor Works' as Revenue expenditure. The State Government, however, budgeted and spent ₹64.35 crore on 'Minor Works' and ₹43.32 crore on Grants-in-aid and booked the same under Capital Section.

2. Quality of Accounts:

(i). Operation of omnibus Minor Head 800:

The Minor Head 800 Other Expenditure/Other Receipts is to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque. During the year 2016-17, the State Government classified ₹3,695.08 crore, constituting around 3.73 *per cent* of total Revenue Receipts of ₹98,984.49 crore under the omnibus Minor Head 800- 'Other Receipts' in respect of 46 Major Heads. Similarly, ₹29,932.83 crore, constituting around 22.79 per cent of total revenue and capital expenditure of ₹1,31,358.98 crore were classified under Minor Head 800-Other Expenditure under 45 Major Heads. Instances where a substantial proportion (10 per cent or more) of receipts (30 items amounting to ₹ 2,170.30 crore) and expenditure (24 items amounting to ₹28,243.39 crore) were classified under Minor Head 800 - Other Receipts and Other Expenditure are listed in **Annexure B** and **C** respectively.

(ii). Abstract Contingent (AC) bills:

In terms of the Andhra Pradesh Financial Code (APFC) Drawing and Disbursing Officers are authorised to draw sums of money by preparing Abstract Contingent (AC) bills by debiting service heads. As per Government orders Detailed Contingent (DC) bills are required to be presented subsequently along with supporting documents within a period of 90 days. Delayed submission or prolonged non-submission of supporting DC bills, renders the expenditure under AC bills opaque. Further, to the extent of non-receipt of DC bills, the expenditure shown in the Finance Accounts could not be vouched as correct or final. Details of pending DC bills as on 31 March 2017 are given below:

Year	Number of Pending DC Bills	Amount (₹ in crore)
Up to 2014-15	452	75.24
2015-16	296	62.40
2016-17	778	142.13
Total	**1526**	**279.77**

Out of ₹ 187.90 crore drawn against AC bills in 2016-17, AC bills amounting to ₹ 23.39 crore (12.44 *per cent* of the total amount drawn against AC bills during 2016-17) were drawn in March 2017 alone and of this ₹ 3.70 crore (1.96 *per cent* of the total amount drawn against AC bills during 2016-17) were drawn on the last day of the Financial Year. Significant expenditure on AC Bills in March indicates that the drawal was primarily to exhaust the budget and reveals inadequate budgetary control.

(iii). Personal Deposit accounts:

As per Andhra Pradesh Financial Code (APFC) the purpose of Personal Deposit accounts is to enable the Drawing Officers to incur expenditure pertaining to a scheme, for which funds are placed at their disposal, by transfer from the Consolidated Fund of the State. As per Government order No.43, funds released during a particular financial year shall lapse by 31

March of the following year (lapsable deposits under category 'C') and the administrators of PD accounts are required to close such accounts and transfer the unspent balances back to the Government account. Further PD account administrators are required to reconcile their balances with those of Treasury accounts.

Status of PD Accounts during the period 01 April 2016 to 31 March 2017 is given below:

Opening Balance as on 01 April 2016		**Addition during the period 01 April 2016 to 31 March 2017**		**Closed during the period 01 April 2016 to 31 March 2017**		**Closing Balance as on 31 March 2017**	
Number	**Amount (₹in crore)**	**Number**	**Amount (₹in crore)**	**Number**	**Amount (₹ in crore)**	**Number**	**Amount (₹in crore)**
58,418	22,465.96	230	55,496.42	109	51448.40	58,539	26,513.98

Due to non rendering of administrator-wise PD accounts details, no reconciliation of the balances was possible and the exact number and amount of lapsable unspent balances against these PD Accounts could not be provided by the State Government.

(iv). Reconciliation of Receipts and Expenditure:

PAG (A&E) receives compiled accounts from the Treasuries and Pay and Accounts Officers (PAOs). Funds are placed at the disposal of Chief Controlling Officers (CCOs) for incurring expenditure. Accuracy of the accounts maintained by the CCOs is an important requirement for effective budgetary control. The Financial Rules stipulate that CCOs should reconcile the receipts and expenditure recorded in their books every month with that recorded by the PAG. On the expenditure side, out of 276 CCOs, 100 CCOs have reconciled an amount of ₹57,930.78 crore (which works out to 43.91 *per cent* of total expenditure of ₹1,31,922.80 crore) and on the receipts side ₹48,736.38 crore (48.25 *per cent* of the total receipt of ₹1,01,013.98 crore) have been reconciled. The figures are exclusive of the Public Debt which is handled by the PAG. There is no assurance about the completeness and correctness of the receipts and expenditure figures depicted in the Finance Accounts to the extent of non-reconciliation.

(v). Cash Balance:

As on 31 March 2017, there was a net difference of ₹31.30 crore (Credit) between the Cash Balance as worked out by the PAG and the figures as reported by the Reserve Bank of India (RBI). The difference was mainly due to wrong reporting by the Agency Banks and is under reconciliation.

(vi). Outstanding Utilisation Certificates:

The Andhra Pradesh Financial Code prescribes that where grants are sanctioned for specific purposes, the departmental officers concerned should obtain Utilisation Certificates (UCs) from the grantees, which, after verification, should be forwarded to the PAG not later than 15

months from the date of sanction of the grant. As on 31 March 2017, 4 UCs pertaining to grants of ₹ 0.57 crore released are awaited from grantees.

3. Other items:

(i). Liabilities towards Pensionary Benefits

During the period 01 April 2016 to 31 March 2017, ₹12,342.57 crore (10.62 *per cent* of total revenue expenditure) was incurred on "Pension and Other Retirement Benefits" to State Government employees recruited on or before 01 September 2004. State Government employees recruited on or after 01 September 2004 are covered under the New Pension Scheme (NPS) which is a Defined Contribution Pension Scheme. In terms of the Scheme, the employee contributes 10 *per cent* of his monthly salary and dearness allowances, which is matched by the State Government and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The actual amount payable by employees and the matching Government contribution for the year 2016-17 could not be estimated due to non-availability of relevant data.

During the period 01 April 2016 to 31 March 2017, ₹580.39 crore were the employees contribution and ₹529.78 crore were the Government contribution. There was a shortfall of ₹50.61 crore in the matching contribution by the Government. During the period, the Government transferred ₹1,076.47 crore to NSDL/Trustee Bank leaving an un-transferred amount of ₹ 33.70 crore in the Fund as on 31 March, 2017 on which the State Government is liable to pay interest, which was not done. An amount of ₹730.64 crore in the Fund is yet to be apportioned between the states of Andhra Pradesh and Telangana. As PAG is not maintaining the accounts of individual employees' contribution, the correctness of recovery from the employee's salary bills could not be ensured. Reconciliation of the amounts transferred has not been carried out with NSDL/ Trustee Bank. In view of the above position, the total outstanding liability of the employees as well as Government on this account could not be estimated.

(ii). Allocation of balances as a result of re-organisation of States:

The Andhra Pradesh Re-organisation Act, 2014(RA) provides for the manner in which balances are to be apportioned among the successor States of Andhra Pradesh and Telangana with effect from 02 June 2014.

a) The outstanding balances of Public Debt :

The outstanding balances of Public Debt under MH 6003 and MH 6004 as on 01 June 2014 have been provisionally apportioned to the extent of ₹ 166603.41 crore [₹ 148950.83 crore under MH 6003 -Internal Debt and ₹17,652.58 crore under MH 6004 -Loans and Advances from Government of India (GoI)]. While balances pertaining to Minor heads 105, 108 and 109

under MH 6003 have been apportioned on the mutually agreed ratio by both the Governments in terms of Section 47 (4) of the RA, the remaining balances pertaining to Minor heads 101, 103, 104,106, 108, 109 and 111 under MH 6003 and those under MH 6004 have been apportioned in the population ratio of 58.32: 41.68. Adverse balance of ₹ 101.88 crore and un-reconciled amount of ₹6.71 crore under MH 6003 and ₹ 14.08 crore under MH 6004 remain un-apportioned. Share of Andhra Pradesh worked out to ₹ 97,123.93 crore (₹86,828.95 crore under MH 6003 and ₹10,294.98 crore under MH 6004) of the Public Debt.

The closing balances as on 31 March, 2017 under MH 6003 and MH 6004 are ₹140878.07 crore and ₹ 9011.25 crore respectively.

b) Apportionment of balances under MH 8009 General Provident Fund:

The outstanding balances under General Provident Fund (MH 8009) as on 01 June 2014 have been apportioned provisionally to the extent of ₹9,994.32 crore out of which an amount of ₹5,598.79 crore was allocated to Andhra Pradesh. Certain items under MH 8009-01-101-03-000, 04-000 (₹225.80 crore), MH 8009-01-102-01-000 to 05-000 (₹0.53 crore), MH 8009-01-103-00-000 (₹(-)1.73 crore) and MH 8009-60 (₹10.73 crore) remain un-apportioned as details are to be received from the State Government. Closing balance as on 31 March 2017 under MH 8009 is ₹7,992.19 crore.

c) Cash balances maintained by RBI

Cash Balance maintained by the Reserve Bank of India (RBI) and the balances under Consolidated Sinking Fund (CSF) and Guarantee Redemption Fund (GRF) have also been apportioned in the population ratio. There is an un-apportioned balance of ₹0.87 crore under Sinking Fund. The remaining Public Account liabilities such as Small Savings, remaining balances under Reserve Fund other than CSF & GRF, Deposits and Advances and Suspense and Remittance balances have not been apportioned. Loans and Advances under Consolidated Fund are yet to be apportioned. Details of un-apportioned items are given in **Appendix-XIII** of Volume II of the Finance Accounts for the year 2016-17.

(iii) Guarantees:

Guarantees are contingent liabilities on the Consolidated Fund of the State in case of default by the borrower for whom the guarantee was extended. The position of guarantees reported in Statements No. 9 and 20 is based on information received from various departments of State Government, and has been prepared as per the Indian Government Accounting Standards (IGAS) 1 notified by the GoI.

Information on the guarantees extended by the Government of Andhra Pradesh as on 31 March, 2017 is awaited from the State Government.

(iv) Loans and Advances:

Information provided in Statement 18 of the Finance Accounts 2016-17 as required under the

Indian Government Accounting Standards (IGAS) 3 for Loans and Advances is incomplete, since it has not been confirmed by the State Government. Detailed information of overdue principal and interest in respect of Loans and Advances, accounts of which are maintained by the State Government and also the confirmation from the State Government on the balances as on 31 March 2017 is awaited. Confirmation of balances along with list of individual loanees is also awaited from the State Government on loans for which detailed accounts are maintained by the PAG (A&E) consequent on bifurcation of State (w.e.f. 02 June 2014)

(v) Investments:

Statement No. 8 of Finance Accounts shows comparative summary of investments in the share capital of Statutory Corporations, Rural Banks, Government Companies, Joint Stock Companies and Co-operative Institutions and Local Bodies during and at the end of the year. Entity wise investment details are given in Statement No. 19 of the Finance Accounts. The investments of ₹8,405.13 crore to end of 01 June 2014 in Composite Andhra Pradesh has not been apportioned between the two states Andhra Pradesh and Telangana. Investments made during 01 April 2016 to 31 March 2017 in successor State of Andhra Pradesh was ₹265.89 crore and a dividend of ₹4.23 crore was received during the year 2016-17 on investments made. These figures, however, require reconciliation with the entities in which investments were made. Neither the State Government nor individual entities have reconciled and confirmed the investments. In the absence of the same, the correctness of these investments could not be ensured.

(vi) Reserve Funds and Deposits:

Details on Reserve Funds and the investments from earmarked funds are available in Statements 21 and 22 respectively. Out of the gross accumulated balance of ₹9,110.84 crore to the end of 31 March 2017 lying in these Funds, the State Government had invested ₹6,483.14 crore (71.16 per cent) in GoI securities as determined by the RBI from time to time in consultation with the State Government.

(a) Inoperative Reserve Funds: There were 11 inoperative Reserve Funds having a balance of ₹42.34 crore as on 31 March 2017 as detailed in **Annexure-D.** These Reserve Funds were operated between 2002-03 and 2011-12. No Reserve Funds have been closed during the year by the State Government.

(b) Non-discharge of interest obligations: The State Government is required to pay interest on un-invested balances lying under Reserve Funds Bearing Interest and Deposits Bearing Interest under Sectors J and K respectively. As per proviso to section 54 (2) of the Re-organisation Act till such time as individual items of liabilities are allocated, the liabilities of the erstwhile state of Andhra Pradesh shall continue to be the liabilities of the successor state of Andhra Pradesh. As the public account liabilities have not been apportioned, the whole of the public account liabilities have been taken in respect of Andhra Pradesh. The interest liability has, therefore, not been worked out.

(c) Consolidated Sinking Fund (CSF): On the recommendations of the Twelfth Finance Commission, the State Government revised the guidelines pertaining to the existing Sinking Fund (created in 1999-2000 for the amortization of open market loans) with effect from January 2010. Under these revised guidelines, the State Government is required to make annual contributions to the Fund at least at the rate of 0.5 *per cent* on the liabilities outstanding at the end of the previous financial year.

In terms of guidelines of RBI, which administers the Fund, outstanding liabilities are defined as Internal Debt and Public Account liabilities of the State Government. The State has contributed ₹595.00 crore to the Fund during this period against a requirement of ₹729.87 crore (0.5 per cent of the outstanding liabilities of 1,45,974.88 crore as on 31 March, 2016 including amount provisionally allocated to Andhra Pradesh) resulting in a shortfall of ₹134.87 crore.

The opening balance under the Fund as on 01 April 2016 was to ₹4,875.28 crore. As on 31 March 2017, an amount of ₹5,899.58 crore was lying in the Fund, of which ₹5,844.07 crore had been invested by the RBI. Details of transactions in the Fund are given in Statements 21 and 22.

(d). Guarantee Redemption Fund: The State Government had set up a Guarantee Redemption Fund (GRF) in the year 2002-03, which is administered by the RBI. The latest amendment to the Fund issued by the State Government was on 24 March 2014, based on the advice of the RBI, which stipulates that it is desirable that the Fund balance constitutes at least 5 per cent of the guarantees outstanding at the end of previous year. The opening balance under the Fund as on 01 April 2016 was ₹580.52 crore which constitutes 8.22 per cent of the outstanding guarantees of ₹ 7,058.53 crore at the end of previous year. The State Government has not contributed to the Fund during the period 01 April 2016 to 31 March 2017. The closing balance in the Fund as on 31 March 2017 was ₹628.42 crore. The entire amount has been invested by the RBI in Government Securities. Transactions in the Fund are depicted in Statements 21 and 22.

(e) State Disaster Response Fund (SDRF): The State Government constituted State Disaster Response Fund (SDRF) in 2010-11 to replace the erstwhile Calamity Relief Fund. In terms of the guidelines of the Fund, the Central and State Governments are required to contribute to the Fund in the proportion of 75:25 respectively. The State Government transferred ₹115.50 crore towards State share along with ₹346.50 crore contributed by the Centre to the Fund. In addition, an amount of ₹702.72 crore was released by the Government of India (GOI) towards National Disaster Response Fund (NDRF). Thus, an amount of ₹1164.72 crore was transferred to the Fund during the period.

Expenditure already incurred on natural calamities during the period was set off (MH 2245-05) against fund balance to the extent of ₹911.33 crore thus leaving a closing balance of ₹253.39 as on 31 March 2017.

(vii) Suspense and Remittance Balances:

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. Clearance of suspense and remittance items depends on details furnished by the State Treasuries/ Works and Forest Divisions / PAOs etc. Details of significant outstanding Suspense and Remittance Balances are given in **Annexure E.**

(viii) MH 8670 Cheques and Bills:

Credit balance under MH 8670 Cheques and Bills indicates cheques issued which remained un-encashed, while a debit balance implies excess encashment against the cheques issued. The opening balance as on 01 April 2016 was ₹220.56 crore (Debit). During 2016-17, cheques worth ₹20,050.82 crore were issued, against which cheques worth ₹19,992.90 crore were encashed. The closing balance of ₹162.64 crore (Debit) as on 31 March 2017 indicates misclassifications i.e, encashment in excess of cheques issued. This needs to be examined by the State Government and suitable corrective measures / rectification initiated.

(ix) Summary of Balances:

Ledger and Broadsheet figures depicted in Appendix VII of the Finance Accounts (Volume II) are based on the compiled accounts and supporting vouchers rendered by the Accounts Rendering Units (Treasuries, PAOs etc.,) to the PAG. Though differences between the Ledger and Broadsheet do not have any impact on Cash Balance of the State Government, the completeness of accounts is impacted to the extent these two figures vary.

(x) Contingency Fund:

The Government of Andhra Pradesh had set up a Contingency Fund under Article 267(2) of the Constitution of India with a corpus of ₹50.00 crore. Advances from this Fund are made for purposes of meeting unforeseen expenditure which are later recouped to the Fund to the full extent as soon as the State Legislature authorizes the additional expenditure.

During the period 2016-17, an amount of ₹ 0.87 crore was met from the Contingency Fund. The unrecouped amount to the end of 2016-17 is ₹0.12 crore.

(xi) Centrally Assisted State Plan Schemes excluding Block Grants:

From 01 April 2014 onwards GOI released central assistance for CSSs/ACA directly to the State Government instead of to the implementing agencies. These releases are now classified as 'Central Assistance to the State Plan'. The Government of Andhra Pradesh has modified their budget depiction and the Central assistance for CSSs/ACA has been merged with the respective State Plan Schemes under 66 umbrella schemes of GOI.

The State Government is entrusted with the execution of the Centrally Assisted State Plan

Schemes in the State, for which grants of ₹12,507.47 crore were released by the Government of India as detailed under;

Sl.No	Source	Amount(₹ in crore)
1	PFMS Portal Grants	10,183.12
2	Grants from Portal of Ministry of Finance and other Sanctions collected from websites of other Ministries as per RBI clearance Memos (other than PFMS portal)	37.24
3	Grants received and remitted by way of challans directly by Polavaram Project Authority of Andhra Pradesh.	2,281.54
4	Grants received and remitted by way of challans directly by Asst. Secretary Industries Department, Govt. of AP.	5.00
5	Grants received and remitted by way of challans directly by Asst. Secretary , Animal Husbandry, Dairy Development and Fisheries Department, Govt. of AP	0.57
	Total	**12,507.47**

The amounts have been appropriately booked in the accounts of the State Government under Major Head 1601 Grants-in-aid from Central Government (refer Annexure to Statement 15).

(xii) Direct transfer of Central Scheme Funds to implementing Agencies in the State (Funds routed outside State Budget):

Inspite of GoI decision to release all assistance to CSS/ACA to the State Government instead of transferring funds directly to State Implementing Agencies / Non Government Organisations (NGOs) for implementation of various schemes/programmes, as per the PFMS portal of the Controller General of India, GOI released ₹852.22 crore to the implementing agencies in Andhra Pradesh during 2016-17 as against ₹ 356.44 crore in 2015-16, which is an increase of 139.09 per cent. These details are given in Appendix – VI.

(xiii) Write off of Central Loans:

Further to the recommendations of the Thirteenth Finance Commission, Ministry of Finance, GOI, in a series of orders, all dated 29 February 2012, had written off loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010, towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Governments to adjust the excess repayments of principal and interest made from the effective date of the order (31 March 2010) and its implementation against future repayments to the Ministry of Finance.

The Government of Andhra Pradesh had made excess repayment of ₹ 36.41 crore to end of 31-3-2012, of which, Ministry of Finance has so far adjusted ₹13.92 crore (vide letter dated 14 June 2013). However, adjustment of ₹22.49 crore (principal ₹ 17.19 crore, interest ₹19.22 crore) is still pending.

(xiv) Committed Liabilities:

In terms of the Twelfth Finance Commission recommendations, some action has been initiated by the Central Government to move towards accrual basis of accounting. However, as the transition would occur in stages, for a changeover to the accrual based system of accounting, some additional information in the form of statements is required to be appended to the present system of cash accounting to ensure more transparency in decision making. This includes data on Committed Liabilities in the future among others like implications of major policy decisions taken by the Government during the year or new schemes proposed in the budget for future cash flows, etc. Appendix XII on Committed Liabilities has been kept blank for want of information from the State Government. Therefore, the accounts are incomplete to that extent.

(xv) Ujwal Discom Assurance Yojana (UDAY) scheme:

The Government of India has launched the UJWAL DISCOM ASSURANCE YOJANA (UDAY) for financial turnaround of Power Discoms under Article 293(3) of the Constitution of India by taking over the Debt (75%) in a phased manner during the financial years 2015-16 and 2016-17.

The Government of Andhra Pradesh issued a G.O. 243 dated 19/12/2016 to avail the scheme to the tune of ₹8,256.01 crore in the year 2016-17 The expenditure for taking over the liability by the State Government was booked under MH 2801-Power -05 Transmission and Distribution duly crediting MH 6003-00-106-07-Taking over of DISCOMS liability under UDAY scheme.

(xvi) Ways & Means Advances from RBI availed by the Government of Andhra Pradesh during 2016-17:

The Government of Andhra Pradesh has availed ₹29,154.16 crore during 2016-17 which was credited to MH 6003. The entire amount was repaid during 2016-17 itself and was debited to MH 6003. The closing balance as on 31-03-2017 is Nil, this amount is depicted on both the Receipt/Payment sides as per extant accounting procedure.

Further, the amount of interest on the Ways and Means Advances during 2016-17 was ₹ 26.58 crore.

(xvii) Procedure adopted by RBI for accounting of open Market Borrowings:

On redemption of the Government Securities, RBI Mumbai is initially debiting AP Govt. with the Telangana State Share of the redeemed loan also in addition to the Andhra Pradesh state Share of repayments. Simultaneously a reverse entry is made by RBI Mumbai, wherein, the Telangana state share of the redeemed loan is advised to Telangana state and Andhra Pradesh state as Debit and Credit respectively. This procedure is giving rise to inflated figures in both receipts and payments sides for Andhra Pradesh state.

(xviii) Impact of incorrect/ inadequate booking on Revenue Deficit/Fiscal Deficit:

Impact on revenue deficit of the State Government consequent to the incorrect /inadequate

booking (details given in preceding paragraphs) is given below:-

Paragraph no.	Item	Under statement of Revenue Deficit	Over statement of Fiscal Deficit
1 (v)	GIA and Minor works booked under Capital Section	₹107.67 crore	--
3 (i)	Short contribution of Government matching share towards NPS	₹ 50.61crore	₹50.61 crore
Total (Net) impact		**₹158.28 crore**	**₹50.61 crore**

(xix) Disclosures under the Andhra Pradesh Fiscal Responsibility and Budget Management (FRBM) Act, 2005

As per the Andhra Pradesh Fiscal Responsibility and Budget Management Rules, 2006, the State Government shall, at the time of presenting the budget, make various disclosures. The budget of 2016-17 did not make the following disclosures: Weighted Average Interest Rate on State Government Liabilities, Statement of Assets, Tax Revenue raised but not realized, and statement of miscellaneous Liabilities outstanding.

Targets fixed by the State Government in APFRBM Act, 2005 and the rules framed there under, and ceilings fixed by the Fourteenth Finance Commission, and achievements as per the accounts of 2016- 17 are given below:

Sl.No.	Targets for 2016-17	Achievements in 2016-17
1.	**Revenue Surplus:** To be maintained	Revenue Deficit: ₹ 17,230.72 crore.(*)
2.	**Fiscal Deficit:** 3 per cent of GSDP	a) ₹ 30,908.17 crore (including ₹ 8,256.01 crore pertaining to UDAY bonds in outstanding Liabilities) works out to **4.42** per cent of GSDP. b) ₹ 22,652.16 crore (excluding ₹ 8,256.01 crore pertaining to UDAY bonds in outstanding Liabilities) works out to **3.24** per cent of GSDP.
3.	**Outstanding Liabilities:** Not to exceed 28.90 per cent of GSDP by the end of 2016-17 as per Statement of Fiscal Policy presented to State Legislature in March 2017.	a) 30.17% of GSDP Including UDAY bonds (₹ 8,256.01crore) b) 28.99% of GSDP Excluding UDAY bonds (₹8,256.01crore)
4.	**Annual incremental risk weighted Guarantees:** 90 per cent of the Total Revenue Receipts (TRR) in the year preceding the current year.	Outstanding Guarantees as on 31 March 2017: ₹9,664.94 crore (10.90 percent of TRR of ₹88,647.80 in 2015-16).

Note: GSDP figure at current prices for 2016-17: ₹6,99,307 crore (Source: Directorate of Economics and Statistics, A.P.).

(*) Revenue Deficit:₹8,974.71 crore excluding UDAY bonds of ₹ 8,256.01 crore.

ANNEXURE-A

(Referred to in Para 1(ii) at page 66)

STATEMENT OF PERIODICAL / OTHER ADJUSTMENTS

Sl. No.	Book Adjustment	Head of Account		Amount (₹)	Remarks
		From	To		
A.	**Periodical Adjustments-**				
1.	Appropriation for reduction or avoidance of debt	2048-101-05-320 Appropriation for reduction or avoidance of Debt	8222-01-101-04-001 Sinking Funds	595,00,00,000	State Contribution to Sinking Fund
2.	A.P. State Government Insurance Fund	8011-105 & 107 Insurance and pension Funds	2235-60-902 & 903 Social Security and Welfare	17,00,79,947	Amount met from A.P. State Government Life Insurance Fund
3.	Guarantee Redemption Fund	2070-797-10-320 Other Administrative Services	8235-117-04-001 General and Other Reserve Funds	…	Contribution to Guarantee Redemption Fund
4.	Contributory Pension Scheme	2071-01-117-04 Pensions and Other Retirement benefits	8342-117-04-002 Other Deposits	529,77,78,666	Government's contribution towards Defined Contribution Pension Scheme.
5.	State Disaster Response Fund	2245-05-101-04-001 Contributions to SDRF	8121-00-122-01-001 Contributions to SDRF	462,00,00,000	Contribution to State Disaster Response Fund
6	National disaster Response Fund	2245-05-101-04-002 contributions To NDRF	8121-00-122-01-002- contributions To NDRF	449,32,85,874	Contributions to NDRF
7.	Insurance and Pension Funds	2049-03-108-05-450 Interest payments	8011-00-105-01-000 Insurance and pension Funds	7,14,12,309 230,18,37,174	Interest on Pension & Insurance Fund, etc.
8.	A.P. State Employees Group Insurance Funds	2049-03-108-07-450 Interest payments	8011-107-01-003 Insurance and pension Funds	…	Interest on A.P. Group Insurance Fund

Sl. No.	Book Adjustment	Head of Account		Amount (₹)	Remarks
		From	To		
A.	**Periodical Adjustments-**				
9.	Adjustment of Prorata Charges	2210-06-101-11-97-630/632 Medical and Public Health	2210-80-800-90-630/631 Medical and Public Health	3,51,418	Transfer of repair Charges-Prorata adjustment of Vehicle charges
10.	Adjustment of Prorata Charges	2211-104-12-97-630/632 Family Welfare	2210-80-800-90-630/631 Medical and Public Health	29,54,393	Transfer of repair Charges-Prorata adjustment of Vehicle charges
11.	Adjustment of Prorata Charges	2210-01-110-96-06 Medical and Public Health	2210-80-800-90-630/631 Medical and Public Health	10,50,931	Transfer of repair Charges- Prorata adjustment of Vehicle Charges.
12.	Religious and Charitable Endowment Funds	8235-00-103-01-000 General and Other Reserve Funds	2250-902-90-630/631 Other Social Services	61,48,47,985	Amounts met from Hindu Charitable Funds
13.	General Provident Fund	2049-03-104-04-450 Interest Payments	8009-01-101 State Provident Funds	540,49,68,257	Interest adjustment on General Provident Fund
14.	General Provident Fund	2049-03-104-05-450- Interest Payments	8009-01-104-01-AIS	2,89,87,594	Interest adjustment on General Provident Fund
15.	Sericulture Development Fund	2851-797-04-630 /631Village and Small Industries	8229-106-04 Development and Welfare Funds	3,47,30,707	Transfer to Sericulture Development Fund
16.	Sericulture Development Fund	8229-00-106-04-000 Development and Welfare Funds	2851-00-902-90-630-631 Village and Small Industries	1,94,59,000	Expenditure met from Sericulture Development Fund

Sl. No.	Book Adjustment	Head of Account		Amount (₹)	Remarks
		From	To		
A.	**Periodical Adjustments-**				
17.	State Disaster Response Fund	8121-122-01-001 General and Other Reserve Funds	2245-05-901-96-630/631 Inter Account Transfer	462,00,00,000	Expenditure met from State Disaster Response Fund, which was initially booked under Revenue Head.
18.	National Disaster Response Fund	8121-122-01-002 General and Other Reserve Funds	2245-05-901-96-630/631 Inter Account Transfer	449,32,85,874	Expenditure met from National Disaster Response Fund, which was initially booked under Revenue Head
19.	A.P. Rural Development Fund	2515-797-04-630/631 Other Rural Development Programmes	8229-200-09-000 Development and Welfare Funds	228,29,86,368	Transfer to AP Rural Development Fund
20.	A.P. Rural Development Fund	8229-00-200-09-000 Development and Welfare Funds	5054-04-903-90-630-631 Capital Outlay on Roads and Bridges	102,73,43,866	Amount met from A.P. Rural Development Fund
21.	A.P. Rural Development Fund	8229-00-200-09-000 Development and Welfare Funds	2515-00-902-96-630/631 Rural Dev Programmes	59,98,55,659	Amount met from A.P. Rural Development Fund
22.	Central Road Fund	3054-04-797-11-04-631 Roads and Bridges	8449-00-103 Other Deposits	347,16,50,000	Transfer to Central Road Fund
23.	Central Road Fund	8449-00-103 Other Deposits	5054-04-902-11-90-630/631 Capital Outlay on Roads and Bridges	201,35,99,146	Amount met from Central Road Fund

Sl. No.	Book Adjustment	Head of Account		Amount (₹)	Remarks
		From	To		
A.	**Periodical Adjustments-**				
24.	A.P. Rural Development &Welfare Fund	8229-00-200-09-000 Development and Welfare Funds & other Development welfare Fund	3456-902-96-630/631 Civil Supplies	43,93,95,000	Amount met from A.P. Rural Development & Welfare Fund, for Civil Supplies.
25.	A.P. Rural Development &Welfare Fund	8229-00-200-09-000 Development and Welfare Funds & other Development welfare Fund	4435-01-902-96-630/631	37,67,75,000	Amount met from A.P. Rural Development & Welfare Fund.
26.	Drainage & Flood Control	2711-03-797-04-630/631- Transfer of cess	8235-200-01 Transfer to Fund	…	Transfer of cess to KG&P drainage cess fund
B.	**Other Adjustments-**				
1.	Apportionment of Pension Payments	8793-129-00-000 Inter State Suspense - Telangana	2071-01 Pensions & Other Retirement Benifits 2075-00-101 Misc .General Services 2235-60-107 Social Security and Welfare	427,47,53,773 1,13,958 5,40,715	Apportionment of Pension
2.	Lapsed Deposits	8343-101-01-000 Revenue Deposits	0075-101-01 Miscellaneous General Services	29,67,83,393	Lapsing of Revenue Deposits
3.	Lapsed Deposits	8343-103-01-000 Security Deposits	0075-101-01 Miscellaneous General Services	77,20,551	Lapsing of Security Deposits
4.	Lapsed Deposits	8343-105-01-000 Criminal Court Deposits	0075-101-01 Miscellaneous General Services	59,48,206	Lapsing of Criminal Court Deposits
5.	Lapsed Deposits	8343-109-01-000 Forest Deposits	0075-101-01 Miscellaneous General Services	6,31,000	Lapsing of Forest Deposits

Sl. No.	Book Adjustment	Head of Account		Amount (₹)	Remarks
		From	To		
A.	**Periodical Adjustments-**				
6.	Lapsed Deposits	8343-111-02-000 AP Cinema Deposits	0075-101-01 Miscellaneous General Services	4,21,700	Lapsing of AP Cinema Deposits
7.	Lapsed Deposits	8443-116-01-000 Labour Act Deposits	0075-101-01 Miscellaneous General Services	40,92,144	Lapsing of Labour Act Deposits
8.	Lapsed Deposits	8443-117-01-000 Work Done Deposits	0075-101-01 Miscellaneous General Services	1,23,91,106	Lapsing of Work Done Deposits
9.	Lapsed Deposits	8443-121-01-000 Election Deposits	0075-101-01 Miscellaneous General Services	8,40,000	Lapsing of Election Deposits

Note: -'Dr' item of Transfer entries are given under "From" column and 'Cr' items under 'To' column.

Annexure–B

(Referred to in Para 2 (i) at page 67)

STATEMENT OF RECEIPTS SHOWING MAJOR HEAD WISE RECEIPTS UNDER MH 800 FOR THE YEAR 2016-17

Major Head	Major Head description	Receipts under Major Head	Receipts under Minor Head 800	Percentage of Total Receipts
		(₹ in Lakh)		
1456	Civil Supplies(*)	502.26	517.32	103.00
0217	Urban Development	90115.38	90115.38	100.00
0515	Other Rural Development Programmes	55920.32	55920.32	100.00
1051	Ports and Light Houses	16073.95	16073.95	100.00
0235	Social Security and Welfare	1093.54	1093.54	100.00
0701	Medium Irrigation	406.46	406.46	100.00
0506	Land Reforms	113.40	113.40	100.00
0056	Jails	27.91	27.91	100.00
1452	Tourism	3.92	3.92	100.00
0875	Other Industries	2.61	2.61	100.00
0211	Family Welfare	1.30	1.30	100.00
1054	Roads and Bridges	5676.15	5645.33	99.46
0425	Co-operation	1074.07	1025.11	95.44
0702	Minor Irrigation	177.84	165.72	93.18
0029	Land Revenue	16687.58	13164.54	78.89
0401	Crop Husbandry	202.41	151.62	74.91
0700	Major Irrigation	16555.61	11348.17	68.55

(*) Percentage figure more than 100 is due to refunds.

Major Head	Major Head description	Receipts under Major Head	Receipts under Minor Head 800	Percentage of Total Receipts
		(₹ in Lakh)		
0405	Fisheries	250.67	169.22	67.51
0801	Power	1128.20	708.13	62.77
0210	Medical and Public Health	8335.61	5057.87	60.68
0075	Miscellaneous General Services	13108.31	7698.34	58.73
0070	Other Administrative Services	10715.11	5015.07	46.80
0851	Village and Small Industries	806.94	263.76	32.69
0215	Water Supply and Sanitation	1234.54	385.44	31.22
0058	Stationery and Printing	21.63	6.16	28.48
0220	Information and Publicity	22.90	5.19	22.66
0230	Labour and Employment	2692.50	492.42	18.29
0403	Animal Husbandry	43.72	7.76	17.75
0049	Interest Receipts	11255.15	1433.61	12.74
0216	Housing	99.82	11.02	11.04

Annexure–C

(Referred to in Para 2 (i) at page 67)

STATEMENT OF EXPENDITURE SHOWING MAJOR HEAD WISE EXPENDITURE UNDER MH 800 FOR THE YEAR 2016-17

Major Head	Major Head description	Expenditure under Major Head	Expenditure under Minor Head 800	Percentage of Total Expenditure
		(₹ in Lakh)		
5054	Capital Outlay on Roads and Bridges(*)	209020.47	213002.16	101.90
2250	Other Social Services	11500.00	11500.00	100.00
2875	Other Industries	6050.00	6050.00	100.00
2711	Flood Control and Drainage	24.89	24.89	100.00
2801	Power	1147790.72	1138437.48	99.19
2810	New and Renewable Energy	524.17	474.17	90.46
5475	Capital Outlay on Other General Economic Services	17790.47	15676.01	88.11
2852	Industries	47343.25	40791.50	86.16
4070	Capital Outlay on Other Administrative Services	2722.46	2224.24	81.70
2501	Special Programmes for Rural Development	566676.17	431880.94	76.21
2401	Crop Husbandry	589980.55	445780.93	75.56
2236	Nutrition	336698.66	235232.00	69.86
2702	Minor Irrigation	8849.81	5610.66	63.40
3054	Roads and Bridges	98634.04	52077.64	52.80
3454	Census, Surveys and Statistics	7993.41	2823.46	35.32
2700	Major Irrigation	50310.56	17039.54	33.87

(*) Percentage figure more than 100 is due to recoveries.

Major Head	Major Head description	Expenditure under Major Head	Expenditure under Minor Head 800	Percentage of Total Expenditure
				(₹ in Lakh)
2405	Fisheries	25590.15	7572.29	29.59
2225	Welfare of Scheduled Castes, Scheduled Tribes,Other Backward Classes and Minorities	795230.75	182596.59	22.96
3456	Civil Supplies	19196.25	4393.95	22.89
4055	Capital Outlay on Police	19590.18	3847.04	19.64
3053	Civil Aviation	4718.70	653.00	13.84
2216	Housing	45773.32	5925.30	12.94
2013	Council of Ministers	2006.56	228.72	11.40
4401	Capital Outlay on Crop Husbandry	4822.94	496.32	10.29

ANNEXURE - D
(Referred to in Para 3 (vi) (a) at page 71)
INOPERATIVE RESERVE FUNDS-2016-17

SL. NO	CLASSIFICATION	DESCRIPTION	AMOUNT `	Year from which lying inoperative
1	8115-00-103-03	Andhra Pradesh Text Book Press	17,81,65,904	2008-09
2	8121-00-101-00	General and other Reserve Funds of Government Commercial Departments / Undertakings	2,920	2011-12
3	8121-00-102-00	Development Fund for Agricultural purposes	20	2011-12
4	8226-00-101-01	Depreciation Reserve Fund of Hydro Thermal Electricity Schemes	19,58,23,462	2011-12
5	8229-00-200-03	Industrial Plantation Funds	12,50,000	2003-04
6	8229-00-200-08	Corpus Fund for upgradation of Public libraries	3,57,34,500	2009-10
7	8235-00-101-00	General Reserve Funds of Government Commercial Departments/Undertakings	1,82,012	2008-09
8	8235-00-102-00	Zamindari Abolition Fund	2,65,397	2008-09
9	8235-00-103-02	Hindu Religious and Charitable Fund - Investment Account	21,42,669	2005-06
10	8235-00-200-02	Security Adjustment Reserve	1,09,93,481	2002-03

SL. NO	CLASSIFICATION	DESCRIPTION	AMOUNT `	Year from which lying inoperative
11	8235-00-200-03	Security Adjustment Reserve Investment Account	(-)11,32,861	2002-03
Total			**42,34,27,505**	

ANNEXURE- E
(Referred to in Para 3 (vii) at page 73)
SUSPENSE AND REMITTANCE BALANCES

(₹ in crore)

Name of Minor Head	2014-15 (01-April to 01 June)		2014-15 (02-June to 31 March)		2015-16		2016-17	
	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr
8658-101-Pay and Accounts Office Suspense	59.84	(-) 17.41	33.83	(-) 17.28	75.44	13.05	80.66	13.05
Net	77.25(Dr)		51.11(Dr)		62.39(Dr)		67.61(Dr)	
8658-102-Suspense Accounts (Civil)	960.62	997.53	1067.56	1080.64	194.59	159.60	228.61	217.77
Net	36.91(Cr)		13.08(Cr)		34.99(Dr)		10.84(Dr)	
8658-110-Reserve Bank Suspense (Central Accounts Office)	1899.31	1854.71	2040.60	1856.19	475.31	271.47	520.85	82.86
Net	44.60(Dr)		184.41(Dr)		203.84 (Dr)		437.99(Dr)	
8782-102-PW Remittances	135740.29	135258.29	143615.39	143099.85	40736.45	40332.46	55981.41	55834.74
Net	482.00(Dr)		515.54(Dr)		403.99(Dr)		146.67(Dr)	
8782-103-Forest Remittances	2703.47	2871.22	2784.80	2979.07	323.96	535.04	335.06	397.88
Net	167.75(Cr)		194.27(Cr)		211.08(Cr)		62.82(Cr)	

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Finance Accounts
(Volume - II)
2016-17

Government of Andhra Pradesh

Laid on the table of the State Legislature
*on **06 April 2018***

GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

2016-17

VOLUME-II

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Part-I

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

Heads	Actuals 2016 - 2017	Actuals 2015 - 2016	Percentage Increase(+)/Decrease(-)
	(₹ *in Lakh*)		
PART I CONSOLIDATED FUND-			
Receipt Heads (Revenue Account)-			
(A) Tax Revenue-(*)			
(*a*) Taxes on Income and Expenditure-			
0020 Corporation Tax-			
901 Share of net proceeds assigned to States	84,13,66.00	68,89,71.00	22.12
Total- 0020	**84,13,66.00**	**68,89,71.00**	**22.12**
0021 Taxes on Income other than Corporation Tax-			
901 Share of net proceeds assigned to States	58,47,52.00	47,92,07.00	22.02
Total- 0021	**58,47,52.00**	**47,92,07.00**	**22.02**
0028 Other Taxes on Income and Expenditure-			
107 Taxes on Professions, Trades, Callings and Employment	2,53,86.70	2,50,31.64	1.42
901 Share of net proceeds assigned to States	...	15.00	...
Total- 0028	**2,53,86.70**	**2,50,46.64**	**1.36**
Total : (a) Taxes on Income and Expenditure	**1,45,15,04.70**	**1,19,32,24.64**	**21.65**
(*b*) Taxes on Property and Capital Transactions-			
0029 Land Revenue-			
101 Land Revenue/Tax	9,77.75	12,94.65	(-)24.48
103 Rates and Cesses on Land	3.60	4.93	(-)26.98
104 Receipts from Management of ex-Zamindari Estates	0.79	1.38	(-)42.75
106 Receipts on account of Survey and Settlement Operations	9.64	30.25	(-)68.13

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

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

Heads	Actuals		
	2016 - 2017	2015 - 2016	Percentage Increase(+)/Decrease(-)
	(₹ *in Lakh*)		
107 Sale proceeds of Waste Lands and redemption of Land Tax	25,31.26	16,53.95	53.04
800 Other Receipts	1,31,64.54	22,50.29	485.02
Total- 0029	**1,66,87.58**	**52,35.45**	**218.74**
0030 Stamps and Registration Fees-			
01 Stamps-Judicial-			
101 Court Fees realised in stamps	3,00.55	2,51.36	19.57
102 Sale of Stamps	66,40.82	66,75.31	(-)0.52
800 Other Receipts	3.04	6.87	(-)55.75
Total- 01	**69,44.41**	**69,33.54**	**0.16**
02 Stamps-Non-Judicial-			
102 Sale of Stamps	2,76,86.11	2,70,21.90	2.46
103 Duty on Impressing of Documents	29,85,81.43	30,44,42.50	(-)1.93
800 Other Receipts	1,24.04	1,15.40	7.49
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)4,60,71.00	(-)4,68,48.85	(-)1.66
Total- 02	**28,03,20.58**	**28,47,30.95**	**(-)1.55**
03 Registration Fees-			
104 Fees for registering documents	5,15,98.65	5,29,33.67	(-)2.52
800 Other Receipts	87,35.67	81,16.61	7.63

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

Heads	Actuals 2016 - 2017	2015 - 2016	Percentage Increase(+)/Decrease(-)
		(₹ *in Lakh*)	
Total- 03	**6,03,34.32**	**6,10,50.28**	**(-)1.17**
Total- 0030	**34,75,99.31**	**35,27,14.77**	**(-)1.45**
0032 Taxes on Wealth-			
901 Share of Net Proceeds Assigned to States	19,27.00	1,55.00	1143.23
Total- 0032	**19,27.00**	**1,55.00**	**1143.23**
0035 Taxes on Immovable property other than Agricultural land-			
101 Ordinary Collections	1,92,15.77	1,96,23.74	(-)2.08
Total- 0035	**1,92,15.77**	**1,96,23.74**	**(-)2.08**
Total : (b) Taxes on Property and Capital Transactions	**38,54,29.66**	**37,77,28.96**	**2.04**
(*c*) Taxes on Commodities and Services-			
0037 Customs-			
901 Share of net proceeds assigned to States	36,19,23.00	34,98,43.00	3.45
Total- 0037	**36,19,23.00**	**34,98,43.00**	**3.45**
0038 Union Excise Duties-			
02 Duties assigned to States-			
901 Share of net proceeds assigned to States	41,32,85.00	29,08,50.00	42.10
Total- 02	**41,32,85.00**	**29,08,50.00**	**42.10**
Total- 0038	**41,32,85.00**	**29,08,50.00**	**42.10**

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

Heads	Actuals 2016 - 2017	2015 - 2016	Percentage Increase(+)/Decrease(-)
	(₹ *in Lakh*)		
0039 State Excise-			
101 Country Spirits	1.83	0.16	1043.75
102 Country fermented Liquors	9,25.17	5,44.49	69.91
103 Malt Liquor	1,67,50.73	1,55,91.63	7.43
105 Foreign Liquors and Spirits	40,95,61.40	38,69,72.93	5.84
106 Commercial and denatured spirits and medicated wines	1,89.66	2,06.11	(-)7.98
107 Medicinal and toilet preparations containing alcohol, opium, etc.	12.97	14.42	(-)10.06
108 Opium, Hemp and other Drugs	0.10	1.00	(-)90.00
150 Fines and confiscations	11,62.06	6,54.31	77.60
800 Other Receipts	3,58,62.25	3,46,06.96	3.63
Total- 0039	**46,44,66.17**	**43,85,92.01**	**5.90**
0040 Taxes on Sales, Trade etc.-			
101 Receipts under Central Sales Tax Act	15,24,50.22	12,22,88.88	24.64
102 Receipts under State Sales Tax Act	3,08,90,04.70	2,78,11,86.64	11.07
103 Tax on sale of motor spirits and lubricants	0.76	1.54	(-)50.65
105 Tax on Sale of Crude Oil	1,17.16	1,21.41	(-)3.50
106 Tax on purchase of Sugarcane	44.83	8.83	407.70
107 Receipts of Turnover Tax	58,25.62	51,42.43	13.29
800 Other Receipts	9,63.69	16,73.01	(-)42.40
Total- 0040	**3,24,84,06.98**	**2,91,04,22.74**	**11.61**

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

Heads	Actuals 2016 - 2017	Actuals 2015 - 2016	Percentage Increase(+)/Decrease(-)
	(₹ *in Lakh*)		
0041 Taxes on Vehicles-			
101 Receipts under the Indian Motor Vehicles Act	5,97,49.72	5,25,09.54	13.79
102 Receipts under the State Motor Vehicles Taxation Acts	17,77,31.71	14,70,98.25	20.83
800 Other Receipts	92,26.40	86,34.97	6.85
Total- 0041	**24,67,07.83**	**20,82,42.76**	**18.47**
0042 Taxes on Goods and Passengers-			
102 Tolls on Roads	6.05	2.56	136.33
106 Tax on entry of goods into Local Areas	12,26.69	10,32.73	18.78
Total- 0042	**12,32.74**	**10,35.29**	**19.07**
0043 Taxes and Duties on Electricity-			
101 Taxes on consumption and sale of Electricity	3,25,35.49	1,67,55.40	94.18
102 Fees under the Indian Electricity Rules	7,87.89	8,17.74	(-)3.65
103 Fees for the electrical inspection of cinemas	15.78	15.94	(-)1.00
800 Other Receipts	0.03	0.92	(-)96.74
Total- 0043	**3,33,39.19**	**1,75,90.00**	**89.53**
0044 Service Tax-			
901 Share of net proceeds assigned to States	42,31,28.00	37,88,33.00	11.69
Total- 0044	**42,31,28.00**	**37,88,33.00**	**11.69**

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

Heads	Actuals 2016 - 2017	Actuals 2015 - 2016	Percentage Increase(+)/Decrease(-)
		(₹ *in Lakh*)	
0045 Other Taxes and Duties on Commodities and Services-			
101 Entertainment Tax	85,36.91	75,90.15	12.47
102 Betting Tax	10,07.77	57.43	1654.78
105 Luxury Tax	53,33.19	43,68.81	22.07
107 Inland Air travel tax	9.18	96.97	(-)90.53
114 Receipts under the Sugarcane (Regulations Supply and Purchase Control) Act	61.23	...	...
800 Other Receipts	1,48.02	52.36	182.70
901 Share of net proceeds assigned to States	7.00	15,05.00	(-)99.53
Total- 0045	**1,51,03.30**	**1,36,70.72**	**10.48**
Total : (c) Taxes on Commodities and Services	**5,20,75,92.21**	**4,60,90,79.52**	**12.99**
Total : A Tax Revenue	**7,04,45,26.57**	**6,18,00,33.12**	**13.99**
(B) Non-Tax Revenue-			
(*b*) Interest Receipts,Dividends and Profits-			
0049 Interest Receipts-			
04 Interest Receipts of State/Union Territory Governments-			
103 Interest from Departmental Commercial Undertakings	46.40	3,20.18	(-)85.51
110 Interest realised on investment of Cash balances	66,18.13	89,24.66	(-)25.84
190 Interest from Public Sector and other Undertakings	29,09.57	15,97.44	82.14
191 Interest from Local Bodies	0.02	0.21	(-)90.48
195 Interest from Co-operative Societies	2,37.16	4,95.21	(-)52.11

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

Heads	Actuals 2016 - 2017	Actuals 2015 - 2016	Percentage Increase(+)/Decrease(-)
		(₹ *in Lakh*)	
800 Other Receipts	14,33.61	20,66.50	(-)30.63
900 Deduct-Refunds	10.26	(-)1,12.76	(-)109.10
Total- 04	**1,12,55.15**	**1,32,91.44**	**(-)15.32**
Total- 0049	**1,12,55.15**	**1,32,91.44**	**(-)15.32**
0050 Dividends and Profits-			
101 Dividends from Public Undertakings	31.76	5,09.14	(-)93.76
200 Dividends from other investments	3,91.13	4,28.75	(-)8.77
Total- 0050	**4,22.89**	**9,37.89**	**(-)54.91**
Total : (b) Interest Receipts,Dividends and Profits	**1,16,78.04**	**1,42,29.33**	**(-)17.93**
(*c*) Other Non-Tax Revenue-			
(i) General Services-			
0051 Public Service Commission-			
105 State Public Service Commission Examination Fees	43,74.92	2,02.00	2065.80
Total- 0051	**43,74.92**	**2,02.00**	**2065.80**
0055 Police-			
101 Police Supplied to Other Governments	18,60.16	20,42.13	(-)8.91
102 Police Supplied to other Parties	1,94,43.13	1,11,78.69	73.93
103 Fees, Fines and Forfeitures	46,28.35	47,46.61	(-)2.49
104 Receipts under Arms Act	0.07	...	...

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

Heads	Actuals 2016 - 2017	Actuals 2015 - 2016	Percentage Increase(+)/Decrease(-)
	(₹ *in Lakh*)		
105 Receipts of State-Head-quarters Police	14.03	17.24	(-)18.62
800 Other Receipts	9,68.36	8,74.91	10.68
Total- 0055	**2,69,14.10**	**1,88,59.58**	**42.71**
0056 Jails-			
800 Other Receipts	27.91	24.45	14.15
Total- 0056	**27.91**	**24.45**	**14.15**
0058 Stationery and Printing-			
101 Stationery receipts	1.06	2.75	(-)61.45
102 Sale of Gazettes etc.	13.31	16.84	(-)20.96
200 Other Press receipts	1.10	1.59	(-)30.82
800 Other Receipts	6.16	3.00	105.33
Total- 0058	**21.63**	**24.18**	**(-)10.55**
0059 Public Works-			
01 Office Buildings-			
102 Hire Charges of Machinery and Equipment	6,96.17	2,77.96	150.46
Total- 01	**6,96.17**	**2,77.96**	**1,50.46**
80 General-			
011 Rents	11.57	9.06	27.70
101 Rents	37.58	17.72	112.08

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

Heads	Actuals 2016 - 2017	Actuals 2015 - 2016	Percentage Increase(+)/Decrease(-)
		(₹ *in Lakh*)	
800 Other Receipts	53.91	28.32	90.36
Total- 80	**1,03.06**	**55.10**	**87.04**
Total- 0059	**7,99.23**	**3,33.06**	**139.97**
0070 Other Administrative Services-			
01 Administration of Justice-			
102 Fines and Forfeitures	27,93.48	30,48.90	(-)8.38
501 Services and Service Fees	1,25.17	98.19	27.48
800 Other Receipts	7,44.02	6,26.41	18.78
900 Deduct-Refunds	(-)82.36	(-)90.69	(-)9.19
Total- 01	**35,80.31**	**36,82.81**	**(-)2.78**
02 Elections-			
101 Sale proceeds of election forms and documents	2.35	6.16	(-)61.85
104 Fees, Fines and Forfeitures	27.15	18.86	43.96
800 Other Receipts	9.75	16.75	(-)41.79
Total- 02	**39.25**	**41.77**	**(-)6.03**
60 Other Services-			
101 Receipts from the Central Governments for administration of Central Acts and Regulations	1,72.91	2,57.93	(-)32.96
103 Receipts under Explosives Act	1.08	1.55	(-)30.32

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

Heads	Actuals 2016 - 2017	Actuals 2015 - 2016	Percentage Increase(+)/Decrease(-)
	(₹ *in Lakh*)		
109 Fire Protection and Control	15,56.35	11,93.62	30.39
110 Fees for Government Audit	8,28.19	13,04.03	(-)36.49
114 Receipts from Motor Garages etc.	0.09	...	...
115 Receipts from Guest Houses, Government Hostels etc	1,83.12	1,94.39	(-)5.80
116 Passport fees	0.04	0.04	...
117 Visa Fees	1,10.83	1,23.47	(-)10.24
118 Receipts under Right to Information Act 2005	13.70	13.53	1.26
800 Other Receipts	42,61.30	1,46,45.41	(-)70.90
900 Deduct-Refunds	(-)32.06	(-)30.38	5.53
Total- 60	**70,95.55**	**1,77,03.59**	**(-)59.92**
Total- 0070	**1,07,15.11**	**2,14,28.17**	**(-)50.00**
0071 Contributions and Recoveries towards Pension and other Retirement Benefits-			
01 Civil-			
101 Subscriptions and Contributions	8,04.54	7,32.52	9.83
800 Other Receipts	1.51	1.48	2.03
Total- 01	**8,06.05**	**7,34.00**	**9.82**
Total- 0071	**8,06.05**	**7,34.00**	**9.82**

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

Heads	Actuals 2016 - 2017	Actuals 2015 - 2016	Percentage Increase(+)/Decrease(-)
		(₹ *in Lakh*)	
0075 Miscellaneous General Services-			
101 Unclaimed Deposits	26,48.66	9,60.53	175.75
105 Sale of Land and property	26,31.67	4,56.87	476.02
108 Guarantee fees	1,30.00	...	...
800 Other Receipts	76,98.34	39,73.44	93.74
900 Deduct-Refunds	(-)0.36	(-)6.85	(-)94.74
Total- 0075	**1,31,08.31**	**53,83.99**	**143.47**
Total : (i) General Services	**5,67,67.26**	**4,69,89.43**	**20.81**
(ii) Social Services-			
0202 Education, Sports, Art and Culture-			
01 General Education-			
101 Elementary Education	5,17,74.65	7,48,51.69	(-)30.83
102 Secondary Education	41,82.53	96,72.14	(-)56.76
103 University and Higher Education	3,39.85	2,96.05	14.79
105 Languages Development	1.17	1.60	(-)26.88
600 General	79.07	68.46	15.50
800 Other Receipts	30.48	17.54	73.77
Total- 01	**5,64,07.75**	**8,49,07.48**	**(-)33.57**
02 Technical Education-			
101 Tuitions and other fees	7,03.17	5,91.34	18.91
800 Other Receipts	5,73.76	1,08.87	427.01

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

Heads	Actuals 2016 - 2017	Actuals 2015 - 2016	Percentage Increase(+)/Decrease(-)
	(₹ *in Lakh*)		
Total- 02	**12,76.93**	**7,00.21**	**82.36**
03 Sports and Youth Services-			
101 Physical Education-Sports and Youth Welfare	4.26	10.03	(-)57.53
Total- 03	**4.26**	**10.03**	**(-)57.53**
04 Art and Culture-			
101 Archives and Museums	... (*)	... (#)	...
102 Public Libraries	1.41	0.68	107.35
103 Receipts from Cinematograph Films Rules	0.17	0.24	(-)29.17
800 Other Receipts	8.01	13.16	(-)39.13
Total- 04	**9.59**	**14.08**	**(-)31.89**
Total- 0202	**5,76,98.53**	**8,56,31.80**	**(-)32.62**
0210 Medical and Public Health-			
01 Urban Health Services-			
101 Receipts from Employees State Insurance Scheme	17,82.40	57,18.64	(-)68.83
Total- 01	**17,82.40**	**57,18.64**	**(-)68.83**
03 Medical Education, Training and Research-			
101 Ayurveda	0.17	1.02	(-)83.33
102 Homoeopathy	4.06	3.55	14.37
103 Unani	0.03	... (@)	...
105 Allopathy	6,25.60	5,66.76	10.38

(*) ₹ 450/- only, (#) ₹ 220/- only, (@) ₹ 600/- only.

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

Heads	Actuals 2016 - 2017	Actuals 2015 - 2016	Percentage Increase(+)/Decrease(-)
	(₹ *in Lakh*)		
200 Other Systems	1.90	0.81	134.57
Total- 03	**6,31.76**	**5,72.14**	**10.42**
04 Public Health-			
104 Fees, Fines etc.	3,76.77	3,01.14	25.11
105 Receipts from Public Health Laboratories	4,86.81	3,90.17	24.77
800 Other Receipts	50,54.26	42.44	11809.19
Total- 04	**59,17.84**	**7,33.75**	**7,06.52**
80 General-			
800 Other Receipts	3.61	11.65	(-)69.01
Total- 80	**3.61**	**11.65**	**(-)69.01**
Total- 0210	**83,35.61**	**70,36.18**	**18.47**
0211 Family Welfare-			
800 Other Receipts	1.30	4,87.54	(-)99.73
Total- 0211	**1.30**	**4,87.54**	**(-)99.73**
0215 Water Supply and Sanitation-			
01 Water Supply-			
102 Receipts from Rural water supply schemes	1,08.64	95.78	13.43
103 Receipts from Urban water supply schemes	7,40.46	7,18.06	3.12
800 Other Receipts	3,85.44	37.10	938.92

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

Heads		Actuals 2016 - 2017	2015 - 2016	Percentage Increase(+)/Decrease(-)
		(₹ *in Lakh*)		
	Total- 01	**12,34.54**	**8,50.94**	**45.08**
	Total- 0215	**12,34.54**	**8,50.94**	**45.08**
0216 Housing-				
01 Government Residential Buildings-				
106 General Pool accommodation		88.80	92.85	(-)4.36
	Total- 01	**88.80**	**92.85**	**(-)4.36**
80 General-				
800 Other Receipts		11.02	13.28	(-)17.02
	Total- 80	**11.02**	**13.28**	**(-)17.02**
	Total- 0216	**99.82**	**1,06.13**	**(-)5.95**
0217 Urban Development-				
60 Other Urban Development Schemes-				
800 Other Receipts		9,01,15.38	1,71.52	52439.28
	Total- 60	**9,01,15.38**	**1,71.52**	**52439.28**
	Total- 0217	**9,01,15.38**	**1,71.52**	**52439.28**
0220 Information and Publicity-				
60 Others-				
105 Receipts from community Radio and T.V. Sets		0.22	0.68	(-)67.65

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

Heads	52439.28	Actuals 2016 - 2017	Actuals 2015 - 2016	Percentage Increase(+)/Decrease(-)
		(₹ *in Lakh*)		
113 Receipts from other Publications		17.49	15.75	11.05
800 Other Receipts		5.19	0.82	532.93
	Total- 60	**22.90**	**17.25**	**32.75**
	Total- 0220	**22.90**	**17.25**	**32.75**
0230 Labour and Employment-				
101 Receipts under Labour Laws		8,47.02	1,16.30	628.31
103 Fees for inspection of Steam Boilers		4,04.66	4,54.63	(-)10.99
104 Fees realised under Factory's Act		9,47.95	9,02.77	5.00
105 Examination fees under Mines Act		0.45	1.23	(-)63.41
800 Other Receipts		4,92.42	1,30.38	277.68
	Total- 0230	**26,92.50**	**16,05.31**	**67.72**
0235 Social Security and Welfare-				
01 Rehabilitation-				
800 Other Receipts		8.10	0.10	8000.00
	Total- 01	**8.10**	**0.10**	**8000.00**
60 Other Social Security and Welfare Programmes-				
800 Other Receipts		10,85.44	5,49,61.22	(-)98.03
	Total- 60	**10,85.44**	**5,49,61.22**	**(-)98.03**
	Total- 0235	**10,93.54**	**5,49,61.32**	**(-)98.01**

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

Heads	Actuals 2016 - 2017	Actuals 2015 - 2016	Percentage Increase(+)/Decrease(-)
	(₹ *in Lakh*)		
0250 Other Social Services-			
101 Nutrition	31.58	56.55	(-)44.16
102 Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities	4,62.41	4,32.46	6.93
800 Other Receipts	0.55	5.02	(-)89.04
Total- 0250	**4,94.54**	**4,94.03**	**0.10**
Total : (ii) Social Services	**16,17,88.66**	**15,13,62.02**	**6.89**
(iii) Economic Services-			
0401 Crop Husbandry-			
103 Seeds	...	0.04	...
104 Receipts from Agricultural Farms	0.12	0.11	9.09
107 Receipts from Plant Protection Services	50.67	57.67	(-)12.14
800 Other Receipts	1,51.62	1,51.40	0.15
Total- 0401	**2,02.41**	**2,09.22**	**(-)3.25**
0403 Animal Husbandry-			
103 Receipts from Poultry development	...	0.40	...
104 Receipts from Sheep and Wool development	0.33	2.56	(-)87.11
105 Receipts from Piggery development	13.92	18.89	(-)26.31
106 Receipts from Fodder and Feed development	21.71	10.03	116.45
800 Other Receipts	7.76	4.21	84.32

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

Heads	Actuals 2016 - 2017	2015 - 2016	Percentage Increase(+)/Decrease(-)
	(₹ *in Lakh*)		
Total- 0403	**43.72**	**36.09**	**21.14**
0405 Fisheries-			
011 Rents	45.03	31.49	43.00
102 Licence Fees, Fines etc.	26.87	20.10	33.68
103 Sale of fish, fish seeds etc.	9.54	24.61	(-)61.24
800 Other Receipts	1,69.22	1,77.28	(-)4.55
Total- 0405	**2,50.66**	**2,53.48**	**(-)1.11**
0406 Forestry and Wild Life-			
01 Forestry-			
101 Sale of timber and other forest produce	2,10,82.25	4,40,25.53	(-)52.11
800 Other Receipts	22,71.38	30,50.61	(-)25.54
Total- 01	**2,33,53.63**	**4,70,76.14**	**(-)50.39**
Total- 0406	**2,33,53.63**	**4,70,76.14**	**(-)50.39**
0425 Co-operation-			
101 Audit Fees	48.95	37.19	31.62
800 Other Receipts	10,25.11	16,79.08	(-)38.95
Total- 0425	**10,74.06**	**17,16.27**	**(-)37.42**
0435 Other Agricultural Programmes-			
102 Fees for quality control grading of Agricultural Products	... (*)	...(*)	...

(*) ₹10/- only.

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

Heads	Actuals 2016 - 2017	Actuals 2015 - 2016	Percentage Increase(+)/Decrease(-)
	(₹ *in Lakh*)		
104 Soil and Water Conservation	0.13	0.18	(-)27.78
Total- 0435	**0.13**	**0.18**	**(-)27.78**
0506 Land Reforms-			
800 Other Receipts	1,13.40	1,11.25	1.93
Total- 0506	**1,13.40**	**1,11.25**	**1.93**
0515 Other Rural Development Programmes-			
101 Receipts under Panchayat Raj Acts	**...**	0.02	...
800 Other Receipts	5,59,20.32	3,39,49.57	64.72
Total- 0515	**5,59,20.32**	**3,39,49.59**	**64.72**
0700 Major Irrigation-			
01 Major Irrigation -			
101 Nagarjuna Sagar Project	2,07.44	5,63.50	(-)63.19
114 Telugu Ganga Project	50,00.00	25,00.00	100.00
800 Other Receipts	29,68.79	34,26.74	(-)13.36
Total- 01	**81,76.23**	**64,90.24**	**25.98**
80 General-			
800 Other Receipts	83,79.38	79,94.88	4.81
Total- 80	**83,79.38**	**79,94.88**	**4.81**
Total- 0700	**1,65,55.61**	**1,44,85.12**	**14.29**

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

Heads	Actuals 2016 - 2017	Actuals 2015 - 2016	Percentage Increase(+)/Decrease(-)
	(₹ *in Lakh*)		
0701 Medium Irrigation-			
01 Major Irrigation-Commercial-			
101 Nagarjunasagar Project	**...**	3.79	...
111 Rajolibanda Diversion Scheme	**...**	0.04	...
800 Other Receipts	74.40	54.92	35.47
Total- 01	**74.40**	**58.75**	**26.64**
02 Major Irrigation-Non-Commercial-			
800 Other Receipts	12.83	6.43	99.53
Total- 02	**12.83**	**6.43**	**99.53**
03 Medium Irrigation-Commercial-			
800 Other Receipts	3,19.05	2,19.28	45.50
Total- 03	**3,19.05**	**2,19.28**	**45.50**
04 Medium Irrigation-Non-Commercial-			
800 Other Receipts	0.18	**...**	...
Total- 04	**0.18**	**...**	**...**
Total- 0701	**4,06.46**	**2,84.46**	**42.89**
0702 Minor Irrigation-			
01 Surface Water-			
101 Receipts from Water Tanks	2.86	2.73	4.76
102 Receipts from Lift Irrigation Schemes	0.56	1.24	(-)54.84

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

Heads	Actuals		
	2016 - 2017	2015 - 2016	Percentage Increase(+)/Decrease(-)
	(₹ *in Lakh*)		
800 Other Receipts	1,24.28	45.94	170.53
Total- 01	**1,27.70**	**49.91**	**1,55.86**
02 Ground Water-			
800 Other Receipts	28.70	16.90	69.82
Total- 02	**28.70**	**16.90**	**69.82**
03 Command Area Development-			
103 Drainage Projects	8.71	8.81	(-)1.14
800 Other Receipts	12.73	14.95	(-)14.85
Total- 03	**21.44**	**23.76**	**(-)9.76**
04 Flood Control-			
103 Drainage Project	**...**	0.06	...
Total- 04	**...**	**0.06**	**...**
Total- 0702	**1,77.84**	**90.63**	**96.23**
0801 Power-			
01 Hydel Generation-			
101 Machkund Hydro-Electric (Joint) Scheme	3,28.00	4,50.00	(-)27.11
102 Tungabhadra Hydro-Electric (Joint) Power	92.07	81.95	12.35
800 Other Receipts	36.67	71.25	(-)48.53
Total- 01	**4,56.74**	**6,03.20**	**(-)24.28**

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

Heads	Actuals 2016 - 2017	Actuals 2015 - 2016	Percentage Increase(+)/Decrease(-)
	(₹ *in Lakh*)		
05 Transmission & Distribution-			
800 Other Receipts	6,71.46	6,42.25	4.55
Total- 05	**6,71.46**	**6,42.25**	**4.55**
Total- 0801	**11,28.20**	**12,45.45**	**(-)9.41**
0851 Village and Small Industries-			
102 Small Scale Industries	1,93.79	2,89.94	(-)33.16
103 Handloom Industries	0.05	0.72	(-)93.06
107 Sericulture Industries	3,49.34	2,33.23	49.78
800 Other Receipts	2,63.76	1.80	14553.33
Total- 0851	**8,06.94**	**5,25.69**	**53.50**
0853 Non-ferrous Mining & Metallurgical Industries-			
102 Mineral concession Fees, Rents and Royalties	15,12,12.40	15,08,57.70	0.24
104 Mines Department	1,32.00	**...**	...
800 Other Receipts	1,15,37.24	14,75.96	681.68
900 Deduct-Refunds	(-)66.50	**...**	...
Total- 0853	**16,28,15.14**	**15,23,33.66**	**6.88**
0875 Other Industries-			
02 Other Industries-			
800 Other Receipts	2.61	0.17	1435.29

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

Heads	Actuals 2016 - 2017	Actuals 2015 - 2016	Percentage Increase(+)/Decrease(-)
	(₹ *in Lakh*)		
Total- 02	**2.61**	**0.17**	**14,35.29**
Total- 0875	**2.61**	**0.17**	**1435.29**
1051 Ports and Light Houses-			
80 General-			
800 Other Receipts	1,60,73.95	1,89,95.27	(-)15.38
Total- 80	**1,60,73.95**	**1,89,95.27**	**(-)15.38**
Total- 1051	**1,60,73.95**	**1,89,95.27**	**(-)15.38**
1054 Roads and Bridges-			
101 National High Ways Permanent Bridges	30.82	1,38.50	(-)77.75
800 Other Receipts	56,45.33	46,20.33	22.18
Total- 1054	**56,76.15**	**47,58.83**	**19.28**
1452 Tourism-			
800 Other Receipts	3.92	21.17	(-)81.48
Total- 1452	**3.92**	**21.17**	**(-)81.48**
1456 Civil Supplies-			
800 Other Receipts	5,17.32	5,44.81	(-)5.05
900 Deduct-Refunds	(-)15.06	0.87	(-)1831.03
Total- 1456	**5,02.26**	**5,45.68**	**(-)7.96**

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

Heads	Actuals 2016 - 2017	Actuals 2015 - 2016	Percentage Increase(+)/Decrease(-)
		(₹ *in Lakh*)	
1475 Other General Economic Services-			
105 Regulation of Joint Stock Companies	0.17	**...**	...
106 Fees for stamping weights and measures	25,94.91	22,10.45	17.39
107 Census	8,31.33	**...** (*)	...
200 Regulation of other business Undertakings	3,12.41	3,59.24	(-)13.04
800 Other Receipts	2,03.82	2,11.78	(-)3.76
Total- 1475	**39,42.64**	**27,81.47**	**41.75**
Total : (iii) Economic Services	**28,90,50.05**	**27,94,19.82**	**3.45**
Total : (c) Other Non-Tax Revenue	**50,76,05.97**	**47,77,71.27**	**6.24**
Total : B Non-Tax Revenue	**51,92,84.01**	**49,20,00.60**	**5.55**
(C) Grants-in-aid and Contributions-			
1601 Grants-in-aid from Central Government-			
01 Non-Plan Grants-			
104 Grants under the proviso to Article 275(I) of the Constitution			
12 Grants to Cover Deficits on Non-Plan and Plan in Revenue Account	49,30,00.00	66,09,00.00	(-)25.40
14 Grants for Local Bodies	20,65,53.18	12,59,88.31	63.95
20 Revenue Deficit Grant for 2014-15	19,76,50.00	**...**	...
Total- 104	**89,72,03.18**	**78,68,88.31**	**14.02**

(*) ₹ 150/- only

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

Heads	Actuals 2016 - 2017	Actuals 2015 - 2016	Percentage Increase(+)/Decrease(-)
		(₹ *in Lakh*)	
109 Grants towards contribution to State Disaster Response Fund			
01 Grants towards contribution to State Disaster Response Fund	3,46,50.00	3,30,00.00	5.00
Total- 109	**3,46,50.00**	**3,30,00.00**	**5.00**
110 Grants from National Disaster Response Fund			
01 Grants from Calamity Contingency Fund	7,02,72.00	3,56,74.00	96.98
Total- 110	**7,02,72.00**	**3,56,74.00**	**96.98**
255 Police			
02 Special Assistance to States	**...**	12,54.50	...
Total- 255	**...**	**12,54.50**	**...**
800 Other Receipts			
05 Compensation for loss of Revenue on account of phasing out of Central Sales Tax (CST)	8,17,65.00	13,76,12.00	(-)40.58
Total- 800	**8,17,65.00**	**13,76,12.00**	**(-)40.58**
Total- 01	**1,08,38,90.18**	**99,44,28.81**	**9.00**
02 Grants for State/Union Territory Plan Schemes-			
101 Block Grants			
02 Externally Aided Projects	11,89.94	4,90.95	142.37
Total- 101	**11,89.94**	**4,90.95**	**142.37**

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

Heads	Actuals 2016 - 2017	Actuals 2015 - 2016	Percentage Increase(+)/Decrease(-)
		(₹ *in Lakh*)	
104 Grants under Proviso to Article 275(1) of the Constitution			
01 Grants under the provision to Article 275(1) of the Constitution	28,69.43	55,00.00	(-)47.83
Total- 104	**28,69.43**	**55,00.00**	**(-)47.83**
105 Grants from Central Road Fund			
01 Grants for State Roads	3,47,16.50	1,76,75.00	96.42
Total- 105	**3,47,16.50**	**1,76,75.00**	**96.42**
106 Centrally Assisted State Plan Schemes			
01 Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	37,51,81.04	30,73,80.33	22.06
02 Rashtriya Krushi Vikasa Yojana (RKVY)	2,22,59.00	1,92,66.00	15.54
04 National Social Assistance Programme	4,62,26.17	2,49,12.08	85.56
07 Tribal Sub Plan	50,00.42	35,00.00	42.87
08 National Health Mission (NHM)	6,02,78.74	5,69,07.07	5.92
09 National e-Governance Action Plan (NEGAP)	...	1,55.47	...
10 Nirmal Bharat Abhiyan (NBA)	...	3,07,35.04	...
11 National Rural Drinking Water Programme (NRDWP)	2,04,00.81	1,70,04.50	19.97
13 Integrated Watershed Management Programme (IWMP)	1,24,59.59	1,65.04	7449.44
15 National Rural Livelihood Mission (NRLM)	28,08.01	41,74.78	(-)32.74
16 Pradhan Mantri Gram Sadak Yojana (PMGSY)	1,97,58.50	4,65,93.00	(-)57.59

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

Heads	Actuals		
	2016 - 2017	2015 - 2016	Percentage Increase(+)/Decrease(-)
	(₹ *in Lakh*)		
17 National Food Security Mission	47,62.10	50,11.01	(-)4.97
18 National Mission on Sustainable Agriculture	49,86.85	37,96.96	31.34
19 National Oilseed and Oil Palm Mission	30,82.51	39,57.00	(-)22.10
20 National Mission on Agriculture Extension and Technology	20,94.63	25,68.74	(-)18.46
21 National Horticulture Mission	3,08,69.04	2,62,21.89	17.72
22 Catalytic Development Programme under Sericulture	...	4,82.06	...
23 National Plan for Dairy Development	...	6.20	...
24 National Livestock Health and Disease Control Programme	25,70.41	...	...
25 National Livestock Management Programme	43.00	...	...
26 Scheme for Development of (OBC) Other Backward Classes and denotified, Nomadic and Semi-nomadic Tribes	51,60.84	45,35.05	13.80
27 National Service Scheme (NSS)	...	6,00.21	...
28 Sarva Shiksha Abhiyan (SSA)	6,33,02.19	6,70,86.11	(-)5.64
29 Mid Day Meal (MDM)	2,44,02.16	2,90,64.76	(-)16.04
30 Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	71,08.57	2,71,82.77	(-)73.85
31 Support for Educational Development including Teachers Training & Adult Education	4,37.68	23,58.57	(-)81.44
34 Rashtriya Uchhtar Shiksha Abhiyan	16,08.13	37,98.21	(-)57.66
35 National Afforestation Programme (National Mission for a Green India)	2,38.29	86.75	174.69

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

Heads	Actuals		
	2016 - 2017	2015 - 2016	Percentage Increase(+)/Decrease(-)
	(₹ *in Lakh*)		
36 Conservation of Natural Resources and Ecosystems	83.10	...	...
37 Integrated Development of Wild Life Habitats	1,87.11	...	...
39 National Mission on Ayush including Mission on Medicinal Plants	11,25.53	14,00.38	(-)19.63
40 Human Resource in Health and Medical Education	25,95.20	6,00.00	332.53
41 National AIDS and STD Control Programme	...	39,04.86	...
42 National Scheme for Modernization of Police and Other Forces	38,53.24	31,90.56	20.77
43 Indira Awas Yojana (IAY)	4,53,60.35	2,81,13.32	61.35
45 National Mission on Food Processing	...	6,00.00	...
46 Skill Development Mission	...	8,76.33	...
48 National Urban Livelihood Mission	56,30.43	15,00.00	275.36
50 Multi Sectoral Development Programme for Minorities	47,08.32	...	...
51 Support for Statistical Strrengthening	...	8,82.80	...
53 Scheme for Development of Scheduled Castes	1,98,98.70	2,18,33.27	(-)8.86
54 Umbrella scheme for Education of ST students.	97,77.62	39,69.82	146.30
55 Integrated Child Development Service (ICDS)	6,27,83.02	6,91,66.48	(-)9.23
56 National Mission for Empowerment of Women including Indira Gandhi Mattritav Sahyog Yojana (IGMSY)	1,61.05	15,52.42	(-)89.63
57 Integrated Child Protection Scheme (ICPS)	1,10.74	2,38.58	(-)53.58

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

Heads		Actuals		
		2016 - 2017	2015 - 2016	Percentage Increase(+)/Decrease(-)
			(₹ *in Lakh*)	
58	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	...	6,75.68	...
60	Infrastructure Development for Destinations and Circuits	...	28,50.12	...
61	Accelerated Irrigation Benefit Programme (AIBP)	22,81,54.00	6,35,00.00	259.30
64	National Programme for persons with disabilities	...	73.94	...
65	Cyclone Risk Mitigation Scheme	1,01,20.00	2,04,45.00	(-)50.50
66	Grants from NCDC	57.44	...	...
68	Sakshar Bharat Mission 2012	...	25,06.45	...
69	Urban Rejuvenation Mission-500 Habitations and Mission for Development of 100 Smart Cities	1,94,62.00	4,52,50.47	(-)56.99
70	Sardar Patel Urban Housing Scheme	...	3,38,06.23	...
72	Krishonnati Yojana	1,18,59.83	...	...
79	Umbrella Scheme for Development of Scheduled Tribes	51,05.00	...	...
80	Other Grants	1,12,68.71	1,43,58.35	(-)21.52
83	Swatch Bharat Mission	5,46,31.94	...	...
	Total- 106	**1,21,19,72.01**	**1,00,88,44.66**	**20.13**
	Total- 02	**1,25,07,47.88**	**1,03,25,10.61**	**21.14**

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

Heads	Actuals 2016 - 2017	Actuals 2015 - 2016	Percentage Increase(+)/Decrease(-)
		(₹ *in Lakh*)	
03 Grants for Central Plan Schemes-			
800 Other Receipts			
80 Other Grants	...	16,58,07.01	...
Total- 800	...	16,58,07.01	...
Total- 03	...	**16,58,07.01**	...
Total- 1601	**2,33,46,38.06**	**2,19,27,46.43**	**6.47**
Total : C Grants-in-aid and Contributions	**2,33,46,38.06**	**2,19,27,46.43**	**6.47**
TOTAL : RECEIPT HEADS (Revenue Account)	**9,89,84,48.64**(*)	**8,86,47,80.15**	**11.66**
4000 Miscellaneous Capital Receipts	...	...	...
Total- 4000	...	...	...
TOTAL : RECEIPT HEADS (Capital Account)	...	...	...
Total - Receipts	**9,89,84,48.64**	**8,86,47,80.15**	**11.66**

(*) Includes an amount of ₹4,92,59.96 lakh received as User charges.

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

EXPLANATORY NOTES

I. Taxation changes during the year:
No information has been received from State Government/Departments.

II. The Revenue Receipts increased from ₹8,86,47.80 crore in 2015-16 to ₹9,89,84.49 crore in 2016-17. The increase of ₹23,36.69 crore was mainly under:

	Head of Account	Increase (₹ in Crore)	Reasons
A	**Tax Revenue-**		
(a)	***Taxes on Income and Expenditure-***		
0020	Corporation Tax	15,23.95	Increase was due to increased allocation of net proceeds assigned to states.
0021	Taxes on Income other than Corporation Tax	10,55.45	Increase was due to increased allocation of net proceeds assigned to states.
(b)	***Taxes on Property and Capital Transactions-***		
0029	Land Revenue	1,14.52	Increase was due to collection of receipts on account of Sale proceeds of Waste Lands and redemption of Land Tax and other receipts.
(c)	***Taxes on Commodities and Services-***		
0037	Customs	1,20.80	Increase was due to increased allocation of net proceeds assigned to states.
0038	Union Excise Duties	12,24.35	Increase was due to increased allocation of net proceeds assigned to states.
0039	State Excise-	2,58.74	Increase in collection was mainly under "Malt Liquor, Foreign Liquors and Spirits".
0040	Taxes on Sales, Trade etc.	33,79.84	Increase was due to collection of receipts mainly under Central Sales Tax Act and State Sales Tax Acts.
0041	Taxes on Vehicles	3,84.65	Increase was due to collection of receipts mainly under State Motor Vehicles Taxation Acts.
0043	Taxes and Duties on Electricity	1,57.49	Increase was due to collection of receipts mainly on account of Taxes on consumption and sale of electricity.
0044	Service Tax	4,42.95	Increase was due to increased allocation of net proceeds assigned to States.
B.	**Non-Tax Revenue-**		
(c)	***Other Non-Tax Revenue-***		
(i)	***General Services-***		
0055	Police	80.55	Increase was due to collection of receipts mainly on account of Police supplied to other Parties
0075	Miscellaneous General Services	77.24	Increase was due to collection of receipts mainly under Unclaimed Deposits, Sale of Land & Property and Other Receipts.

(ii)	***Social Services-***		
0217	Urban Development	8,99.44	Increase was due to collection of receipts mainly under Other Receipts.
(iii)	***Economic Services-***		
0515	Other Rural Development Programmes	2,19.71	Increase was due to collection of receipts mainly under Other Receipts.
0853	Non-ferrous Mining and Metallurgical Industries	1,04.81	Increase was due to collection of receipts mainly under Other Receipts.

The above increases were partly offset by decreases under:

	Head of Account	Decrease	Reasons
		(₹ in Crore)	
A.	**Tax Revenue-**		
(b)	***Taxes on Property and Capital Transactions-***		
0030	Stamps and Registration Fees	51.15	Decrease was mainly under sale of stamps and duty on impressing of documents.
B.	**Non-Tax Revenue-**		
(c)	***Other Non-Tax Revenue-***		
(i)	***General Services-***		
0070	Other Administrative Services	1,07.13	Decrease was due to less receipts under Fines and Forfeitures, Fire Protection and Control, Fees from Government Auditt and other receipts.
(ii)	***Social Services-***		
0202	Education, Sports, Art and Culture	2,79.33	Decrease was due to less receipts under Elementary Education and Secondary Education.
0235	Social Security and Welfare	5,38.68	Decrease in receipts mainly under “Other Receipts” pertaining to Social Security and Welfare Programmes.
(iii)	***Economic Services-***		
0406	Forestry and Wild Life	2,37.23	Decrease was due to less receipts mainly under “Sale of Timber and other Forest produce”.

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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
Part I CONSOLIDATED FUND						
Expenditure Heads (Revenue Account)						
A General Services						
(a) Organs of State-						
2011 Parliament/State/Union Territory Legislatures-						
02 State Legislatures-						
101 Legislative Assembly	*1,42.40*	...	...			
	35,00.15	...	...	36,42.55	29,41.01	23.85
102 Legislative Council	*1,00.55*	...	...			
	15,73.77	...	...	16,74.32	13,15.57	27.27
103 Legislative Secretariat	22,05.24	...	...	22,05.24	16,88.02	30.64
104 Legislators' Hostel	3,78.31	...	...	3,78.31	4,66.24	(-)18.86
	2,42.95	...	...			
Total- 02	**76,57.47**	...	...	**79,00.42**	**64,10.84**	**23.24**
	2,42.95	...	...			
Total- 2011	**76,57.47**	...	...	**79,00.42**	**64,10.84**	**23.24**
2013 Council of Ministers-						
101 Salary of Ministers and Deputy Ministers	11,14.91	...	...	11,14.91	9,47.72	17.64
108 Tour Expenses	6,62.93	...	...	6,62.93	8,54.29	(-)22.40
800 Other Expenditure	2,28.72	...	...	2,28.72	5,02.04	(-)54.44
Total- 2013	**20,06.56**	...	...	**20,06.56**	**23,04.05**	**(-)12.91**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17				Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CASP			
			(₹ in Lakh)			
2014 Administration of Justice-						
103 Special Courts	12,64.19	...	...	12,64.19	11,37.38	11.15
105 Civil and Session Courts	4,55,50.84	...	...	4,55,50.84	4,08,31.32	11.56
108 Criminal Courts	11,24.08	...	...	11,24.08	10,16.98	10.53
112 Official Receivers	1,22.29	...	...	1,22.29	1,12.00	9.19
114 Legal Advisers and Counsels	55,72.36	...	...	55,72.36	46,37.25	20.17
116 State Administrative Tribunals	4,10.26	...	...	4,10.26	...	...
117 Family Courts	14,23.63	...	...	14,23.63	12,33.29	15.43
800 Other Expenditure	59.01	26,25.00	...	26,84.01	20,01.36	34.11
911 Deduct-Recoveries of Overpayments	...	...	...	...	(-)0.18	...
Total- 2014	**5,55,26.66**	**26,25.00**	...	**5,81,51.66**	**5,09,69.40**	**14.09**
2015 Elections-						
102 Electoral Officers	16,35.75	...	...	16,35.75	12,91.07	26.70
103 Preparation and Printing of Electoral Rolls	11,19.08	...	...	11,19.08	59,45.70	(-)81.18
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	2,23.16	...	...	2,23.16	14,28.62	(-)84.38
106 Charges for conduct of elections to State Legislature	2,70.77	...	...	2,70.77	3,53.54	(-)23.41
108 Issue of Photo Identity Cards to Voters	17,37.89	...	...	17,37.89	5,46.74	217.86
911 Deduct-Recoveries of overpayments	(-)2,32,00.08	...	...	(-)2,32,00.08	(-)74,00.00	213.51

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17				Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CASP			
	(₹ in Lakh)					
Total- 2015	**(-)1,82,13.43**	...	...	**(-)1,82,13.43**	**21,65.67**	**(-)941.01**
Total-(a) Organs of State-	***2,42.95***	...	...			
	4,69,77.26	**26,25.00**	...	**4,98,45.21**	**6,18,49.96**	**(-)19.41**
(b) Fiscal Services-						
(ii) Collection of Taxes on property and capital transactions						
2029 Land Revenue-						
001 Direction and Administration	14,02.78	...	...	14,02.78	26,64.06	(-)47.34
102 Survey and Settlement Operations	40,87.23	2,61.37	...	43,48.60	57,37.03	(-)24.20
103 Land Records	...	...	...	...	4,39.60	...
796 Tribal Area Sub-Plan	...	10.14	...	10.14	...	...
800 Other Expenditure	...	5,60.77	...	5,60.77	4,54.44	23.40
Total- 2029	**54,90.01**	**8,32.28**	...	**63,22.29**	**92,95.13**	**(-)31.98**
2030 Stamps and Registration-						
01 Stamps-Judicial-						
101 Cost of Stamps	24.10	...	...	24.10	22.91	5.19
Total- 01	**24.10**	...	...	**24.10**	**22.91**	**5.19**
02 Stamps-Non-Judicial-						
101 Cost of Stamps	8,66.64	...	...	8,66.64	13,46.07	(-)35.62
102 Expenses on Sale of Stamps	0.25	...	...	0.25	3.64	(-)93.13
Total- 02	**8,66.89**	...	...	**8,66.89**	**13,49.71**	**(-)35.77**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
	(₹ in Lakh)					
03 Registration-						
001 Direction and Administration	1,29,17.19	...	...	1,29,17.19	1,29,03.30	0.11
Total- 03	**1,29,17.19**	...	...	**1,29,17.19**	**1,29,03.30**	**0.11**
Total- 2030	**1,38,08.18**	...	...	**1,38,08.18**	**1,42,75.92**	**(-)3.28**
Total- (ii) Collection of Taxes on property and capital transactions	...	...	...			
	1,92,98.19	**8,32.28**	...	**2,01,30.47**	**2,35,71.05**	**(-)14.60**
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise-						
001 Direction and Administration	3,06,57.53	...	...	3,06,57.53	2,78,03.40	10.27
800 Other Expenditure	1,20.13	...	...	1,20.13	86.09	39.54
Total- 2039	**3,07,77.66**	...	...	**3,07,77.66**	**2,78,89.49**	**10.36**
2040 Taxes on Sales, Trade etc.-						
001 Direction and Administration	2,77,50.07	...	...	2,77,50.07	2,69,83.62	2.84
Total- 2040	**2,77,50.07**	...	...	**2,77,50.07**	**2,69,83.62**	**2.84**
2041 Taxes on Vehicles-						
001 Direction and Administration	1,18,18.11	4,99.45	...	1,23,17.56	1,11,12.09	10.85
Total- 2041	**1,18,18.11**	**4,99.45**	...	**1,23,17.56**	**1,11,12.09**	**10.85**
2045 Other Taxes and Duties on Commodities and Services-						

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
103 Collection Charges-Electricity Duty	8,24.18	...	...	8,24.18	7,45.13	10.61
Total- 2045	**8,24.18**	...	...	**8,24.18**	**7,45.13**	**10.61**
Total- (iii) Collection of Taxes on Commodities and Services	...	...	...			
	7,11,70.02	**4,99.45**	...	**7,16,69.47**	**6,67,30.33**	**7.40**
Total-(b) Fiscal Services-	**9,04,68.21**	**13,31.73**	...	**9,17,99.94**	**9,03,01.38**	**1.66**
(c) Interest Payments and Servicing of Debt-						
2048 Appropriation for reduction or avoidance of debt-						
101 Sinking Funds	5,95,00.00	...	...	5,95,00.00	5,10,23.00	16.61
Total- 2048	**5,95,00.00**	...	...	**5,95,00.00**	**5,10,23.00**	**16.61**
2049 Interest Payments-						
01 Interest on Internal Debt-						
101 Interest on Market Loans	*85,51,42.66*	...	...			
	...	...	...	85,51,42.66	71,37,19.19	19.82
115 Interest on Ways and Means Advances from Reserve Bank of India	*26,58.75*	...	...			
	...	...	...	26,58.75	53,93.04	(-)50.70
123 Interest on special securities issued to NSSF of the Central Government by the State Government	*15,34,12.15*	...	...			
	...	...	...	15,34,12.15	14,64,15.15	4.78
200 Interest on Other Internal Debts	*2,52,04.70*	...	...			
	...	...	...	2,52,04.70	2,71,66.43	(-)7.22

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
305 Management of Debt	*3,95.05*	...	...			
	...	...	...	3,95.05	2,10.03	88.09
	1,03,68,13.31	...	...			
Total- 01	...	...	...	**1,03,68,13.31**	**89,29,03.84**	**16.12**
03 Interest on Small Savings, Provident Funds etc.-						
104 Interest on State Provident Funds	*6,59,00.31*	...	...			
	...	...	...	6,59,00.31	5,01,70.49	31.35
108 Interest on Insurance and Pension Fund	*2,37,32.50*	...	...			
	...	...	...	2,37,32.50	2,15,31.88	10.22
109 Interest on Special Deposits and Accounts	...	...	...	...	1,33.40	...
117 Interest on Defined Contribution Pension Schemes	*1.95*	...	...			
	...	...	...	1.95	2.68	(-)27.24
	8,96,34.76	...	...			
Total- 03	...	...	...	**8,96,34.76**	**7,18,38.45**	**24.77**
04 Interest on Loans and Advances from Central Government-						
101 Interest on Loans for State/Union Territory Plan Schemes	*2,20,89.20*	...	...			
	...	...	...	2,20,89.20	2,05,27.02	7.61
104 Interest on Loans for Non-Plan Schemes	*3,97.40*	...	...			
	...	...	...	3,97.40	7,52.88	(-)47.22
109 Interest on State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	*2,26,82.98*	...	...			
	...	...	...	2,26,82.98	2,71,65.18	(-)16.50

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
911 Deduct-Recoveries of overpayments	*(-)18,81.21*	...	...			
	...	...	...	(-)18,81.21	(-)2,83,38.30	(-)93.36
	4,32,88.37	...	...			
Total- 04	...	...	...	**4,32,88.37**	**2,01,06.78**	**115.29**
	1,16,97,36.44	...	...			
Total- 2049	...	...	...	**1,16,97,36.44**	**98,48,49.07**	**18.77**
Total- (c) Interest Payments and Servicing of Debt-	***1,16,97,36.44***	...	...			
	5,95,00.00	...	...	**1,22,92,36.44**	**1,03,58,72.07**	**18.67**
(d) Administrative Services-						
2051 Public Service Commission-						
102 State Public Service Commission	*27,77.20*	...	...			
	...	...	...	27,77.20	17,00.48	63.32
	27,77.20	...	...			
Total- 2051	...	...	...	**27,77.20**	**17,00.48**	**63.32**
2052 Secretariat - General Services-						
090 Secretariat	93,21.69	45,87.57	...	1,39,09.26	96,80.35	43.69
092 Other Offices	36,15.68	...	...	36,15.68	31,00.49	16.62
Total- 2052	**1,29,37.37**	**45,87.57**	...	**1,75,24.94**	**1,27,80.84**	**37.12**
2053 District Administration-						
093 District Establishments	*6.80*	...	...			
	92,46.67	...	...	92,53.47	90,56.75	2.17
094 Other Establishments	8,17,95.07	...	...	8,17,95.07	7,49,68.82	9.11

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
800 Other Expenditure	42.69	1,76.94	...	2,19.63	48.40	353.78
	6.80	...	...			
Total- 2053	**9,10,84.43**	**1,76.94**	...	**9,12,68.17**	**8,40,73.97**	**8.56**
2054 Treasury and Accounts Administration-						
001 Direction and Administration	33,00.02	...	...	33,00.02	29,22.34	12.92
095 Directorate of Accounts and Treasuries	7,56.52	...	...	7,56.52	6,80.28	11.21
096 Pay and Accounts Offices	12,16.71	...	...	12,16.71	7,58.80	60.35
097 Treasury Establishment	1,21,94.87	...	...	1,21,94.87	1,08,93.46	11.95
098 Local Fund Audit	76,32.10	...	...	76,32.10	66,79.15	14.27
Total- 2054	**2,51,00.22**	...	...	**2,51,00.22**	**2,19,34.03**	**14.44**
2055 Police-						
001 Direction and Administration	2,00,23.74	...	...	2,00,23.74	1,71,89.25	16.49
003 Education and Training	38,13.30	42.42	...	38,55.72	32,59.06	18.31
101 Criminal Investigation and Vigilance	1,61,06.79	...	...	1,61,06.79	1,31,31.41	22.66
104 Special Police	*8.26*	...	...			
	6,23,51.74	...	...	6,23,60.00	5,43,68.27	14.70
109 District Police	*6.46* (A,a)	...	...			
	28,86,89.25	...	...	28,86,95.71	25,51,01.46	13.17
111 Railway Police	76,92.08	...	...	76,92.08	64,92.43	18.48
113 Welfare of Police Personnel	38,51.90	...	...	38,51.90	8,03.59	379.34

(A) Excludes ₹ 4.30 lakh (charged) met out of an advance from the Contingency Fund during 2016-17 and remained unrecouped to the Fund till the close of the year.

(a) Includes ₹3.64 lakh (charged) met out of an advance from the Contingency fund during 2015-16 and recouped to the Fund during 2016-17.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17				Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CASP			
			(₹ in Lakh)			
114 Wireless and Computers	44,50.10	...	...	44,50.10	48,73.84	(-)8.69
116 Forensic Science	70.65	...	...	70.65	72.47	(-)2.51
117 Internal Security	50,48.32	...	...	50,48.32	47,25.06	6.84
800 Other Expenditure	45,96.83	...	...	45,96.83	8,76.51	424.45
911 Deduct-Recoveries of overpayments	...	...	...	...	(-)4.44	...
	14.72	...	...			
Total- 2055	**41,66,94.70**	**42.42**	...	**41,67,51.84**	**36,08,88.91**	**15.48**
2056 Jails-						
001 Direction and Administration	12,25.37	...	...	12,25.37	11,10.06	10.39
101 Jails	1,26,93.63	...	...	1,26,93.63	1,19,98.70	5.79
102 Jail Manufactures	3,23.70	...	...	3,23.70	6,48.29	(-)50.07
800 Other Expenditure	2,25.30	...	...	2,25.30	1,53.08	47.18
Total- 2056	**1,44,68.00**	...	...	**1,44,68.00**	**1,39,10.13**	**4.01**
2058 Stationery and Printing-						
001 Direction and Administration	2,80.44	...	...	2,80.44	3,60.78	(-)22.27
101 Purchase and Supply of Stationery Stores	93.26	...	...	93.26	4,63.80	(-)79.89
103 Government Presses	25,59.67	...	...	25,59.67	23,96.73	6.80
104 Cost of Printing by Other Sources	43.40	...	...	43.40	36.86	17.74
Total- 2058	**29,76.77**	...	...	**29,76.77**	**32,58.17**	**(-)8.64**
2059 Public Works-						
01 Office Buildings-						

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
051 Construction	0.31	...	...	0.31	6.00	(-)94.83
053 Maintenance and Repairs	11,08.78	...	...	11,08.78	22,48.71	(-)50.69
Total- 01	**11,09.09**	...	...	**11,09.09**	**22,54.71**	**(-)50.81**
80 General-						
001 Direction and Administration	1,95,29.45	...	...	1,95,29.45	1,74,70.30	11.79
051 Construction	24,33.67	...	...	24,33.67	4,49.11	441.89
Total- 80	**2,19,63.12**	...	...	**2,19,63.12**	**1,79,19.41**	**22.57**
Total- 2059	**2,30,72.21**	...	...	**2,30,72.21**	**2,01,74.12**	**14.37**
2070 Other Administrative Services-						
003 Training	14.69	10,38.00	...	10,52.69	3,51.18	199.76
104 Vigilance	39,84.25	...	...	39,84.25	34,74.23	14.68
106 Civil Defence	...	...	...	...	70.92	...
107 Home Guards	7,77.74	...	...	7,77.74	7,81.71	(-)0.51
108 Fire Protection and Control	1,51,61.79	6,20.00	...	1,57,81.79	1,40,09.69	12.65
115 Guest Houses, Government Hostels etc.	32,97.20	...	...	32,97.20	62,27.55	(-)47.05
800 Other Expenditure	16,37.59	...	...	16,37.59	18,35.68	(-)10.79
Total- 2070	**2,48,73.26**	**16,58.00**	...	**2,65,31.26**	**2,67,50.96**	**(-)0.82**
Total-(d) Administrative Services-	***27,98.72***	...	...			
	61,12,06.96	**64,64.93**	...	**62,04,70.61**	**54,54,71.61**	**13.75**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
(e) Pensions and Miscellaneous General Services-						
2071 Pensions and Other Retirement Benefits-						
01 Civil-						
101 Superannuation and Retirement Allowances	*4.77* 65,34,77.22	... ...	... ...	65,34,81.99	62,97,12.45	3.77
102 Commuted value of Pensions	12,86,13.70	...	...	12,86,13.70	8,07,51.63	59.27
103 Compassionate allowance	7,94.78	...	...	7,94.78	5,99.06	32.67
104 Gratuities	10,24,54.26	...	...	10,24,54.26	5,05,41.98	102.71
105 Family Pensions	23,32,34.16	...	...	23,32,34.16	21,93,12.18	6.35
106 Pensionary charges in respect of High Court Judges	*2,39.16* ...	... ...	... ...	2,39.16	...	...
109 Pensions to Employees of State aided Educational Institutions	4,49,19.96	...	...	4,49,19.96	4,06,66.00	10.46
110 Pensions of Employees of Local Bodies	2,19,75.75	...	...	2,19,75.75	2,04,85.44	7.27
111 Pension to Legislators	22,05.75	...	...	22,05.75	14,49.62	52.16
115 Leave Encashment Benefits	3,50,04.97	...	...	3,50,04.97	1,85,55.38	88.65
117 Government Contribution for Defined Contribution Pension Scheme	5,29,77.79	...	...	5,29,77.79	4,94,84.25	7.06
800 Other Expenditure	1,13,35.39	...	...	1,13,35.39	1,33,08.05	(-)14.82
911 Deduct-Recoveries of overpayments	(-)2.64	...	...	(-)2.64	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
	2,43.93	...	...			
Total- 01	**1,28,69,91.09**	...	...	**1,28,72,35.02**	**1,12,48,66.04**	**14.43**
	2,43.93	...	...			
Total- 2071	**1,28,69,91.09**	...	...	**1,28,72,35.02**(*)	**1,12,48,66.04**	**14.43**
2075 Miscellaneous General Services-						
101 Pensions in lieu of resumed Jagirs,Lands, Territories etc.	19.39	...	...	19.39	16.72	15.97
795 Irrecoverable Loans written off	7.58	...	...	7.58	(-)10,86.29	(-)100.70
911 Deduct - Recoveries of Overpayments	...	...	...	...	(-)0.69	...
Total- 2075	**26.97**	...	...	**26.97**	**-10,70.26**	**(-)102.52**
Total- (e) Pensions and Miscellaneous General Services-	*2,43.93*	...	...			
	1,28,70,18.06	...	...	**1,28,72,61.99**	**1,12,37,95.78**	**14.55**
Total- A General Services	*1,17,30,22.04*	...	...			
	2,09,51,70.49	**1,04,21.66**		**3,27,86,14.19**	**2,85,72,90.80**	**14.75**
B Social Services						
(a) Education, sports, art and culture-						
2202 General Education-						
01 Elementary Education-						
001 Direction and Administration	...	3,57,21.79	4,59,06.73	8,16,28.52	8,37,42.76	(-)2.52
101 Government Primary Schools	1,55,16.44	...	...	1,55,16.44	1,35,32.83	14.66
102 Assistance to Non-Government Primary Schools	3,07,20.03	...	...	3,07,20.03	3,27,35.25	(-)6.16
103 Assistance to Local Bodies for Primary Education	59,43,26.32	...	...	59,43,26.32	51,88,55.76	14.55

(*) Number of Pensioners as on 31.03.2017 are 3,46,827 (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 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
789 Special Component Plan for Scheduled Castes	...	84,36.07	1,26,85.11	2,11,21.18	2,20,22.08	(-)4.09
796 Tribal Area Sub-Plan	...	31,60.89	47,58.34	79,19.23	1,14,72.92	(-)30.97
800 Other Expenditure	3,89.81	3,00.00	...	6,89.81	12,20.65	(-)43.49
911 Deduct-Recoveries of overpayments	...	...	...	...	(-)5.61	...
Total- 01	**64,09,52.60**	**4,76,18.75**	**6,33,50.18**	**75,19,21.53**	**68,35,76.64**	**10.00**
02 Secondary Education-						
001 Direction and Administration	...	...	...	...	18.33	...
004 Research and Training	20,32.81	...	15,66.87	35,99.68	34,01.90	5.81
105 Teachers Training	12,60.55	...	...	12,60.55	11,61.59	8.52
106 Text Books	82,51.84	...	...	82,51.84	98,09.22	(-)15.88
107 Scholarships	8,72.79	...	...	8,72.79	9,81.47	(-)11.07
108 Examinations	41,77.92	...	...	41,77.92	42,17.85	(-)0.95
109 Government Secondary Schools	4,06,86.04	74,12.96	3,72,86.46	8,53,85.46	10,14,09.93	(-)15.80
110 Assistance to Non-Government Secondary Schools	4,24,68.83	8,14.00	...	4,32,82.83	4,49,31.65	(-)3.67
191 Assistance to Local Bodies for Secondary Education	46,79,78.99	...	...	46,79,78.99	41,17,65.85	13.65
789 Special Component Plan for Scheduled Castes	...	12,80.13	7,34.29	20,14.42	54,91.28	(-)63.32
796 Tribal Area Sub-Plan	...	1,94.61	2,44.76	4,39.37	9,46.05	(-)53.56
800 Other Expenditure	...	90,09.92	...	90,09.92	1,99,41.62	(-)54.82

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
911 Deduct-Recoveries of overpayments	(-)0.49	...	...	(-)0.49	(-)9.38	(-)94.78
Total- 02	**56,77,29.28**	**1,87,11.62**	**3,98,32.38**	**62,62,73.28**	**60,40,67.36**	**3.68**
03 University and Higher Education-						
001 Direction and Administration	13,49.46	24.17	...	13,73.63	13,48.57	1.86
102 Assistance to Universities	7,27,97.87	1,70.00	42.83	7,30,10.70	5,46,06.99	33.70
103 Government Colleges and Institutes	6,23,14.80	8,15.32	...	6,31,30.12	6,04,96.00	4.35
104 Assistance to Non-Government Colleges and Institutes	5,85,47.61	...	...	5,85,47.61	5,77,12.91	1.45
107 Scholarships	3,06.66	...	...	3,06.66	3,87.85	(-)20.93
112 Institutes of Higher Learning	2,45.08	59.80	...	3,04.88	2,07.69	46.80
789 Special Component Plan for Scheduled Castes	...	1,68.98	...	1,68.98	2,19.97	(-)23.18
796 Tribal Area Sub-Plan	...	1,78.73	...	1,78.73	3,16.62	(-)43.55
911 Deduct-Recoveries of overpayments	(-)0.26	...	...	(-)0.26	...	...
Total- 03	**19,55,61.22**	**14,17.00**	**42.83**	**19,70,21.05**	**17,52,96.60**	**12.39**
04 Adult Education-						
001 Direction and Administration	12,67.14	...	...	12,67.14	10,71.71	18.24
200 Other Adult Educational Programmes	...	3,25.20	4,87.87	8,13.07	23,06.37	(-)64.75
789 Special Component Plan for Scheduled Castes	...	6,20.80	9,31.45	15,52.25	6,31.15	145.94

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
796 Tribal Area Sub-Plan	...	6,08.40	9,12.28	15,20.68	3,12.85	386.07
Total- 04	**12,67.14**	**15,54.40**	**23,31.60**	**51,53.14**	**43,22.08**	**19.23**
05 Language Development-						
102 Promotion of Modern Indian Languages and Literature	3,18.97	...	...	3,18.97	3,30.71	(-)3.55
103 Sanskrit Education	37,18.53	...	...	37,18.53	38,15.00	(-)2.53
911 Deduct-Recoveries of overpayments	...	...	...	...	(-)0.50	...
Total- 05	**40,37.50**	...	...	**40,37.50**	**41,45.21**	**(-)2.60**
80 General-						
001 Direction and Administration	56,98.10	...	...	56,98.10	53,66.99	6.17
003 Training	1,50.48	...	...	1,50.48	3,07.06	(-)50.99
789 Special Component Plan for Scheduled Castes	...	84,34.29	...	84,34.29	42,00.00	100.82
796 Tribal Area Sub-Plan	...	25,66.24	...	25,66.24	25,07.08	2.36
800 Other Expenditure	3,93.20	1,92,50.65	...	1,96,43.85	3,36,47.27	(-)41.62
Total- 80	**62,41.78**	**3,02,51.18**	...	**3,64,92.96**	**4,60,28.40**	**(-)20.72**
Total- 2202	**1,41,57,89.52**	**9,95,52.95**	**10,55,56.99**	**1,62,08,99.46**	**1,51,74,36.29**	**6.82**
2203 Technical Education-						
001 Direction and Administration	5,89.96	...	...	5,89.96	5,56.51	6.01
003 Training	...	0.84	...	0.84	0.37	127.03

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
102 Assistance to Universities for Technical Education	2,85,95.11	...	...	2,85,95.11	3,57,77.96	(-)20.08
104 Assistance to Non-Government Technical Colleges and Institutes	...	68.87	...	68.87	75.00	(-)8.17
105 Polytechnics	2,83,71.11	4,44.34	4,97.93	2,93,13.38	2,66,72.92	9.90
107 Scholarships	77.84	...	...	77.84	1,25.85	(-)38.15
112 Engineering/Technical Colleges and Institutes	26.08	10,57.14	...	10,83.22	84,25.53	(-)87.14
789 Special Component Plan for Scheduled Castes	...	3,56.20	1,87.63	5,43.83	4,45.32	22.12
796 Tribal Area Sub-Plan	...	9,44.37	93.82	10,38.19	11,06.69	(-)6.19
Total- 2203	**5,76,60.10**	**28,71.76**	**7,79.38**	**6,13,11.24**	**7,31,86.15**	**(-)16.23**
2204 Sports and Youth Services-						
001 Direction and Administration	3,47.05	1,40,18.04	...	1,43,65.09	11,98.24	1098.85
101 Physical Education	3,70.43	...	...	3,70.43	2,38.54	55.29
102 Youth Welfare Programmes for Students	35,19.52	11.48	...	35,31.00	32,00.46	10.33
104 Sports and Games	15,37.58	24,00.00	...	39,37.58	28,37.30	38.78
789 Special Component Plan for Scheduled Castes	...	37,50.00	...	37,50.00	1,00.00	3650.00
796 Tribal Area Sub-Plan	...	10,37.25	...	10,37.25	...	...
Total- 2204	**57,74.58**	**2,12,16.77**	...	**2,69,91.35**	**75,74.54**	**256.34**
2205 Art and Culture-						
001 Direction and Administration	1,01.60	21,81.66	...	22,83.26	21,51.82	6.11

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
101 Fine Arts Education	5,33.74	7.00	...	5,40.74	4,91.95	9.92
102 Promotion of Arts and Culture	7,47.68	1,82.32	...	9,30.00	12,43.12	(-)25.19
103 Archaeology	5,25.15	...	...	5,25.15	12,39.69	(-)57.64
104 Archives	70.80	...	...	70.80	56.86	24.52
105 Public Libraries	74,59.68	...	...	74,59.68	42,40.66	75.91
107 Museums	2,28.34	...	...	2,28.34	2,46.66	(-)7.43
789 Special Component Plan for Scheduled Castes	...	21.07	...	21.07	15.35	37.26
796 Tribal Area Sub-Plan	...	33.00	...	33.00	9.93	232.33
Total- 2205	**96,66.99**	**24,25.05**	...	**1,20,92.04**	**96,96.04**	**24.71**
Total-(a) Education, sports, art and culture-	**1,48,88,91.19**	**12,60,66.53**	**10,63,36.37**	**1,72,12,94.09**	**1,60,78,93.02**	**7.05**
(b) Health and Family Welfare-						
2210 Medical and Public Health-						
01 Urban Health Services-Allopathy-						
001 Direction and Administration	7,58,55.13	13,01,96.00	...	20,60,51.13	11,99,77.45	71.74
102 Employees' State Insurance Scheme	1,08,17.63	16,61.21	...	1,24,78.84	1,68,28.64	(-)25.85
110 Hospitals and Dispensaries	5,46,11.38	34,94.15	...	5,81,05.53	5,04,94.33	15.07
Total- 01	**14,12,84.14**	**13,53,51.36**	...	**27,66,35.50**	**18,73,00.42**	**47.70**
02 Urban Health Services-Other Systems of medicine-						
001 Direction and Administration	7,62.83	5,02.09	7,53.13	20,18.05	69,39.96	(-)70.92

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
101 Ayurveda	16,95.93	...	...	16,95.93	14,88.08	13.97
102 Homeopathy	16,74.21	...	...	16,74.21	15,46.13	8.28
103 Unani	5,38.28	...	...	5,38.28	4,87.53	10.41
789 Special Component Plan for Scheduled Castes	...	1,02.67	1,54.01	2,56.68	...	...
796 Tribal Area Sub-Plan	...	57.28	85.94	1,43.22	...	...
Total- 02	**46,71.25**	**6,62.04**	**9,93.08**	**63,26.37**	**1,04,61.70**	**(-)39.53**
03 Rural Health Services-Allopathy-						
103 Primary Health Centres	6,66,95.92	...	...	6,66,95.92	6,06,96.82	9.88
110 Hospitals and Dispensaries	...	...	...	...	91.68	...
Total- 03	**6,66,95.92**	...	...	**6,66,95.92**	**6,07,88.50**	**9.72**
04 Rural Health Services-Other Systems of medicine-						
101 Ayurveda	27,16.33	13.73	...	27,30.06	25,32.31	7.81
102 Homeopathy	18,80.60	12.71	...	18,93.31	17,76.00	6.61
103 Unani	4,09.88	1.15	...	4,11.03	3,90.67	5.21
Total- 04	**50,06.81**	**27.59**	...	**50,34.40**	**46,98.98**	**7.14**
05 Medical Education, Training and Research-						
101 Ayurveda	4,85.91	3.60	...	4,89.51	4,11.07	19.08

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
102 Homeopathy	9,48.39	28.30	...	9,76.69	8,66.65	12.70
103 Unani	1,39.68	...	...	1,39.68	1,28.40	8.79
105 Allopathy	4,01,57.03	...	...	4,01,57.03	3,58,78.21	11.93
200 Other Systems	...	50,00.00	...	50,00.00	...	...
789 Special Component Plan for Scheduled Castes	...	...	...	...	0.60	...
Total- 05	**4,17,31.01**	**50,31.90**	...	**4,67,62.91**	**3,72,84.93**	**25.42**
06 Public Health-						
001 Direction and Administration	*9.29*	...	...			
	1,63,16.58	12,30.23	...	1,75,56.10	1,59,88.70	9.80
003 Training	...	...	...	...	1,21.48	...
101 Prevention and Control of diseases	2,03,39.93	9.76	...	2,03,49.69	1,52,41.84	33.51
104 Drug Control	14,91.38	1,60.73	...	16,52.11	13,01.01	26.99
106 Manufacture of Sera/Vaccine	14,08.61	...	...	14,08.61	13,29.63	5.94
113 Public Health Publicity	3,85.06	...	...	3,85.06	3,49.58	10.15
	9.29	...	...			
Total- 06	**3,99,41.56**	**14,00.72**	...	**4,13,51.57**	**3,43,32.24**	**20.45**
80 General-						
004 Health Statistics and Evaluation	...	...	...	...	36.81	...
789 Special Component Plan for Scheduled Castes	...	55,53.00	...	55,53.00	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
796 Tribal Area Sub-Plan	...	17,96.00	...	17,96.00	...	...
800 Other Expenditure	5,55.20	1,87,09.00	...	1,92,64.20	2,42,24.95	(-)20.48
Total- 80	**5,55.20**	**2,60,58.00**	...	**2,66,13.20**	**2,42,61.76**	**9.69**
	9.29	...				
Total- 2210	**29,98,85.89**	**16,85,31.61**	**9,93.08**	**46,94,19.87**	**35,91,28.53**	**30.71**
2211 Family Welfare-						
001 Direction and Administration	12.21	...	...	12.21	62.53	(-)80.47
101 Rural Family Welfare Services	...	2,16,31.70	...	2,16,31.70	1,75,06.05	23.57
103 Maternity and Child Health	1,08.04	85,30.00	...	86,38.04	48,46.31	78.24
104 Transport	...	9.37	29.54	38.91	43.07	(-)9.66
105 Compensation	...	...	...	...	99.84	...
108 Selected Area Programmes(Including India Population Project))	...	8,83.88	...	8,83.88	7,70.75	14.68
200 Other Services and Supplies	...	2,34,04.85	6,48,08.69	8,82,13.54	9,12,78.84	(-)3.36
789 Special Component Plan for Scheduled Castes	...	50,34.84	61,62.33	1,11,97.17	1,45,12.31	(-)22.84
796 Tribal Area Sub-Plan	...	20,51.99	23,15.45	43,67.44	62,87.51	(-)30.54
911 Deduct-Recoveries of overpayments	...	...	...	...	(-)0.09	...
Total- 2211	**1,20.25**	**6,15,46.63**	**7,33,16.01**	**13,49,82.89**	**13,54,07.12**	**(-)0.31**
Total-(b) Health and Family Welfare-	***9.29***	...	...			
	30,00,06.14	**23,00,78.24**	**7,43,09.09**	**60,44,02.76**	**49,45,35.65**	**22.22**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
(c) Water supply, sanitation, housing and urban development-						
2215 Water Supply and Sanitation-						
01 Water Supply-						
001 Direction and Administration	52,72.66	...	...	52,72.66	47,42.33	11.18
101 Urban Water Supply Programmes	2,43.10	2,54.48	...	4,97.58	6,81.32	(-)26.97
102 Rural Water Supply Programmes	1,96,57.61	1,77,61.86	3,96,82.98	7,71,02.45	8,23,54.44	(-)6.38
196 Assistance to Zilla Parishads	5,83.41	...	...	5,83.41	77,77.86	(-)92.50
789 Special Component Plan for Scheduled Castes	...	64,77.96	1,05,81.55	1,70,59.51	1,37,44.62	24.12
796 Tribal Area Sub-Plan	...	8,87.74	18,16.93	27,04.67	21,23.49	27.37
Total- 01	**2,57,56.78**	**2,53,82.04**	**5,20,81.46**	**10,32,20.28**	**11,14,24.06**	**(-)7.36**
02 Sewerage and Sanitation-						
105 Sanitation Services	...	55.79	...	55.79	65.72	(-)15.11
107 Sewerage Services	...	1,00,00.00	...	1,00,00.00	...	...
Total- 02	...	**1,00,55.79**	...	**1,00,55.79**	**65.72**	**15200.96**
Total- 2215	**2,57,56.78**	**3,54,37.83**	**5,20,81.46**	**11,32,76.07**	**11,14,89.78**	**1.60**
2216 Housing-						
02 Urban Housing-						
190 Assistance to Public Sector and Other Undertakings	...	26.25	78.75	1,05.00	6,73,55.73	(-)99.84
789 Special Component Plan for Scheduled Castes	...	7,00.81	10,90.60	17,91.41	25,92.18	(-)30.89

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
796 Tribal Area Sub-Plan	...	28.18	42.27	70.45	10,83.62	(-)93.50
Total- 02	...	**7,55.24**	**12,11.62**	**19,66.86**	**7,10,31.53**	**(-)97.23**
03 Rural Housing-						
101 Weaker Section Housing Programme	1,30,52.17	...	...	1,30,52.17	1,50,72.64	(-)13.40
789 Special Component Plan for Scheduled Castes	...	1,05,23.31	92,79.09	1,98,02.40	1,98,26.40	(-)0.12
796 Tribal Area Sub-Plan	...	19,70.71	28,40.83	48,11.54	84,86.56	(-)43.30
800 Other Expenditure	...	59,25.30	...	59,25.30	2,31,06.81	(-)74.36
Total- 03	**1,30,52.17**	**1,84,19.32**	**1,21,19.92**	**4,35,91.41**	**6,64,92.41**	**(-)34.44**
05 General Pool Accommodation-						
053 Maintenance and Repairs	2,15.05	...	...	2,15.05	3,36.27	(-)36.05
Total- 05	**2,15.05**	...	...	**2,15.05**	**3,36.27**	**(-)36.05**
Total- 2216	**1,32,67.22**	**1,91,74.56**	**1,33,31.54**	**4,57,73.32**	**13,78,60.21**	**(-)66.80**
2217 Urban Development-						
01 State Capital Development-						
800 Other Expenditure	...	1,44,73.00	...	1,44,73.00	...	...
Total- 01	...	**1,44,73.00**	...	**1,44,73.00**	...	...
05 Other Urban Developement Schemes-						

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
001 Direction and Administration	12,79.81	...	...	12,79.81	11,20.59	14.21
191 Assistance to Local Bodies,Corporations, Urban Development Authorities, Town Improvement Boards etc.	1,00.00	...	...	1,00.00	5,50.00	(-)81.82
Total- 05	**13,79.81**	...	...	**13,79.81**	**16,70.59**	**(-)17.41**
80 General-						
001 Direction and Administration	7,12,69.22	11,70.00	...	7,24,39.22	6,35,85.79	13.92
003 Training	...	...	...	...	5.00	...
191 Assistance to Local Bodies,Corporations, Urban Development Authorities, Town Improvement Boards etc.	3,21,00.64	20,52,83.91	6,26,71.00	30,00,55.55	15,22,68.97	97.06
192 Assistance to Municipalities	2,59,72.83	...	...	2,59,72.83	1,76,08.47	47.50
193 Assistance to Nagar Panchayats	49,86.53	...	...	49,86.53	34,22.72	45.69
789 Special Component Plan for Scheduled Castes	...	49,67.50	...	49,67.50	1,25,06.72	(-)60.28
796 Tribal Area Sub-Plan	...	10,00.00	...	10,00.00	...	...
800 Other Expenditure	...	55,25.00	...	55,25.00	20,71.23	166.75
Total- 80	**13,43,29.22**	**21,79,46.41**	**6,26,71.00**	**41,49,46.63**	**25,14,68.90**	**65.01**
Total- 2217	**13,57,09.03**	**23,24,19.41**	**6,26,71.00**	**43,07,99.44**	**25,31,39.49**	**70.18**
Total- (c) Water supply, sanitation, housing and urban development-	**17,47,33.03**	**28,70,31.80**	**12,80,84.00**	**58,98,48.83**	**50,24,89.48**	**17.39**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
(d) Information and Broadcasting-						
2220 Information and Publicity-						
01 Films-						
105 Production of Films	2,51.83	...	...	2,51.83	2,51.83	...
Total- 01	**2,51.83**	...	...	**2,51.83**	**2,51.83**	...
60 Others-						
001 Direction and Administration	32,64.36	...	...	32,64.36	30,79.34	6.01
003 Research and Training in Mass Communication	...	10,48.64	...	10,48.64	7,59.63	38.05
101 Advertising and Visual Publicity	20,00.09	56,59.52	...	76,59.61	1,17,13.88	(-)34.61
103 Press Information Services	3,51.50	...	...	3,51.50	42.42	728.62
789 Special Component Plan for Scheduled Castes	...	...	...	...	8,96.44	...
796 Tribal Area Sub-Plan	...	...	...	...	1,40.07	...
800 Other Expenditure	10.00	...	...	10.00	10.00	...
Total- 60	**56,25.95**	**67,08.16**	...	**1,23,34.11**	**1,66,41.78**	**(-)25.88**
Total- 2220	**58,77.78**	**67,08.16**	...	**1,25,85.94**	**1,68,93.61**	**(-)25.50**
Total-(d) Information and Broadcasting-	**58,77.78**	**67,08.16**	...	**1,25,85.94**	**1,68,93.61**	**(-)25.50**
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
2225 Welfare of Scheduled Castes, Scheduled Tribes,Other Backward Classes and Minorities-						

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
01 Welfare of Scheduled Castes-						
001 Direction and Administration	43,90.08	29,08.44	...	72,98.52	64,89.57	12.47
102 Economic Development	...	4,60,30.30	28,24.96	4,88,55.26	4,55,50.11	7.26
190 Assistance to Public Sector and Other Undertakings	...	50,16.51	...	50,16.51	29,50.00	70.05
277 Education	6,87,20.39	5,64,20.75	2,59,95.89	15,11,37.03	11,71,01.19	29.07
283 Housing	...	7,44.05	...	7,44.05	57,26.10	(-)87.01
800 Other Expenditure	24,23.19	1,44,92.28	9,97.91	1,79,13.38	74,38.79	140.81
911 Deduct-Recoveries of overpayments	(-)0.98	...	...	(-)0.98	(-)1.28	(-)23.44
912 Deduct Recoveries of Unspent Balance	...	...	...	...	(-)99.61	...
Total- 01	**7,55,32.68**	**12,56,12.33**	**2,98,18.76**	**23,09,63.77**	**18,51,54.87**	**24.74**
02 Welfare of Scheduled Tribes-						
001 Direction and Administration	38,97.62	5,47.20	...	44,44.82	35,78.31	24.22
003 Training	...	...	...	...	17.99	...
102 Economic Development	8,04.62	1,61,42.28	63,50.00	2,32,96.90	1,98,26.37	17.50
190 Assistance to Public Sector and Other Undertakings	49,33.88	...	...	49,33.88	39,58.27	24.65
277 Education	4,38,87.03	2,65,04.09	61,80.50	7,65,71.62	6,10,69.99	25.38
282 Health	3,52.58	4,64.19	...	8,16.77	6,13.79	33.07
800 Other Expenditure	...	59,44.48	...	59,44.48	43,16.44	37.72

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
912 Deduct Recoveries of Unspent Balance	...	...	(-)0.02	(-)0.02	(-)3.31	(-)99.40
Total- 02	**5,38,75.73**	**4,96,02.24**	**1,25,30.48**	**11,60,08.45**	**9,33,77.85**	**24.24**
03 Welfare of Backward Classes-						
001 Direction and Administration	26,61.88	24.28	...	26,86.16	19,36.12	38.74
102 Economic Development	3.99	2,33,26.21	...	2,33,30.20	30,41.11	667.16
190 Assistance to Public Sector and Other Undertakings	11,98.78	1,32,55.36	...	1,44,54.14	1,41,58.78	2.09
277 Education	2,56,76.68	21,39,00.55	23,03.82	24,18,81.05	21,68,54.60	11.54
283 Housing	...	20,00.00	...	20,00.00	20,00.00	...
912 Deduct Recoveries of Unspent Balance	...	...	...	...	(-)89.07	...
Total- 03	**2,95,41.33**	**25,25,06.40**	**23,03.82**	**28,43,51.55**	**23,79,01.54**	**19.52**
80 General-						
001 Direction and Administration	4,63.70	1.38	...	4,65.08	3,88.40	19.74
190 Assistance to Public Sector and Other Undertakings	...	47,03.18	...	47,03.18	7,84.55	499.47
800 Other Expenditure	1,20.16	15,39,10.23	47,08.33	15,87,38.72	4,27,19.77	271.58
912 Deduct Recoveries of Unspent Balance	...	...	...	...	(-)2.55	...
Total- 80	**5,83.86**	**15,86,14.79**	**47,08.33**	**16,39,06.98**	**4,38,90.17**	**273.45**
Total- 2225	**15,95,33.60**	**58,63,35.76**	**4,93,61.39**	**79,52,30.75**	**56,03,24.43**	**41.92**
Total- (e) Welfare of Scheduled Castes, Scheduled Tribes,Other Backward Classes and Minorities	**15,95,33.60**	**58,63,35.76**	**4,93,61.39**	**79,52,30.75**	**56,03,24.43**	**41.92**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
(f) Labour and Labour welfare-						
2230 Labour and Employment-						
01 Labour-						
001 Direction and Administration	38,30.85	...	...	38,30.85	34,97.82	9.52
101 Industrial Relations	2,61.64	...	...	2,61.64	2,24.45	16.57
102 Working Conditions and Safety	15,30.13	...	...	15,30.13	13,83.02	10.64
103 General Labour Welfare	20.66	...	...	20.66	35.23	(-)41.36
112 Rehabilitation of Bonded labour	...	1,00.00	...	1,00.00	6,98.81	(-)85.69
Total- 01	**56,43.28**	**1,00.00**	...	**57,43.28**	**58,39.33**	**(-)1.64**
02 Employment Services-						
001 Direction and Administration	4,32.35	...	...	4,32.35	4,08.91	5.73
101 Employment Services	16,79.77	...	12.06	16,91.83	15,75.13	7.41
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	...	28,45.49	42,68.23	71,13.72	67,57.45	5.27
789 Special Component Plan for Scheduled Castes	...	8,10.80	12,16.19	20,26.99	9,29.75	118.01
796 Tribal Area Sub-Plan	...	97.34	1,46.00	2,43.34	1,91.47	27.09
Total- 02	**21,12.12**	**37,53.63**	**56,42.48**	**1,15,08.23**	**98,62.71**	**16.68**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
03 Training-						
101 Industrial Training Institutes	81,81.48	5,95.75	4,66.17	92,43.40	86,91.87	6.35
102 Apprenticeship Training	3,92.15	...	...	3,92.15	4,34.36	(-)9.72
789 Special Component Plan for Scheduled Castes	...	1,55.22	...	1,55.22	1,28.96	20.36
796 Tribal Area Sub-Plan	...	21.56	...	21.56	1,40.52	(-)84.65
911 Deduct - Recoveries of Overpayments	...	...	...	...	(-)0.70	...
Total- 03	**85,73.63**	**7,72.53**	**4,66.17**	**98,12.33**	**93,95.01**	**4.44**
Total- 2230	**1,63,29.03**	**46,26.16**	**61,08.65**	**2,70,63.84**	**2,50,97.05**	**7.84**
Total- (f) Labour and Labour welfare-	**1,63,29.03**	**46,26.16**	**61,08.65**	**2,70,63.84**	**2,50,97.05**	**7.84**
(g) Social Welfare and Nutrition-						
2235 Social Security and Welfare-						
02 Social Welfare-						
101 Welfare of Handicapped	20,55.83	29,10.87	...	49,66.70	43,44.45	14.32
102 Child Welfare	8,95.41	2,93,91.55	2,55,25.26	5,58,12.22	6,32,15.10	(-)11.71
103 Women's Welfare	17,13.16	11,20,36.93	68.53	11,38,18.62	28,56,38.29	(-)60.15
104 Welfare of Aged, Infirm and Destitute	7,31.31	2,00.00	...	9,31.31	12,48.56	(-)25.41
106 Correctional Services	13,83.90	4,33.82	...	18,17.72	12,75.03	42.56
789 Special Component Plan for Scheduled Castes	...	9,57,61.54	...	9,57,61.54	6,80,61.98	40.70
796 Tribal Area Sub-Plan	...	3,68,60.40	...	3,68,60.40	2,14,28.37	72.02
911 Deduct-Recoveries of overpayments	...	...	...	...	(-)1.63	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
912 Deduct- Recoveries of Unspent Balance	...	...	...	...	(-)0.14	...
Total- 02	**67,79.61**	**27,75,95.11**	**2,55,93.79**	**30,99,68.51**	**44,52,10.01**	**(-)30.38**
03 National Social Assistance Programme-						
101 National Old Age Pension Scheme (NOAPS)	...	20,00.00	...	20,00.00	28,37.95	(-)29.53
789 Special Component Plan for Scheduled Castes	...	...	...	...	1,11.22	...
796 Tribal Area Sub-Plan	...	...	...	...	56.16	...
Total- 03	...	**20,00.00**	...	**20,00.00**	**30,05.33**	**(-)33.45**
60 Other Social Security and Welfare programmes-						
003 Training	0.65	...	...	0.65	...	...
104 Deposit Linked Insurance Scheme - Government P.F.	1,90.48	...	...	1,90.48	2,30.25	(-)17.27
105 Government Employees Insurance Scheme	17,31.56	...	...	17,31.56	14,37.91	20.42
107 Swatantrata Sainik Samman Pension Scheme	5,93.82	...	...	5,93.82	6,25.58	(-)5.08
200 Other Programmes	16,43.44	32,99,42.75	1,68.30	33,17,54.49	46,00,24.82	(-)27.88
789 Special Component Plan for Scheduled Castes	...	11,28,07.90	...	11,28,07.90	7,01,06.68	60.91
796 Tribal Area Sub-Plan	...	4,55,75.56	...	4,55,75.56	1,19,16.23	282.47

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17				Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CASP			
			(₹ in Lakh)			
797 Transfer to Reserve Fund/Deposit Account	...	...	...	...	5,00.00	...
800 Other Expenditure	...	...	73.94	73.94	...	...
902 Deduct - Amount met from AP Life Insurance Fund	(-)16,79.70	...	...	(-)16,79.70	(-)13,94.97	20.41
903 Deduct Amount met from the Group Insurance Fund	(-)51.85(#)	...	...	(-)51.85	(-)42.94	20.75
911 Deduct-Recoveries of overpayments	(-)32,33.70($)	...	...	(-)32,33.70	...	...
Total- 60	**(-)8,05.30**	**48,83,26.21**	**2,42.24**	**48,77,63.15**	**54,34,03.56**	**(-)10.24**
Total- 2235	**59,74.31**	**76,79,21.32**	**2,58,36.03**	**79,97,31.66**	**99,16,18.90**	**(-)19.35**
2236 Nutrition-						
01 Production of Nutritious Foods and Beverages-						
101 Production of Nutritious Beverages	...	65,81.23	68,73.94	1,34,55.17	1,70,52.42	(-)21.10
789 Special Component Plan for Scheduled Castes	...	15,15.57	15,90.13	31,05.70	32,91.13	(-)5.63
796 Tribal Area Sub Plan	...	5,79.13	5,19.15	10,98.28	12,29.65	(-)10.68
Total- 01	...	**86,75.93**	**89,83.22**	**1,76,59.15**	**2,15,73.20**	**(-)18.14**
02 Distribution of Nutritious Food and Beverages-						
101 Special Nutrition Programmes	...	2,68,84.11	2,64,90.49	5,33,74.60	5,63,29.13	(-)5.25
789 Special Component Plan for Scheduled Castes	...	1,29,19.24	87,56.69	2,16,75.93	1,86,72.74	16.08

(#) Represents the amount met from Andhra Pradesh State Life Insurance Fund (8011-00-105)
($) 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 2016-17				Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CASP			
			(₹ in Lakh)			
796 Tribal Area Sub-Plan	...	55,53.62	32,03.37	87,56.99	71,17.04	23.04
800 Other Expenditure	23,52,32.00	...	...	23,52,32.00	23,00,00.00	2.27
911 Recoveries of Overpayments	...	...	...	...	(-)0.36	...
Total- 02	**23,52,32.00**	**4,53,56.97**	**3,84,50.55**	**31,90,39.52**	**31,21,18.55**	**2.22**
Total- 2236	**23,52,32.00**	**5,40,32.90**	**4,74,33.77**	**33,66,98.67**	**33,36,91.75**	**0.90**
2245 Relief on account of Natural Calamities-						
01 Drought-						
101 Gratuitous Relief	5,49,60.12	...	...	5,49,60.12	6,93,39.85	(-)20.74
102 Drinking Water Supply	1,32,74.15	...	...	1,32,74.15	1,14,66.72	15.76
911 Deduct-Recoveries of overpayments	(-)1.72	...	...	(-)1.72	...	...
Total- 01	**6,82,32.55**	...	...	**6,82,32.55**	**8,08,06.57**	**(-)15.56**
02 Floods, Cyclones etc.-						
101 Gratuitous Relief	77,69.34	...	...	77,69.34	1,91,21.43	(-)59.37
104 Supply of Fodder	1.09	...	...	1.09	...	...
105 Veterinary Care	...	...	...	...	0.05	...
106 Repairs and restoration of damaged roads and bridges	34,18.98	...	...	34,18.98	28,52.25	19.87
111 Ex-gratia payments to bereaved families	...	...	...	...	6,61.00	...
112 Evacuation of population	...	...	...	...	5.00	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17				Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CASP			
			(₹ in Lakh)			
113 Assistance for repairs/reconstruction of Houses	0.04	...	...	0.04	...	...
114 Assistance to Farmers for purchase of Agricultural inputs	5,86.66	...	...	5,86.66	0.21	279261.90
117 Assistance to Farmers for purchase of livestock	...	...	...	...	0.66	...
118 Assistance for Repairs/Replacement of damaged boats and equipment for fishing	61.90	...	...	61.90	92.80	(-)33.30
119 Assistance to Artisans for Repairs/Replacement of damaged tools and equipments	1.94	...	...	1.94	8,39.39	(-)99.77
122 Repairs and restoration of damaged Irrigation and flood control works	56,68.58	...	...	56,68.58	...	...
193 Assistance to Local Bodies and other non - Government Bodies/Institutions	61,91.08	...	...	61,91.08	...	...
800 Other Expenditure	11,37.58	...	...	11,37.58	4,74.09	139.95
911 Deduct-Recoveries of overpayments	(-)19,36.88	...	...	(-)19,36.88	...	...
Total- 02	**2,29,00.31**	...	...	**2,29,00.31**	**2,40,46.88**	**(-)4.77**
05 State Disaster Response Fund-						
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	11,64,72.00 (*)	...	...	11,64,72.00	7,96,74.00	46.19
901 Deduct - Amount met from State Disaster Response Fund	(-)9,11,32.86 (#)	...	...	(-)9,11,32.86	(-)7,96,74.00	14.38
Total- 05	**2,53,39.14**	...	...	**2,53,39.14**	...	...

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

(#) 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 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
80 General-						
001 Direction and Administration	1,95.11	...	...	1,95.11	1,60.96	21.22
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	39,96.13	...	35.00	40,31.13	19.90	20156.93
Total- 80	**41,91.24**	...	**35.00**	**42,26.24**	**1,80.86**	**2236.75**
Total- 2245	**12,06,63.24**	...	**35.00**	**12,06,98.24**	**10,50,34.31**	**14.91**
Total- (g) Social Welfare and Nutrition-	**36,18,69.55**	**82,19,54.22**	**7,33,04.80**	**1,25,71,28.57**	**1,43,03,44.96**	**(-)12.11**
(h) Other Social Services-						
2250 Other Social Services-						
102 Administration of Religious and Charitable Endowments Acts	61,48.47	...	...	61,48.47	66,16.72	(-)7.08
800 Other Expenditure	40,00.00	75,00.00	...	1,15,00.00	35,00.00	228.57
902 Deduct - Amount met from Religious and Charitable Endowments Fund	(-)61,48.47(*)	...	...	(-)61,48.47	(-)66,16.72	(-)7.08
Total- 2250	**40,00.00**	**75,00.00**	...	**1,15,00.00**	**35,00.00**	**228.57**
2251 Secretariat-Social Services-						
090 Secretariat	36,79.81	52.17	...	37,31.98	37,74.53	(-)1.13
092 Other Offices	...	...	...	...	0.82	...
Total- 2251	**36,79.81**	**52.17**	...	**37,31.98**	**37,75.35**	**(-)1.15**
Total-(h) Other Social Services-	**76,79.81**	**75,52.17**	...	**1,52,31.98**	**72,75.35**	**109.36**

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
Total- B Social Services	***9.29***	...	...			
	2,51,49,20.13	**2,07,03,53.04**	**43,75,04.30**	**5,02,27,86.76**	**4,64,48,53.55**	**8.14**
C Economic Services						
(a) Agriculture and Allied Activities-						
2401 Crop Husbandry-						
001 Direction and Administration	2,58,93.61	...	...	2,58,93.61	2,32,32.51	11.45
103 Seeds	1,60,00.00	...	...	1,60,00.00	1,78,67.90	(-)10.45
105 Manures and Fertilizers	...	32,31.66	...	32,31.66	...	...
109 Extension and Farmers' Training	...	34,62.07	...	34,62.07	30,52.09	13.43
110 Crop Insurance	...	1,32,78.40	...	1,32,78.40	1,13,32.10	17.18
113 Agricultural Engineering	...	94,02.00	...	94,02.00	1,14,16.58	(-)17.65
114 Development of Oil Seeds	...	8,69.08	13,03.63	21,72.71	46,92.97	(-)53.70
115 Scheme of Small/Marginal farmers and agricultural labour	...	3,94.00	...	3,94.00	9,25.00	(-)57.41
119 Horticulture and Vegetable Crops	34,67.13	2,23,56.36	22,40.70	2,80,64.19	2,69,67.78	4.07
789 Special Component Plan for Scheduled Castes	...	2,02,04.48	1,06,10.45	3,08,14.93	2,52,83.78	21.88
796 Tribal Area Sub-Plan	...	72,13.07	42,72.98	1,14,86.05	87,37.82	31.45
800 Other Expenditure	36,84,00.00	3,29,88.31	4,43,92.62	44,57,80.93	18,78,94.01	137.25
911 Deduct-Recoveries of overpayments	...	...	...	...	(-)1,48.74	...
Total- 2401	**41,37,60.74**	**11,33,99.43**	**6,28,20.38**	**58,99,80.55**	**32,12,53.80**	**83.65**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
2402 Soil and Water Conservation-						
101 Soil Survey and Testing	9,37.17	...	...	9,37.17	8,30.97	12.78
102 Soil Conservation	20,05.81	1,06.19	3,37.35	24,49.35	20,44.02	19.83
789 Special Component Plan for Scheduled Castes	...	10.91	16.37	27.28	2.50	991.20
796 Tribal Area Sub-Plan	...	13.87	19.85	33.72	26.18	28.80
Total- 2402	**29,42.98**	**1,30.97**	**3,73.57**	**34,47.52**	**29,03.67**	**18.73**
2403 Animal Husbandry-						
001 Direction and Administration	4,18,07.46	...	...	4,18,07.46	3,58,14.75	16.73
101 Veterinary Services and Animal Health	38,72.13	34,65.71	33,52.15	1,06,89.99	63,35.13	68.74
102 Cattle and Buffalo Development	1,04.98	79.29	...	1,84.27	23,01.50	(-)91.99
103 Poultry Development	...	...	...	...	0.26	...
104 Sheep and Wool Development	...	...	...	...	13.46	...
105 Piggery Development	...	...	...	...	59.15	...
107 Fodder and Feed Development	...	1,09,05.94	...	1,09,05.94	39,67.55	174.88
113 Administrative Investigation and Statistics	...	1.50	19.79	21.29	12.47	70.73
195 Assistance to Animal Husbandry Co-operatives	...	...	...	...	1,87.63	...
789 Special Component Plan for Scheduled Castes	...	59,50.78	2,23.12	61,73.90	13,92.35	343.42
796 Tribal Area Sub-Plan	...	11,57.08	...	11,57.08	2,20.87	423.87
800 Other Expenditure	...	25,45.97	...	25,45.97	31,65.15	(-)19.56
Total- 2403	**4,57,84.57**	**2,41,06.27**	**35,95.06**	**7,34,85.90**	**5,34,70.27**	**37.43**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
2405 Fisheries-						
001 Direction and Administration	37,23.96	...	...	37,23.96	34,46.93	8.04
101 Inland Fisheries	1,34.14	...	11,92.92	13,27.06	2,11.62	527.10
103 Marine Fisheries	...	37,81.75	...	37,81.75	25,71.83	47.05
105 Processing, Preservation and Marketing	...	34,82.56	...	34,82.56	...	...
109 Extension and Training	...	...	...	...	0.35	...
789 Special Component Plan for Scheduled Castes	...	34,39.57	2,32.00	36,71.57	9,81.80	273.96
796 Tribal Area Sub-Plan	...	20,30.96	...	20,30.96	1,01.35	1903.91
800 Other Expenditure	...	70,84.79	4,87.50	75,72.29	1,16,57.75	(-)35.05
Total- 2405	**38,58.10**	**1,98,19.63**	**19,12.42**	**2,55,90.15**	**1,89,71.63**	**34.89**
2406 Forestry and Wild Life-						
01 Forestry-						
001 Direction and Administration	2,07,92.65	1,60.24	...	2,09,52.89	1,89,03.18	10.84
101 Forest Conservation, Development and Regeneration	...	1,98.42	1,03.58	3,02.00	1,61.00	87.58
102 Social and Farm Forestry	...	29,02.63	...	29,02.63	52,45.31	(-)44.66
789 Special Component Plan for Scheduled Castes	...	27.26	8.47	35.73	28.85	23.85
796 Tribal Area Sub-Plan	...	3,43.28	7.66	3,50.94	9,03.82	(-)61.17
Total- 01	**2,07,92.65**	**36,31.83**	**1,19.71**	**2,45,44.19**	**2,52,42.16**	**(-)2.77**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
02 Environmental Forestry and Wild Life-			(₹ in Lakh)			
110 Wild Life Preservation	12,50.37	2,51.16	2,27.43	17,28.96	15,30.41	12.97
111 Zoological Parks	2,12.08	1,90.43	...	4,02.51	3,88.77	3.53
796 Tribal Area Sub-Plan	...	15.75	...	15.75	28.60	(-)44.93
Total- 02	**14,62.45**	**4,57.34**	**2,27.43**	**21,47.22**	**19,47.78**	**10.24**
Total- 2406	**2,22,55.10**	**40,89.17**	**3,47.14**	**2,66,91.41**	**2,71,89.94**	**(-)1.83**
2408 Food Storage and Warehousing-						
01 Food-						
103 Food Processing	...	26,00.00	...	26,00.00	22,82.97	13.89
Total- 01	...	**26,00.00**	...	**26,00.00**	**22,82.97**	**13.89**
02 Storage and Warehousing-						
195 Assistance to Co-operatives	...	42,25.00	...	42,25.00	60,00.00	(-)29.58
Total- 02	...	**42,25.00**	...	**42,25.00**	**60,00.00**	**(-)29.58**
Total- 2408	...	**68,25.00**	...	**68,25.00**	**82,82.97**	**(-)17.60**
2415 Agricultural Research and Education-						
01 Crop Husbandry-						
120 Assistance to other Institutions	3,44,59.08	30,00.00	...	3,74,59.08	3,23,74.66	15.70
Total- 01	**3,44,59.08**	**30,00.00**	...	**3,74,59.08**	**3,23,74.66**	**15.70**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
03 Animal Husbandry-						
120 Assistance to other Institutions	...	15,00.00	...	15,00.00	15,18.49	(-)1.22
277 Education	1,23,78.57	36,99.32	...	1,60,77.89	1,37,65.64	16.80
Total- 03	**1,23,78.57**	**51,99.32**	...	**1,75,77.89**	**1,52,84.13**	**15.01**
Total- 2415	**4,68,37.65**	**81,99.32**	...	**5,50,36.97**	**4,76,58.79**	**15.48**
2425 Co-operation-						
001 Direction and Administration	1,20,57.72	...	...	1,20,57.72	1,09,79.38	9.82
003 Training	3,52.59	...	...	3,52.59	3,47.81	1.37
105 Information and Publicity	...	6.00	...	6.00	2.50	140.00
107 Assistance to Credit Co-operatives	2,07.99	...	...	2,07.99	2,07.99	...
108 Assistance to other Co-operatives	...	...	...	...	3,33.30	...
789 Special Component Plan for Scheduled Castes	...	...	...	...	54.74	...
796 Tribal Area Sub-Plan	...	...	...	...	22.30	...
Total- 2425	**1,26,18.30**	**6.00**	...	**1,26,24.30**	**1,19,48.02**	**5.66**
2435 Other Agricultural Programmes-						
01 Marketing and quality control-						
001 Direction and Administration	8,64.10	...	...	8,64.10	7,32.89	17.90
Total- 01	**8,64.10**	...	...	**8,64.10**	**7,32.89**	**17.90**
Total- 2435	**8,64.10**	...	...	**8,64.10**	**7,32.89**	**17.90**
Total-(a) Agriculture and Allied Activities-	**54,89,21.54**	**17,65,75.79**	**6,90,48.57**	**79,45,45.90**	**49,24,11.98**	**61.36**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
(b) Rural Development-						
2501 Special Programmes for Rural Development-						
01 Integrated Rural Development Programme-						
001 Direction and Administration	3,41.24	50,98.84	...	54,40.08	3,28.87	1554.17
003 Training	...	2,14.03	3,14.32	5,28.35	14,27.89	(-)63.00
101 Subsidy to District Rural Development Agencies	...	...	...	...	19.45	...
789 Special Component Plan for Scheduled Castes	...	1,06,83.84	9,09.15	1,15,92.99	51,54.15	124.93
796 Tribal Area Sub-Plan	...	1,14,95.21	6,58.34	1,21,53.55	29,24.37	315.60
800 Other Expenditure	...	3,09,09.04	15,67.51	3,24,76.55	3,40,38.13	(-)4.59
Total- 01	**3,41.24**	**5,84,00.96**	**34,49.32**	**6,21,91.52**	**4,38,92.86**	**41.69**
02 Drought Prone Areas Development Programme-						
789 Special Component Plan for Scheduled Castes	...	1,16,98.36	6,67,92.88	7,84,91.24	4,60,29.35	70.52
796 Tribal Area Sub-Plan	...	3,33.33	1,20,00.46	1,23,33.79	1,49,73.08	(-)17.63
800 Other Expenditure	...	6,63,32.95	33,30,71.44	39,94,04.39	32,95,63.09	21.19
Total- 02	...	**7,83,64.64**	**41,18,64.78**	**49,02,29.42**	**39,05,65.52**	**25.52**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
05 Waste Land Development-			(₹ in Lakh)			
101 National Waste Land Development Programme	...	42,05.41	64,22.11	1,06,27.52	1,83,26.00	(-)42.01
789 Special Component Plan for Scheduled Castes	...	8,97.33	13,46.45	22,43.78	36,20.00	(-)38.02
796 Tribal Area Sub-Plan	...	5,53.33	8,30.60	13,83.93	3,48.00	297.68
Total- 05	...	**56,56.07**	**85,99.16**	**1,42,55.23**	**2,22,94.00**	**(-)36.06**
Total- 2501	**3,41.24**	**14,24,21.67**	**42,39,13.26**	**56,66,76.17**	**45,67,52.38**	**24.07**
2506 Land Reforms-						
001 Direction and Administration	8,98.21	...	...	8,98.21	7,99.42	12.36
101 Regulation of Land Holding and Tenancy	...	...	...	...	27.74	...
Total- 2506	**8,98.21**	...	...	**8,98.21**	**8,27.16**	**8.59**
2515 Other Rural Development Programmes-						
001 Direction and Administration	3,38,68.33	1,31,65.67	1,97,58.50	6,67,92.50	9,57,31.94	(-)30.23
003 Training	6,20.11	...	...	6,20.11	5,61.96	10.35
101 Panchayati Raj	2,39.95	...	40,50.00	42,89.95	19,92.19	115.34
103 Dry Land Development Programme	...	11,60.55	...	11,60.55	39,90.00	(-)70.91
196 Assistance to Zilla Parishads	1,13,33.08	2,76,50.53	...	3,89,83.61	3,15,01.35	23.75
197 Assistance to Mandal Parishads	4,85,44.40	4,35.10	...	4,89,79.50	4,26,75.07	14.77
198 Assistance to Gram Panchayats	19,12,82.04	17,71.00	...	19,30,53.04	15,00,79.58	28.63
789 Special Component Plan for Scheduled Castes	...	3,15,12.72	...	3,15,12.72	48,93.90	543.92

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
796 Tribal Area Sub-Plan	...	42,39.76	...	42,39.76	3,58.97	1081.09
797 Transfer to Reserve Funds and Deposit Accounts	2,28,29.86(*)	...	...	2,28,29.86	3,61,28.25	(-)36.81
800 Other Expenditure	61,22.78	...	...	61,22.78	62,69.05	(-)2.33
902 Deduct - Amount met from AP Rural Development Fund	(-)59,98.56($)	...	...	(-)59,98.56	(-)62,69.05	(-)4.31
Total- 2515	**30,88,41.99**	**7,99,35.33**	**2,38,08.50**	**41,25,85.82**	**36,79,13.21**	**12.14**
Total-(b) Rural Development-	**31,00,81.44**	**22,23,57.00**	**44,77,21.76**	**98,01,60.20**	**82,54,92.75**	**18.74**
(d) Irrigation and Flood Control-						
2700 Major Irrigation-						
01 Major Irrigation - Commercial-						
101 Nagarjuna Sagar Project	85,10.92	11,89.22	...	97,00.14	96,36.57	0.66
102 Godavari Delta System	2.31	...	...	2.31	1,02.23	(-)97.74
103 Godavari Barrage	3,02.37	...	...	3,02.37	2,69.19	12.33
105 Krishna Delta System	1.96	...	...	1.96	23,92.80	(-)99.92
107 Kurnool Cuddapah Canal	6,14.27	...	...	6,14.27	6,21.68	(-)1.19
108 Tungabhadra Project (High Level Canal) Stage - I	...	...	...	...	17.09	...
113 Tungabhadra Project (High Level Canal) Stage - II	16.76	...	...	16.76	78.25	(-)78.58
115 Vamsadhara Project (Stage I)	25.06	...	...	25.06	48.13	(-)47.93
129 Neradi Barrage Under Vamsadhara Project (Stage II)	1.90	...	...	1.90	2.79	(-)31.90

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

($) Represents the amount met from 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 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
135 Pulivendula Canal Scheme	...	...	...	...	4.50	...
138 Chagalanadu Lift Irrigation Scheme	59.95	...	...	59.95	4,41.66	(-)86.43
155 Tungabhadra Project (High Level Canal) Stage I (Board Area)	12,39.62	...	...	12,39.62	14,57.21	(-)14.93
156 Tungabhadra Project (Low Level Canal) Board Area	29,92.94	...	...	29,92.94	22,75.17	31.55
157 Jalasoudha	27.16	...	...	27.16	41.66	(-)34.81
800 Other Expenditure	1,08,06.40	7.27	...	1,08,13.67	1,09,96.71	(-)1.66
Total- 01	**2,46,01.62**	**11,96.49**	...	**2,57,98.11**	**2,83,85.64**	**(-)9.12**
80 General-						
001 Direction and Administration	1,81,56.41	1,30.17	...	1,82,86.58	1,74,62.65	4.72
800 Other Expenditure	51,40.08	10,85.79	...	62,25.87	75,65.85	(-)17.71
Total- 80	**2,32,96.49**	**12,15.96**	...	**2,45,12.45**	**2,50,28.50**	**(-)2.06**
Total- 2700	**4,78,98.11**	**24,12.45**	...	**5,03,10.56**	**5,34,14.14**	**(-)5.81**
2702 Minor Irrigation-						
02 Ground Water-						
001 Direction and Administration	5,09.08	...	...	5,09.08	4,53.81	12.18
005 Investigation	24,43.32	...	...	24,43.32	24,72.57	(-)1.18
789 Special Component Plan for Scheduled Castes	...	1,65.88	...	1,65.88	1,26.63	31.00
796 Tribal Area Sub-Plan	...	44.45	...	44.45	51.27	(-)13.30

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
	(₹ in Lakh)					
Total- 02	**29,52.40**	**2,10.33**	...	**31,62.73**	**31,04.28**	**1.88**
03 Maintenance-						
101 Water Tanks	66.64	...	...	66.64	18,42.34	(-)96.38
102 Lift Irrigation Schemes	9.78	...	...	9.78	89.42	(-)89.06
Total- 03	**76.42**	...	...	**76.42**	**19,31.76**	**(-)96.04**
80 General-						
800 Other Expenditure	56,10.66	...	...	56,10.66	35,00.80	60.27
Total- 80	**56,10.66**	...	...	**56,10.66**	**35,00.80**	**60.27**
Total- 2702	**86,39.48**	**2,10.33**	...	**88,49.81**	**85,36.84**	**3.67**
2705 Command Area Development-						
001 Direction and Administration	...	3,13.01	...	3,13.01	2,25.29	38.94
200 Other Schemes	...	1,34.59	...	1,34.59	1,33.70	0.67
Total- 2705	...	**4,47.60**	...	**4,47.60**	**3,58.99**	**24.68**
2711 Flood Control and Drainage-						
01 Flood Control-						
800 Other Expenditure	24.89	...	...	24.89	22.13	12.47
Total- 01	**24.89**	...	...	**24.89**	**22.13**	**12.47**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
03 Drainage-			(₹ in Lakh)			
797 Transfer to/from Reserve Funds Deposit Accounts	...	...	...	...	0.06	...
Total- 03	...	...	...	...	**0.06**	**(-)100.00**
Total- 2711	**24.89**	...	...	**24.89**	**22.19**	**12.17**
Total-(d) Irrigation and Flood Control-	**5,65,62.48**	**30,70.38**	...	**5,96,32.86**	**6,23,32.16**	**(-)4.33**
(e) Energy-						
2801 Power-						
01 Hydel Generation-						
103 Tungabhadra Hydro-Electric (Joint) Scheme	21,42.38	...	...	21,42.38	17,39.24	23.18
104 Balimela Dam (Joint) Project	7,87.51	...	...	7,87.51	...	...
105 Srisailam Hydro-Electric Scheme	12,55.47	18,56.89	...	31,12.36	25,11.66	23.92
Total- 01	**41,85.36**	**18,56.89**	...	**60,42.25**	**42,50.90**	**42.14**
05 Transmission and Distribution-						
789 Special Component Plan for Scheduled Castes	...	18,98.00	...	18,98.00	...	...
796 Tribal Area Sub-Plan	...	14,13.00	...	14,13.00	...	...
800 Other Expenditure	1,13,80,64.48	...	...	1,13,80,64.48	36,86,70.49	208.69
Total- 05	**1,13,80,64.48**	**33,11.00**	...	**1,14,13,75.48**	**36,86,70.49**	**209.59**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
80 General-						
800 Other Expenditure	3,73.00	...	...	3,73.00	3,23.26	15.39
Total- 80	**3,73.00**	...	...	**3,73.00**	**3,23.26**	**15.39**
Total- 2801	**1,14,26,22.84**	**51,67.89**	...	**1,14,77,90.73**	**37,32,44.65**	**207.52**
2810 New and Renewable Energy-						
101 Grid Interactive and Distributed Renewable Power	...	...	...	...	70,66.00	...
796 Tribal Areas Sub-Plan	...	50.00	...	50.00	40.00	25.00
800 Other Expenditure	1,74.17	3,00.00	...	4,74.17	2,87.60	64.87
Total- 2810	**1,74.17**	**3,50.00**	...	**5,24.17**	**73,93.60**	**(-)92.91**
Total- (e) Energy-	**1,14,27,97.01**	**55,17.89**	...	**1,14,83,14.90**	**38,06,38.25**	**201.68**
(f) Industry and Minerals-						
2851 Village and Small Industries-						
102 Small Scale Industries	1,46.51	...	...	1,46.51	1,59.65	(-)8.23
103 Handloom Industries	15,98.57	46,71.18	0.54	62,70.29	1,57,40.56	(-)60.16
105 Khadi and Village Industries	4,42.70	...	...	4,42.70	4,75.86	(-)6.97
107 Sericulture Industries	85,88.09	63,00.45	...	1,48,88.54	91,13.95	63.36
789 Special Component Plan for Scheduled Castes	...	47,77.95	...	47,77.95	4,63.96	929.82
796 Tribal Area Sub-Plan	...	3,88.93	...	3,88.93	73.31	430.53
797 Transfer to Reserve Fund Deposit Account -Transfer to SDF	3,47.31 (*)	...	...	3,47.31	2,28.38	52.08

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
902 Deduct - Amount met from Sericulture Development Fund	(-)1,94.59 ($)	...	...	(-)1,94.59	(-)12.92	1406.11
Total- 2851	**1,09,28.59**	**1,61,38.51**	**0.54**	**2,70,67.64**	**2,62,42.75**	**3.14**
2852 Industries-						
08 Consumer Industries-						
201 Sugar	5,06.61	...	...	5,06.61	4,55.94	11.11
600 Others	...	25,36.00	...	25,36.00	...	...
Total- 08	**5,06.61**	**25,36.00**	...	**30,42.61**	**4,55.94**	**567.33**
80 General-						
001 Direction and Administration	26,06.92	12.22	...	26,19.14	25,87.68	1.22
789 Special Component Plan for Scheduled Castes	...	4,40.00	...	4,40.00	60,62.46	(-)92.74
796 Tribal Area Sub-Plan	...	4,50.00	...	4,50.00	5,58.00	(-)19.35
800 Other Expenditure	...	4,07,91.50	...	4,07,91.50	56,94.82	616.29
Total- 80	**26,06.92**	**4,16,93.72**	...	**4,43,00.64**	**1,49,02.96**	**197.26**
Total- 2852	**31,13.53**	**4,42,29.72**	...	**4,73,43.25**	**1,53,58.90**	**208.25**
2853 Non-Ferrous Mining and Metallurgical Industries-						
02 Regulation and Development of Mines-						
001 Direction and Administration	29,80.77	...	...	29,80.77	27,59.20	8.03
102 Mineral Exploration	35,52.06	...	...	35,52.06	1,35,11.00	(-)73.71

($) Represents the amount met from Sericulture Development Fund (8229-00-106)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
	(₹ in Lakh)					
Total- 02	**65,32.83**	...	...	**65,32.83**	**1,62,70.20**	**(-)59.85**
Total- 2853	**65,32.83**	...	...	**65,32.83**	**1,62,70.20**	**(-)59.85**
2875 Other Industries-						
60 Other Industries-						
800 Other Expenditure	...	60,50.00	...	60,50.00	2,00.00	2925.00
Total- 60	...	**60,50.00**	...	**60,50.00**	**2,00.00**	**2925.00**
Total- 2875	...	**60,50.00**	...	**60,50.00**	**2,00.00**	**2925.00**
Total- (f) Industry and Minerals-	**2,05,74.95**	**6,64,18.23**	**0.54**	**8,69,93.72**	**5,80,71.85**	**49.80**
(g) Transport-						
3051 Ports and Light Houses-						
02 Minor Ports-						
001 Direction and Administration	1,18.73	...	...	1,18.73	1,16.19	2.19
003 Training	...	...	...	...	0.07	...
102 Port Management	19,84.71	...	...	19,84.71	17,03.76	16.49
Total- 02	**21,03.44**	...	...	**21,03.44**	**18,20.02**	**15.57**
Total- 3051	**21,03.44**	...	...	**21,03.44**	**18,20.02**	**15.57**
3053 Civil Aviation-						
01 Air Services-						
190 Assistance to Public Sector and Other Undertakings	1,03.87	34,90.00	...	35,93.87	13,25.96	171.04
Total- 01	**1,03.87**	**34,90.00**	...	**35,93.87**	**13,25.96**	**171.04**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17				Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CASP			
	(₹ in Lakh)					
02 Air Ports-						
102 Aerodromes	...	...	...	...	17.49	...
190 Assistance to Public Sector and Other Undertakings	4,71.83	...	...	4,71.83	1,00.00	371.83
800 Other Expenditure	...	6,53.00	...	6,53.00	...	...
Total- 02	**4,71.83**	**6,53.00**	...	**11,24.83**	**1,17.49**	**857.38**
Total- 3053	**5,75.70**	**41,43.00**	...	**47,18.70**	**14,43.45**	**226.90**
3054 Roads and Bridges-						
03 State Highways-						
337 Road Works	25,95.11	...	...	25,95.11	35,23.21	(-)26.34
Total- 03	**25,95.11**	...	...	**25,95.11**	**35,23.21**	**(-)26.34**
04 District and Other Roads-						
196 Assistance to Zilla Parishads	59,35.96	...	...	59,35.96	1,28,24.68	(-)53.71
797 Transfer to Reserve Funds Deposit Account	...	3,47,16.50 (*)	...	3,47,16.50	1,76,75.00	96.42
800 Other Expenditure	5,20,77.64	...	...	5,20,77.64	6,98,88.22	(-)25.48
Total- 04	**5,80,13.60**	**3,47,16.50**	...	**9,27,30.10**	**10,03,87.90**	**(-)7.63**

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
80 General-						
001 Direction and Administration	33,08.83	...	...	33,08.83	21,93.48	50.85
Total- 80	**33,08.83**	...	...	**33,08.83**	**21,93.48**	**50.85**
Total- 3054	**6,39,17.54**	**3,47,16.50**	...	**9,86,34.04**	**10,61,04.59**	**(-)7.04**
3055 Road Transport-						
190 Assistance to Public Sector and Other Undertakings	1,25,33.00	...	...	1,25,33.00	1,18,00.00	6.21
Total- 3055	**1,25,33.00**	...	...	**1,25,33.00**	**1,18,00.00**	**6.21**
3056 Inland Water Transport-						
104 Navigation	81.02	...	...	81.02	81.86	(-)1.03
Total- 3056	**81.02**	...	...	**81.02**	**81.86**	**(-)1.03**
Total-(g) Transport-	**7,92,10.70**	**3,88,59.50**	...	**11,80,70.20**	**12,12,49.92**	**(-)2.62**
(i) Science, Technology and Environment-						
3425 Other Scientific Research-						
60 Others-						
200 Assistance to Other Scientific Bodies	2,17.18	6,25.00	20,00.00	28,42.18	6,39.64	344.34
Total- 60	**2,17.18**	**6,25.00**	**20,00.00**	**28,42.18**	**6,39.64**	**344.34**
Total- 3425	**2,17.18**	**6,25.00**	**20,00.00**	**28,42.18**	**6,39.64**	**344.34**
3435 Ecology and Environment-						
03 Environmental Research and Ecological Regeneration-						
101 Conservation Programmes	1,00.00	1,50.00	...	2,50.00	71.25	250.88
Total- 03	**1,00.00**	**1,50.00**	...	**2,50.00**	**71.25**	**250.88**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
04 Prevention and Control of Pollution-						
103 Prevention of Air and Water Pollution	36.15	...	...	36.15	30.43	18.80
Total- 04	**36.15**	...	...	**36.15**	**30.43**	**18.80**
Total- 3435	**1,36.15**	**1,50.00**	...	**2,86.15**	**1,01.68**	**181.42**
Total- (i) Science, Technology and Environment-	**3,53.33**	**7,75.00**	**20,00.00**	**31,28.33**	**7,41.32**	**321.99**
(j) General Economic Services-						
3451 Secretariat-Economic Services-						
090 Secretariat	48,07.00	2,55,40.31	...	3,03,47.31	3,94,40.42	(-)23.06
092 Other Offices	55,30.90	49,40.40	...	1,04,71.30	1,68,66.86	(-)37.92
101 NITI Aayog	...	6.91	...	6.91	42.90	(-)83.89
102 District Planning Machinery	10,54.01	3,50,00.00	...	3,60,54.01	3,58,94.66	0.44
789 Special Component Plan for Scheduled Castes	...	15,58.00	...	15,58.00	28,85.49	(-)46.01
796 Tribal Area Sub-Plan	...	8,80.50	...	8,80.50	5,17.61	70.11
800 Other Expenditure	...	75,62.95	...	75,62.95	25,18.00	200.36
Total- 3451	**1,13,91.91**	**7,54,89.07**	...	**8,68,80.98**	**9,81,65.94**	**(-)11.50**
3452 Tourism-						
01 Tourist Infrastructure-						
102 Tourist Accommodation	38.09	34,81.50	...	35,19.59	1,27,40.44	(-)72.37

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
190 Assistance to Public Sector and Other Undertakings	2,31.65	...	...	2,31.65	1,69.71	36.50
789 Special Component Plan for Scheduled Castes	...	...	...	...	7.20	...
796 Tribal Area Sub-Plan	...	...	...	...	78.40	...
Total- 01	**2,69.74**	**34,81.50**	...	**37,51.24**	**1,29,95.75**	**(-)71.13**
80 General-						
001 Direction and Administration	2,42.07	...	...	2,42.07	2,44.17	(-)0.86
Total- 80	**2,42.07**	...	...	**2,42.07**	**2,44.17**	**(-)0.86**
Total- 3452	**5,11.81**	**34,81.50**	...	**39,93.31**	**1,32,39.92**	**(-)69.84**
3453 Foreign Trade and Export Promotion-						
106 Administration of Export Promotion Schemes	85.81	2,00.00	...	2,85.81	1,82.22	56.85
Total- 3453	**85.81**	**2,00.00**	...	**2,85.81**	**1,82.22**	**56.85**
3454 Census, Surveys and Statistics-						
01 Census-						
800 Other Expenditure	94.03	...	...	94.03	24,39.23	(-)96.15
Total- 01	**94.03**	...	...	**94.03**	**24,39.23**	**(-)96.15**
02 Surveys and Statistics-						
110 Gazetteer and Statistical Memoirs	52.75	...	...	52.75	36.58	44.20

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
			(₹ in Lakh)			
111 Vital Statistics	5,64.51	...	...	5,64.51	5,17.12	9.16
112 Economic Advice and Statistics	45,38.33	...	14.37	45,52.70	41,37.78	10.03
800 Other Expenditure	21,78.95	...	5,50.47	27,29.42	29,20.25	(-)6.53
Total- 02	**73,34.54**	...	**5,64.84**	**78,99.38**	**76,11.73**	**3.78**
Total- 3454	**74,28.57**	...	**5,64.84**	**79,93.41**	**1,00,50.96**	**(-)20.47**
3456 Civil Supplies-						
001 Direction and Administration	73,62.15	...	3.60	73,65.75	93,09.75	(-)20.88
103 Consumer Subsidies	...	59,15.00	...	59,15.00	79,99.00	(-)26.05
104 Consumer Welfare Fund	...	4.00	...	4.00	6.00	(-)33.33
789 Special Component Plan for Scheduled Castes	...	42,89.00	...	42,89.00	...	...
796 Tribal Area Sub-Plan	...	16,22.50	...	16,22.50	...	...
800 Other Expenditure	43,93.95	...	...	43,93.95	54,19.23	(-)18.92
902 Deduct - Amount met from AP Rural Development Fund	(-)43,93.95	...	...	(-)43,93.95	(-)54,19.23	(-)18.92
Total- 3456	**73,62.15**	**1,18,30.50**	**3.60**	**1,91,96.25**	**1,73,14.75**	**10.87**
3475 Other General Economic Services-						
106 Regulation of Weights and Measures	15,74.80	...	...	15,74.80	13,47.23	16.89
200 Regulation of Other Business Undertakings	23.27	...	...	23.27	20.38	14.18
Total- 3475	**15,98.07**	...	...	**15,98.07**	**13,67.61**	**16.85**
Total- (j) General Economic Services-	**2,83,78.32**	**9,10,01.07**	**5,68.44**	**11,99,47.83**	**14,03,21.40**	**(-)14.52**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in ***italics*** represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
	(₹ in Lakh)					
Total- C Economic Services	...	...				
	2,18,68,79.77	**60,45,74.86**	**51,93,39.31**	**3,31,07,93.94**	**2,08,12,59.63**	**59.08**
D Grants-in-aid and Contributions						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
103 Entertainment Tax	42,99.74	...	...	42,99.74	58,93.18	(-)27.04
106 Taxes on Vehicles	15.89	...	...	15.89	15.89	...
108 Taxes on Professions, Trade, Callings and Employment	49,68.26	...	...	49,68.26	56,11.82	(-)11.47
200 Other Miscellaneous Compensations and Assignments	41.76	...	...	41.76	41.76	...
Total- 3604	**93,25.65**	...	...	**93,25.65**	**1,15,62.65**	**(-)19.35**
Total- D Grants-in-aid and Contributions	...	...				
	93,25.65	...		**93,25.65**	**1,15,62.65**	**(-)19.35**
Total - Revenue Expenditure	***1,17,30,31.33***	...		(*,#)		
	6,80,62,96.04	**2,68,53,49.56**	**95,68,43.61**	**11,62,15,20.54**	**9,59,49,66.63**	**21.12**

(*) Includes ₹ 70.91 crore towards expenditure met from User charges collected.

(#) Includes the expenditure on Salaries(₹2,09,46.15 crore), Subsidies(₹ 62,46.06 crore) and Grants-in-Aid(₹ 5,39,78.53 crore).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

Expenditure on Revenue Account (₹11,62,15.21 crore) recorded an increase of ₹2,02,65.55 crore during the year 2016-17 as against ₹9,59,49.66 crore during 2015-16. The increase was mainly under:

	Head of Account	Increase	Reasons
		(₹ in Crore)	
A	**GENERAL SERVICES-**		
(a)	***Organs of State-***		
2014	Administration of Justice	71.82	Increase in expenditure was mainly on Civil and Session Courts.
(c)	***Interest Payments and Servicing of debt-***		
2048	Appropriation for reduction or avoidance of Debt	84.77	Increase in expenditure on "Sinking Funds".
2049	Interest Payments	18,48.87	Increase in interest payment on Market Loans.
(d)	***Administrative Services-***		
2053	District Administration	71.94	Increase in expenditure mainly on "Other Establishments".
2055	Police	5,58.63	Increase in expenditure mainly on District Police.
(e)	***Pensions and Miscellaneous General Services-***		
2071	Pensions and Other Retirement Benefits	16,23.69	Increase in expenditure was mainly on Commuted value of Pensions and Gratuities.
B.	**SOCIAL SERVICES-**		
(a)	***Education, Sports, Art and Culture-***		
2202	General Education	10,34.63	Increase in assistance to Local Bodies for Primary Education.
2204	Sports and Youth Services	1,94.17	Increase in expenditure was mainly under "Direction and Administration".
(b)	***Health and Family Welfare-***		
2210	Medical and Public Health	11,02.91	Increase in expenditure was mainly under "Direction and Administration".
(c)	***Water Supply, Sanitation, Housing and Urban Development-***		
2217	Urban Development	17,76.60	Increase in assistance mainly towards Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	Head of Account	Increase	Reasons
		(₹ in Crore)	
(e)	***Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-***		
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	23,49.06	Increase in expenditure was mainly under "Other Expenditure".
(g)	***Social Welfare and Nutrition-***		
2245	Relief on account of Natural Calamities	1,56.64	Increase in expenditure was mainly on "Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund".
(h)	***Others-***		
2250	Other Social Services	80.00	Increase in expenditure on "Other Expenditure".
C.	**ECONOMIC SERVICES-**		
(a)	***Agriculture and Allied Activities-***		
2401	Crop Husbandry	26,87.27	Increase in expenditure was mainly on "Other Expenditure".
2403	Animal Husbandry	2,00.16	Increase in expenditure was mainly on Fodder and Feed Development.
2405	Fisheries	66.19	Increase in expenditure was mainly on Processing, Preservation and Marketing.
2415	Agricultural Research and Education	73.78	Increase in assistance to other Institutions.
(b)	***Rural Development-***		
2501	Special Programmes for Rural Development	10,99.24	Increase in expenditure on Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan.
2515	Other Rural Development Programmes	4,46.73	Increase in expenditure mainly on assistance to Gram Panchayats.
(e)	***Energy-***		
2801	Power	77,45.46	Increase in expenditure on "Other Expenditure".
(f)	***Industry and Minerals-***		
2852	Industries	3,19.84	Increase in expenditure on "Other Expenditure".
2875	Other Industries	58.50	Increase in expenditure on "Other Expenditure".

The above increases were partly offset by decreases under:

	Head of Account	Decrease	Reasons
		(₹ in Crore)	
A	**GENERAL SERVICES-**		
(a)	***Organs of State-***		
2015	Elections	2,03.79	Decrease in expenditure was mainly on Preparation and Printing of Electoral Rolls.
B.	**SOCIAL SERVICES-**		
(a)	***Education, Sports, Art and Culture-***		
2203	Technical Education	1,18.75	Decrease in expenditure was mainly on Engineering/Technical Colleges and Institutes.
(c)	***Water Supply, Sanitation, Housing and Urban Development-***		
2216	Housing	9,20.87	Decrease in expenditure mainly on "Assistance to Public Sector and Other Undertakings".
(g)	***Social Welfare and Nutrition-***		
2235	Social Security and Welfare	19,18.87	Decrease in expenditure mainly on Women's Welfare and Other Programmes.
C.	**ECONOMIC SERVICES-**		
(e)	***Energy-***		
2810	New and Renewable Energy	68.69	Decrease in expenditure was mainly on "Grid Interactive and Distributed Renewable Power".
(f)	***Industry and Minerals-***		
2853	Non-Ferrous Mining and Metallurgical Industries-	97.37	Decrease in expenditure on Mineral Exploration.
(g)	***Transport-***		
3054	Roads and Bridges	74.71	Decrease in expenditure was mainly on "Other Expenditure".
(j)	***General Economic Services-***		
3451	Secretariat- Economic Services	1,12.85	Decrease in expenditure under "Secretariat".
3452	Tourism	92.47	Decrease in expenditure was mainly on "Tourist Accommodation".

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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 02) 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)
1	DAY-NULM (Deendayal Antyodaya Yojana - National Urban Livelihood Mission (States & UT Grants -National Urban Livelihood Mission)	5630.43	5630.43	5630.42	0.01
2	Development of Particularly Vulnerable Tribal Groups (PTG) - (CASP)	5105.00	5105.00	0.00	5105.00
3	Inland Fisheries	1897.00	1897.00	1924.92	(-) 27.92
4	Integrated Development of Wild Life Habitats	187.11	187.11	0.00	187.11
5	Integrated Scheme on Agriculture Census And Statistics	508.50	508.50	71.44	437.06
6	Livestock Health And Disease Control CASP	1714.72	1714.72	2324.21	(-) 609.49
7	Mission for 100 Smart Cities	10600.00	10600.00	29200.00	(-) 18600
8	Mission for Integrated Development of Horticulture (MIDH)	6402.45	6402.45	3172.46	3229.99
9	Modernisation of State Police Forces - Crime And Criminal Tracking Network And Systems (CCTNS) (CASP)	48.24	48.24	6892.84	(-) 6844.6
10	Multi Sectoral Development Programme for Minorities	4708.32	4708.32	4708.33	(-) 0.01

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 02) 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)
11	National Ayush Mission CASP	1125.53	1125.53	993.08	132.45
12	National Career Services - CASP	158.33	158.33	4212.89	(-) 4054.55
13	National Education Mission - Rashtriya Madhyamik Shiksha Abhiyan	7108.57	7108.57	38625.94	(-) 31517.37
14	National Education Mission - Teachers Training	437.68	437.68	1566.86	(-) 1129.18
15	National Education Mission : Sarva Siksha Abhiyan (SSA)	63302.18	63302.18	63302.18	0.00
16	National Food Security Mission	4762.10	4762.10	3711.35	1050.75
17	National Health Mission	64989.94	64989.94	73286.47	(-) 8296.53
18	National Livestock Mission	855.69	855.69	1251.06	(-) 395.37
19	National Mission for a Green India	238.29	238.29	373.57	(-) 135.28
20	National Mission for Oil-Seed and Oil Palm	3082.51	3082.51	1693.31	1389.20
21	National Mission on Agriculture Extension And Technology CS	779.82	779.82	2738.55	(-) 1958.73

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 02) 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)
22	National Mission on Sustainable Agriculture	1800.00	1800.00	4492.51	(-) 2692.51
23	National Programme of Mid Day Meals in Schools	24402.16	24402.16	20000.74	4401.42
24	National Project on Agro- Forestry	315.00	315.00	78.92	236.08
25	National Rural Drinking Water Programme	20400.81	20400.81	19699.27	701.54
26	National Rural Employment Guarantee Scheme(MGNREGA)	375181.04	375181.04	411864.78	(-) 36683.74
27	National Rural Livelihood Mission -CASP(NRLM)	2808.01	2808.01	411864.78	(-) 409056.77
28	National Social Assistance Programme (NSAP)	46226.17	46226.17	0.00	46226.17
29	Paramparagat Krishi Vikas Yojana	825.17	825.17	0.00	825.17
30	Post Matric Scholarship for Economically OBCs - CASP	364.87	364.87	6724.30	(-) 6359.43
31	Post Matric Scholarship for OBC CASP	3709.10	3709.10	253.15	3455.95
32	Post Matric Scholarship Scheme	14398.00	14398.00	6471.15	7926.85

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 02) 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)
33	Pradhan Mantri Awas Yojna	21712.79	21712.79	12119.92	9592.87
34	Pradhan Mantri Gramin Sarak Yojna (PMGSY)	19758.50	19758.50	19758.50	0.00
35	Pradhan Mantri Krishi Sinchai Yojana (Watershed Development Works)-CASP	12459.59	12459.59	25200.00	(-) 12740.41
36	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	30869.04	30869.04	8599.16	22269.88
37	Pre Matric Scholarship for OBC CASP	681.87	681.87	3450.38	(-) 2768.51
38	Pre Matric Scholarship for SC Students CASP	1798.74	1798.74	3450.38	(-) 1651.64
39	Protection and Empowerment of Women	274.46	274.46	1228.47	(-) 954.01
40	Rashtriya Krishi Vikas Yojana (RKVY)	22259.00	22259.00	21812.20	446.80
41	Rashtriya Uchhatar Siksha Abhiyan	1608.13	1608.13	735.00	873.13
42	Scheme financed from Central Road Fund	34716.50	34716.50	23765.48	10951.02
43	Shyama Prasad Mukherjee Urban Mission (CASP)	5110.00	5110.00	4050.00	1060.00

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 02) 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)
44	Strengthening of Machinery for Enforcement of Protection of Civil Rights Act 1955 And Prevention of Atrocities Act 1989 CASP	1892.73	1892.73	324.28	1568.45
45	Sub Mission on Agriculture Extension	1314.81	1314.81	2738.55	(-) 1423.74
46	Swachh Bharat Abhiyan	34221.44	34221.44	47829.46	(-) 13608.02
47	Swachh Bharat Mission (Urban)	20410.50	20410.50	6132.00	14278.50
48	Umbrella Integrated Child Development Services (ICDS)	60917.34	60917.34	27415.77	33501.57
49	Umbrella Integrated Child Protection Scheme (ICPS)	110.74	110.74	156.01	(-) 45.27
50	Urban Transport Planning and Capacity Building in Urban Transport CASP	6.75	6.75	0.00	6.75

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.

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 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
	EXPENDITURE HEADS (Capital Account)								
A.	**Capital Account of General Services**								
4055	**Capital Outlay on Police-**								
003	Training-								
(a)	Upgradation of Police Training Colleges	...	…	…	…	…	…	8,37.69	
								28,24.97	
	Total- 003	…	…	…	…	…	…	8,37.69	
								28,24.97	
207	State Police-								
(a)	A.P. Police Academy	…	…	…	11.49	…	11.49	11.49	…
								66,34.84	
(b)	Construction of Buildings for Police Department for front offices	14,83.51	…	…	41,82.85	…	41,82.05	59,13.85	181.96
								6,31,20.75	
(c)	Construction of Police Station Building under upgradation of Standards of Police Administration	…	…					…	
								47,84.18	
(d)	Construction of Buildings for Grey Hounds Units	6,50.83	…	…	9,75.45	…	9,75.45	16,44.45	49.88
								42,10.79	
(e)	Construction of Quarters for Police Department	…	…	…	…	…	…	3,36.88	
								35,05.25	
(f)	Construction or strengthening of fortified Police Stations	…	…	…	…	…	…	10,54.44	
								25,45.90	

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan		Total		
					State Plan	CASP			
									(₹ in Lakh)
(g)	National Scheme for Modernization of Police and Other Forces	61,25.71	…	…	…	68,92.84	68,92.84	1,51,01.89 **46,41.19**	12.52
(h)	Crime and Criminal Tracing Network System(CCTNS)	…	…	…	30,35.57	…	30,35.57	32,69.42	…
	Total- 207	82,60.05	…	…	82,05.36	68,92.84	1,50,98.20	2,73,32.42	82.79
				…	…	…	…	**8,94,42.90**	
208	Special Police			…	…	…	…		
(a)	Strengthening of Greyhounds training facilities at Hyderabad and Vizag	3,99.90	…	…	4,00.00	…	4,00.00	8,37.43 **5,05.48**	0.03
	Total- 208	3,99.90	…	…	4,00.00	…	4,00.00	8,37.43	0.03
				…	…	…	…	**5,05.48**	
789	Capacity Building of Police Personnel on POA Act Implementation	…	…	…	1,99.97	…	1,99.97	1,99.97	**…**
	Total- 789	…	…	…	1,99.97	…	1,99.97	1,99.97	**…**
796	Orientation and Sensitization of Police Official working in Tribal Area	…	…	…	44.97	…	44.97	44.97	**…**
	Total- 796	…	…	…	44.97	…	44.97	44.97	**…**
800	Other Expenditure-			…	…	…	…		
(a)	Construction of Buildings for Organisation of Counter Terrorist Operations (OCTOPUS)	4,67.71	…	…	3,20.79	…	3,20.79	8,75.48 **50,70.02**	(-)31.41

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(b)	Special Infrastructure in Left Wing Extremism	4,91.21	…	…	5,22.96	2,08.11	7,31.07	12,22.28	48.83
								38,87.43	
(c)	Intelligence Branch	…	…	…	…	…	…	…	
				…	…	…	…	**13,48.71**	
(d)	Bandobust Arrangements for National Festivals, Local Festivals and other Special events	33,67.71	…	…	27,95.19	…	27,95.19	61,62.90	(-)17.00
	Total- 800	43,26.63	…	…	36,38.94	2,08.11	38,47.05	82,60.66	(-)11.08
				…	…	…	…	**1,03,06.16**	
912	Deduct Recoveries	…	…	…	…	…	…	…	
				…	…	…	…	**(-)0.02**	
	Total- 4055	1,29,86.58	…	…	1,24,89.24	71,00.95	1,95,90.19	3,75,13.14	50.85
		…		…	…	…	…	**10,30,79.49**	
4058	**Capital Outlay on Stationery and Printing-**								
103	Government Presses	…	…	…	…	…	…	72.19	
								6,13.86	
195	Investments in Co-operatives	…	…	…	…	…	…	…	
								2.88	
	Total- 4058	…	…	…	…	…	…	72.19	
								6,16.74	
4059	**Capital Outlay on Public Works-**								
01	*Office Buildings-*								

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

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
051	Construction-								
(a)	Construction of Buildings for Revenue Department	…	…	…	…	…	…	… **29,54.55**	
(b)	Construction of Buildings for Education Department	…	…	…	…	…	…	… **1,72.45**	
(c)	Construction of Buildings for Secretariat	…	…	…	…	…	…	8,12.19 **69,84.09**	
(d)	Construction of Buildings for Roads & Buildings Department	…	…	…	…	…	…	53.66 **45,91.07**	
(e)	Upgradation of Standards of record rooms under Land Revenue	…	…	…	…	…	…	… **12,12.02**	
(f)	Revenue Mandal Buildings Complex	…	…	…	…	…	…	… **11,73.52**	
(g)	Construction of Buildings for Other Departments	…	…	…	…	…	…	… **25,81.27**	
(h)	Construction of APPSC Building	…	…	…	…	…	…	… **6,42.99**	
(i)	Construction of Buildings for Collectorates at Chittoor, Medak and Kadapa Districts	…	…	…	…	…	…	… **63,11.11**	
(j)	Construction of Director General Intelligence Buildings	…	…	…	…	…	…	… **4,50.86**	

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				Non Plan	Plan				
					State Plan	CASP	Total		
									(₹ in Lakh)
(k)	Construction of Buildings for Collectorate complexes	…	…	…	…	…	…	2,68.61 **4,58.85**	
(l)	Electrical – Secretariat Buildings	…	…	…	…	…	…	4,22.15	
(m)	Construction of Buildings for Collectorates at Chittoor and Kadapa District	…	…	…	…	…	…	7,98.16	
(n)	Electrical Works of Office Buildings	27.57	…	…	94.29	…	94.29	1,21.86	242.00
(o)	Construction of Office Buildings	9,22.82	…	…	36,67.97	…	36,67.97	45,90.79	297.47
(p)	Construction of Buildings for Vigilance and Enforcement Department	…	…	…	11.64	…	11.64	11.64	…
	Total- 051	9,50.39	…	…	37,73.90	…	37,73.90	70,79.06	297.09
				…	…	…	…	**2,75,32.78**	
	Total- 01	9,50.39	…	…	37,73.90	…	37,73.90	70,79.06	297.09
				…	…	…	…	**2,75,32.78**	
60	*Other Buildings-*								
051	Construction-								
(a)	Construction of Andhra Pradesh Guest House Complex at New Delhi	…	…	…	…	…	…	… **1,63.12**	
(b)	Court Buildings	…	…	…	…	…	…	… **1,42,44.65**	
(c)	Construction of Buildings for Police Department	…	…	…	…	…	…	… **1,86,53.53**	

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Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Plan				
			Non Plan	State Plan	CASP	Total		
								(₹ in Lakh)
(d) Construction of Buildings for Fire Stations	…	…	…	…	…	…	… **7,98.93**	
(e) Construction of Buildings for Commercial Tax Department	…	…	…	…	…	…	… **2,47.42**	
(f) Construction of Inspection Bungalows	…	…	…	…	…	…	3,24.43 **40,29.93**	
(g) Construction of Buildings for Legislature Department	…	…	…	…	…	…	… **3,06.38**	
(h) Construction of Buildings of Jails Department	…	…	…	…	…	…	… **1,18.37**	
(i) Upgradation of standards of Judicial Administration	…	…	…	…	…	…	… **7,14.81**	
(j) Construction of permanent Buildings for Secretariat as per master Plan	…	…	…	…	…	…	… **2,81.27**	
(k) Upgradation of standards of District & Revenue Administration	…	…	…	…	…	…	… **1,68.87**	
(l) Upgradation of standards of Training Administration	…	…	…	…	…	…	… **1,24.77**	
(m) Upgradation of standards of Jail Administration	…	…	…	…	…	…	… **5,39.15**	
(n) Construction of Buildings under Modernisation of Prison Administration	…	…	…	…	…	…	… **6,62.32**	
(o) Construction of Cyclone shelters	…	…	…	…	…	…	…	

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
								12,43.00	
(p)	Construction of Buildings at New Delhi	…	…	…	…	…	…	…	
								2,32.54	
(q)	Strengthening of infrastructure & construction of Buildings for Institution of Administration	…	…	…	…	…	…	…	
								28,62.99	
(r)	Improvement of Jubilee Hall	…	…	…	…	…	…	…	
								2,02.43	
(s)	Construction of Court Buildings	21,15.82	…	…	23,67.35	…	23,67.35	61,36.34	11.89
				…	…	…	…	**87,01.40**	
(t)	Construction of Buildings for other departments	…	…	…	…	…	…	1,21.11	
								1,63,19.77	
(u)	Construction of Buildings Treasuries	…	…	…	…	…	…	…	
				…	…	…	…	**1,08.81**	
(v)	Construction of Protocol Office	…	…	…	…	…	…	…	
				…	…	…	…	**5,16.90**	
(w)	Construction of Buildings for Transport Departments	2,73.30	…	…	1,56.74	…	1,56.74	8,81.99	(-)42.65
								7,87.79	
(x)	Construction of Lake View Annexe	…	…	…	…	…	…	…	
				…	…	…	…	**3,74.84**	
(y)	Others	…	…	…	…	…	…	…	
				…	…	…	…	**1,82.30**	

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(z)	Construction of comprehensive Check post (CCT) at Ichapuram B.V Palem	…	…	…	…	…	…	… **28.59**	
(aa)	Lakeview Annexure -Electrical	…	…	…	…	…	…	1,35.89	
(ab)	Improvement of Guest Houses & Hostels	…	…	…	…	…	…	43.78	
(ac)	Construction of Guest houses, IBs and Other Buildings	6,43.45	…	…	7,20.66	…	7,20.66	13,64.11	12.00
(ad)	Electrical – Other Office Buildings	1,01.40	…	…	1,73.37	…	1,73.37	2,74.77	70.98
(ae)	Development of Infrastructure Facilities for Judiciary Including Gram Nyayalayas	…	…	…	12.02	…	12.02	12.02	…
	Total- 051	31,33.97	…	…	34,30.14	…	34,30.14	92,94.44	9.45
				…	…	…	…	**7,26,14.88**	
789	Special Component Plan for Scheduled Castes-	…	…	…	…	…	…	… **0.80**	
796	Tribal Areas Sub-Plan-	…	…	…	…	…	…	…	
				…	…	…	…	**4.51**	
901	Deduct- Receipts & Recoveries on Capital A/c	…	…	…	…	…	…	… **(-)1,46.85**	
	Total- 60	31,33.97	…	…	34,30.14	…	34,30.14	92,94.44	9.45
				…	…	…	…	**7,24,73.34**	
80	*General-*			…	…	…	…		
001	Direction & Administration	…	…	…	…	…	…	…	
				…	…	…	…	**19,04.87**	

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
				…	…	…	…		
052	Machinery & Equipment	…	…	…	…	…	…	…	
				…	…	…	…	**1,60.86**	
800	Other Expenditure	…	…	…	…	…	…	…	
				…	…	…	…	**95.00**	
	Total- 80	…	…	…	…	…	…	…	
				…	…	…	…	**21,60.73**	
	Total- 4059	40,84.36	…	…	72,04.04	…	72,04.04	1,63,73.50	76.38
				…	…	…	…	**10,21,66.85**	
4070	**Capital Outlay on Other Administrative Services-**								
190	Andhra Pradesh Centre for Finance Systems and Services(APCFSS)	…	…	…	4,90.00	…	4,90.00	4,90.00	…
	Total- 190	…	…	…	4,90.00	…	4,90.00	4,90.00	…
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	…	…	…	…	…	…	… **10.49**	
(b)	Construction of Godowns for safe custody of Electronic Voting Machines	…	…	…	…	…	…	… **27.85**	

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
	Total- 789	…	…	…	…	…	…	…	
								38.34	
796	Tribal Areas Sub-Plan-								
(a)	Construction of Tahsildar Office Buildings	…	…	…	…	…	…	…	
								1.01	
(b)	Construction of Godowns for safe custody of Electronic Voting Machines	…	…	…	…	…	…	…	
								10.99	
(c)	Construction of Tahsildar Buildings	…	…	…	8.21	…	8.21	8.21	…
	Total- 796	…	…	…	8.21	…	8.21	8.21	
								12.00	
800	Other Expenditure-								
(a)	Share Capital contribution to A.P. Beverages Corporation Limited	…	…	…	…	…	…	…	
								23.96	
(b)	Contribution for reduction of the Market Loans	…	…	…	…	…	…	…	
								4,23,98.57	
(c)	Guarantee Redemption Fund	…	…	…	…	…	…	…	
								2,35,85.33	
(d)	Construction of Revenue Buildings	…	…	…	…	…	…	3.57	
								8,14.71	
(e)	Construction of Tahsildar Building	0.99	…	…	9,20.60	…	9,20.60	11,95.31	92889.90

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
				…	…	…	…	**14,98.61**	
(f)	Construction of APPSC Building	…	…	…	…	…	…	…	
				…	…	…	…	**41.20**	
(g)	Other Departments	…	…	…	…	…	…	…	
				…	…	…	…	**1,54.01**	
(h)	Construction of Registration and Stamps Buildings	1,28.99	…	…	2,47.64	…	2,47.64	4,49.60	91.98
								17,42.48	
(i)	Construction of Excise Department Buildings	0.36	…	…	6.84	…	6.84	14.66	1800.00
								8,81.26	
(j)	Construction of Commercial Tax Department Buildings	1,71.94	…	…	88.38	…	88.38	3,80.76	(-)48.60
								7,28.82	
(k)	Construction of Buildings for Anti Corruption Bureau	32.11	…	…	2,18.37	…	2,18.37	2,88.06	580.07
								10,57.43	
(l)	Strengthening of Infrastructure & Construction of Buildings for Institute of Administration	…	…	…	…	…	…	…	
								3,92.56	
(m)	Construction of Prison Buildings	1,87.16	…	…	2,87.18	…	2,87.18	20,15.32	53.44
				…	…	…	…	**46,24.43**	
(n)	Construction of Godowns for safe custody of Electronic Voting Machines	2,01.11	…	…	1,02.69	…	1,02.69	5,41.95	(-)48.94
								12,75.23	
(o)	Other Expenditure	…	…	…	…	…	…	…	
		…		…	…	…	…	**1,06.62**	
(p)	Construction of Fire station Building	1,36.05	…	…	1,58.31	…	1,58.31	7,42.45	16.36

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
				…	…	…	…	**17,51.96**	
(q)	Modernization of Fire and Emergency Services	…	…	…	…	1,87.92	1,87.92	1,96.41	
(r)	Protection of Government Lands	43.12	…	…	6.32	…	6.32	1,02.15	(-)85.34
	Total- 800	9,01.83	…	…	20,36.33	1,87.92	22,24.25	59,30.24	146.64
				…	…	…	…	**8,10,77.18**	
	Total- 4070	9,01.83	…	…	25,34.54	1,87.92	27,22.46	64,28.45	201.88
				…	…	…	…	**8,14,37.52**	
	Total A- Capital Account of General Services	1,79,72.77	…	…	2,22,27.82	72,88.87	2,95,16.69	6,03,87.28	64.23
								28,73,00.60	
B.	**Capital Account of Social Services-**								
(a)	***Capital Account of Education, Sports, Art & Culture-***								
4202	**Capital Outlay on Education, Sports, Art & Culture-**								
01	*General Education-*								
001	Direction and Administration								
(a)	Sarva Siksha Abhiyan	…	…	…	…	…	…	2,14,47.40	
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	

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(d)	Construction of Building for Kitchen-cum-Store Rooms	1,34,18.00	…	…	…	…	…	1,34,18.00	(-)100.00
								2,94,93.79	
(e)	Other Schemes	…	…	…	…	…	…	…	
				…	…	…	…	**14,41.61**	
(f)	Protection of High School Buildings	54.37	…	…	1,26.44	…	1,26.44	2,08.82	132.55
				…	…	…	…	**1,04.93**	
(g)	Acquiring DKT lands for Establishment of Sainik School at Kalikiri, Chittoor District	…	…	…	…	…	…	…	
								3,68.96	
(h)	Establishment of Sainik School at Kalikiri, Chittoor District	…	…	…	8,20.01	…	8,20.01	18,39.65	
								33,90.70	
	Total- 201	1,34,72.37	…	…	9,46.45	…	9,46.45	1,54,66.47	(-)92.97
								4,16,87.89	
202	Secondary Education-								
(a)	Construction of School Buildings under RIDF	…	…	…	32.24	…	32.24	32.24	…
								74,79.10	
(b)	Assistance to APREI Society under APREI Integrated Centralised Schools	…	…	…	…	…	…	…	
								6,07.16	
(c)	Other Schemes	…	…	…	…	…	…	…	
								2,11,26.09	
(d)	Buildings(DSE)	…	…	…	10,69.90	…	10,69.90	11,06.48	
								1,96.12	
(e)	Construction of School Buildings	…	…	…	…	…	…	2,77.68	
								4,61.27	

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 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan				
					State Plan	CASP	Total		
									(₹ in Lakh)
(f)	Construction of Girl Hostel for Students	…	…	…	…	…	…	…	
								99,30.63	
(g)	Construction of Restrooms for Girls in High Schools	…	…	…	…	…	…	24.06	
								90.47	
(h)	Construction of Compound Walls to KGBV Schools	…	…	…	…	…	…	11,38.77	
								6,63.06	
(i)	Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	42,26.39	…	…	10,09.11	3,60.43	13,69.54	1,05,20.28	(-)67.60
								25,11.20	
(j)	Construction of Buildings to Regional Schools of Excellence	53.98	…	…	1,33.47	…	1,33.47	2,16.72	147.26
(k)	Construction of School Buildings(Toilet Blocks under APREI Society)	3,16.13	…	…	…	…	…	3,16.13	(-)100.00
	Total- 202	45,96.50	…	…	22,44.72	3,60.43	26,05.15	1,36,32.36	(-)43.32
								4,30,65.10	
203	University & Higher Education-								
(a)	Construction of Buildings for Govt. Degree Colleges (RIAD)	…	…	…	…	…	…	…	
								12,82.61	
(b)	Construction of Buildings for Govt. Junior Colleges (RIAD)	…	…	…	…	…	…	…	
								3,26.67	
(c)	Other Buildings	…	…	…	…	…	…	27,67.99	
								1,56,06.44	
(d)	Construction of additional class rooms in (9) Government Junior Colleges	…	…	…	…	…	…	…	
								1,47.08	
(e)	Construction of Buildings for Government Degree Colleges	3.49	…	…	1,68.61	…	1,68.61	1,72.10	4731.23
								5,52.16	

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan		Total		
					State Plan	CASP			
									(₹ in Lakh)
(f)	Construction of Additional Class Rooms in 9 Government Junior Colleges	…	…	…	3,90.14	…	3,90.14	4,56.34	
(g)	Setting up of Model Degree Colleges in Educationally Backward Districts under Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	67,98.47	…	…	…	…	…	74,07.62	(-)100.00
(h)	Buildings	48,02.57	…	…	24,84.02	…	24,84.02	72,86.59	(-)48.28
(i)	Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	…	…	…	3,10.00	4,65.00	7,75.00	7,75.00	…
	Total- 203	1,16,04.53	…	…	33,52.77	4,65.00	38,17.77	1,88,65.64	(-)67.10
				…	…	…	…	**1,79,14.96**	
789	Special Component Plan for Scheduled Castes-								
(a)	Construction of School Buildings under RIDF	…	…	…	…	…	…	…	
								9,08.91	
(b)	Other Buildings	…	…	…	…	…	…	15.82	
								8,76.46	
(c)	Construction of Buildings for Kitchen-cum-Store Rooms	…	…	…	…	…	…	…	
								11,48.35	
(d)	Construction of Buildings for Government Degree Colleges	…	…	…	…	…	…	…	
								1,30.51	
(e)	Protection of High School	…	…	…	…	…	…	…	
								7.38	
(f)	Sarva Siksha Abhiyan (SSA)	2,95.09	…	…	…	…	…	59,22.55	(-)100.00

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan		Total		
					State Plan	CASP			
									(₹ in Lakh)
(g)	Setting up of Model Degree Colleges in Educationally Backward Districts under Rashtriya Uchchatar Shiksha Abhiyan(RUSA)	8,44.75	…	…	…	…	…	8,44.75	
(h)	Rashtriya Madhyamika Shiksha Abhiyan	8.35	…	…	42.38	…	42.38	50.73	407.54
(i)	Rashtriya Uchchatar Shiksha Abhiyan(RUSA)	…	…	…	1,20.00	1,80.00	3,00.00	3,00.00	…
	Total- 789	11,48.19	…	…	1,62.38	1,80.00	3,42.38	71,33.85	(-)70.18
				…	…	…	…	**30,71.61**	
				…	…	…	…		
796	Tribal Areas Sub-Plan-								
(a)	Construction of School Buildings under RIDF	…	…	…	…	…	…	… **13.92**	
(b)	Construction of Buildings for Kitchen-cum-Store Rooms	…	…	…	…	…	…	… **4,40.22**	
(c)	Other Buildings	…	…	…	…	…	…	18.45 **10,62.78**	
(d)	Construction of Government Junior Colleges RIAD	…	…	…	…	…	…	… **2,01.05**	
(e)	Sarva Siksha Abhiyan (SSA)	…	…	…	…	…	…	29,38.29	…
(f)	Setting up of Model Degree Colleges in Educationally Backward Districts under Rashtriya Uchchatar Shiksha Abhiyan(RUSA)	3,80.63	…	…	…	…	…	3,80.63	

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan		Total		
					State Plan	CASP			
									(₹ in Lakh)
(g)	Rashtriya Madhyamika Shiksha Abhiyan	68.23	…	…	1.02	…	1.02	69.25	(-)98.51
(h)	Buildings	27.27	…	…	71.75	…	71.75	99.02	163.11
(i)	Rashtriya Uchchatar Shiksha Abhiyan(RUSA)	…	…	…	30.00	90.00	1,20.00	1,20.00	…
	Total- 796	4,76.13	…	…	1,02.77	90.00	1,92.77	36,25.64	(-)59.51
				…	…	…	…	**17,17.97**	
800	Other Expenditure	…	…	…	…	…	…	…	
				…	…	…	…	**2,89.33**	
	Total- 01	3,12,97.72	…	…	68,09.09	10,95.43	79,04.52	8,01,71.36	(-)74.74
				…	…	…	…	**10,77,46.86**	
02	*Technical Education-*			…	…	…	…		
103	Technical Schools	…	…	…	…	…	…	…	
				…	…	…	…	**4,44.93**	
104	Polytechnics-			…	…	…	…		
(a)	Buildings	30,37.11	…	…	44,69.91	…	44,69.91	1,01,16.56	47.18
								1,61,07.82	
(b)	Construction of Buildings for polytechnic at Vikarabad	…	…	…	…	…	…	…	
								3,02.57	
(c)	Construction of Hostels to Women Polytechnics	1,09.69	…	…	…	42.25	42.25	4,64.71	(-)61.48
								13,03.72	
	Total- 104	31,46.80	…	…	44,69.91	42.25	45,12.16	1,05,81.27	43.39
				…	…	…	…	**1,77,14.11**	
105	Polytechnics			…	…	…	…		

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
	Investments in A.P. Skill Development Corporation	…	…	…	…	…	…	2,00.00	
789	Special Component Plan for Scheduled Castes			…	…	…	…		
(a)	Construction of Hostels to Women Polytechnics	11.77	…	…	…	…	…	39.84	…
								2,04.62	
(b)	Buildings	…	…	…	…	…	…	…	
				…	…	…	…	**5,34.95**	
(c)	Other Schemes	…	…	…	…	…	…	…	
				…	…	…	…	**1,04.97**	
	Total- 789	11.77	…	…	…	…	…	39.84	…
				…	…	…	…	**8,44.54**	
796	Tribal Areas Sub-Plan			…	…	…	…		
(a)	Construction of Hostels to Women Polytechnics	5.88	…	…	…	38.28	38.28	44.16	551.02
								79.20	
(b)	Buildings	…	…	…	…	…	…	…	
								1,42.20	
(c)	Other Schemes	…	…	…	…	…	…	…	
								46.98	
	Total- 796	5.88	…	…	…	38.28	38.28	44.16	551.02
				…	…	…	…	**2,68.38**	
	Total- 02	31,64.45	…	…	44,69.91	80.53	45,50.44	1,08,65.27	43.80
				…	…	…	…	**1,92,71.96**	
03	*Sports & Youth Services-*			…	…	…	…		
102	Sports Stadium-								

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan		Total		
					State Plan	CASP			
									(₹ in Lakh)
(a)	Construction of State Level Sports Complex at Hakimpet	…	…	…	…	…	…	…	
								1,04.58	
(b)	Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam District	…	…	…	…	…	…	…	
								43.74	
(c)	Construction of Indoor Stadium and Swimming Pool	…	…	…	…	…	…	…	
								26.00	
(d)	Construction of Stadium and Modernization of Sports Facilities	29,77.28	…	…	16,68.76	…	16,68.76	68,52.90	(-)43.95
								32,52.64	
	Total- 102	29,77.28	…	…	16,68.76	…	16,68.76	68,52.90	(-)43.95
				…	…	…	…	**34,26.96**	
789	Residential Degree Colleges for SCs	…	…	…	2,29.40	…	2,29.40	2,29.40	**…**
	Total- 789	…	…	…	2,29.40	…	2,29.40	2,29.40	**…**
800	Other Expenditure	…	…	…	…	…	…	…	
				…	…	…	…	**1,43.86**	
	Total- 03	29,77.28	…	…	18,98.16	…	18,98.16	70,82.30	(-)36.25
				…	…	…	…	**35,70.82**	
04	*Art & Culture-*								
104	Archives	…	…	…	…	…	…	…	
								30.71	
105	Public Libraries	…	…	…	…	…	…	…	
								9.40	
106	Museums	…	…	…	…	…	…	…	
								31.51	

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 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
800	Other Expenditure	…	…	…	…	…	…	10,45.28	
								4,45.95	
	Total- 04	…	…	…	…	…	…	10,45.28	
								5,17.57	
	Total- 4202	3,74,39.45	…	…	1,31,77.16	11,75.96	1,43,53.12	9,91,64.21	(-)61.66
				…	…	…	…	**13,11,07.21**	
	Total- (a)	3,74,39.45	…	…	1,31,77.16	11,75.96	1,43,53.12	9,91,64.21	(-)61.66
				…	…	…	…	**13,11,07.21**	
(b)	***Capital Account of Health and Family Welfare-***			…	…	…	…		
4210	**Capital Outlay on Medical and Public Health-**			…	…	…	…		
01	*Urban Health Services-*								
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	
(c)	Development of NIMS University, Rangapur	…	…	…	…	…	…	…	
								32,02.00	
(d)	Other Buildings	…	…	…	…	…	…	…	
								60,64.82	
(e)	NIMS Trauma Care Center	…	…	…	…	…	…	…	

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan				
					State Plan	CASP	Total		
									(₹ in Lakh)
								10,79.00	
(f)	Dental College, RIMS, KADAPA	…	…	…	…	…	…	…	
								5,44.53	
(g)	Extension and Renovation of Guntur General Hospital, Guntur	…	…	…	…	…	…	…	
								43.03	
(h)	Modernisation of NIMS	…	…	…	…	…	…	…	
								3,00.00	
(i)	Upgradation of Director of Public Health & Family Welfare Hospitals	10,07.08	…	…	…	…	…	10,07.08	(-)100.00
(j)	Upgradation of A.P.Vaidya Vidhana Parishad Hospitals	18,99.22	…	…	1,21,65.31	…	1,21,65.31	1,40,64.53	540.54
	Total- 110	29,06.30	…	…	1,21,65.31	…	1,21,65.31	1,50,71.61	318.58
				…	…	…	…	**1,23,96.11**	
789	Special Component Plan for Scheduled Castes-			…	…	…	…		
(a)	Development of NIMS University, Rangapur	…	…	…	…	…	…	…	
								6,48.00	
(b)	Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	…	…	…	…	…	…	…	
								59.78	
(c)	NIMS Trauma Care Center	…	…	…	…	…	…	…	
								1,21.50	
	Total- 789		…	…	…	…	…	…	
								8,29.28	

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
796	Tribal Areas Sub-Plan								
(a)	Development of NIMS University, Rangapur	…	…	…	…	…	…	… **33.00**	
(b)	Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	…	…	…	…	…	…	… **13.83**	
(c)	NIMS Trauma Care Center	…	…	…	…	…	…	… **49.50**	
(d)	Other Schemes	…	…	…	…	…	…	… **2,42.94**	
	Total- 796		…	…	…	…	…	… **3,39.27**	
800	Other Expenditure	…	…	…	…	…	…	… **3,69.28**	
	Total- 01	29,06.30	…	…	1,21,65.31	…	1,21,65.31	1,50,71.61 **1,39,33.94**	318.58
02	*Rural Health Services-*								
101	Health sub-centres	…	…	…	…	…	…	… **5,98.48**	
103	Primary Health Centres-								
(a)	Buildings under Minimum Needs Programmes	…	…	…	…	…	…	… **1,48,11.98**	
(b)	Other Buildings	…	…	…	…	…	…	… **2,44.05**	
	Total- 103	…	…	…	…	…	…	…	

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
								1,50,56.03	
796	Tribal Areas Sub-Plan	…	…	…	…	…	…	…	
								1,33.00	
	Total- 02	…	…	…	…	…	…	…	
								1,57,87.51	
03	*Medical Education, Training and Research-*								
101	Ayurveda	…	…	…	…	…	…	…	
								73.20	
102	Homoeopathy	…	…	…	…	…	…	…	
								30.57	
103	Unani	…	…	…	…	…	…	…	
								7,77.56	
105	Allopathy-								
(a)	Construction of Millennium Block at GGH, Guntur	…	…	…	…	…	…	…	
								7,40.36	
(b)	Construction of Hostels to Sr. Residents	…	…	…	…	…	…	…	
								6,93.51	
(c)	Other Buildings	…	…	…	…	…	…	…	
								64,80.28	
(d)	Construction of Buildings for Medical College and Hospital at Nizamabad	…	…	…	…	…	…	…	
								85,79.11	

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan		Total		
					State Plan	CASP			
									(₹ in Lakh)
(e)	Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	2,28.57	…	…	…	…	…	32,95.36 **20,49.72**	(-)100.00
(f)	Construction & Renovation of GGH, Kurnool	4,77.40	…	…	…	…	…	8,57.56 **2,28.53**	(-)100.00
(g)	Repairs & Renovation to S.V. Medical College, Tirupathi	…	…	…	…	…	…	… **2,22.66**	
(h)	Construction of Medical Buildings	2,21,34.11	…	…	2,32,41.73	…	2,32,41.73	5,86,08.36	5.00
				…	…	…	…	**5,73,94.74**	
(i)	Extension and Renovation of facilities in Medical Colleges	…	…	…	…	…	…	… **29,80.34**	
(j)	Operationalization of Super Speciality Block in KGH, Visakhapatnam	3,60.84	…	…	2,44.43	…	2,44.43	13,39.47 **2,93.08**	(-)32.26
(k)	Strengthening of Medical Colleges	…	…	…	…	…	…	… **1,31.79**	
(l)	Construction of Buildings for New College of Nursing at Srikakulam and Adilabad	…	…	…	…	…	…	… **29.47**	
(m)	Construction of Super Speciality Hospital at Vijayawada	…	…	…	…	…	…	12.64	
(n)	Providing additional infrastructure to enhanced PG Seats in Government Medical Colleges	…	…	…	1,14.02	…	1,14.02	29,82.02	

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 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(o)	Construction of Buildings for New College of Nursing at Srikakulam	5.17	…	…	3,36.75	…	3,36.75	3,86.53	6413.54
	Total- 105	2,32,06.09	…	…	2,39,36.93	…	2,39,36.93	6,74,81.94	3.15
				…	…	…	…	**7,98,23.59**	
200	Other Systems-			…	…	…	…		
(a)	Strengthening of AYUSH Colleges	…	…	…	20.73	…	20.73	64.53	…
								7,80.61	
(b)	Other Schemes	…	…	…	…	…	…	…	
								5,82.04	
	Total- 200	…	…	…	20.73	…	20.73	64.53	…
								13,62.65	
789	Special Component Plan for Scheduled Castes-								
(a)	Construction of Buildings for Medical College and Hospital at Nizamabad	…	…	…	…	…	…	…	
								9,17.46	
(b)	Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	…	…	…	…	…	…	4,19.61	
								1,58.45	
(c)	Other Buildings	…	…	…	…	…	…	…	
								11,26.67	
(d)	Construction & Renovation of GGH, Kurnool	…	…	…	…	…	…	2,04.49	
								16.09	
(e)	Repairs & Renovation to S.V. Medical College, Tirupathi	…	…	…	…	…	…	…	
								3.66	

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(f)	Construction of Medical Buildings	…	…	…	…	…	…	1,03.64	
								3,24.00	
(g)	Extension and Renovation of facilities in Medical Colleges	…	…	…	…	…	…	22.98	
								1,13.96	
	Total- 789	…	…	…	…	…	…	7,50.72	
								26,60.29	
796	Tribal Areas Sub-Plan-								
(a)	Construction of Buildings for Medical College and Hospital at Nizamabad	…	…	…	…	…	…	…	
								3,93.77	
(b)	Construction of Medical Buildings	…	…	…	…	…	…	…	
								1,32.00	
(c)	Other Buildings	…	…	…	…	…	…	…	
								5,46.11	
(d)	Construction and Renovation of Government General Hospital, Kurnool	…	…	…	…	…	…	1,00.00	
	Total- 796	…	…	…	…	…	…	1,00.00	
								10,71.88	
800	Other Expenditure-	…	…	…	…	…	…	…	
								55.19	
	Total- 03	2,32,06.09	…	…	2,39,57.66	…	2,39,57.66	6,83,97.19	3.24
				…	…	…	…	**8,58,54.93**	
04	*Public Health-*								

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
101	Prevention and Control of Diseases-								
(a)	National Leprosy Control Programme	…	…	…	…	…	…	…	
				…	…	…	…	**1,65.83**	
(b)	Other Schemes	…	…	…	…	…	…	…	
				…	…	…	…	**60.30**	
	Total- 101	…	…	…	…	…	…	…	
				…	…	…	…	**2,26.13**	
107	Public Health Laboratories-			…	…	…	…		
(a)	Buildings	82.49	…	…	32,47.47	…	32,47.47	33,33.74	3836.80
								6,25.55	
200	Other Programmes	…	…	…	…	…	…	…	
								1,78.42	
	Total- 04	82.49	…	…	32,47.47	…	32,47.47	33,33.74	3836.80
				…	…	…	…	**10,30.10**	
80	*General-*								
789	Special Component Plan for Scheduled Castes-								
(a)	Construction of Medical Buildings	…	…	…	…	…	…	…	
								11,17.88	
796	Tribal Areas Sub-Plan-								
(a)	Construction of Medical Buildings	…	…	…	…	…	…	…	

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan				
					State Plan	CASP	Total		
									(₹ in Lakh)
								1,12.57	
800	Other Expenditure-								
(a)	Construction of Medical Buildings	…	…	…	…	…	…	…	
								15,59.16	
(b)	Other Schemes	…	…	…	…	…	…	…	
								27,73.56	
	Total- 800	…	…	…	…	…	…	…	
								43,32.72	
	Total- 80	…	…	…	…	…	…	…	
								55,63.17	
	Total- 4210	2,61,94.88	…	…	3,93,70.44	…	3,93,70.44	8,68,02.54	50.30
								12,21,69.65	
4211	**Capital Outlay on Family Welfare-**								
101	Rural Family Welfare Services	…	…	…	…	…	…	…	
								40,75.06	
103	Maternity and Child Health	…	…	…	…	…	…	…	
								2,03.12	
106	Services and Supplies	…	…	…	…	…	…	…	
								0.81	
108	Selected Area Programme-								
(a)	India Population Project-II	…	…	…	…	…	…	…	
								13,15.50	
(b)	Other Schemes	…	…	…	…	…	…	…	

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Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
			Non Plan	Plan		Total		
				State Plan	CASP			
								(₹ in Lakh)
							88.96	
Total- 108	…	…	…	…	…	…	…	
							14,04.46	
Total- 4211	…	…	…	…	…	…	…	
							56,83.45	
Total- (b)	2,61,94.88	…	…	3,93,70.44	…	3,93,70.44	8,68,02.54	50.30
							12,78,53.10	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-								
4215 Capital Outlay on Water Supply and Sanitation-								
01 Water Supply-								
101 Urban Water Supply-								
(a) Hyderabad Water Works (including Manjira)	…	…	…	…	…	…	…	
							4,30,61.88	
(b) Mehadrigadda Reservoir Scheme	…	…	…	…	…	…	…	
							5,18.11	
(c) Manjira Water Supply Scheme	…	…	…	…	…	…	…	
							4,43.95	
(d) Warangal Water Supply Scheme	…	…	…	…	…	…	…	
							30,80.32	

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(e)	Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada	…	…	…	…	…	…	… **9,08.42**	
(f)	State Finance Commission-Water Supply Scheme in Municipal Areas	…	…	…	…	…	…	… **19,53.43**	
(g)	Other Schemes	…	…	…	…	…	…	… **2,04.65**	
	Total- 101	…	…	…	…	…	…	… **5,01,70.76**	
102	Rural Water Supply-								
(a)	National Water Supply and Sanitation Scheme	…	…	…	…	…	…	… **1,30.50**	
(b)	Assistance to PR Bodies under SFC for Rural Water Supply Schemes	…	…	…	…	…	…	… **41,97.55**	
(c)	Assistance to PR Bodies	…	…	…	…	…	…	… **2,92,24.54**	
(d)	Assistance to PR Bodies for P.W.S.	…	…	…	…	…	…	… **2,58,60.44**	
(e)	ARWSP for problem villages	…	…	…	…	…	…	… **6,35,08.44**	
(f)	Assistance to PR Bodies for SMP	…	…	…	…	…	…	… **1,21,52.71**	

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				Non Plan	Plan				
					State Plan	CASP	Total		
									(₹ in Lakh)
(g)	PMGY Programme	…	…	…	…	…	…	…	
								60,51.46	
(h)	Assistance to PR Bodies for Major Panchayats (UWS)	…	…	…	…	…	…	…	
								3,26.79	
(i)	Assistance to PR Bodies for PWS under EFC	…	…	…	…	…	…	…	
								14,86.71	
(j)	Rural Water Supply Schemes under SWSM	1,37.38	…	…	…	…	…	1,37.38	…
								6,29,67.70	
(k)	Project Implementation support	…	…	…	1,70.51	…	1,70.51	1,70.51	…
				…	…	…	…	**10,00.76**	
(l)	Infrastructure Development	51,02.44	…	…	28,15.89	…	28,15.89	1,25,59.82	(-)44.81
				…	…	…	…	**2,48,10.30**	
(m)	Capacity and Sector development	…	…	…	…	…	…	…	
								1,26.15	
(n)	Other Schemes	…	…	…	…	…	…	…	
								1,24.45	
(o)	RWS Schemes under UIDAI Project	…	…	…	…	…	…	11,54.00	
								12,27.34	
(p)	NTR Sujala Pathakam	19.94	…	…	…	…	…	19.94	…
(q)	National Rural Drinking Water Programme(NRDWP)	…	…	…	1,19,14.26	1,40,94.75	2,60,09.01	2,60,09.01	…
(r)	Rural Water Supply Schemes under RIDF	…	…	…	20,16.75	…	20,16.75	20,16.75	…

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				Non Plan	Plan				
					State Plan	CASP	Total		
									(₹ in Lakh)
(s)	Rural Water Supply Schemes	…	…	…	1,00,46.09	…	1,00,46.09	1,00,46.09	…
	Total- 102	52,59.76	…	…	2,69,63.50	1,40,94.75	4,10,58.25	5,21,13.50	680.61
				…	…	…	…	**23,31,95.84**	
190	Investments in PS and other Uts-			…	…	…	…		
(a)	Investments in Hyderabad Metropolitan Water Supply Sewerage Board	…	…	…	…	…	…	…	
								1,11,44.89	
789	Special Component Plan for Scheduled Castes-			…	…	…	…		
(a)	Assistance to PR Bodies for PWSS	…	…	…	…	…	…	…	
				…	…	…	…	**22,76.04**	
(b)	SCs Pushkarams	…	…	…	…	…	…	…	
				…	…	…	…	**0.16**	
(c)	Rural Water Supply Schemes under SWSM	…	…	…	…	…	…	…	
								1,09,36.00	
(d)	Infrastructure Development	42.58	…	…	38.83	…	38.83	1,54.06	(-)8.81
								13,32.63	
(e)	National Rural Drinking Water Programme(NRDWP)	…	…	…	35,27.69	37,87.75	73,15.44	73,15.44	**…**
(f)	Rural Water Supply Schemes under RIDF	…	…	…	6,64.31	…	6,64.31	6,64.31	**…**
	Total- 789	42.58	…	…	42,30.83	37,87.75	80,18.58	81,33.81	18731.80
				…	…	…	…	**1,45,44.83**	
796	Tribal Areas Sub-Plan-			…	…	…	…		

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				Non Plan	Plan				
					State Plan	CASP	Total		
									(₹ in Lakh)
(a)	Assistance to ITDAs for PWSS	…	…	…	…	…	…	…	
				…	…	…	…	**24,73.39**	
(b)	Rural Water Supply Schemes under SWSM	…	…	…	…	…	…	1.18	
								24,85.16	
(c)	Infrastructure Development	6,87.30	…	…	6,68.30	…	6,68.30	18,41.39	(-)2.76
				…	…	…	…	**41,55.31**	
(d)	National Rural Drinking Water Programme(NRDWP)	…	…	…	16,79.31	18,16.77	34,96.08	34,96.08	**…**
	Total- 796	6,87.30	…	…	23,47.61	18,16.77	41,64.38	53,38.65	505.90
				…	…	…	…	**91,13.86**	
800	Other Expenditure-			…	…	…	…		
(a)	Improvement Works under Local Bodies	…	…	…	…	…	…	…	
				…	…	…	…	**2,06.42**	
(b)	Other Schemes	…	…	…	…	…	…	…	
				…	…	…	…	**94.21**	
	Total- 800	…	…	…	…	…	…	…	
				…	…	…	…	**3,00.63**	
	Total- 01	59,89.64	…	…	3,35,41.94	1,96,99.27	5,32,41.21	6,55,85.96	788.89
								31,84,70.81	
02	*Sewerage & Sanitation-*								
101	Urban Sanitation Services-Hyderabad Drainage Works	…	…	…	…	…	…	…	
								1,22.98	
	Total- 02		…	…	…	…	…	…	

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				Non Plan	Plan		Total		
					State Plan	CASP			
									(₹ in Lakh)
								1,22.98	
	Total- 4215	59,89.64	…	…	3,35,41.94	1,96,99.27	5,32,41.21	6,55,85.96	788.89
				…	…	…	…	**31,85,93.79**	
4216	**Capital Outlay on Housing-**			…	…	…	…		
01	*Government Residential Buildings-*			…	…	…	…		
106	General Pool Accommodation-			…	…	…	…		
(a)	Residential Accommodation	3,29.76	…	…	3,77.23	…	3,77.23	8,78.49	14.40
				…	…	…	…	**59,14.38**	
(b)	Rental Housing Schemes	…	…	…	…	…	…	2,17.85	
								81,60.49	
(c)	Upgradation of standards of Judicial Administration	…	…	…	…	…	…	… **2,81.43**	
(d)	Upgradation of standards of Jails Administration	…	…	…	…	…	…	… **2,09.63**	
(e)	Upgradation of standards of Medical & Health Administration	…	…	…	…	…	…	… **2,48.23**	
(f)	Construction of Residential Flats for Government Officers	…	…	…	…	…	…	… **70,99.62**	
(g)	Construction of Buildings for Raj Bhavan	…	…	…	…	…	…	…	
								12,17.28	
(h)	Construction of multi storied buildings at old and new MLA quarters	…	…	…	…	…	…	… **42,20.88**	
(i)	Other Schemes	…	…	…	…	…	…	…	

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
								12,95.70	
(j)	Electrical – Rental Housing Scheme	90.18	…	…	1,85.85	…	1,85.85	2,99.44	106.09
	Total- 106	4,19.94	…	…	5,63.08	…	5,63.08	13,95.78	34.09
				…	…	…	…	**2,86,47.64**	
700	Other Housing-								
(a)	Industrial Housing Scheme	…	…	…	…	…	…	…	
								2,14.68	
(b)	Low Income Group Housing Scheme	…	…	…	…	…	…	…	
								1,14.13	
(c)	Other Schemes	…	…	…	…	…	…	…	
								57.78	
	Total- 700		…	…	…	…	…	…	
								3,86.59	
789	Special Component Plan for Scheduled Castes-								
(a)	Construction of Residential Flats for Government Officers	…	…	…	…	…	…	…	
								36.81	
(b)	Rental Housing Scheme	…	…	…	…	…	…	…	
								18.14	
	Total- 789	…	…	…	…	…	…	…	
								54.95	
796	Tribal Areas Sub-Plan-								

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(a)	Construction of Residential Flats for Government Officers	…	…	…	…	…	…	…	
								18.27	
(b)	Rental Housing Scheme	…	…	…	…	…	…	…	
								17.62	
	Total- 796	…	…	…	…	…	…	…	
								35.89	
	Total- 01	4,19.94	…	…	5,63.08	…	5,63.08	13,95.78	34.09
				…	…	…	…	**2,91,25.07**	
02	*Urban Housing-*								
190	Investment in Public Sector & Other Undertakings-								
(a)	State Police Housing Corporation	…	…	…	…	…	…	…	
								1,80.74	
(b)	Other Schemes	…	…	…	…	…	…	…	
								25.00	
	Total- 190	…	…	…	…	…	…	…	
								2,05.74	
195	Investments in Co-operatives- Investment in A.P. Co-operative Housing Federation Limited	…	…	…	…	…	…	…	
								57.21	
800	Other Expenditure-	…	…	…	…	…	…	…	
								2,03.05	
901	Deduct- Receipts and Recoveries on Capital Account	…	…	…	…	…	…	…	
								(-)0.14	

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				Non Plan	Plan		Total		
					State Plan	CASP			
									(₹ in Lakh)
	Total- 02	…	…	…	…	…	…	…	
								4,65.86	
03	*Rural Housing-*								
190	Investment in Public Sector and Other Undertakings		…	…	…	…	…	…	
								25.00	
80	*General-*								
001	Direction & Administration	…	…	…	…	…	…	…	
								50.33	
052	Machinery and Equipment	…	…	…	…	…	…	…	
								5.26	
190	Investment in Public Sector and Other Undertakings-								
(a)	Investments in Andhra Pradesh Rajiv Swagruha Corporation Limited	…	…	…	…	…	…	…	
								9.34	
	Total- 80	…	…	…	…	…	…	…	
								64.93	
	Total- 4216	4,19.94	…	…	5,63.08	…	5,63.08	13,95.78	34.09
				…	…	…	…	**2,96,80.86**	
4217	**Capital Outlay on Urban Development-**								
01	*State Capital Development*								
050	Land								
(a)	Land Pooling for New State Capital	2,55,75.43	…	…	1,43,67.29	…	1,43,67.29	5,43,02.72	(-)43.82
(b)	Future Development Fund	64,34.00	…	…	…	…	…	64,34.00	(-)100.00

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(c)	Capital Region Social Security Fund	70,50.00	…	…	…	…	…	70,50.00	…
	Total-050	3,90,59.43	…	…	1,43,67.29	…	1,43,67.29	6,77,86.72	(-)63.22
051	Construction			…	…	…	…		
(a)	Construction of Raj Bhavan, Assembly etc.,	5,00,00.00	…	…	…	…	…	5,00,00.00	…
(b)	AP Government Transitional Headquarters	…			73,39.33	…	73,39.33	73,39.33	…
	Total- 051	5,00,00.00	…	…	73,39.33	…	73,39.33	5,73,39.33	(-)85.32
789	Special Component Plan for Scheduled Castes			…	…	…	…		
(a)	Land pooling for New State Capital	2,35.86	…	…	…	…	…	2,35.86	…
(b)	Future Development Fund	4,06.00	…	…	…	…	…	4,06.00	…
	Total- 789	6,41.86	…	…	…	…	…	6,41.86	…
	Total- 01	8,97,01.29	…	…	2,17,06.62	…	2,17,06.62	12,57,67.91	(-)75.80
60	*Other Urban Development Schemes-*								
190	Investment in Public Sector and other undertakings								
(a)	Investments in Andhra Pradesh Urban Finance and Infrastructure Development Corporation Ltd.	…	…	…	…	…	…	… **15.00**	
(b)	AP Urban Infra Asset Management Co.Ltd(APUIAML)	…			9,80.00	…	9,80.00	9,80.00	…

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				Non Plan	Plan		Total		
					State Plan	CASP			
									(₹ in Lakh)
191	Assistance to local bodies, Corporations etc.,								
(a)	Urban Development Assistance to Vizag and Vijayawada Metro Project Metro	11,57.31	…	…	…	…	…	13,29.90	…
789	Special component Plan for Scheduled Castes-								
(a)	Providing infrastructure facilities in Schedule Caste localities of ULBSs	…			2,01,78.92	…	2,01,78.92	2,01,78.92	…
796	Tribal Areas Sub Plan								
(a)	Providing infrastructure facilities in Schedule Tribe localities of ULBSs	…			1,88.39	…	1,88.39	1,88.39	…
800	Other Expenditure-			…	…	…	…		
(a)	Assistance to Municipalities under State Finance Commission for construction of School Buildings	…	…	…	…	…	…	… **7,50.00**	
	Total- 60	11,57.31	…	…	2,13,47.31	…	2,13,47.31	2,26,77.21	1744.56
				…	…	…	…	**7,65.00**	
	Total- 4217	9,08,58.60	…	…	4,30,53.93	…	4,30,53.93	14,84,45.12	(-)52.61
				…	…	…	…	**7,65.00**	
	Total- (c)	9,72,68.18	…	…	7,71,58.95	1,96,99.27	9,68,58.22	21,54,26.86	(-)0.42
				…	…	…	…	**34,90,39.65**	

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 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(d)	***Capital Account of Information and Broadcasting-***								
4220	**Capital Outlay on Information and Publicity-**								
01	*Films-*								
190	Investment in Public Sector and other undertakings-								
(a)	Film Development Corporation	…	…	…	…	…	…	…	
								6,45.27	
60	*Others-*								
101	Buildings	…	…	…	…	…	…	…	
								2.51	
190	Investment in Public Sector and other Undertakings	…	…	…	…	…	…	…	
								2.00	
	Total- 4220	…	…	…	…	…	…	…	
								6,49.78	
	Total- (d)	…	…	…	…	…	…	…	
								6,49.78	
(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-**								

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
01	*Welfare of Scheduled Castes-*								
190	Investment in Public Sector and other Undertakings-								
(a)	Investments in A.P. Scheduled Castes Co-operative Finance Corporation	…	…	…	…	…	…	… **94,56.16**	
195	Investments in Co-operatives-								
(a)	Investments in Andhra Pradesh Scheduled Caste Co-operative Finance Corporation	…	…	…	…	…	…	… **1,55,32.75**	
	Total- 195	…	…	…	…	…	…	… **1,55,32.75**	
277	Education-								
(a)	Buildings	87,40.53	…	…	35,27.56	…	35,27.56	1,87,54.45	(-)59.64
				…	…	…	…	**1,44,80.27**	
(b)	Construction of Buildings for Residential School Complexes	1,42,89.18	…	…	1,53,68.55	…	1,53,68.55	4,74,58.50 **3,23,19.24**	7.55
(c)	Velugu Project- Residential Schools under Rural Poverty Project (DPIP-II)	…	…	…	…	…	…	… **2,06,15.17**	
(d)	Construction of Buildings for Hostels and Colleges in RIAD areas	…	…	…	…	…	…	49.18 **2,86.40**	
(e)	Construction of Buildings for Integrated Hostels (HUDCO Loan)	…	…	…	…	…	…	… **92,77.40**	

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan		Total		
					State Plan	CASP			
									(₹ in Lakh)
(f)	Construction of Buildings for Residential School Complex (HUDCO Loan)	…	…	…	…	…	…	… **39,32.51**	
(g)	Construction of Buildings for Integrated Hostels	…	…	…	…	…	…	32,79.38 **83,28.01**	
(h)	Integrated Residential Schools	13,02.56	…	…	5,44.82	…	5,44.82	46,91.33	(-)58.17
				…	…	…	…	**3,22,67.87**	
(i)	Others Schemes	…	…	…	…	…	…	…	
				…	…	…	…	**61,85.91**	
(j)	Construction of Buildings for V M Home Residential School, Saroornagar, Hyderabad	…	…	…	…	…	…	19.00	
	Total- 277	2,43,32.27	…	…	1,94,40.93	…	1,94,40.93	7,42,51.84	(-)20.10
				…	…	…	…	**12,76,92.78**	
800	Other Expenditure			…	…	…	…		
(a)	Construction of Community halls for Promotion of Intercaste Marriages and Erection of Ambedkar Statues	3.23	…	…	3.25	…	3.25	5,90.35 **1,14.35**	0.62
(b)	Construction of AP Study Circle Building	…	…	…	…	…	…	…	
				…	…	…	…	**1,38.72**	
(c)	Others Schemes	…	…	…	…	…	…	…	
				…	…	…	…	**22,60.08**	
(d)	Ambedkar Bhavans in Districts and Divisional Headquarters	…	…	…	…	…	…	6.86	

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
	Total- 800	3.23	…	…	3.25	…	3.25	5,97.21	0.62
				…	…	…	…	**25,13.15**	
	Total- 01	2,43,35.50	…	…	1,94,44.18	…	1,94,44.18	7,48,49.05	(-)20.10
				…	…	…	…	**15,51,94.84**	
02	*Welfare of Scheduled Tribes-*								
195	Investments in Co-operatives-								
(a)	Investments in Girijan Co-operative Corporation, Visakhapatnam	…	…	…	…	…	…	… **3,56.93**	
(b)	Other Investments	…	…	…	…	…	…	… **73.13**	
	Total- 195	…	…	…	…	…	…	… **4,30.06**	
277	Education-								
(a)	Construction of Hostel Buildings for Girls	…	…	…	…	…	…	… **2,48.99**	
(b)	Construction of Buildings for Ashram Schools Boys/Girls Hostels	…	…	…	…	…	…	… **86,97.48**	
(c)	Construction of Buildings for Ashram Schools for STs Girls/Boys Hostels	…	…	…	…	…	…	… **2,05,72.13**	
(d)	Construction of Buildings for Boys Hostels with assistance from Government of India	…	…	…	…	…	…	… **2,72.09**	

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(e)	Buildings for School Complexes	1,64.03	…	…	9.20	…	9.20	31,78.43	(-)94.39
								3,01,01.03	
(f)	Construction of Buildings for Vocational Training Institutions	…	…	…	…	…	…	…	
								4,15.51	
(g)	Schemes under Article 275	…	…	…	…	…	…	…	
								7,67.50	
(h)	Construction of High Schools in RIAD Areas	…	…	…	…	…	…	40.30	
								45,81.18	
(i)	Hostel Buildings for 8 Degree Colleges in RIAD areas	…	…	…	…	…	…	16.68	
								10,41.91	
(j)	Residential Junior Colleges for Girls in Remote Interior Area Development (RIAD) Areas	58.05	…	…	65.00	…	65.00	1,23.05	11.97
								21,13.10	
(k)	Other Buildings	…	…	…	…	…	…	…	
				…	…	…	…	**13,76.01**	
(l)	Educational Infrastructure	30,58.40	…	…	38,98.20	…	38,98.20	95,73.41	27.46
				…	…	…	…	**25,23.83**	
(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	30.79	…	…	7,34.49	…	7,34.49	7,65.28	2285.48
	Total- 277	33,11.27	…	…	47,06.89	…	47,06.89	1,43,77.68	42.15
				…	…	…	…	**7,27,10.76**	

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
800	Other Expenditure-								
(a)	Construction of Roads under NABARD Programmes	3,27.75	…	…	4,12.08	…	4,12.08	13,75.18 **4,21,64.08**	25.73
(b)	Construction of Buildings for Integrated Residential Schools for ST's	…	…	…	…	…	…	20,91.14 **65,21.31**	
(c)	Construction of Mini Hydel Power Projects under RIDF Programme	…	…	…	…	…	…	… **1,69.98**	
(d)	Drinking Water in inaccessible Tribal Areas	10,50.18	…	…	…	…	…	51,56.80 **47,05.32**	…
(e)	Construction and setting up of New Tribal Research Institute at Visakhapatnam	…				70.42	70.42	70.42	
(f)	Works under Medaram Jathara	…	…	…	…	…	…	…	
				…	…	…	…	**5,49.99**	
(g)	Construction of Godowns/ Storage Points	65.51	…	…	59.98	…	59.98	2,41.59	(-)8.44
				…	…	…	…	**9,99.77**	
(h)	Construction of Buildings for Integrated Residential Schools	18,88.48	…	…	10,42.33	…	10,42.33	29,30.81	(-)44.81
	Total- 800	33,31.92	…	…	15,14.39	70.42	15,84.81	1,18,65.94	(-)52.44
				…	…	…	…	**5,51,10.45**	
	Total- 02	66,43.19	…	…	62,21.28	70.42	62,91.70	2,62,43.62	(-)5.29
				…	…	…	…	**12,82,51.27**	
03	*Welfare of Backward Classes-*			…	…	…	…		

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
190	Investment in Public Sector and Other Undertakings-			…	…	…	…		
(a)	Investments in A.P.B.C. Co-operative Finance Corporation	1,60,00.00	…	…	1,76,00.00	…	1,76,00.00	3,65,87.00	10.00
								2,57,92.83	
(b)	Investments in A.P. Washermen Co-operative Societies Federation	29,14.00	…	…	32,05.00	…	32,05.00	61,19.00	9.99
								46,67.49	
(c)	Investments in A.P. Nayee Brahmins Co-operative Societies Federation Limited	29,47.00	…	…	32,42.00	…	32,42.00	70,53.56	10.01
				…	…	…	…	**56,62.49**	
(d)	Other Schemes	…	…	…	…	…	…	…	
				…	…	…	…	**1,92.50**	
	Total- 190	2,18,61.00	…	…	2,40,47.00	…	2,40,47.00	4,97,59.56	10.00
				…	…	…	…	**3,63,15.31**	
195	Investments in Co-operatives-								
(a)	Investments in Andhra Pradesh Backward Classes Finance Corporation	…	…	…	…	…	…	…	
								69,55.58	
(b)	Investments in Andhra Pradesh Washermen Co-operative Societies Federation	…	…	…	…	…	…	…	
								4,18.73	
(c)	Other Schemes	…	…	…	…	…	…	…	
								1,71.91	
	Total- 195		…	…	…	…	…	…	
								75,46.22	
277	Education-								

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(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	21,05.48	…	…	32,24.33	…	32,24.33	71,00.73	53.14
				…	…	…	…	**58,70.48**	
	Total- 277	21,05.48	…	…	32,24.33	…	32,24.33	71,00.73	53.14
				…	…	…	…	**1,47,87.78**	
800	Other Expenditure-								
(a)	Construction of community Halls for BCs	…			13.70	…	13.70	13.70	…
	Total- 800				13.70	…	13.70	13.70	…
	Total- 03	2,39,66.48	…	…	2,72,85.03	…	2,72,85.03	5,68,73.99	13.85
				…	…	…	…	**5,86,49.31**	
80	*General-*								
190	Investment in Public Sector and other Undertakings-								
(a)	Investments in A.P. State Minorities Finance Corporation Ltd.	…	…	…	…	…	…	… **1,18,05.00**	
(b)	Other Schemes	…	…	…	…	…	…	… **99.37**	
	Total- 190	…	…	…	…	…	…	…	

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan				
					State Plan	CASP	Total		
									(₹ in Lakh)
								1,19,04.37	
800	Other Expenditure-								
(a)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	…	…	…	…	…	…	… **13,82.56**	
(b)	Construction of Buildings for Hostels & Residential Schools	…	…	…	…	…	…	… **1,80.06**	
	Total- 800	…	…	…	...	…	…	13.70 **15,62.62**	…
	Total- 80	…	…	…	…	…	…	… **1,34,66.99**	
	Total- 4225	5,49,45.17	…	… …	5,29,50.49 …	70.42 …	5,30,20.91 …	15,79,66.66 **35,55,62.41**	(-)3.50
	Total- (e)	5,49,45.17	…	… …	5,29,50.49 …	70.42 …	5,30,20.91 …	15,79,66.66 **35,55,62.41**	(-)3.50
(g)	***Capital Account of Social Welfare and Nutrition-***			…	…	…	…		
4235	**Capital Outlay on Social Security and Welfare-**								
01	*Rehabilitation-*								
105	Repatriates from Sri Lanka	…	…	…	…	…	…	… **3.00**	
800	Other Expenditure	…	…	…	…	…	…	… **1.13**	

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
	Total- 01	…	…	…	…	…	…	…	
								4.13	
02	*Social Welfare-*								
101	Welfare of the Handicapped-								
(a)	Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation	45.00	…	…	55.00	…	55.00	1,71.85 **15,88.73**	22.22
(b)	Construction of Buildings/Hostel/Homes for Handicapped persons	1,23.25	…	…	1,11.41	…	1,11.41	3,11.49 **8,49.21**	(-)9.61
				…	…	…	…		
(c)	Other Schemes	…	…	…	…	…	…	…	
				…	…	…	…	**5.00**	
	Total- 101	1,68.25	…	…	1,66.41	…	1,66.41	4,83.34	(-)1.09
				…	…	…	…	**24,42.94**	
102	Child Welfare-			…	…	…	…		
(a)	Construction of Buildings for Anganwadi & Godowns under World Bank assisted enriched ICDS Project	…	…	…	…	…	…	7,87.27 **2,20,86.26**	
(b)	Investments in A.P. Women's Co-operative Finance Corporation	…	…	…	…	…	…	… **10,22.00**	
(c)	Construction of Buildings for Children Homes	…	…	…	…	…	…	… **79.45**	
(d)	Integrated Child Developments Services Schemes(ICDS)	61,08.00	…	…	3,00.09	26,85.58	29,85.67	1,14,18.75 **6.30**	(-)51.12

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan		Total		
					State Plan	CASP			
									(₹ in Lakh)
(e)	Construction of Buildings for Anganwadi Centres	12,52.02	…	…	16,93.09	…	16,93.09	29,45.11	35.23
(f)	Construction of Buildings for Children Homes under ICPS	24.28	…	…	4.74	38.87	43.61	67.89	79.61
(g)	Construction of AWC Buildings under MGNREGA	…			72.69	2,14.23	2,86.92	2,86.92	…
	Total- 102	73,84.30	…	…	20,70.61	29,38.68	50,09.29	1,55,05.94	(-)32.16
				…	…	…	…	**2,31,94.01**	
103	Women's Welfare-			…	…	…	…		
(a)	Investments in A.P. Women's Co-operative Finance Corporation	…	…	…	…	…	…	… **4,04.28**	
(b)	Buildings	…	…	…	…	…	…	…	
				…	…	…	…	**2,50.00**	
(c)	Construction of Buildings with the assistance of Netherlands(Phase-II)	…	…	…	…	…	…	… **2,27.50**	
(d)	Other Schemes	…	…	…	…	…	…	…	
				…	…	…	…	**16,00.78**	
(e)	Construction of Buildings for Anganwadi Centres	16,88.70	…	…	21,37.95	…	21,37.95	38,39.05 **40.06**	26.60
	Total- 103	16,88.70	…	…	21,37.95	…	21,37.95	38,39.05	26.60
				…	…	…	…	**25,22.62**	
104	Welfare of Aged, Infirm & Destitutes-								

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan				
					State Plan	CASP	Total		
									(₹ in Lakh)
(a)	Construction of Buildings for Children Homes for Child Beggars	…	…	…	…	…	…	…	
								3,16.61	
(b)	Rehabilitation of Beggars, maintenance of homes for Beggars including Child Beggars	…	…	…	…	…	…	…	
								71.05	
	Total- 104		…	…	…	…	…	…	
								3,87.66	
106	Correctional Services	…	…	…	…	…	…	…	
								10,74.87	
195	Investment in Co-operatives-Investments in A.P. Women's Co-operative Finance Corporation	…	…	…	…	…	…	…	
								3,89.33	
789	Special Component Plan for Scheduled Castes								
(a)	Constructions of Buildings for Anganwadi Centres	9,24.48	…	…	2,86.52	…	2,86.52	13,96.45	(-)69.01
								5,84.85	
(b)	Investments in AP Vikalangula Co-operative Corporation	…	…	…	…	…	…	…	
								33.46	
(c)	Other Schemes	…	…	…	…	…	…	…	
				…	…	…	…	**1,31.57**	
	Total- 789	9,24.48	…	…	2,86.52	…	2,86.52	13,96.45	(-)69.01
				…	…	…	…	**7,49.88**	
				…	…	…	…		
796	Tribal Areas Sub-Plan			…	…	…	…		

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(a)	Constructions of Buildings for Anganwadi Centres	2,57.66	…	…	5,39.78	…	5,39.78	8,26.58	109.49
								2,42.05	
(b)	Investments in AP Vikalangula Co-operative Corporation	…	…	…	…	…	…	…	
								9.90	
(c)	Other Schemes	…	…	…	…	…	…	…	
								1,16.03	
	Total- 796	2,57.66	…	…	5,39.78	…	5,39.78	8,26.58	109.49
				…	…	…	…	**3,67.98**	
	Total- 02	1,04,23.39	…	…	52,01.27	29,38.68	81,39.95	2,20,51.36	(-)21.91
				…	…	…	…	**3,11,29.29**	
60	*Other Social Security & Welfare Programmes-*			…	…	…	…		
800	Other Expenditure		…	…	…	…	…	…	
				…	…	…	…	**51.75**	
(a)	Mahila Sadhikara Samstha	1,00.00	…	…	1,00.00	…	1,00.00	2,00.00	100.00
	Total- 60	1,00.00	…	…	1,00.00	…	1,00.00	2,00.00	100.00
				…	…	…	…	**51.75**	
	Total- 4235	1,05,23.39	…	…	53,01.27	29,38.68	82,39.95	2,22,51.36	(-)21.70
				…	…	…	…	**3,11,85.17**	
	Total- (g)	1,05,23.39	…	…	53,01.27	29,38.68	82,39.95	2,22,51.36	(-)21.70
				…	…	…	…	**3,11,85.17**	
(h)	***Capital Account of Other Social Services-***			…	…	…	…		
4250	**Capital Outlay on Other Social Services-**			…	…	…	…		

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan				
					State Plan	CASP	Total		
									(₹ in Lakh)
101	Natural Calamities			…	…	…	…		
(a)	Headquarters Office (Project Implementation Unit (P.I.U.))	6,25.51	…	…	…	7,01.93	7,01.93	19,05.57	12.22
								23,30.75	
(b)	Construction of Cyclone Shelters	45,14.24	…	…	8,06.66	24,97.20	33,03.86	1,16,65.04	(-)26.81
								31,63.74	
(c)	Construction of Roads and Bridges	81,10.40	…	…	…	36,29.48	36,29.48	2,09,09.71	(-)55.25
				…	…	…	…	**2,32,32.25**	
(d)	Other Schemes	…	…	…	…	…	…	…	
				…	…	…	…	**1,21,67.74**	
(e)	Saline Embankment	7,88.37	…	…	3,63.31	12,62.32	16,25.63	34,13.26	106.20
				…	…	…	…	**6,13.81**	
(f)	Livelihood Support through Nurseries and Planitations (Forest Development) under APDRP	57.02	…	…	2,15.16	…	2,15.16	2,72.18	277.34
(g)	Project Management Unit (PMU) and Project Implementation Unit (PIU) (Increment Operation Cost) under APDRP	8.60	…	…	87.53	…	87.53	96.13	917.79
(h)	Establishment of NDRF, NIDM & SDRF	2,97.61	…	…	26,37.65	…	26,37.65	29,35.26	786.28
(i)	Resilient Electric Network by AP EPDCL	…			88,93.69	…	88,93.69	88,93.69	…

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan				
					State Plan	CASP	Total		
									(₹ in Lakh)
(j)	Construction of Multipurpose Cyclone shelters	…			5,72.93	17,15.69	22,88.62	22,88.62	…
(k)	Construction of Roads by PR Department	…			7,08.55	21,64.84	28,73.39	28,73.39	…
(l)	Construction of Roads and Buildings by R&B Department	…			7,41.58	25,21.75	32,63.33	32,63.33	…
(m)	Early Warning Disemination Systems under NCRMP	…				8,37.97	8,37.97	8,37.97	…
(n)	Capacity Building and knowledge under NCRMP	…				30.05	30.05	30.05	…
(o)	Restoration of Environmental Services and Facilities(Forest Development) under APDRP	…			12.62	…	12.62	12.62	…
(p)	Maintenance of Multipurpose Cyclone Shelters	…			6,90.00	…	6,90.00	6,90.00	…
	Total- 101	1,44,01.75	…	…	1,57,29.68	1,53,61.23	3,10,90.91	6,00,86.82	115.88
				…	…	…	…	**4,15,08.29**	
195	Investments in Co-operatives	…	…	…	…	…	…	…	
								1.35	
203	Employment-								
(a)	Employment production oriented Co-operative Societies	…	…	…	…	…	…	…	
								1,80.29	
(b)	Buildings	…	…	…	…	…	…	…	
								8,38.36	
(c)	Buildings for Centre for Excellency	3,24.42	…	…	…	…	…	4,02.16	…
				…	…	…	…	**3,21.14**	

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(d)	Buildings for Industrial Training Institutes (I.T.Is.)	3,02.93	…	…	…[A]	…	…	7,36.25	…
					…			**14,43.36**	
(e)	Other Schemes	…	…	…	…	…	…	…	
				…	…	…	…	**23,25.51**	
	Total- 203	6,27.35	…	…	…	…	…	11,38.41	
				…	…	…	…	**51,08.66**	
789	Special Component Plan for Scheduled Castes-		…	…	…	…	…	…	
								8.82	
(a)	Buildings for Industrial Training Institutes (I.T.Is.)	64.48	…	…	1,57.12	…	1,57.12	2,21.60	143.67
	Total- 789	64.48	…	…	1,57.12	…	1,57.12	2,21.60	143.67
				…	…	…	…	**8.82**	
796	Tribal Areas Sub-Plan		…	…	…	…	…	…	
								80.90	
800	Other Expenditure-								
(a)	Construction of Building for Model Residential I.T.Is.	…	…	…	…	…	…	…	
								2,00.00	
(b)	Upgradation of I.T.I.s. (Centres of Excellence)	…	…	…	…	…	…	…	
								14,02.99	
(c)	Other Schemes	…	…	…	…	…	…	…	
								11.84	
	Total- 800	…	…	…	…	…	…	…	
								16,14.83	

(A) Excludes ₹7,89 lakh (charged) met out of an advance from Contingency Fund during 2016-17 and remained unrecouped to the Fund till the close of the year.

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
			Non Plan	Plan		Total		
				State Plan	CASP			
								(₹ in Lakh)
Total- 4250	1,50,93.58	…	…	1,58,86.80	1,53,61.23	3,12,48.03	6,14,46.83	107.03
			…	…	…	…	**4,83,22.85**	
Total- (h)	1,50,93.58	…	…	1,58,86.80	1,53,61.23	3,12,48.03	6,14,46.83	107.03
			…	…	…	…	**4,83,22.85**	
Total- B. Capital Account of Social Services	24,14,64.65	…	…	20,38,45.11	3,92,45.56	24,30,90.67	64,30,58.46	0.67
							1,04,37,20.17	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-								
(a) Capital Account of Agriculture and Allied activities-								
4401 Capital Outlay on Crop Husbandry-								
001 Direction and Administration	…	…	…	…	…	…	…	
							7.92	
103 Seeds	…	…	…	…	…	…	…	
							3,80.18	
104 Agricultural Farms- Construction of Buildings with Netherlands assistance	…	…	…	…	…	…	…	
							1,00.00	
105 Manures & Fertilizers-Purchase and Distribution of Manures	…	…	…	…	…	…	…	
							(-)6,93.60	
107 Plant Protection	…	…	…	…	…	…	…	
							89.11	
113 Agricultural Engineering- Investment in Andhra Pradesh Agro Industries Corporation, Hyd.	…	…	…	…	…	…	…	
							3,11.78	

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

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
119	Horticulture & Vegetable Crops	…	…	…	…	…	…	1,43.40	
								37,97.51	
(a)	Development of Horticulture Colleges	8,04.41	…	…	43,26.61	…	43,26.61	51,31.02	437.86
	Total- 119	8,04.41	…	…	43,26.61	…	43,26.61	52,74.42	437.86
				…	…	…	…	**37,97.51**	
195	Investments in Co-operatives-								
(a)	Investments in P.A.C.S. for non-credit business promotion activities	…	…	…	…	…	…	…	
								1,14.48	
(b)	Investments in Farming Co-operative Societies	…	…	…	…	…	…	…	
								14.58	
(c)	Deduct-Receipts and Recoveries on Capital Account	…	…	…	…	…	…	…	
								(-)24.87	
(d)	Other Schemes	…	…	…	…	…	…	…	
								4.13	
	Total- 195	…	…	…	…	…	…	…	
								1,08.32	
789	Special Component Plan for Scheduled Castes-								
(a)	Construction of Buildings with Netherlands assistance	…	…	…	…	…	…	…	
								2,09.48	
(b)	Development of Horticulture Colleges	3,16.31	…	…	…	…	…	3,16.31	
				…	…	…	…	**5,63.93**	
	Total- 789	3,16.31	…	…	…	…	…	3,16.31	

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
				…	…	…	…	**7,73.41**	
796	Tribal Areas Sub-Plan-			…	…	…	…		
(a)	Construction of Buildings with Netherlands assistance	…	…	…	…	…	…	…	
								1,37.33	
(b)	Development of Horticulture Colleges	71.66	…	…	…	…	…	71.66	
				…	…	…	…	**2,29.75**	
(c)	Other Schemes	…	…	…	…	…	…	…	
				…	…	…	…	**28.58**	
	Total- 796	71.66	…	…	…	…	…	71.66	
				…	…	…	…	**3,95.66**	
800	Other Expenditure-			…	…	…	…		
(a)	Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	…	…	…	…	…	…	…	
								2,80.00	
(b)	Other Schemes	…	…	…	…	…	…	…	
				…	…	…	…	**3,55.93**	
(c)	Buildings for Agriculture Department	1,20.48	…	…	4,96.32	…	4,96.32	7,09.83	311.95
	Total- 800	1,20.48	…	…	4,96.32	…	4,96.32	7,09.83	311.95
				…	…	…	…	**6,35.93**	
	Total- 4401	13,12.86	…	…	48,22.93	…	48,22.93	63,72.22	267.36
				…				**59,06.22**	
4402	**Capital Outlay on Soil and Water Conservation-**			…	…	…	…		
102	Soil Conservation	…	…	…	…	…	…	…	

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
				…	…	…	…	**1.33**	
	Total- 4402		…	…	…	…	…	…	
				…	…	…	…	**1.33**	
4403	**Capital Outlay on Animal Husbandry-**			…	…	…	…		
101	Veterinary Services and Animal Health			…	…	…	…		
(a)	Infrastructure Support to Veterinary Institutions	…	…	…	…	…	…	88,67.27	
								38,84.30	
(b)	Buildings	…	…	…	…	…	…	…	
				…	…	…	…	**74.44**	
(c)	Construction of veterinary Hospitals and Dispensaries	…	…	…	…	…	…	…	
(d)	Others Schemes	…	…	…	…	…	…	…	
				…	…	…	…	**3,38.08**	
(e)	Infrastructure Support to Field Veterinary Institutions	47,85.26			37,72.39		37,72.39	37,72.39	(-)21.17
	Total- 101	47,85.26	…	…	37,72.39		37,72.39	37,72.39	(-)21.17
				…	…	…	…	**42,96.82**	
102	Cattle & Buffalo Development	…	…	…	…	…	…	…	
								2,69.25	
104	Sheep and Wool Development	…	…	…	…	…	…	…	
								15.29	
106	Other Livestock Development	…	…	…	…	…	…	…	
								0.69	

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
107	Fodder and feed Development	…	…	…	…	…	…	…	
								16.58	
190	Investment in Public Sector and Other Undertakings	…	…	…	…	…	…	…	
								0.53	
789	Special Component Plan for Scheduled Castes								
(a)	Infrastructure Support to Veterinary Institutions	…	…	…	…	…	…	…	
								1,52.68	
(b)	Buildings	…	…	…	…	…	…	…	
								29.71	
(c)	Others Schemes	…	…	…	…	…	…	…	
								22.51	
	Total- 789	…	…	…	…	…	…	…	
								2,04.90	
796	Tribal Areas Sub-Plan-	…	…	…	…	…	…	…	
								56.51	
800	Other Expenditure-								
(a)	Buildings under CM's Package	…	…	…	…	…	…	…	
								11,08.53	
(b)	Other Schemes	…	…	…	…	…	…	…	
								5.16	
	Total- 800	…	…	…	…	…	…	…	
								11,13.69	
	Total- 4403	47,85.26	…	…	37,72.39		37,72.39	1,26,39.66	(-)21.17

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
								59,74.26	
4404	**Capital Outlay on Dairy Development-**								
109	Extension and Training-Milk Supply Schemes	…	…	…	…	…	…	… **(-)1,13.90**	
190	Investment in Public Sector and Other Undertakings-								
(a)	Investments in APDDCF	…	…	…	…	…	…	… **15,00.00**	
195	Investments in Co-operatives-								
(a)	Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	…	…	…	…	…	…	… **55,66.16**	
(b)	Other Co-operatives	…	…	…	…	…	…	… **20.39**	
(c)	Deduct-Receipts and Recoveries on Capital Account	…	…	…	…	…	…	… **(-)12.31**	
	Total- 195	…	…	…	…	…	…	… **55,74.24**	
	Total- 4404		…	…	…	…	…	… **69,60.34**	
4405	**Capital Outlay on Fisheries-**								
101	Inland Fisheries-								
(a)	National Programme for fish seed Development	…	…	…	…	…	…	… **3,30.96**	

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
102	Estuarine/Brackish Water Fisheries-								
(a)	Andhra Pradesh Aquaculture Project (World Bank aided)	…	…	…	…	…	…	… **6,71.96**	
(b)	Shrimp and Fish Cultural Project	…	…	…	…	…	…	… **7.37**	
	Total- 102	…	…	…	…	…	…	… **6,79.33**	
103	Marine Fisheries	…	…	…	…	…	…	… **9.60**	
104	Fishing Harbour and landing facilities-								
(a)	Landing and berthing facilities	15.02	…	…	22,17.53	…	22,17.53	24,32.55 **29,18.47**	14663.82
(b)	Other Schemes	…	…	…	…	…	…	… **5.25**	
(c)	Fishing Harbour	…	…	…	…	…	…	… **6,74.45**	
(d)	Upgradation & Strengthening of Fish Seed Farms	1.98	…	…	1,85.37	…	1,85.37	1,87.35	9262.12
(e)	Construction of Fish Landing centre at Antervedipallipalem, East Godavari District	…				5,00.00	5,00.00	5,00.00	…
	Total- 104	17.00	…	…	24,02.90	5,00.00	29,02.90	31,19.90	16975.88

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

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
				…	…	…	…	**35,98.17**	
105	Processing, Preservation and Marketing construction of Fish Markets under Rashtriya Krishi Vikas Yojana	…	…	…	…	…	…	… **51.75**	
190	Investment in Public Sector and other undertakings-								
(a)	Investments in A.P. Fisheries Corporation Ltd.	…	…	…	…	…	…	… **6,60.71**	
195	Investments in Co-operatives	…	…	…	…	…	…	… **(-)28.35**	
799	Suspense	…	…	…	…	…	…	… **0.29**	
800	Other Expenditure-								
(a)	Laying of fishing village access roads	…	…	…	…	…	…	… **5,91.15**	
(b)	Construction of community halls for Fishermen	…	…	…	…	…	…	… **1,78.37**	
(c)	Other Schemes	…	…	…	…	…	…	… **25.37**	
	Total- 800	…	…	…	…	…	…	… **7,94.89**	
	Total- 4405	17.00	…	…	24,02.90	5,00.00	29,02.90	31,19.90	16975.88
				…	…	…	…	**60,97.35**	

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
4406	**Capital Outlay on Forestry and Wild Life-**			…	…	…	…		
01	*Forestry-*			…	…	…	…		
001	Direction and Administration	…	…	…	…	…	…	…	
				…	…	…	…	**0.18**	
				…	…	…	…		
070	Communication and Buildings	…	…	…	…	…	…	…	
				…	…	…	…	**1,41.55**	
101	Forest Conservation, Development and Regeneration-								
(a)	Compensatory Afforestation of Non-Forestry Lands taken under T.G.P.	1,17.96	…	…	1,40.02	…	1,40.02	3,52.76 **21,40.57**	18.70
(b)	Compensatory Afforestation of Non-Forest Lands under Forest(CAMPA) Act, 1980	…	…	…	…	…	…	… **32,79.94**	
(c)	Other Schemes	…	…	…	…	…	…	…	
				…	…	…	…	**36,15.26**	
(d)	Construction of Godown Complex for Storage of Red Sanders Wood	22,90.00	…	…	…	…	…	22,90.00	
	Total- 101	24,07.96	…	…	1,40.02	…	1,40.02	26,42.76	(-)94.19
				…	…	…	…	**90,35.77**	
190	Investment in Public Sector and other Undertakings-								

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(a)	Investments in Andhra Pradesh Forest Development Corporation	…	…	…	…	…	…	…	
								20,20.95	
800	Other Expenditure	…	…	…	…	…	…	…	
								50.00	
	Total- 01	24,07.96	…	…	1,40.02	…	1,40.02	26,42.76	(-)94.19
				…	…	…	…	**1,12,48.45**	
02	*Environmental Forestry and Wild Life-*			…	…	…	…		
111	Zoological Park	…	…	…	…	…	…	1,34.15	
				…	…	…	…	**60.01**	
800	Other Expenditure	…	…	…	…	…	…	…	
				…	…	…	…	**4.67**	
	Total- 02	…	…	…	…	…	…	1,34.15	
				…	…	…	…	**64.68**	
	Total- 4406	24,07.96	…	…	1,40.02	…	1,40.02	27,76.91	(-)94.19
				…	…	…	…	**1,13,13.13**	
4408	**Capital Outlay on Food Storage and Warehousing-**								
01	*Food-*								
195	Investments in Co-operatives	…	…	…	…	…	…	…	
								1.17	
02	*Storage and Warehousing-*								
190	Investment in Public Sector and other Undertakings-								

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(a)	Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad	…	…	…	…	…	…	… **3,80.86**	
195	Investments in Co-operatives-Investments in Marketing Co-operatives for Upgradation / Renovation of Godowns	…	…	…	…	…	…	… **(-)0.03**	
800	Other Expenditure	…	…	…	…	…	…	… **5,36.34**	
	Total- 4408	…	…	…	…	…	…	… **9,18.34**	
4415	**Capital Outlay on Agricultural Research and Education-**								
03	*Animal Husbandry-*								
277	Education-								
(a)	Assistance to Sri Venkateswara Veterinary University	…	…	…	…	…	…	… **25,00.00**	
	Total- 277	…	…	…	…	…	…	… **25,00.00**	
	Total- 4415	…	…	…	…	…	…	… **25,00.00**	
4416	**Investments in Agricultural Financial Institutions**								

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
190	Investments in Public Sector and Other Undertakings								
(a)	Rythu Sadhikara Samstha	…	…	…	…	…	…	1,00.00	
	Total- 4416		…	…	…	…	…	1,00.00	
4425	**Capital Outlay on Co-operation-**								
107	Investments in Credit Co-operatives-								
(a)	Co-operative Central Bank Limited	…	…	…	…	…	…	…	
								2,61.02	
(b)	Co-operative Agricultural Development Bank	…	…	…	…	…	...	...	
								1,10.97	
(c)	Contribution to Share Capital Co-operative Credit Institutions (Borrowing from RBI)	…	…	…	…	…	…	...	
								18,09.49	
(d)	State Contribution to Share Capital Credit Co-operative Institutions	…	…	…	…	…	...	...	
								17,01.88	
(e)	Investments in Repatriates Co-operative Finance and Development Bank Ltd., Madras	…	…	…	…	…	...	...	
								1,36.00	
(f)	Other Schemes	…	…	…	…	…	...	...	
								1,29.37	
(g)	Deduct-Receipts and Recoveries on Capital Account	…	…	…	…	…	...	...	
								(-)16,70.41	

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(h)	Investments in Co-operative Credit Institutions (borrowing from the NABARD)	…	…	…	…	…	...	... **(-)3,08.21**	
	Total- 107	…	…	...	...	...	...	... **21,70.11**	
108	Investments in other Co-operatives-								
(a)	Investments in Co-operative Farmers Service Centres (100% NCDC)	…	…	…	…	…	...	... **7,29.13**	
(b)	Investment in other Co-operative Societies	…	…	…	…	…	...	... **5,43.65**	
(c)	Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	2,51.54	…	… …	… …	… …	… …	2,51.54 **71,99.07**	…
(d)	Assistance to ICDP, Guntur	… …	… …	… …	… …	… …	… …	... **1,84.66**	
(e)	Other Schemes	… …	… …	… …	… …	… …	… …	... **(-)1,68.44**	
(f)	Deduct- Receipts and Recoveries on Capital Account	... …	… …	… …	… …	… …	… …	... **(-)17,50.83**	
	Total- 108	2,51.54 …	… …	… …	… …	… …	… …	2,51.54 **67,37.24**	
195	Investments in Co-operatives-								
(a)	Investments in Co-operative Central Bank	...	…	…	…	…	...	...	

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan		Total		
					State Plan	CASP			
									(₹ in Lakh)
								2,16,57.86	
(b)	Other Schemes	…	…	…	…	…	...	...	
								9,50.00	
(c)	Deduct-Receipts and Recoveries on Capital Account	…	…	…	…	…	...	...	
								(-)30.40	
	Total- 195	…	…	...	...	...	...	...	
								2,25,77.46	
789	Special Component Plan for Scheduled Castes-								
(a)	Investments for Assistance to Integrated Co-operative Development	…	…	…	…	…	...	...	
								2,62.69	
(b)	Other Schemes	…	…	…	…	…	...	...	
								3,38.35	
(c)	Investments for Assistance to Integrated Co-operative Development Project	…	…	…	…	…	...	...	
								19.44	
(d)	Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	52.78	…	…	…	…	…	52.78	
		…	…	…	…	…	…		
	Total- 789	52.78	…	…	…	…	…	52.78	
								6,20.48	
796	Tribal Areas Sub-Plan-								

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(a)	Investments for Assistance to Integrated Co-operative Development	…	…	…	…	…	…	... **1,07.02**	
(b)	Other Schemes	…	…	…	…	…	…	... **2,98.25**	
(c)	Investments for Assistance to Integrated Co-operative Development Project	…	…	…	…	…	...	... **7.92**	
(d)	Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	21.50	…	…	…	…	…	21.50	
	Total- 796	…	…	…	…	…	…	…	
		21.50	…	…	…	…	…	21.50	
		…	…	…	…	…	…	**4,13.19**	
	Total- 4425	3,25.82	…	…	…	…	…	3,25.82	
				…	…	…	…	**3,25,18.48**	
4435	**Capital Outlay on other Agricultural Programme-**								
01	*Marketing and Quality Control-*								
101	Marketing Facilities	…	…	…	…	…	…		
(a)	Construction of Godowns	41,20.00	…	37,67.75	…	…	37,67.75	1,35,35.02	(-)8.55
	Total- 101	41,20.00	…	37,67.75	…	…	37,67.75	1,35,35.02	(-)8.55
195	Investments in Co-operatives-								

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(a)	Share Capital contribution for distribution of Chemical Fertilizers	...	…	…	…	…	...	... **1,54.25**	
(b)	Share Capital Contribution to Andhra Pradesh Tobacco Growers' Association	...	…	…	…	…	...	... **1,50.00**	
(c)	Investment in Primary Co-operative Marketing Societies	...	…	…	…	…	...	... **49,12.23**	
(d)	Investments in Rice Mills under crash programme	...	…	…	…	…	...	... **1,52.95**	
(e)	Other Schemes	...	…	…	…	…	...	... **1,13.06**	
(f)	Deduct- Receipts and Recoveries on Capital Account	...	…	…	…	…	...	... **(-)3,72.06**	…
	Total - 195	...	…	...	...	...	...	... **51,10.43**	
902	Deduct amount met from A.P. Rural Development Fund	(-)41,20.00	…	(-)37,67.75	…	…	(-)37,67.75	(-)1,35,35.02	…
	Total- 01	...	…	…	…	…	…	...	
				…	…	…	…	**51,10.43**	
	Total- 4435	...	…	…	…	…	…	...	
				…	…	…	…	**51,10.43**	
	Total- (a)	88,48.90	…	…	1,11,38.24	5,00.00	1,16,38.24	2,53,34.51 **7,72,99.88**	31.58

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 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(b)	***Capital Account of Rural Development Programme-***								
4515	**Capital Outlay on Other Rural Development Programmes-**								
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**	

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan		Total		
					State Plan	CASP			
									(₹ in Lakh)
(i)	Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-II	...	…	…	…	…	...	... **5,30.90**	
(j)	Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-IV	...	…	…	…	…	...	... **71,64.47**	
(k)	Grants to Local Bodies under XI Finance Commission	...	…	…	…	…	...	... **4,76.19**	
(l)	Assistance to PR Institutions for construction of Rural Roads	...	…	…	…	…	...	... **2,43,41.87**	
(m)	Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-V	...	…	…	…	…	...	... **1,64,42.33**	
(n)	P.M.G.Y. Programme	...	…	…	…	…	...	... **1,90,48.35**	
(o)	Assistance to PR Institutions of Rural Roads under RIDF-VI	...	…	…	…	…	...	... **53,52.58**	
(p)	Assistance to PR Institutions for construction of Rural Roads under RIDF-VII	...	…	…	…	…	...	... **1,47,49.73**	
(q)	Assistance to PR Institutions for construction of Rural Roads under RIDF-VIII	...	…	…	…	…	...	... **2,59.35**	
(r)	Construction of Check dams	...	…	…	…	…	...	... **36,81.18**	

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan		Total		
					State Plan	CASP			
									(₹ in Lakh)
(s)	Godavari Pushkarams	...	…	…	…	…	...	...	
								1,70.41	
(t)	Other Schemes	...	…	…	…	…	...	...	
								1,64.92	
	Total- 101	...		...	...	...	...	...	
								13,31,73.80	
102	Community Development	...	…	…	…	…	...	...	
								30.72	
103	Rural Development-								
(a)	Watershed works (RIDF IX)	...	…	…	…	…	...	...	
								2,14,56.79	
(b)	Construction of Check dams	...	…	…	…	…	...	...	
								52,97.82	
(c)	Watershed development activities under Water Development Fund	...	…	…	…	…	...	...	
								3,53.86	
(d)	Other Schemes	...	…	…	…	…	...	...	
								7,38.87	
	Total- 103	...	…	...	...	...	...	...	
								2,78,47.34	
196	Assistance to Zilla Parishads-								
(a)	Assistance to PR Institutions for Rural Roads	...	…	…	…	…	...	...	
								35,72.21	

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(b)	Assistance to PR Institutions under Rural Infrastructure Development Fund-V	...	…	…	…	…	...	... **1,10,81.37**	
(c)	Construction of New Roads	...	…	…	…	…	...	... **1,06.05**	
(d)	Assistance to PR Institutions for Rural Roads under Rajiv Pallebata	...	…	…	…	…	...	... **15,75.35**	
(e)	P.M.G.Y. Programme	...	…	…	…	…	...	... **8.85**	
(f)	Assistance to PR Bodies for construction of Rural Roads	...	…	…	…	…	...	... **27,45.97**	
	Total- 196	...	…	…	...	...	...	... **1,90,89.80**	
197	Assistance to Mandal Praja Parishad-								
(a)	Assistance to Mandal Praja Parishads for Construction of Buildings	...	…	…	…	…	...	... **16,59.51**	
	Total- 197	...	…	...	...	...	...	... **16,59.51**	
789	Special Component Plan for Scheduled Castes-								
(a)	Assistance to PR Institutions for Rural Roads	...	…	…	…	…	...	... **8,41.54**	
(b)	Water Shed Works (RIDF-VI)	...	…	…	…	…	...	... **1,57.20**	

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(c)	Construction of check dams (RIDF-VIII)	...	…	…	…	…	...	...	
								1,56.45	
(d)	Water Shed Works (RIDF-IX)	...	…	…	…	…	...	...	
								16,83.20	
	Total- 789	...		...	...	...	...	...	
								28,38.39	
796	Tribal Areas Sub-Plan-								
(a)	Assistance to PR Institutions for Rural Roads	...	…	…	…	…	...	...	
								4,94.89	
(b)	Water Shed Works (RIDF-VI)	...	…	…	…	…	...	...	
								62.88	
(c)	Construction of check dams (RIDF-VIII)	...					...	...	
								62.58	
	Total- 796	...	…	...	...	...	...	...	
								6,20.35	
800	Other Expenditure	...	…	…	…	…	...	...	
								16.60	
	Total- 4515	...	…	...	...	...	...	...	
								18,52,76.51	
	Total- (b)	...	…	...	...	...	...	...	
								18,52,76.51	

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(d)	***Capital Account of Irrigation and Flood Control-***								
4700	**Capital Outlay on Major Irrigation-**								
01	*Major Irrigation (Commercial)-*								
101	Sriram Sagar Project(Stage-I)	…	…	…	…	…	...	94.19	
								34,96,51.92	
102	Tungabhadra Project (Low level canal)	3,94.78	…	…	71.60	…	71.60	7,32.37	(-)81.86
				…	…	…	…	**1,86,36.52**	
103	Tungabhadra Project (High level canal)Stage-I	16,66.97	…	…	22,69.53	…	22,69.53	50,45.57	36.15
								2,71,88.70	
104	Tungabhadra Project (High level canal)Stage-II	29,62.43	…	...	*15.78* 24,72.30	…	24,88.08	81,29.49	(-)16.01
								10,65,74.12	
105	Kadam Project (C.N.C.P.)	...	…	…	…	…	…	...	
				…	…	…	…	**64,39.31**	
106	Vamsadhara Project (Stage-I)	9,05.39	…	…	7,79.39	…	7,79.39	28,17.04	(-)13.92
								1,64,90.83	
107	Nizamsagar Project	...	…	…	…	…	...	...	
								3,95,75.60	
108	Rajolibanda Diversion Scheme	...	…	…	…	…	...	...	
								1,29,92.91	
109	Kurnool Cuddapah Canal	18,61.84	…	…	47,47.66	…	47,47.66	89,70.12	155.00
				…	…	…	…	**11,53,40.71**	
110	Godavari Barrage	…	…	…	…	…	…	...	

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
				…	…	…	…	**2,04,11.38**	
111	Prakasham Barrage Scheme	…	…	…	…	…	…	...	
				…	…	…	…	**27,67.28**	
112	Somasila Project	2,59,96.96	…	…	*13,25.43* 1,78,77.71	…	1,92,03.14	5,33,88.24	(-)26.13
				…	…	…	…	**11,47,45.60**	
113	Vamsadhara Project (Stage-II)	…	…	…	…	…	…	...	
				…	…	…	…	**3,75.94**	
114	Godavari Delta System	1,61,35.03	…	…	1,08,91.96	…	1,08,91.96	4,19,30.70	(-)32.49
				…	…	…	…	**9,16,99.29**	
115	Pennar River Canal System	85,13.89	…	…	80,04.52	…	80,04.52	1,86,03.01	(-)5.98
				…	…	…	…	**4,90,50.15**	
116	Yeleru Reservoir Scheme	27,59.23	…	…	*4,04.74* 12,33.26	…	16,38.00	49,74.41	(-)40.64
				…	…	…	…	**3,76,49.40**	
117	Singur Project	…	…	…	…	…	…	1.46	
				…	…	…	…	**3,75,84.05**	
118	Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	…	…	…	…	…	…	... **1,96.27**	
119	Modernization and National Water Management	…	…	…	…	…	…	... **73,78.21**	
120	Polavaram Project	30,45,76.61	…	…	7.49	20,06,59.04	20,06,66.53	54,01,81.57	(-)34.12
				…	…	…	…	**45,03,36.11**	
121	Srisailam Right Branch Canal	51,88.09	…	…	*5,08.07* 45,92.40	…	51,00.47	1,35,65.94	(-)1.69

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
				…	…	…	…	**16,84,04.14**	
				…	…	…	…		
122	Jurala Project	….	…	…	…	…	…	33.64	
				…	…	…	…	**15,66,30.10**	
123	Telugu Ganga Project	1,73,13.04	…	…	*65.15* 1,05,04.64	…	1,05,69.79	4,34,95.29	(-)38.95
				…	…	…	…	**39,89,18.18**	
124	Siddapuram Lift Irrigation Scheme	…	…	…	12,69.29		12,69.29	12,69.29	…
125	Srisailam Left Bank Canal	…	…	…	…	…	…	...	
				…	…	…	…	**33,40,94.13**	
126	Ichampally Project	…	…	…	…	…	…	...	
				…	…	…	…	**0.06**	
127	Bheema Project	…	…	…	…	…	…	...	
				…	…	…	…	**2,14.47**	
128	Pulichinthala Project	83,62.32	…	…	1,21,09.64	…	1,21,09.64	4,21,54.77	44.81
				…	…	…	…	**10,75,84.42**	
129	Nagarjunasagar Project	6,75,84.03	…	…	5,96,49.27	…	5,96,49.27	14,29,41.03	(-)11.74
				…	…	…	…	**26,71,32.31**	
130	Sunkesula Barrage	…	…	…	…	…	…	...	
				…	…	…	…	**61,32.64**	
131	Neerada Barrage(Stage-II)	35,11.42	…	…	4,63,37.49	…	4,63,37.49	5,12,59.47	1219.62
				…	…	…	…	**8,83,84.81**	
132	Sriramsagar Project(Stage-II)	…..	…	…	…	…	…	...	
				…	…	…	…	**8,87,95.31**	

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan		Total		
					State Plan	CASP			
									(₹ in Lakh)
133	Galeru Nagari Sujala Sravanti Project	5,42,79.02	…	…	*1,03.58*	…	10,32,34.23	16,31,22.04	90.19
					10,31,30.65				
				…	…	…	…	**49,31,38.83**	
134	Alaganooru Balancing Reservoir	…	…	…	…	…	…	...	
				…	…	…	…	**11,23.95**	
135	Pulivendula Canal Scheme	40,90.72	…	…	77,50.60	…	77,50.60	1,20,58.51	89.47
				…	…	…	…	**22,06,64.98**	
				…	…	…	…		
136	Krishna Delta System	3,09,88.70	…	…	*43.76*	…	2,50,49.67	6,98,43.23	(-)19.17
					2,50,05.91				
				…	…	…	…	**13,09,97.73**	
137	Handriniva Sujala Sravanthi	6,39,63.20	…	…	*71.15*	…	13,30,25.82	24,10,65.58	107.97
					13,29,54.67				
				…	…	…	…	**65,83,72.16**	
138	Valigonda Project	3,15,49.33	…	…	2,50,55.47	…	2,50,55.47	7,68,06.24	(-)20.58
				…	…	…	…	**34,54,42.51**	
139	Chagalnadu Lift Irrigation Scheme	…	…	…	2,71.06	…	2,71.06	2,71.06	…
				…	…	…	…	**87,07.83**	
140	Industrial Water Supply	…	…	…	…	…	…	...	
				…	…	…	…	**4.48**	
141	Tarakarama Krishnaveni Lift Irrigation Scheme	1,32.05	…	…	…	…	…	1,68.87	…
								27,64.36	
142	Somasila Swarnamukhi link Canal	…			18,38.33		18,38.33	18,38.33	…

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
144	Nettampadu Lift Irrigation Scheme	…	…	…	…	…	…	...	
				…	…	…	…	**17,35,34.35**	
145	Kalvakurthi Lift Irrigation Schemes	…	…	…	…	…	...	...	
								27,28,32.39	
146	Thotapalli Reservoir	87,57.63	…	…	94,72.09	…	94,72.09	1,99,30.99	8.16
				…	…	…	…	**6,18,56.52**	
147	Gururaghavendra Swamy Lift Irrigation Scheme	20,31.86	…	…	19,13.37	…	19,13.37	54,59.68	(-)5.83
								3,84,62.83	
149	Nizam Sagar Lift Irrigation Scheme	…	…	…	…	…	…	...	
				…	…	…	…	**5,57.98**	
150	Gostanadi Drain cum Canal	…	…	…	…	…	…	...	
				…	…	…	…	**3,36.72**	
151	Chittoor Water Supply Scheme	…	…	…	…	…	…	...	
				…	…	…	…	**9,33.67**	
				…	…	…	…		
152	Godavari Water Utilisation Authority	…	…	…	…	…	…	...	
				…	…	…	…	**47,81,31.93**	
154	Flood Flow Canal Project	…	…	…	…	…	…	...	
				…	…	…	…	**35,26,80.96**	
156	Gundlakamma Reservoir Project	17,95.75	…	…	12,97.25	…	12,97.25	43,94.04	(-)27.76
				…	…	…	…	**6,17,34.36**	

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
157	Polavaram Lift Irrigation Schemes	34,24.61	…	…	29,81.04	…	29,81.04	99,47.02	(-)12.95
								6,10,80.77	
158	Tatipudi Lift Irrigation Scheme	37,52.24	…	…	12,97.67	…	12,97.67	60,46.50	(-)65.42
				…	…	…	…	**4,48,04.47**	
159	Bheema Lift Irrigation Scheme	…	…	…	…	…	…	7.41	
				…	…	…	…	**18,49,55.41**	
160	Ramathirtham Balancing Reservoir	…	…	…	3.98	…	3.98	3.98	…
				…	…	…	…	**43,46.45**	
161	Venkatanagaram Pumping Scheme	5,60.44	…	…	43.11	…	43.11	6,49.09	(-)92.31
				…	…	…	…	**84,33.22**	
162	Tungabhadra Project (High Level canal-Board Area)	4,34.56	…	…	22,80.36	…	22,80.36	35,83.67	424.75
								85,42.97	
163	Tungabhadra Project (Low Level canal-Board Area)	3,89.29	…	…	10,54.72	…	10,54.72	22,64.52	170.93
								1,39,10.52	
164	Sripada Sagar Yellampalli Project	…	…	…	…	…	…	...	
				…	…	…	…	**24,64,69.45**	
165	Mylavaram Canal under Thungabhadra Project (Hi-level)	4,55.61	…	…	4,61.68	…	4,61.68	12,19.60	1.33
								67,07.89	
166	J. Chokka Rao Devadula Lift Irrigation Scheme	…	…	…	…	…	...	3.99	
								45,13,90.92	

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				Non Plan	Plan				
					State Plan	CASP	Total		
									(₹ in Lakh)
167	Pranahita Chevella Lift Irrigation Scheme	…	…	…	…	…	...	...	
								63,12,70.19	
168	Rajiv Dummu Gudem Lift Irrigation Scheme	…	…	…	…	…	...	...	
								7,75,36.82	
169	Indira Dummu Gudem Lift Irrigation Scheme	…	…	…	…	…	...	...	
								8,22,30.75	
170	Dummugudem Nagarjuna Sagar Project Tail Pond	…	…	…	…	…	...	...	
								7,06,47.59	
171	Lendi Project	…	…	…	…	…	...	9.47	
								1,30,83.53	
172	Ali Sagar Lift Irrigation Scheme	…	…	…	…	…	...	...	
								54,14.65	
174	Argula Raja Ram Guptha Lift Irrigation Scheme	…	…	…	…	…	...	...	
								89,81.55	
175	Choutpally Hanumantha Reddy Lift Irrigation Scheme	…	…	…	…	…	...	...	
								30,91.74	
176	Chintalapudi Lift Irrigation Scheme	2,91,99.16	…	…	1,24,84.21	…	1,24,84.21	4,39,99.72	(-)57.24
				…	…	…	…	**1,01,35.53**	
177	P. V. Narasimha Rao Kanthanapalli, Sujala Sravanthi	…	…	…	…	…	…	...	
								16,74.48	
180	Kandaleru Lift Irrigation Scheme	…	…	…	34,26.42		34,26.42	34,26.42	…
226	Y.C.P.R. Korisapadu Lift Irrigation Scheme	8,93.36	…	…	9.10	…	9.10	9,02.46	(-)98.98
								66,06.01	
227	Lower Penuganga Project	…	…	…	…	…	...	...	

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

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				Non Plan	Plan				
					State Plan	CASP	Total		
									(₹ in Lakh)
								62.38	
789	Special Component Plan for Scheduled Castes-	…							
(a)	Godavari Water Utilisation Authority	…	…	…	…	…	...	...	
								3,73,18.27	
796	Tribal Areas Sub-Plan-								
(a)	Godavari Water Utilisation Authority	…	…	…	…	…	…	...	
				…	…	…	…	**1,10,32.97**	
800	Other Expenditure	4,82,59.26	…	…	*9.72* 4,30,20.18	1,30,22.74	5,60,52.64	13,23,36.40	16.15
				…	…	…	…	**35,36,28.16**	
911	Deduct Recoveries	…	…	…				(-)19,13.06	
				…	…	…	…	**(-)1,07.60**	
	Total- 01	75,26,88.82	…	…	*25,47.38*	21,36,81.78	77,47,99.18	1,77,70,33.36	2.94
				…	55,85,70.02	…	…	**8,76,69,02.50**	
80	*General-*								
001	Direction and Administration	..	…	…	…	…	...	...	
								4,15.91	
003	Training	…	…	…	…	…	...	...	
								2.98	
052	Machinery and Equipment	…	…	…	…	…	...	...	
								(-)0.20	
190	Investment in Public Sector and Other Undertakings-								

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

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(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**	
	Total- 190		…	...	...	...	...	... **6,65.00**	
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**	
(e)	Other Schemes	…	…	…	…	…	...	...	

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan				
					State Plan	CASP	Total		
									(₹ in Lakh)
								1,42.80	
(f)	Commissioner (R&R)	…	…	…	…	…	...	(-)1,02.52	
								4,88.53	
(g)	Rehabilitation of Medium Irrigation Projects Under APILIP	33,77.62	…	…	29,89.04	…	29,89.04	81,13.13	(-)11.50
								4,36.80	
(h)	WUA Programme under APLIP	29.81	…	…	31.02	…	31.02	70.06	4.06
				…	…	…	…	**16.60**	
(i)	Project Establishment under APLIP	19.86	…	…	6.89	…	6.89	37.50	(-)65.31
				…				**6.88**	
(k)	Resettlement and Rehabilitation	6.72	…	…	88.10	…	88.10	94.82	1211.01
(l)	Livelihood Improvement Project Phase-II		…		1,82.15		1,82.15	1,82.15	…
	Total- 800	34,34.01	…	…	32,97.20	…	32,97.20	83,95.14	(-)3.98
				…	…	…	…	**27,59.01**	
	Total- 80	34,34.01	…	…	32,97.20	…	32,97.20	83,95.14	(-)3.98
				…	…	…	…	**38,41.83**	
	Total- 4700	75,61,22.83	…	…	*25,47.38*	21,36,81.78	77,80,96.38	1,78,54,28.50	2.91
				…	56,18,67.22	…	…	**8,77,07,44.33**	

4701 Capital Outlay on Medium Irrigation-

03 Medium Irrigation (Commercial)-

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

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				Non Plan	Plan				
					State Plan	CASP	Total		
									(₹ in Lakh)
001	Direction and Administration	....	…	…	…	…	...	...	
								14.99	
101	Paleru Bitragunta Scheme	…	…	…	…	…	...	...	
								2,58.52	
102	Upper Sagileru Project	…	…	…	…	…	...	...	
								3,02.85	
103	Pakhal Lake	…	…	…	…	…	...	...	
								11,82.06	
104	Pocharam Project	…	…	…	…	…	...	...	
								20,32.10	
105	Siddalangadi Project	…	…	…	…	…	...	...	
								2.48	
106	Ramappa Lake	…	…	…	…	…	...	...	
								2,43.92	
107	Andhra Reservoir	…	…	…	…	…	...	...	
								40,74.51	
108	Buggavanka Reservoir	16.64	…	…	…	…	…	33.14	
				…	…	…	…	**46,46.70**	
109	Maddileru Project	…	…	…	18.10	…	18.10	18.10	…
								65,44.60	
112	Upper Koulasanala Project	…	…	…	…	…	...	...	
								77,03.77	
114	Bhairavanitippa Project	…	…	…	87.30	…	87.30	87.30	…
								5,56.97	

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				Non Plan	Plan				
					State Plan	CASP	Total		
									(₹ in Lakh)
115	Pulivendula Canal Scheme	…	…	…	…	…	...	...	
								13,12.58	
116	Guntur Channel Scheme	…	…	…	…	…	...	...	
								8,03.96	
117	Vottigadda Project	…	…	…	…	…	...	...	
								3,38.18	
118	Bahuda Reservoir	…	…	…	…	…	...	...	
								1,09.91	
119	Varaha Reservoir	…	…	…	…	…	...	...	
								1,40.21	
120	Thandava Reservoir	14.37	…	…	1,88.79	…	1,88.79	2,03.16	1213.78
	(Gantavari Kothagudem Project)			…	…	…	…	**60,86.92**	
121	Swarna Project	…	…	…	…	…	…	...	
				…	…	…	…	**11,63.04**	
122	Gajuladinne Project	…	…	…	…	…	…	...	
				…	…	…	…	**12,30.79**	
123	Kanupur Canal System	6,81.32	…	…	1,07.75	…	1,07.75	14,65.83	(-)84.19
								76,20.85	
124	Ukkachetty Vagu Project	…	…	…	…	…	...	...	
								2,64.06	
125	Nallavagu Project	…	…	…	…	…	...	...	
								16,42.36	

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
126	Kotipalli Vagu Project	…	…	…	…	…	...	...	
								4,07.43	
127	Koilsagar Project	…	…	…	…	…	...	...	
								4,06,49.74	
128	Lankasagar Project	…	…	…	…	…	...	...	
								2,50.69	
129	Pampa Reservoir	2.03	…	…	8.23	…	8.23	10.26	305.42
				…	…	…	…	**2,38.53**	
130	Musi Project	…	…	…	…	…	…	...	
				…	…	…	…	**8,61.18**	
131	Aranyiar Project	1.83	…	…	…	…	…	63.39	
				…	…	…	…	**30,04.02**	
132	Zurreru Project	…	…	…	…	…	…	...	
				…	…	…	…	**64.23**	
133	Raiwada Project	…	…	…	…	…	…	...	
				…	…	…	…	**23,06.27**	
134	Konam Project	…	…	…	…	…	…	...	
				…	…	…	…	**13,07.53**	
135	Pedda Ankalam Project	…	…	…	…	…	…	...	
				…	…	…	…	**3,19.05**	
136	Janjavati Project	6.12	…	…	79.41	…	79.41	1,05.05	1197.55
				…	…	…	…	**1,15,27.19**	
137	Chayyeru Project	35.88	…	…	…	…	…	35.88	

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
				…	…	…	…	**76,55.44**	
138	Malluru Vagu Project	…	…	…	…	…	...	...	
								6,32.33	
139	Vottivagu Project	…	…	…	…	…	...	...	
								75,20.90	
140	Boggulavagu Project	…	…	…	…	…	...	...	
								4,54.50	
141	Vengalaraya Sagaram	90.62	…	…	2,11.39	…	2,11.39	3,72.80	133.27
	(Swarnamukhi Gomuki or Dandigam Project)			…				**65,93.35**	
142	Mukkamamidi Project	…	…	…	…	…	…	...	
				…	…	…	…	**2,09.34**	
143	Maddula Valasa Project	3,62.86	…	…	2,36.49	…	2,36.49	7,05.17	(-)34.83
				…	…	…	…	**1,90,31.71**	
144	Krishna Puram Reservoir	0.08	…	…	7.18	…	7.18	7.26	8875.00
				…	…	…	…	**6,83.25**	
145	Pedduru Project (Stage I)	…	…	…	…	…	…	...	
				…	…	…	…	**51,56.18**	
146	Yerrakalva Reservoir	66.20	…	…	*37.27* 3,13.26	…	3,50.53	5,59.37	429.50
				…	…	…	…	**1,16,21.04**	
147	Vengalaraya Lift Irrigation Scheme	…	…	…	…	…	...	...	
	(Kothapalli Irrigation Scheme)							**5,49.18**	

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
148	Lower Sagileru Project	…	…	…	…	…	...	5.66	
								12,35.35	
149	Pincha Project	…	…	…	…	…	...	...	
								1,55.48	
150	Sarala Sagar Project	…	…	…	…	…	...	...	
								2,49.34	
151	Manniar Project	…	…	…	…	…	...	...	
								2,16.37	
152	Lakhnapur Project	…	…	…	…	…	...	...	
								97.40	
153	Varadarajaswami gudi Project	15.87	…	…	…	…	…	29.20	
								36,15.45	
154	Wyra Project	…	…	…	…	…	...	...	
								1,66.35	
155	Ramadugu Project	…	…	…	…	…	...	...	
								24,45.82	
156	Mallimadugu Project	…	…	…	…	…	...	...	
								1,99.73	
157	Salivagu Project	…	…	…	…	…	...	...	
								4,74.08	
158	Kalangi Reservoir	…	…	…	…	…	...	...	
								1,22.91	
159	Jutpalli Project	…	…	…	…	…	...	...	
								26.84	

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan				
					State Plan	CASP	Total		
									(₹ in Lakh)
160	Laknapuram Project	…	…	…	…	…	...	...	
								7,92.42	
161	Ghanapur System (Extension of Fathenagar Canal to Papannapet)	…	…	…	…	…	...	...	
								10,59.68	
162	Sanigaram Project	…	…	…	…	…	...	...	
								80.10	
163	Dindi Project	…	…	…	…	…	...	...	
								7,86.61	
164	Channarayaswami gudi Project	…	…	…	…	…	...	...	
								49.78	
165	Ghanapur Lake	…	…	…	…	…	...	...	
								9.77	
166	Cumbam Tank	…	…	…	…	…	...	7.10	
								1,60.58	
167	Tammileru Reservoir Scheme	31.73	…	…	12.66	…	12.66	44.39	(-)60.10
				…	…	…	…	**6,44.65**	
168	Upper Pennar Project	…	…	…	…	…	…	...	
				…	…	…	…	**2,14.13**	
169	Pennar Kumudavati Project	…	…	…	…	…	…	...	
				…	…	…	…	**37.19**	
170	Swarna Mukhi Project	0.82	…	…	2.27	…	2.27	9.93	176.83
				…	…	…	…	**64,32.09**	
171	Gandipalem Project	…	…	…	…	…	…	...	

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
				…	…	…	…	**7,05.84**	
172	Jalsoudha	…	…	…	…	…	…	...	
				…	…	…	…	**3,48.48**	
173	Torrigadda Pumping Scheme	23.79	…	…	65.00	…	65.00	88.79	173.22
								12,11.76	
174	Paidigama Project	…	…	…	…	…	...	...	
								1,92.63	
175	Tatipudi Project	…	…	…	…	…	...	...	
								1,79.35	
176	Denkada Anicut Scheme	3.48	…	…	1,05.28	…	1,05.28	1,10.08	2925.29
		…	…	…	…	…	…	**40.62**	
177	Seethanagaram Anicut	…	…	…	…	…	…	...	
		…	…	…	…	…	…	**21.89**	
181	Nagavalli River System		…	…	…	…	…	...	
		…	…	…	…	…	…	**1,67.48**	
182	Narayanapuram Anicut Scheme	…	…	…	…	…	…	4.79	
		…	…	…	…	…	…	**19,50.32**	
		…	…	…	…	…	…		
183	Nagavalli Right Side Channel	…	…	…	…	…	…	...	
		…	…	…	…	…	…	**1.81**	
184	Muniveru System	24.73	…	…	0.95	…	0.95	25.74	(-)96.16
		…	…	…				**41,61.76**	
186	Improvement to Khanapur Channel	…	…	…	…	…	...	...	

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				Non Plan	Plan		Total		
					State Plan	CASP			
									(₹ in Lakh)
								6.12	
189	Reservoir near Veligallu	…	…	…	10.89	…	10.89	2,69.72	…
								1,77,95.57	
191	Lower Upputuru Project	…	…	…	…	…	...	...	
								2,02.38	
192	Palem Vagu	…	…	…	…	…	...	...	
								1,90,10.03	
193	Sadarmat L.F. Khanapur Canal	…	…	…	…	…	...	...	
								2,49.51	
194	Palair Project	2,53.01	…	…	94.31	…	94.31	3,68.29	(-)62.72
				…	…	…	…	**1,41.56**	
195	Rallapadu System	89.12	…	…	18.04	…	18.04	1,28.47	(-)79.76
								41,77.45	
196	Mopad Reservoir	…	…	…	…	…	...	...	
								2,25.66	
197	Bollaram Mathadi	…	…	…	…	…	...	...	
								1,22.51	
198	Asif Nahar Project	…	…	…	…	…	...	...	
								5,84.91	
199	Vijayarai Anicut Scheme	…	…	…	*7.00* 18.78	…	25.78	25.78	…
								2,49.47	
200	Pedderu Project	…	…	…	…	…	...	...	

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
								6,34.43	
201	Vottivagu Stage-II	…	…	…	…	…	...	...	
								32,85.85	
202	Tarakarama Thirthasagar Project	23,27.46	…	…	6,46.01	…	6,46.01	66,08.18	(-)72.24
				…	…	…	…	**1,27,19.23**	
203	Peddagadda Reservoir	2.16	…	…	…	…	…	3.15	
				…	…	…	…	**92,47.52**	
204	Suddavagu Project	…	…	…	…	…	…	...	
				…	…	…	…	**1,81,60.96**	
205	Suranpalem Project	18.28	…	…	8.57	…	8.57	29.49	(-)53.12
				…	…	…	…	**54,05.29**	
206	Subba Reddy Sagar Project	1,94.77	…	…	…	…	…	1,95.46	
				…	…	…	…	**10,10.82**	
207	Gollavagu Project	…	…	…	…	…	…	...	
				…	…	…	…	**86,43.29**	
208	Yerravagu Project	…	…	…	…	…	…	...	
				…	…	…	…	**48,15.91**	
209	Kovvadakalava Project	12.95	…	…	31.91	…	31.91	52.58	146.41
				…	…	…	…	**64,56.96**	
210	L.T. Bayyaram Project	…	…	…	…	…	…	...	
				…	…	…	…	**8,75.10**	
211	Mathadivagu Project	…	…	…	…	…	…	...	
				…	…	…	…	**58,22.21**	

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
212	Bhupatipalem Reservoir	65.08	…	…	6,50.61	…	6,50.61	7,33.47	899.71
				…	…	…	…	**1,31,70.82**	
213	NTR Sagar Project	…	…	…	…	…	...	...	
								1,47.14	
214	Sangambanda Project	…	…	…	…	…	...	3,45.39	
								94,64.75	
215	Maddigadda Project	…	…	…	2.97	…	2.97	50.04	…
								13,15.21	
216	Taliperu Project	…	…	…	…	…	...	...	
								57,99.17	
217	Sathnala Project	…	…	…	…	…	...	...	
								26,05.39	
218	Gundlavagu Project	…	…	…	…	…	...	...	
								29,64.29	
220	Peddavagu Project	…	…	…	…	…	...	...	
								3,27.38	
221	Peddavagu Near Ada (Komram Bhim Project)	…	…	…	…	…	...	...	
								4,28,05.86	
225	Peddavagu- Jagannadhapur	…	…	…	…	…	...	...	
								83,09.98	
226	Kinnerasani Project	…	…	…	…	…	...	...	
								31,43.72	
236	Ralivagu Project	…	…	…	…	…	...	...	

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				Non Plan	Plan				
					State Plan	CASP	Total		
									(₹ in Lakh)
								47,63.88	
237	Nilwai Project	…	…	…	…	…	...	...	
								1,10,95.78	
239	Modikuntavagu Project(Tribal Areas Sub-Plan)	…	…	…	…	…	...	...	
								58,99.07	
240	Musurumelli Project	1,78.59	…	…	1,78.77	…	1,78.77	3,69.04	0.10
				…	…	…	…	**2,14,84.96**	
242	Utkumarepally Canals & Distributaries	…	…	…	…	…	…	...	
				…	…	…	…	**49.92**	
243	Jalleru Project	…	…	…	…	…	…	...	
				…	…	…	…	**36.26**	
245	Mahendratanaya River Flood Flow Canal	7,23.19	…	…	41,82.84	…	41,82.84	52,93.59	478.39
				…	…	…	…	**52,81.24**	
246	Pennar Kumudwathi Project	…	…	…	…	…	...	...	
								46.67	
796	Tribal Areas Sub-Plan-								
E.	Jalleru Project	…	…	…	…	…	...	...	
								7,29.81	
F.	Peddavagu Project	…	…	…	…	…	...	...	
								8,17.03	
K.	Chalamalavagu near Irkapally	…	…	…	…	…	...	...	
								30,68.53	

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				Non Plan	Plan				
					State Plan	CASP	Total		
									(₹ in Lakh)
	Total- 796	…	…	...	...	...	...	...	
								46,15.37	
800	Other Expenditure-								
(a)	Project Establishment under Chief Engineer Medium Irrigation	…	…	…	…	…	...	4,81.99	
								2,37,12.14	
(b)	Irrigation works under Drought Relief Programme	…	…	…	…	…	...	...	
								7,43.74	
(c)	Other Schemes costing less than ₹1.00 crore	…	…	…	…	…	...	...	
								8,52.11	
(d)	Immediate restoration of flood affected medium irrigation source	8,96.60	…	…	4,53.66	…	4,53.66	15,79.70	(-)49.40
								5,13.50	
	Total- 800	8,96.60	…	…	4,53.66	…	4,53.66	20,61.69	(-)49.40
				…	…	…	…	**2,58,21.49**	
911	Deduct Recoveries	…	…	…	…	…	…	(-)1,57.27	
				…	…	…	…	**(-)37.95**	
	Total- 03	61,39.58	…	…	*44.27*	…	77,85.69	2,03,69.46	26.81
				…	77,41.42	…	…	**48,65,26.61**	
04	*Medium Irrigation (Non-Commercial)-*			…	…	…	…		
101	Kinnerasani Project	…	…	…	…	…	…	...	
				…	…	…	…	**2,72.73**	
	Total- 4701	61,39.58	…	…	*44.27*	…	77,85.69	2,03,69.46	26.81
				…	77,41.42	…	…	**48,67,99.34**	

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
4702	**Capital Outlay on Minor Irrigation-**			…	…	…	…		
101	Surface Water-								
(a)	Surface Water, Water Tanks	...	…	…	…	…	...	...	
								7,43,20.80	
(b)	Lift Irrigation Works	2,24,76.16	…	…	2,11,56.92	…	2,11,56.92	6,13,98.09	(-)5.87
				…	…	…	…	**23,50,81.87**	
(c)	Minor Irrigation Schemes	…	…	…	…	…	…	...	
				…	…	…	…	**5,97,42.75**	
(d)	Upgradation of standards of Administration for construction and restoration of Minor Irrigation sources	…	…	…	…	…	…	... **9,98,30.64**	
(e)	Minor Works under RIDF	11,60.13	…	…	31,30.12	…	31,30.12	43,04.20	169.81
				…	…	…	…	**7,29,55.11**	
(f)	Deduct- Receipts & Recoveries on Capital Account	…	…	…	…	…	…	... **(-)1,81.47**	
				…	…	…	…		
(g)	Other Expenditure	…	…	…	…	…	…	...	
				…	…	…	…	**19,24.16**	
(h)	Construction and Restoration of Minor Irrigation Sources	1,04,91.96	…	…	*70.89* 1,14,32.77	…	1,15,03.66	3,23,57.95 **20,80,10.79**	9.64
(i)	Immediate restoration of Flood affected Minor irrigation Sources	48,41.91	…	…	25,77.47	…	25,77.47	1,11,51.08 **1,62,31.99**	(-)46.77

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(j)	Lift Irrigation works under RIAD	…	…	…	…	…	...	...	
								13,83.08	
(l)	Tribal Areas Sub-Plan	…	…	…	…	…	...	...	
								5.27	
(m)	Restoration of Flood Damaged Lift Irrigation Schemes (APSIDC)	80.28	…	…	…	…	…	1,01.70	
								3,65.90	
(n)	Accelerated Irrigation Benefit Programme	…	…	…	…	…	…	...	
				…	…	…	…	**56,74.80**	
(o)	Need based schemes to Lift Irrigation Schemes	…	…	…	…	…	…	4,56.97	
								15,68.72	
(p)	Restoration of Minor Irrigation Tanks	5,28,65.68	…	…	21,61.48	…	21,61.48	61848.99	(-)95.91
				…	…	…	…	**2,05,63.01**	
(q)	Resettlement and Rehabilitation	…	…	…	…	…	…	...	
				…	…	…	…	**4,72.27**	
(r)	WUV Programme Under APCBTMP	…	…	…	…	…	…	1,87.37	
				…	…	…	…	**2,60.18**	
(s)	Tank System Improvement Under APCBTMP	19,75.39	…	…	29,50.11	…	29,50.11	68,65.84	49.34
								27,80.91	
(t)	Agriculture Production Enhancement Programme Under APCBTMP	11,64.19	…	…	1,75.56	…	1,75.56	17,55.52	(-)84.92
								6,56.86	
(u)	Administration of APCBTMP	2,56.46	…	…	1,82.28	…	1,82.28	6,24.17	(-)28.92

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
				…	…	…	…	**4,59.61**	
(v)	Establishment under APCBTMP	21.25	…	…	13.27	…	13.27	57.90	(-)37.55
								9.97	
(w)	Tank Information & Preservation System	0.90	…	…	…	…	…	5.00	
				…	…	…	…	**4.98**	
(x)	Upgradation of NREGS Works	2,14.88	…	…	36.18	…	36.18	16,40.98	(-)83.16
				…	…	…	…	**1,43,42.27**	
(y)	Construction & Restoration of Lift Irrigation Scheme (APSIDC)	24,84.50	…	…	…	…	…	37,37.67	
								60,45.20	
(z)	Construction of new Minor Irrigation Tanks under APILIP	…	…	…	6.01	…	6.01	6.01	…
								1,03.54	
(za)	WUA programme under APILIP	17.72	…	…	12.42	…	12.42	30.14	(-)29.91
				…	…	…	…	**31.10**	
(zb)	Sector Reforms Programme under APILIP	2,44.67	…	…	2,38.38	…	2,38.38	5,20.71	(-)2.57
				…	…	…	…	**(-)37.66**	
(zc)	Consultancy service under AIPLIP	4.64	…	…	0.51	…	0.51	5.15	(-)89.01
				…	…	…	…	**1,11.87**	
(zd)	WUA Programme under APCBTMP	4,50.63	…	…	1,54.64	…	1,54.64	6,05.27	(-)65.68
(ze)	Need based schemes to Lift Irrigation Schemes (APSIDC)	47,64.97	…	…	…	…	…	47,64.97	

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(zf)	AP Community Based Water Management Project Phase-II				48.77		48.77	48.77	…
(zg)	Neeru-Chettu				12,16,22.04		12,16,22.04	12,16,22.04	…
	Total- 101	10,35,16.32	…	…	*70.89*	…	16,59,69.82	31,40,96.49	60.33
				…	16,58,98.93	…	…	**82,27,18.52**	
102	Ground Water-								
(a)	Tube Wells	…	…	…	…	…	...	...	
								10,23.48	
(b)	Buildings	22.78	…	…	1,00.96	…	1,00.96	1,28.58	343.20
				…	…	…	…	**33.57**	
(c)	Automated Digital Water Level Records (ADWLRs) for real time Ground Water Level Data	8,60.38	…	…	4.74	…	4.74	8,65.12	(-)99.45
	Total- 102	8,83.16	…	…	1,05.70	…	1,05.70	9,93.70	(-)88.03
				…	…	…	…	**10,57.05**	
195	Investment in Co-operatives	…	…	…	…	…	…	...	
				…	…	…	…	**18.62**	
789	Special Component Plan for Scheduled Castes-			…	…	…	…		
(a)	Construction and Restoration of Minor Irrigation Sources	98.15	…	…	61.97	…	61.97	2,47.15	(-)36.86
								3,26,42.87	
(b)	Investments in A.P. State Irrigation Development Corporation Limited	…	…	…	…	…	...	...	
								2,30.62	
(c)	Other Schemes		…	…	…	…	...	...	
								22,82.71	

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(d)	Minor Irrigation works under RIDF	…	…	…	…	…	...	...	
								5,29.20	
(e)	Lift Irrigation Works	…	…	…	86.22	…	86.22	86.22	
								10,88.04	
(f)	Restoration of Minor Irrigation Tanks	3,33.11	…	…	4,08.44	…	4,08.44	9,28.23	22.61
				…	…	…	…	**11,53.58**	
(g)	Upgradation of NREGS Works	4.73	…	…	…	…	…	25.65	
				…	…	…	…	**1,80.92**	
(h)	Construction & Restoration of Lift Irrigation Scheme (APSIDC)	9,11.18	…	…	11,04.08	…	11,04.08	21,15.33	21.17
								26,04.34	
	Total- 789	13,47.17	…	…	16,60.71	…	16,60.71	34,02.58	23.27
				…	…	…	…	**4,07,12.28**	
				…	…	…	…		
796	Tribal Areas Sub-Plan-			…	…	…	…		
(a)	Andhra Pradesh State Irrigation Development Corporation	…	…	…	…	…	…	...	
								4,67.37	
(b)	Construction and Restoration of Minor Irrigation Schemes	21,42.40	…	…	27,62.29	…	27,62.29	56,54.82	28.93
								3,63,59.81	
(c)	Lift irrigation works		…	…	1,89.64	…	1,89.64	1,91.89	
								47,79.02	
(d)	Other Schemes		…	…	…	…	...	...	
								1,23,67.73	

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan				
					State Plan	CASP	Total		
									(₹ in Lakh)
(e)	Deduct- Receipts and Recoveries on Capital Account	…	…	…	…	…	...	... **(-)21.78**	
(f)	Minor irrigation works under RIDF	…	…	…	…	…	...	... **7,75.65**	
(g)	Accelerated Irrigation Benefit Programme (AIBP)	…	…	…	…	…	...	... **1,71.75**	
(h)	Restoration of Minor Irrigation Tanks	68.61	…	…	1,37.65	…	1,37.65	3,16.16 **10,66.38**	100.63
(i)	Upgradation of NREGS Works	8.15	…	…	…	…	…	26.78 **4,27.80**	
(j)	Construction & Restoration of Lift Irrigation Schemes (APSIDC)	3,40.62	…	…	4,99.91	…	4,99.91	8,48.58 **45,28.87**	46.76
	Total- 796	25,59.79	…	…	35,89.49	…	35,89.49	70,38.23 **6,09,22.60**	40.22
800	Other Expenditure-								
(a)	Investment in State Irrigation Development Corporation	…	…	…	…	…	...	... **1,56,98.17**	
(b)	Investment in Rural Irrigation Corporation	…	…	…	…	…	...	... **1,74.20**	
(c)	European Economic Aid	…	…	…	…	…	...	... **34,17.80**	

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(d)	Indo Dutch Assistance to Construction of Lift Irrigation Schemes	…	…	…	…	…	...	... **11,00.70**	
(e)	Lift Irrigation Schemes	…	…	…	…	…	...	... **42,91.28**	
(f)	Other Items	…	…	…	…	…	...	... **46,83.07**	
(g)	Deduct- Receipts and Recoveries on Capital Account	…	…	…	…	…	...	... **(-)19.44**	
	Total- 800	…	…	...	...	...	...	... **2,93,45.78**	
911	Deduct – Recoveries of Over payments	…	…	…	…	…	...	(-)1,47.87	
	Total- 4702	10,83,06.44	…	…	*70.89*	…	17,13,25.72	32,53,83.13	58.19
				…	17,12,54.83	…	…	**95,47,74.85**	
4705	**Capital Outlay on Command Area Development-**								
101	Nagarjunasagar Project Command Area	...	…	…	4.94	…	4.94	4.94 **13,92.44**	…
102	Sriram Sagar Project Command Area	…	…	…	…	…	...	... **1,21,31.95**	
103	Srisailam Project Command Area	…	…	…	…	…	...	... **44,80.81**	

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
104	Tungabhadra Project Command Area	…	…	…	…	…	...	...	
								4,66.69	
200	Other Schemes-Walamtari Schemes	…	…	…	…	…	...	...	
								47,90.36	
796	Tribal Areas Sub-Plan	…	…	…	…	…	...	...	
								5,78.14	
800	Other Expenditure	…	…	…	…	…	...	...	
								59.16	
	Total- 4705	…	…	...	4.94	...	4.94	4.94	
								2,38,99.55	
4711	**Capital Outlay on Flood Control Projects-**								
01	*Flood Control-*								
103	Civil Works-								
(a)	Embankments	1,65,70.66	…	…	3,87,36.85	…	3,87,36.85	7,33,26.33	133.77
				…	…	…	…	**5,52,85.60**	
(b)	Special Component Plan for Scheduled Castes	…	…	…	…	…	…	...	
								23,81.92	
(c)	Tribal Area Sub Plan	…	…	…	…	…	…	...	
				…	…	…	…	**3,99.24**	
(d)	Other Schemes	…	…	…	…	…	…	...	
				…	…	…	…	**10,90,43.82**	
	Total- 103	1,65,70.66	…	…	3,87,36.85	…	3,87,36.85	7,33,26.33	133.77

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
				…	…	…	…	**16,71,10.58**	
	Total- 01	1,65,70.66	…	…	3,87,36.85	…	3,87,36.85	7,33,26.33	133.77
								16,71,10.58	
03	*Drainage-*								
001	Direction and Administration	…	…	…	…	…	...	48.97	
								77,02.49	
(a)	Headquarters Office	94.91	…	…	1,11.40	…	1,11.40	2,06.31	17.37
				…	…	…	…		
	Total- 001	94.91	...	…	1,11.40	…	1,11.40	2,55.28	17.37
				…	…	…	…	**77,02.49**	
103	Civil Works-			…	…	…	…		
(a)	Krishna Delta System	24,73.25	…	…	*1.32* 14,80.45	…	14,81.77	45,83.56	(-)40.09
				…	…	…	…	**2,66,34.84**	
(b)	Godavari Delta System	14,21.00	…	…	*1.07* 15,06.80	…	15,07.87	39,09.15	6.11
				…	…	…	…	**2,05,52.20**	
(c)	Pennar Delta System	6,04.66	…	…	4,71.92	…	4,71.92	13,29.92	(-)21.95
								38,56.83	
(d)	Nallamada Drain	…	…	…	…	…	...	...	
								29,38.47	
(e)	Poturaju Nala Drain	…	…	…	89.32	…	89.32	89.32	…
								11,23.28	
(f)	Other Drainage Schemes	…	…	…	…	…	...	...	
								12,36.49	

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

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Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
			Non Plan	Plan				
				State Plan	CASP	Total		
								(₹ in Lakh)
(g) Deduct recoveries	…	…	…	…	…	...	...	
							(-)6.11	
(h) Special Component Plan for Scheduled Castes	…	…	…	…	…	...	...	
							59.05	
(i) Cyclone Reconstruction Projects	…	…	…	…	…	...	...	
							3,28,93.33	
Total- 103	44,98.91	…	…	*2.39* 35,48.49	…	35,50.88	99,11.95	(-)21.07
			…	…	…	…	**8,92,88.38**	
Total- 03	45,93.82	…	…	*2.39* 36,59.89	…	36,62.28	1,01,67.23	(-)20.28
			…	…	…	…	**9,69,90.87**	
Total- 4711	2,11,64.48	…	…	*2.39* 4,23,96.74	…	4,23,99.13	8,34,93.56	100.33
			…	…	…	…	**26,41,01.45**	
Total- (d)	89,17,33.33	…	…	*26,64.93* 78,32,65.15	21,36,81.78	99,96,11.86	2,21,46,79.59	12.10
			…	…	…	…	**10,50,03,19.52**	
(e) Capital Account of Energy-			…	…	…	…		
4801 Capital Outlay on Power Projects-								
01 Hydel Generation-								
(a) Machkund Hydro Electric Schemes	…	…	…	…	…	...	...	
							12,54.21	

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(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)	Srisailam Hydro Electric Scheme	…	…	…	*7.76* 3,26.70	…	3,34.46	61,62.81	(-)83.85
								7,62,82.72	
(g)	Tungabhadra Nellore Hydro Thermal Scheme	…	…	…	…	…	…	...	
								1,56.47	
(h)	Balimela Dam	…	…	…	…	…	...	...	
								21,00.00	
(i)	Andhra Power House at Balimela	…	…	…	…	…	...	...	
								0.14	
(j)	Roads & Bridges	…	…	…	…	…	...	...	
								16.82	
(k)	Dam & Appurtenant Works	20,71.50	…	…	…	…	…	58,28.35	
				…	…	…	…	**26,99.06**	
	Total- 01	20,71.50		…	*7.76* 3,26.70	…	3,34.46	61,62.81	(-)83.85

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
				…	…	…	…	**8,30,17.68**	
02	*Thermal Power Generation-*								
190	Investment in Public Sector and Other Undertakings-								
(a)	Investments in A.P. Power Development Company Limited	…	…	…	…	…	...	... **1,00,00.00**	
(b)	Investment in APGENCO	…	…	…	…	…	...	... **21,06,80.00**	
	Total- 190	…	…	...	...	...	...	... **22,06,80.00**	
	Total- 02	…	…	...	...	...	...	... **22,06,80.00**	
05	*Transmission and Distribution-*								
190	Investment in Public Sector and Other Undertakings-								
(a)	Investment in Power Development Projects	…	…	…	…	…	...	... **1,73,84.35**	
(b)	Assistance to A.P. Transmission Corporation	…	…	…	…	…	...	... **20,88,55.17**	
	Total- 190	…	…	...	...	...	...	... **22,62,39.52**	
	Total- 05	...	...	...	...	...	...	... **22,62,39.52**	
06	*Rural Electrification-*								
195	Investment in Co-operatives-								

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(a)	Investments in Rural Electrical Co-operative Societies	…	…	…	…	…	...	... **1,56.60**	
80	*General-*								
190	Investment in Public Sector and Other Undertakings-								
(a)	Investments in A.P. Power Finance Corporation	…	…	…	…	…	...	84.00 **27,00.00**	
	Total- 80	…	…	...	...	...	...	84.00 **27,00.00**	
	Total- 4801	20,71.50	…	… …	*7.76* 3,26.70	…	3,34.46 …	62,46.81 **53,27,93.80**	(-)83.85
4810	**Capital Outlay on Non-Conventional Sources of Energy-**			…	…	…	…		
101	Bio-Energy	…	…	… …	… …	… …	… …	... **59.13**	
	Total- 4810	…	…	… …	… …	… …	… …	... **59.13**	
	Total- (e)	20,71.50	…	… …	*7.76* 3,26.70	…	3,34.46 …	62,46.81 **53,28,52.93**	
(f)	***Capital Account of Industry and Minerals-***								
4851	**Capital Outlay on Village and Small Industries-**								
101	Industrial Estates-								

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

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(a)	Establishment of Industrial Estates	…	…	…	…	…	...	...	
								3,43.74	
(b)	Investments in A.P. Industrial Infrastructure Corporation Limited	…	…	…	…	…	...	...	
								1,05.68	
(c)	Other Schemes	…	…	…	…	…	...	...	
								40.39	
	Total- 101	…	…	...	...	...	...	...	
								4,89.81	
102	Small Scale Industries-								
(a)	Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited	…	…	…	…	…	...	...	
								9,35.62	
(b)	SSI Clusters under critical infrastructure balancing scheme	…	…	…	…	…	...	...	
								11,43.73	
(c)	Other Schemes	…	…	…	…	…	...	...	
								3,84.50	
(d)	Deduct- Receipts and Recoveries on Capital Account	…	…	…	…	…	...	...	
								(-)6.22	
	Total- 102	…	…	...	...	...	...	...	
								24,57.63	
103	Handloom Industries-								

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(a)	Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society	…	…	…	…	…	...	... **6,25.20**	
(b)	Primary Weavers' Co-operative Society	…	…	…	…	…	...	... **7,83.06**	
(c)	Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	…	…	…	…	…	...	... **4,04.42**	
(d)	Apex Weavers' Co-operative Societies	…	…	…	…	…	...	... **4,26.09**	
(e)	Construction of Building for Indian Institute of Handloom Technology at Venkatagiri in Nellore District.	…	…	…	…	…	...	... **1,34.93**	
(f)	Other Schemes	…	…	…	…	…	...	... **3,91.65**	
(g)	Deduct- Receipts and Recoveries on Capital Account	…	…	…	…	…	...	... **(-)34.13**	
	Total- 103	…	…	...	...	...	...	... **27,31.22**	
104	Handicrafts Industries-								
(a)	Investments in Handicrafts Development Corporation	…	…	…	…	…	...	... **1,46.03**	
(b)	Other Schemes	…	…	…	…	…	...	...	

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
								34.38	
	Total- 104	…	…	...	...	...	...	...	
								1,80.41	
106	Coir Industries-Share Capital contribution to Coir Service Corporation	…	…	…	…	…	...	...	
								11.96	
107	Sericulture Industries-								
(a)	Investment in Federation of Sericulture and Silk Weavers Co-operative Society	…	…	…	…	…	…	0.31	…
								1,96.32	
(b)	Construction of Buildings under National Sericulture Project	…	…	…	…	…	...	...	
								12,79.83	
(c)	Other Schemes	…	…	…	…	…	...	...	
								74.72	
(d)	Deduct- Receipts and Recoveries on Capital Account	…	…	…	…	…	...	...	
								(-)37.95	
(e)	Investments in the Federation of Sericulturists and Silk weavers Cooperative Societies Ltd., Hyd	1.25	…	…	1.25	…	1.25	2.50	100.00
	Total- 107	1.25	…	…	1.25	…	1.25	2.81	100.00
								15,12.92	
108	Powerloom Industries	…	…	…	…	…	...	...	
								19.85	

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
109	Composite Village and Small Industries	…	…	…	…	…	...	...	
	Co-operatives							**28.33**	
796	Tribal Areas Sub-Plan	…	…	…	…	…	...	...	
								93.90	
800	Other Expenditure	…	…	…	…	…	...	...	
								60.00	
902	Deduct-Amount met from Reserve Funds/Deposit Account	…	…	…	…	…	...	...	
								(-)5.00	
	Total- 4851	1.25	…	…	1.25	…	1.25	2.81	100.00
								75,81.03	
4852	**Capital Outlay on Iron and Steel Industries-**								
02	*Manufacture-*								
190	Investment in Public Sector and other Undertakings-								
(a)	Investments in Tungabhadra Steel Industries	…	…	…	…	…	...	...	
								1,00.46	
	Total- 02	...	...	...	...	...	...	...	
								1,00.46	
80	*General-*								
800	Other Expenditure								
(a)	e-biz Project	…	…	…	…	…	...	...	
								2,22.41	
(b)	Other Schemes	…	…	…	…	…	...	...	

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
								1,50.00	
	Total- 800	…	…	…	…	…	…	…	
								3,72.41	
	Total- 80	…	…	…	…	…	…	…	
								3,72.41	
	Total- 4852	…	…	…	…	…	…	…	
								4,72.87	
4853	**Capital Outlay on Non-ferrous Mining and Metallurgical Industries-**								
01	*Mineral Exploration and Development-*								
190	Investment in Public Sector and other Undertakings-								
(a)	Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad	…	…	…	…	…	…	…	
								6,29.44	
(b)	Investments in Singareni Collieries, Kothagudem	…	…	…	…	…	…	…	
								8,85,07.72	
	Total- 190	…	…	…	…	…	…	…	
								8,91,37.16	
60	*Other Mining and Metallurgical Industries-*								
190	Investment in Public Sector and other Undertakings	…	…	…	…	…	…	…	
								0.21	

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

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
902	Deduct- Amount met from Reserve Funds/ Deposit Account	…	…	…	…	…	...	... **(-)10.00**	
	Total- 60	…	…	...	...	...	...	... **(-)9.79**	
	Total- 4853	…	…	...	...	...	...	... **8,91,27.37**	
4854	**Capital Outlay on Cement and Non-metallic Mineral Industries-**								
01	*Cement-*								
800	Other Expenditure	…	…	…	…	…	...	... **21.84**	
	Total- 4854	…	…	...	...	...	...	... **21.84**	
4855	**Capital Outlay on Fertilizer Industries-**								
190	Investment in Public Sector and other Undertakings-								
(a)	Investments in Nagarjuna Fertilizers Limited, Kakinada	…	…	…	…	…	...	... **19,06.00**	
(b)	Investments in Godavari Fertilizers and Chemicals Limited, Kakinada	…	…	…	…	…	...	... **8,28.00**	
(c)	Other Schemes	…	…	…	…	…	...	... **11.62**	

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
	Total- 4855	…	…	...	...	...	...	…	
								27,45.62	
4858	**Capital Outlay on Engineering Industries-**								
01	*Electrical Engineering Industries-*								
190	Investment in Public Sector and other Undertakings-								
(a)	Investments in Hyderabad Allwyn Metal Works Limited	…	…	…	…	…	…	…	
								20,89.84	
(b)	Investments in Hyderabad Allwyn Auto Limited	…	…	…	…	…	…	…	
								1,76.90	
(c)	Other Schemes	…	…	…	…	…	…	…	
								1,38.88	
	Total- 01	…	…	…	…	…	…	…	
								24,05.62	
60	*Other Engineering Industries-*								
190	Investment in Public Sector and Other Undertakings-								
(a)	Investments in Republic Forge Company	…	…	…	…	…	…	…	
								6,91.37	
(b)	Investments in Andhra Pradesh Scooters Ltd.	…	…	…	…	…	…	…	
								6,31.00	
(c)	Other Schemes each costing ₹1.00 crore and less	…	…	…	…	…	…	…	
								26.45	

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(d)	Deduct-Receipts and Recoveries on Capital Account	…	…	…	…	…	…	… **(-)17.14**	
	Total- 190	…	…	…	…	…	…	… **13,31.68**	
800	Other Expenditure	…	…	…	…	…	…	… **5.12**	
	Total- 60	…	…	…	…	…	…	… **13,36.80**	
	Total- 4858	…	…	…	…	…	…	… **37,42.42**	
4859	**Capital Outlay on Telecommunications and Electronic Industries-**								
02	*Electronics-*								
190	Investment in Public Sector and other Undertakings-								
(a)	Investments in Andhra Pradesh Electronic Development Corporation Limited	…	…	…	…	…	…	… **12,90.00**	
901	Deduct- Receipts and Recoveries on Capital Account	…	…	…	…	…	…	… **(-)2.15**	
	Total- 4859	…	…	…	…	…	…	… **12,87.85**	
4860	**Capital Outlay on Consumer Industries-**								

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
01	*Textiles-*								
190	Investment in Public Sector and Other Undertakings-								
(a)	Investments in Andhra Pradesh Textiles Development Corporation, Hyderabad	…	…	…	…	…	…	… **10,40.54**	
(b)	Other Schemes	…	…	…	…	…	…	… **21.69**	
	Total- 190	…	…	…	…	…	…	… **10,62.23**	
195	Investments in Co-operatives-								
(a)	Co-operative Spinning and Weaving Mills	…	…	…	…	…	…	… **53,36.46**	
800	Other Expenditure	…	…	…	…	…	…	… **78.07**	
	Total- 01	…	…	…	…	…	…	… **64,76.76**	
03	*Leather-*								
190	Investment in Public Sector and Other Undertakings-								
(a)	Investments in Andhra Pradesh Leather Industries Development Corporation	…	…	…	…	…	…	… **36,28.80**	

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
789	Special Component Plan for Scheduled Castes-								
(a)	Investments in LIDCAP	2,85.00	…	…	…	…	…	3,57.90	…
								15,83.00	
	Total- 03	2,85.00	…	…	…	…	…	3,57.90	…
				…	…	…	…	**52,11.80**	
04	*Sugar-*								
190	Investment in Public Sector and Other Undertakings-								
(a)	Investments in Co-operative Sugar Factories		…	…	…	…	…	…	
								1,91,65.18	
	Total- 190	…	…	…	…	…	…	…	
								1,91,65.18	
195	Investments in Co-operatives-								
(a)	Co-operative Sugar Factories	…	…	…	…	…	…	…	
								38,29.58	
	Total- 04	…	…	…	…	…	…	…	
								2,29,94.76	
05	*Paper and Newsprint-*								
190	Investment in Public Sector and Other Undertakings-								

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(a)	Investment in A.P. Paper Mills, Rajahmundry	…	…	…	…	…	…	…	
								1,56.85	
60	*Others-*								
190	Investment in Public Sector and Other Undertakings-								
(a)	Investments in Bakelite Hylam Limited	…	…	…	…	…	…	…	
								1,04.99	
(b)	Other Schemes	…	…	…	…	…	…	…	
								(-)1,25.44	
	Total- 60	…	…	…	…	…	…	…	
								(-)20.45	
	Total- 4860	2,85.00	…	…	…	…	…	3,57.90	…
				…	…	…	…	**3,48,19.72**	
4875	**Capital Outlay on Other Industries-**								
60	*Other Industries-*								
004	Research & Development-Establishment of Industries Development	…	…	…	…	…	…	…	
								0.23	
190	Investment in Public Sector and other Undertakings-								
(a)	Establishment of Industrial Development Areas	…	…	…	…	…	…	…	
								16,08.47	
(b)	Investments in Non-Resident Indian Industrial Investment Corporation Limited	…	…	…	…	…	…	…	
								1,54.83	

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(c)	Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited	…	…	…	…	…	…	… **12,65.08**	
(d)	Investments in A.P. Industrial Development Corporation Limited	…	…	…	…	…	…	… **97,15.62**	
(e)	Investments in A.P. Financial Corporation	…	…	…	…	…	…	… **15,29.10**	
(f)	Other Schemes each costing ₹1.00 crore & less	…	…	…	…	…	…	… **19.76**	
	Total- 190	…	…	…	…	…	…	… **1,42,92.86**	
800	Other Expenditure-								
(a)	Establishment of Growth Centres	…	…	…	…	…	…	… **25,19.74**	
(b)	Industrial Infrastructure Development Scheme	…	…	…	…	…	…	… **1,22,28.49**	
(c)	Implementation of A.P. Infrastructure Development of Enabling Act, 2001	…	…	…	…	…	…	… **6,15.00**	
(d)	Special Economic Zones Park	…	…	…	…	…	…	… **2,20,00.00**	
(e)	Infrastructure Corporation of Andhra Pradesh Limited	…	…	…	…	…	…	5,66.67 **24,70.83**	

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(f)	Andhra Pradesh Infrastructure Authority	…	…	…	…	…	…	…	
								2,66.66	
(g)	Other Schemes	…	…	…	…	…	…	…	
								24.27	
(h)	Deduct- Receipts and Recoveries on Capital Account	…	…	…	…	…	…	…	
								(-)12,39.06	
(i)	Chittor Drinking Water Supply Project Implemented by INCAP	…	…	…	…	…	…	1,76.61	
								69,66.36	
	Total- 800	…	…	…	…	…	…	7,43.28	
								4,58,52.29	
	Total- 60	…	…	…	…	…	…	7,43.28	
								6,01,45.38	
	Total- 4875	…	…	…	…	…	…	7,43.28	
								6,01,45.38	
4885	**Other Capital Outlay on Industries and Minerals-**								
01	*Investments in Industrial Financial Institutions-*								
190	Investment in Public Sector and Other Undertakings-								
(a)	Investments in Andhra Pradesh State Minorities Financial Corporation	…	…	…	…	…	…	…	
								30,75.00	

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 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan		Total		
					State Plan	CASP			
									(₹ in Lakh)
(b)	Investment in Andhra Pradesh State Financial Corporation towards equity capital to new ventures by unemployed educated	…	…	…	…	…	…	…	
								39,18.49	
(c)	Other Schemes	…	…	…	…	…	…	…	
			…	…	…	…	…	**(-)25.04**	
(d)	Investment in A.P. Industrial Development Corporation	…	…	…	…	…	…	…	
								2,00.00	
	Total- 190	…	…	…	…	…	…	…	
								71,68.45	
	Total- 01	…	…	…	…	…	…	…	
								71,68.45	
	Total- 4885	…	…	…	…	…	…	…	
								71,68.45	
	Total- (f)	2,86.25	…	…	1.25	…	1.25	11,03.99	(-)99.56
				…	…	…	…	**20,71,12.55**	
(g)	***Capital Account of Transport-***			…	…	…	…		
5051	**Capital Outlay on Ports and Light Houses-**			…	…	…	…		
02	*Minor Ports-*			…	…	…	…		
101	Kakinada Port	3,62.01	…	…	83.65	…	83.65	8,12.47	(-)76.89
								3,58,53.60	
200	Small Ports	…	…	…	…	…	…	…	
								1,25.46	

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
208	Gangavaram Port	13.91	…	…	32.02	…	32.02	84.33	130.19
				…	…	…	…	**1,82,51.52**	
209	Krishnapatnam Port	25.00	…	…	71.60	…	71.60	96.60	186.40
				…	…	…	…	**2,69,39.70**	
210	Machilipatnam Port	5,09.02	…	…	10.00	…	10.00	5,24.52	(-)98.04
				…	…	…	…	**5,94.59**	
211	Nizampatnam Port	…	…	…	…	…	…	…	
				…	…	…	…	**8,30.31**	
213	Other Minor Ports	…	…	…	…	…	…	…	
				…	…	…	…	**40,00.00**	
214	Bhavanapadu Port	…	…	…	4,70.69	…	4,70.69	4,70.69	…
901	Deduct- Receipts and Recoveries on Capital Account	…	…	…	…	…	…	…	
								(-)1.87	
	Total- 02	9,09.94	…	…	6,67.96	…	6,67.96	19,88.61	(-)26.59
				…	…	…	…	**8,65,93.31**	
	Total- 5051	9,09.94	…	…	6,67.96	…	6,67.96	19,88.61	(-)26.59
				…	…	…	…	**8,65,93.31**	
5053	**Capital Outlay on Civil Aviation-**								
60	*Other Aeronautical Services-*	…	…	…	…	…	…	…	…
101	Communications	…	…	…	…	…	…	…	…
								69.00	
80	*General-*								

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
190	Bhogapuram International Airport Corporation Ltd. (BIACL)	1,00.00	…	…	…	…	…	1,00.00	…
800	Other Expenditure-			…	…	…	…		
(a)	Purchase of Helicopter for A.P. Aviation Corporation	…	…	…	…	…	…	…	
								71,54.82	
	Total- 5053	1,00.00	…	…	…	…	…	1,00.00	
				…	…	…	…	**72,23.82**	
5054	**Capital Outlay on Roads and Bridges-**								
01	*National Highways-*								
337	Road Works	…	…	…	…	…	…	…	
								26.28	
	Total- 01	…	…	…	…	…	…	…	
								26.28	
03	*State Highways-*								
101	Bridges	…	…	…	…	…	…	…	
								79,75.32	
337	Road Works-								
(a)	Improvement to Hyderabad-Karimnagar-Ramagundam Road with the assistance of Asian Development Bank	…	…	…	…	…	…	…	
								1,50,29.29	

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(b)	Improvement to Kakinada-Rajanagaram Road with the assistance of Asian Development Bank	…	…	…	…	…	…	… **54,37.76**	
(c)	Cyclone Reconstruction Projects	…	…	…	…	…	…	… **55,87.94**	
(d)	Highway Works	…	…	…	…	…	…	… **1,19,49.04**	
(e)	Construction of Puttaparthi Link Road	…	…	…	…	…	…	… **0.79**	
(f)	Development of Hyderabad International Airport	…	…	…	…	…	…	… **62,74.80**	
(g)	Development of Visakhapatnam Airport	…	…	…	…	…	…	… **30,37.07**	
(h)	Establishment of Hyderabad International Airport	…	…	…	…	…	…	… **5,18,11.06**	
(i)	Development of Vijayawada Airport	…	…	…	…	…	…	… **1,79.27**	
(j)	Road Safety Engineering Works	7,89.03	…	…	4,74.32	…	4,74.32	30,27.47 **63,12.96**	(-)39.89

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan				
					State Plan	CASP	Total		
									(₹ in Lakh)
(k)	Projects taken by Public Private Parties (PPP)/ B.O.T.	…	…	…	…	…	…	…	
								1,28.30	
(l)	Construction and Improvement of Roads	…	…	…	…	…	…	…	
								2,05.50	
(m)	Warangal Airport	…	…	…	…	…	…	…	
								1,00.00	
(n)	Rajahmundry Airport	2,67,21.59	…	…	24,63.41	…	24,63.41	2,91,85.00	(-)90.78
				…	…	…	…	**1,00.00**	
(o)	Regional Air Port	…	…	…	51,07.55	…	51,07.55	51,07.55	…
(p)	Tirupathi Airport	…	…	…	…	…	…	5,00.00	
				…	…	…	…	**86,45.00**	
				…	…	…	…		
(p)	Bhogapuram Airport	33,37.20	…	…	32,55.38	…	32,55.38	65,92.58	(-)2.45
	Total- 337	3,08,47.82	…	…	1,13,00.66	…	1,13,00.66	4,44,12.60	(-)63.37
				…	…	…	…	**11,47,98.78**	
789	Special Component Plan for Scheduled Castes	…	…	…	…	…	…	…	
								39.77	
796	Tribal Areas Sub-Plan-			…	…	…	…		
(a)	Other Tribal Roads	…	…	…	…	…	…	…	
				…	…	…	…	**1,23.55**	
(b)	Major District Roads	…	…	…	…	…	…	…	
				…	…	…	…	**3,95.69**	
	Total- 03	3,08,47.82	…	…	1,13,00.66	…	1,13,00.66	4,44,12.60	(-)63.37

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan		Total		
					State Plan	CASP			
									(₹ in Lakh)
								12,33,33.11	
04	*District and Other Roads-*								
337	Panchayat Raj Engineering Department Road Assets				9,76.95		9,76.95	9,76.95	
789	Special Component Plan for Scheduled Castes-								
(a)	Major District Roads	55.62	…	…	13,24.43	…	13,24.43	14,03.89	2281.21
				…	…	…	…	**30,48.03**	
(b)	Construction and Development of Road Works under RIDF	…	…	…	…	…	…	…	
								47,92.92	
(c)	Construction and Development of Road Works under RIAD	…	…	…	…	…	…	…	
								18,30.37	
(d)	Other Roads	…	…	…	…	…	…	1,95.06	
				…	…	…	…	**65,77.19**	
	Total- 789	55.62	…	…	13,24.43	…	13,24.43	15,98.95	2281.21
				…	…	…	…	**1,62,48.51**	
				…	…	…	…		
				…	…	…	…		
796	Tribal Areas Sub-Plan-			…	…	…	…		
(a)	Major District Roads	8,63.72	…	…	36,53.23	…	36,53.23	58,83.87	322.96
				…	…	…	…	**83,08.13**	
(b)	Construction and Development of Road Works under RIDF	1,12.32	…	…	21,79.30	…	21,79.30	24,51.61	1840.26
								12,39.66	
(c)	Construction and Development of Road Works under RIAD	…	…	…	…	…	…	…	
								35,55.59	
(d)	Other Roads	…	…	…	…	…	…	2,42.87	

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
				…	…	…	…	**1,05,43.71**	
(e)	Upgradation of NREGP Works	6,60.62	…	…	19,28.55	…	19,28.55	36,98.59	191.93
								38,99.30	
	Total- 796	16,36.66	…	…	77,61.08	…	77,61.08	1,22,76.94	374.20
				…	…	…	…	**2,75,46.39**	
797	Transfer to Reserve Funds/Deposit Account-Subvention from Central Road Fund	…	…	…	…	…	…	… **2,63,02.20**	
800	Other Expenditure-								
(a)	Construction of a bridge across river Godavari in between Ramagundam and Bellampalli	…	…	…	…	…	…	… **4,00.99**	
(b)	Construction of bridge across river Sabari on Maredumilli-Chintoor Road	…	…	…	…	…	…	… **4,98.60**	
(c)	Outlay in connection with the formation of Andhra Pradesh	…	…	…	…	…	…	… **1,86.53**	
(d)	Improvement to Vijayawada-Masula Road km. 12 to 25	…	…	…	…	…	…	… **1,04.90**	
(e)	Construction of Burgampad-Eturunagaram road km. 6/0 to 40/0	…	…	…	…	…	…	… **1,51.20**	
(f)	Construction of approaches to Railway-cum-Road bridge across river Godavari at Rajahmundry	…	…	…	…	…	…	… **1,41.09**	

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan				
					State Plan	CASP	Total		
									(₹ in Lakh)
(g)	Construction of bridge across Vridha Gautami in 12/7	…	…	…	…	…	…	… **1,95.47**	
(h)	Improvements to Amalapuram-Bobbarlanka Road km.0/0 to 16/0	…	…	…	…	…	…	… **1,69.95**	
(i)	Improvements to Tiruvur-Turkipadu Road km.0/0 to 30/996	…	…	…	…	…	…	… **1,47.21**	
(j)	Construction and improvement of Roads in Sugar Cane area	…	…	…	…	…	…	… **5,28.15**	
(k)	Major District Roads	6,70,62.60	…	…	5,01,95.41	…	5,01,95.41	16,25,49.14	(-)25.15
				…	…	…	…	**26,61,49.90**	
(l)	Other District Roads	…	…	…	…	…	…	…	
								4,45,49.02	
(m)	Fisheries Roads	…	…	…	…	…	…	…	
								2,27.29	
(n)	Bridge works taken up from toll cess	…	…	…	…	…	…	…	
								17,13.44	
(o)	Mineral Roads	…	…	…	…	…	…	…	
								10,70.67	
(p)	Cyclone Reconstruction Projects	…	…	…	…	…	…	…	
								1,00,78.69	
(q)	Road Development Fund-State Allocation Works	…	…	…	…	…	…	1,53.70 **19,97,19.45**	

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(r)	Road Development Fund-Reserve Works	…	…	…	…	…	…	…	
								15,72.11	
(s)	Improvement of Roads and Development of Rural Roads (with World Bank Assistance)	…	…	…	…	…	…	…	
								19,98,42.77	
(t)	Improvement of Roads and Development of Rural Roads (Under RIDF-II)	…	…	…	…	…	…	…	
								1,23,82.46	
(u)	Improvement of Roads and Development of Rural Roads (Under RIDF-III)	…	…	…	…	…	…	…	
								56,73.64	
(v)	Construction of Super Highway connecting Hyderabad Airport to the intermediate ring road situated at Kondapur Village	…	…	…	…	…	…	…	
								9,51.69	
(w)	Improvement of Roads and Development of Rural Roads (Under RIDF-IV)	…	…	…	…	…	…	…	
								48,69.86	
(x)	Road Development Works under A.P.E.R.P.	…	…	…	…	…	…	…	
								5,14,11.72	
(y)	Improvement of Roads and Development of Rural Roads (Under RIDF-V)	…	…	…	…	…	…	…	
								86,17.79	
(z)	Improvement of Road and Development of Rural Roads (Under RIDF-VI)	…	…	…	…	…	…	…	
								89,62.23	

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(aa)	Construction of bridge across Gautami Branch of River Godavari between Yanam-Yedurlanka	…	…	…	…	…	…	… **44,20.81**	
(ab)	Sadak Yojana (PM Sadak Gramodyog Yojana)	…	…	…	…	…	…	… **1.88**	
(ac)	Improvement of Roads and Development of Rural Roads under RIDF-VII	…	…	…	…	…	…	… **92,87.17**	
(ad)	B.O.T. Project for the work of formation of Mini By-pass road to Eluru Town in W.G.Dist.	…	…	…	…	…	…	… **4,48.51**	
(ae)	Other Works	…	…	…	…	…	…	24,85.42 **1,25,62.26**	
(af)	Construction and Development of Road Works under RIDF-II	…	…	…	…	…	…	1,30,38.16 **19,95,87.93**	
(ag)	Road Works under APRDC	…	…	…	…	…	…	… **5,74,99.80**	
(ah)	Andhra Pradesh State Road Project	…	…	…	…	…	…	1,63,97.60 **12,14,86.63**	
(ai)	Development of Rural Roads	…	…	…	…	…	…	… **1,56.40**	
(aj)	Improvement of Roads and Development of Rural Roads	…	…	…	…	…	…	… **50.89**	
(ak)	Central Road Fund Works	…	…	…	…	…	…	…	

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
								1,83,45.74	
(al)	Construction and Development of Road Works under Remote Interior Area Development (RIAD)	3,22.88	…	…	4,98.84	…	4,98.84	15,97.05	54.50
								3,41,44.97	
	Rural Roads		…	…	49,99.25	…	49,99.25	49,99.25	…
(am)	Kadapa Road Widening		…	…	…	…	…	…	
				…	…	…	…	**41,05.95**	
(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)	13,80.73	…	…	4,47.22	…	4,47.22	31,88.85	(-)67.61
								1,52,53.04	
(ao)	Road Works under HUDCO	…	…	…	…	…	…	…	
				…	…	…	…	**2,20,85.36**	
(ap)	Widening of Roads in Porumamilla (V) in Kadapa District	…	…	…	…	…	…	…	
								2,84,38.10	
(aq)	Road Development Works under A.P.S.H.P.	…	…	…	…	…	…	…	
								5,85.60	
(ar)	Widening and strengthening of Road from Tallarevu to site near Gadimoga BOT basis	…	…	…	…	…	…	…	
								3,50.00	
(as)	Road Works	0.63	…	…	…	…	…	78.84	
				…	…	…	…	**3,43,59.98**	

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(at)	Core Network Roads (Works)	3,69,83.12	…	…	*8.75*	…	3,68,90.82	9,78,86.55	(-)0.25
					3,68,82.07				
				…	…	…	…	**4,68,27.29**	
(au)	Kadapa Annuity Projects	1,27,79.49	…	…	1,22,54.90	…	1,22,54.90	3,53,75.89	(-)3.88
				…	…	…	…	**3,97,67.91**	
(av)	Lumpsum provision for PPP Projects	…	…	…	…	…	…	(-)22,51.63	
				…	…	…	…	**4,45,20.85**	
(aw)	Construction of Road & Bridges connecting Agricultural Fields under A.P. Rural Development Funds (45%)	1,88,83.51	…	1,32,33.02	…	…	1,32,33.02	5,42,15.24	(-)29.92
								8,83,74.67	
(ax)	Upgradation of NREGP works	6,03.04	…	…	91.04	…	91.04	12,39.39	(-)84.90
				…	…	…	…	**4,45.97**	
(ay)	Left wing extremism works	…	…	…	…	…	…	…	
				…	…	…	…	**4,73.32**	
(az)	Andhra Pradesh Road Sector Project (PPP- Facilitation Support)	…	…	…	…	…	…	25.41	
								2.82	
(aaa)	Andhra Pradesh Road Sector Project- Institutional Strengthening	1,85.24	…	…	4,23.37	…	4,23.37	6,70.39	128.55
								10,43.11	
(aab)	Andhra Pradesh Sector Project – Road Safety	10,54.01	…	…	4,50.43	…	4,50.43	32,81.51	(-)57.27
								3,18.61	
				…	…	…	…		
(aac)	State Support for PPP Projects	86,98.85	…	…	*29.93*	…	95,56.47	1,82,55.32	9.86
					95,26.54				

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan		Total		
					State Plan	CASP			
									(₹ in Lakh)
				…	…	…	…	**1,60,63.99**	
(aad)	Construction of Roads under RIAD Programme	…	…	…	…	…	…	… **52.31**	
(aae)	Roads and Bridges	1,81,97.24	…	…	…	2,01,35.99	2,01,35.99	5,07,96.23	10.65
(aaf)	Other Roads	28,39.27	…	…	24,66.47	…	24,66.47	53,05.74	(-)13.13
(aag)	Construction and Development of Road Works under RIDF	2,09,00.68	…	…	*3.03*(A) 3,41,42.51		3,41,45.54	5,50,46.22	63.37
(aah)	Andhra Pradesh Road Sector Project (APRDC)	2,12,25.05	…	…	1,18,57.91	…	1,18,57.91	3,30,82.96	(-)44.13
(aai)	Receipts & recoveries on capital Account	(-)24,80.08	…	…	…	…	…	(-)24,80.08	…
	Total- 800	20,86,36.26	…	1,32,33.02	*41.71* 16,42,35.96	2,01,35.99	19,76,46.68	55,49,37.15	(-)5.27
				…	…	…	…	**1,62,13,78.69**	
902	Deduct- Amount met from Central Road Fund	(-)1,81,97.24	…	…	(-)2,01,35.99	…	(-)2,01,35.99	(-)3,84,86.93 **(-)15,44,62.94**(*)	10.65
903	Deduct-Amount met from A.P. Rural Development Fund	(-)1,62,57.71	…	(-)1,02,73.44	…	…	(-)1,02,73.44	(-)3,86,64.18 **(-)11,20,53.15**(#)	(-)36.81
911	Deduct Recoveries	(-)4,62.57	…	…	…	…	…	(-)4,62.57	…
				…	…	…	…	**(-)1,77.65**	
	Total- 04	17,58,73.59	…	29,59.58	*41.71*	2,01,35.99	17,72,99.71	49,21,76.31	0.81
				…	15,41,62.43		…	**1,42,47,82.05**	
80	*General-*								

(A) Represents the amount met out of an advance from Contingency Fund during 2015-16 and recouped to the Fund during 2016-17.
(*) Represents the amount met from Central Road Fund (8449-00-103).
(#) Represents the amount met from Andhra Pradesh Rural Development Fund (8229-00-200).

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
001	Direction and Administration-								
(a)	Works	…	…	…	…	…	…	…	
								1,37,33.24	
(b)	Head Quarters Office	…	…	…	…	…	…	…	
								12,48.67	
(c)	District Offices (Division and Sub-Divisional Offices)	…	…	…	…	…	…	…	
								25,46.47	
(d)	Construction of Roads and Bridges under Railway Safety Works	66,44.73	…	…	50,64.61	…	50,64.61	1,68,51.42	(-)23.78
								7,95,41.10	
(e)	Other Expenditure	…	…	…	…	…	…	…	
				…	…	…	…	**3,04,63.86**	
	Total- 001	66,44.73	…	…	50,64.61	…	50,64.61	1,68,51.42	(-)23.78
				…	…	…	…	**12,75,33.34**	
190	Investment in Public Sector and Other Undertakings-								
(a)	Investments in A.P. Road Development Corporation	…	…	…	…	…	…	…	
								1,00.00	
800	Other Expenditure-								
(a)	Roads of Inter State Importance	…	…	…	…	…	…	…	
								7,81.44	
(b)	Roads for Economic Improvement	…	…	…	…	…	…	…	
								20.31	
(c)	Railway Safety Works	…	…	…	2,44.20	…	2,44.20	2,44.20	…
								2,36,70.59	

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan		Total		
					State Plan	CASP			
									(₹ in Lakh)
(d)	Machinery and Equipment	…	…	…	…	…	…	…	
								13,10.64	
(e)	Other Expenditure	…	…	…	…	…	…	…	
								1,83.07	
(f)	Deposits with Railways for formation of new Railway Lines	…	…	…	…	…	…	…	
								61,00.00	
(g)	Construction Of Roads & Bridges Under Railway Safety Works	…	…	…	…	…	…	…	
								30.99	
(h)	Cost Sharing with Railway for Construction of New Railway Lines (50%)	3,02,36.47	…	…	1,51,11.29	…	1,51,11.29	4,63,14.26	(-)50.02
								1,10,00.00	
	Total- 800	3,02,36.47	…	…	1,53,55.49	…	1,53,55.49	4,65,58.46	(-)49.22
				…	…	…	…	**4,30,97.04**	
902	Deduct- Amount met from Reserve Funds/ Deposit Account		…	…	…	…	…	…	
								(-)5,84.44	
	Total- 80	3,68,81.20	…	…	2,04,20.10	…	2,04,20.10	6,34,09.88	(-)44.63
				…	…	…	…	**17,01,45.94**	
	Total- 5054	24,36,02.61	…	29,59.58	*41.71*	2,01,35.99	20,90,20.47	59,99,98.79	(-)14.20
				…	18,58,83.19		…	**1,71,82,87.38**	
5055	**Capital Outlay on Road Transport-**								
050	Lands and Buildings	…	…	…	…	…	…	…	
								3.03	

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
190	Investment in Public Sector and other Undertakings-								
(a)	Investments in Andhra Pradesh State Road Transport Corporation	…	…	…	…	…	…	… **1,43,26.87**	
(b)	Investment in Light Rail Transit Project	…	…	…	…	…	…	… **7,42.74**	
	Total- 190	…	…	…	…	…	…	… **1,50,69.61**	
195	Investment in Co-operatives	…	…	…	…	…	…	… **83.94**	
800	Other Expenditure-								
(a)	Motor Transport Services	…	…	…	…	…	…	… **31,27.15**	
	Total- 5055	…	…	…	…	…	…	… **1,82,83.73**	
5056	**Capital Outlay on Inland Water Transport-**								
104	Navigation-								
(a)	Buckingham Canal	…	…	…	…	…	…	… **6,06.85**	
(b)	Godavari Delta System	…	…	…	…	…	…	…	

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
								1,67.88	
(c)	Other Schemes	…	…	…	…	…	…	…	
								6.55	
	Total- 104	…	…	…	…	…	…	…	
								7,81.28	
	Total- 5056	…	…	…	…	…	…	…	
								7,81.28	
	Total- (g)	24,46,12.55	…	29,59.58	*41.71*	2,01,35.99	20,96,88.43	60,20,87.40	(-)14.28
				…	18,65,51.15		…	**1,83,11,69.52**	
(j)	***Capital Account of General Economic Services-***			…	…	…	…		
5452	**Capital Outlay on Tourism-**			…	…	…	…		
01	*Tourist Infrastructure-*			…	…	…	…		
102	Tourist Accommodation	…	…	…	…	…	…	…	
				…	…	…	…	**45.15**	
190	New Tourism Projects	12,84.14	…	…	25,88.63	…	25,88.63	38,72.77	101.58
								19,64.12	
80	*General-*								
190	Investment in Public Sector and Other Undertakings-								
(a)	Investment in A.P. Travel and Tourism Development Corporation Limited, Hyderabad	…	…	…	…	…	…	…	
								3,01.12	
800	Other Expenditure	…	…	…	…	…	…	…	

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
				Non Plan	Plan		Total		
					State Plan	CASP			
									(₹ in Lakh)
								24.70	
	Total- 80	…	…	…	…	…	…	…	
								3,25.82	
	Total- 5452	12,84.14	…	…	25,88.63	…	25,88.63	38,72.77	101.58
								23,35.09	
5453	**Capital Outlay on Foreign Trade and Export Promotion-**								
80	*General-*								
190	Investment in Public Sector and Other Undertakings-								
(a)	Investments in A.P. Industrial Infrastructure Corporation Limited, Hyderabad	…	…	…	…	…	…	…	
								13,00.00	
	Total- 5453	…	…	…	…	…	…	…	
								13,00.00	
5465	**Investments in General Financial and Trading Institutions-**								
01	*Investment in General Financial Institutions-*								
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	

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

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					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
	Total- 01		…	…	…	…	…	…	
								28,95.70	
02	*Investments in Trading Institutions-*								
190	Investment in Public Sector and other Undertakings-								
(a)	Investments in Agriculture Business Finance Limited	…	…	…	1,16.64	…	1,16.64	1,16.64	…
	Total- 02	…	…	…	1,16.64	…	1,16.64	1,16.64	…
	Total- 5465	…	…	…	1,16.64	…	1,16.64	1,16.64	…
								28,95.70	
5475	**Capital Outlay on other General Economic Services-**								
101	Land Ceilings (Other than Agricultural land)	…	…	…	…	…	…	…	
								8.66	
102	Civil Supplies	…	…	…	…	…	…	…	
								6,21.35	
190	Investment in Public Sector and other Undertakings-								
(a)	Other Schemes	…	…	…	…	…	…	…	
								29.94	
(b)	Investments in A.P Towers Limited	…	…	…	5,00.00	…	5,00.00	5,00.00	…
195	Investments in Co-operatives-								
(a)	Investments in Consumer Co-operatives	…	…	…	…	…	…	…	

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
								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**	
(c)	Integrated Development of Link Roads in all Rural Mandals (1103)	…	…	…	…	…	…	… **1,45,66.58**	
(d)	Constituency Development Programme	…	…	…	…	…	…	… **2,08,45.09**	
(e)	Special Development Fund for Welfare and Development activities	…	…	…	12,04.29	…	12,04.29	12,04.29 **2,85,27.31**	…
(f)	Deduct recoveries	…	…	…	…	…	…	… **(-)71.63**	
	Total- 789	…	…	…	12,04.29	…	12,04.29	12,04.29 **7,80,62.48**	
796	Tribal Areas Sub-Plan-								
(a)	Decentralised Planning	…	…	…	…	…	…	… **23,61.03**	

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

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	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(b)	Assembly Constituency Development Programme	…	…	…	…	…	…	… **37,58.73**	
(c)	Integrated Development of Link Roads in all Rural Mandals (1103)	…	…	…	…	…	…	… **55,15.02**	
(d)	Constituency Development Programme	…	…	…	…	…	…	… **82,12.91**	
(e)	Special Development Fund for Welfare and Development activities	…	…	…	4,10.16	…	4,10.16	4,10.16 **1,03,21.14**	…
(f)	Deduct recoveries	…	…	…	…	…	…	… **(-)53.31**	
	Total- 796	…	…	…	4,10.16	…	4,10.16	4,10.16 **3,01,15.52**	
800	Other Expenditure-								
(a)	Integrated Development of Link Roads in all Rural Mandals (1103)	…	…	…	…	…	…	… **5,95,36.05**	
(b)	Other Schemes	…	…	…	…	…	…	… **7,29,18.61**	
(c)	Constituency Development Programme	…	…	…	…	…	…	… **10,48,09.01**	
(d)	Special Development Fund for Welfare and Development activities	88,77.94	…	…	1,56,76.02	…	1,56,76.02	2,45,53.96 **11,52,04.55**	76.57

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

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

	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Andhra Pradesh during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase(+)/ Decrease(-)
					Plan				
				Non Plan	State Plan	CASP	Total		
									(₹ in Lakh)
(e)	Deduct recoveries	…	…	…	…	…	…	…	
				…	…	…	…	**(-)60.45**	
	Total- 800	88,77.94	…	…	1,56,76.02	…	1,56,76.02	2,45,53.96	76.57
				…	…	…	…	**35,24,07.77**	
901	Deduct- Receipts and Recoveries on Capital Account	…	…	…	…	…	…	…	
								(-)0.07	
902	Deduct-Amount met from Reserve Funds/ Deposit Account	…	…	…	…	…	…	…	
								(-)99.46	
	Total- 5475	88,77.94	…	…	1,77,90.47	…	1,77,90.47	2,66,68.41	100.39
				…	…	…	…	**46,33,84.67**	
	Total-(j)	1,01,62.08	…	…	2,04,95.74	…	2,04,95.74	3,06,57.82	101.69
				…	…	…	…	**46,99,15.46**	
	Total- C. Capital Account of Economic Services	1,15,77,14.61	…	29,59.58	*27,14.40*	23,43,17.77	1,24,17,69.98	2,88,01,10.12	7.26
				…	1,00,17,78.23	…	…	**13,80,39,46.37**	
				…	…	…	(c)	(a)(b)	
	Total- Expenditure (Capital Account)	1,41,71,52.03	…	29,59.58	*27,14.40*	28,08,52.20	1,51,43,77.34	3,58,35,55.86	6.86
				…	1,22,78,51.16	…	…	**15,13,49,67.14**	

(a) Includes ₹ 84,01,21.20 lakh invested by the Government upto 01 June 2014 in composite Andhra Pradesh pending apportionment.

(b) Includes ₹ 5,69,85.25 lakh invested by the Government in Statutory Corporations, Govt. Companies, etc as on 31 March 2017 from 02 June 2014 onwards.

(c) Includes ₹ 43,31.56 lakh pertaining to Grants-in-Aid classified under Capital Section.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

	Description of Debt	Balance as on 01 April 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017	Net Increase(+) / Decrease(-) Amount	Net Increase(+) / Decrease(-) Per cent	Interest paid
									(₹ in Lakh)
E.	**PUBLIC DEBT-**								
6003	**Internal Debt of the State Government-**								
101	Market Loans	9,49,25,71.18	…	2,07,83,26.55	30,78,77.20	11,26,30,20.53	1,77,04,49.35	18.65	85,55,37.71
		…	**…**			**…**			
103	Loans from Life Insurance Corporation of India	1,53,67.78	…	…	24,77.28	1,28,90.50	(-)24,77.28	16.12	13,44.42
		…	**…**						
104	Loans from General Insurance Corporation of India	34,05.85	…	…	4,90.26	29,15.59	(-)4,90.26	14.40	4,46.05
		…	**…**			**…**			
105	Loans from the National Bank for Agriculture and Rural Development	30,78,55.70	…	8,78,97.43	5,81,39.73	33,76,13.40	2,97,57.70	9.67	2,12,06.47
		…	**…**			**…**			
106	Compensation and Other Bonds	15,00,06.40	…	82,56,01.00	…	97,56,07.40	82,56,01.00	5,50.38	…
		…	**…**			**…**			
108	Loans from National Co-operative Development Corporation	43,45.90	…	36,00.19	23,55.59	55,90.50	12,44.60	28.64	7,45.79
		(-)6,97.20	**…**			**(-)6,97.20**			
109	Loans from Other Institutions	1,39,90.71	…	…	30,33.92	1,09,56.79	(-)30,33.92	21.69	14,61.97
		(-)88,19.90	**…**			**(-)88,19.90**			
110	Ways and Means Advances from the Reserve Bank of India	…	…	2,91,54,16.22	2,91,54,16.22	…			26,58.75
		…	**…**			**…**			
111	Special Securities issued to NSSF of Central Government	1,59,23,94.38	….	…	11,31,81.89	1,47,92,12.49	(-)11,31,81.89	7.11	15,34,12.15
		…	**…**						
	Total- 6003	11,57,99,37.90	…	5,91,08,41.39	3,40,29,72.09	14,08,78,07.20			1,03,68,13.31
		(-)95,17.10				**(Σ) (-)95,17.10**			

(Σ) 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 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017	Net Increase(+) / Decrease(-) Amount	Net Increase(+) / Decrease(-) Per cent	Interest paid
									(₹ in Lakh)
E.	**PUBLIC DEBT-(Contd.)**								
6004	**Loans and Advances from the Central Govt.**								
01	**Non-Plan Loans-**								
115	Loans for Modernization of Police Force	27,39.76 **…**	… **…**	…	(-)1,31.02	28,70.78 **…**	1,31.02	4.78	…
201	House Building Advances	97.74 **…**	… **…**	…	(-)29.41	1,27.15 **…**	29.41	30.09	…
277	Educational Loans	… **1,75.52**	… **…**	…	…	… **1,75.52**	…	…	…
	Total- 01	28,37.50 **1,75.52**	… **…**	…	(-)1,60.43	29,97.93 **1,75.52**	1,60.43	5.65	3,97.40
02	**Loans for State/Union Territory Plan Schemes-**								
101	Block Loans	63,59,91.76 **…**	… **…**	8,14,25.08	6,31,43.28	65,42,73.56 **…**	1,82,81.80	2.87	90,04.24
105	State Plan loans consolidated in terms of recommendation of the 12th Finance Commission	25,55,52.79 **…**	… **…**	…	1,16,99.26	24,38,53.53 **…**	(-)1,16,99.26	4.58	3,57,67.96
	Total- 02	89,15,44.55 **…**	… **…**	8,14,25.08	7,48,42.54	89,81,27.09 **…**	65,82.54	0.74	4,47,72.20
03	**Loans for Central Plan Schemes-**								
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**	…	…	…
	Total- 03	… **3,59.12**	… **…**	…	…	… **3,59.12**	…	…	…

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 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017	Net Increase(+) / Decrease(-) Amount	Net Increase(+) / Decrease(-) Per cent	Interest paid
									(₹ in Lakh)
E.	**PUBLIC DEBT-(Concld.)**								
6004	**Loans and Advances from the Central Govt.-(Concld.)**								
04	**Loans for Centrally Sponsored Plan Schemes-**								
298	Co-operation	…	…	…	...	…	…		…
		0.02	**…**			**0.02**			
	Total- 04	…	…	…	...	…	…		…
		0.02	…			**0.02**			
07	**Pre 1984-85 Loans-**								
101	Rehabilitation of Displaced persons	…	…	…	...	…	…		…
	Repatriates etc.	**1,28.71**	**…**			**1,28.71**			
102	National Loan Scholarship Scheme	…	…	…	...	…	…		…
		6,43.98	**…**			**6,43.98**			
109	Rehabilitation of Goldsmiths	…	…	…	...	…	…		…
		1,00.79	**…**			**1,00.79**			
	Total- 07	…	…	…	...	…	…		…
		8,73.48	…			**8,73.48**			
	Total- 6004	89,43,82.05	…	8,14,25.08	7,46,82.11	90,11,25.02	67,42.97	0.75	4,51,69.60
		14,08.14	**…**			**14,08.14**			
	Total- E. PUBLIC DEBT	12,47,43,19.95	…	5,99,22,66.47	3,47,76,54.20	14,98,89,32.22	2,51,46,12.27	20.16	1,08,19,82.91
		(-)81,08.96	**…**			**(-)81,08.96**			

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 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017	Net Increase(+) / Decrease(-) Amount	Net Increase(+) / Decrease(-) Per cent	Interest paid
									(₹ in Lakh)
B.	**PUBLIC ACCOUNT-**								
I.	**SMALL SAVINGS PROVIDENT FUNDS ETC.**								
(b)	**State Provident Funds-**								
8009	State Provident Funds	68,28,95.00	55,98,78.71	26,12,47.07	14,49,23.21	79,92,18.86	11,63,23.86	17.03	6,58,44.62
		2,35,32.85				**2,35,32.85**			
	Total- (b) State Provident Funds	68,28,95.00	55,98,78.71	26,12,47.07	14,49,23.21	79,92,18.86	11,63,23.86	17.03	6,58,44.62
		2,35,32.85				**2,35,32.85**			
(c)	**Other Accounts-**								
8011	Insurance and Pension Funds	7,67,12.92	...	9,28,80.96	2,03,93.17	14,92,00.71	7,24,87.79	94.49	2,37,32.49
		38,48,19.56	**...**			**38,48,19.56**			
	Total- (c) Other Accounts	7,67,12.92	...	9,28,80.96	2,03,93.17	14,92,00.71	7,24,87.79	94.49	2,37,32.49
		38,48,19.56	**...**			**38,48,19.56**			
	Total- I. Small Savings Provident Funds etc.	[e]75,96,07.92	55,98,78.71	35,41,28.03	16,53,16.38	94,84,19.57	18,88,11.65	24.86	8,95,77.11
		[f]**40,83,52.41**				**40,83,52.41**			
J.	**Reserve Funds-**								
(a)	**Reserve Funds bearing Interest-**								
8115	Depreciation/Renewal Reserve Funds	...	...	...	...	...	...	...	...
		17,81.66	**...**			**17,81.66**			
8121	General and Other Reserve Funds	1,08.42	...	11,65,74.09	9,11,32.86	2,55,49.65	2,54,41.23	2,34.65	...
		31,51.02	**...**			**31,51.02**			
	Total- (a) Reserve Funds bearing Interest	1,08.42	...	11,65,74.09	9,11,32.86	2,55,49.65	2,54,41.23	2,34.65	...
		49,32.68				**49,32.68**			

([e]) Opening Balance differs from previous year by ₹55,98.79 crore due to provisional apportionment of balance between Andhra Pradesh and Telangana.

([f]) The balance of ₹1,40,77.84 crore under Small Savings and Provident Fund Accounts as on 01 June 2014 has been provisionally apportioned to the tune of ₹99,94.32 crore (MH 8009) between the two States, ₹55,98.79 crore to Andhra Pradesh leaving an un-apportioned balance of ₹40,83.52 crore shown in **bold** font in both the States. The un-apportioned balance includes ₹2,35.33crore under MH 8009 and ₹38,48.19 crore under MH 8011

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 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017	Net Increase(+) / Decrease(-) Amount	Net Increase(+) / Decrease(-) Per cent	Interest paid
									(₹ in Lakh)
B.	**PUBLIC ACCOUNT- (Contd.)**								
J.	**Reserve Funds-(Concld.)**								
(b)	**Reserve Funds not bearing Interest-**								
8222	Sinking Funds	55,89.42	...	12,67,80.71	12,67,31.22	56,38.91	49.49	0.88	...
		87.30(Dr)	**...**			**87.30(Dr)**			
8226	Depreciation Renewal Reserve Fund	...	...	...	...	...	...	...	...
		19,26.49	**...**			**19,26.49**			
8229	Development and Welfare Funds	65,94.45	...	2,31,86.84	2,46,28.28	51,53.01	(-)14,41.44	21.86	...
		20,61,46.79	**...**			**20,61,46.79**			
8235	General and Other Reserve Funds	(-)87,85.05	...	1,14,26.03	1,30,48.88	(-)1,04,07.90	(-)16,22.85	18.47	...
		2,39,17.70	**...**			**2,39,17.70**			
	Total- (b) Reserve Funds Not bearing Interest	33,98.82	...	16,13,93.58	16,44,08.38	3,84.02	(-)30,14.80	88.70	...
		23,19,03.68	**...**			**23,19,03.68**			
	Total- J. Reserve Funds	35,07.23	...	27,79,67.67	25,55,41.24	2,59,33.66	2,24,26.43	6,39.43	...
		23,68,36.36	**...**			**23,68,36.36**			
K.	**Deposits -**								
(a)	**Deposits bearing Interest-**								
8338	Deposits of Local Funds	4,96,97.09	...	14,65,39.43	5,94,66.26	13,67,70.26	8,70,73.17	1,75.21	...
		35,90,67.64	**...**			**35,90,67.64**			

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 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017	Net Increase(+) / Decrease(-) Amount	Net Increase(+) / Decrease(-) Per cent	Interest paid
									(₹ in Lakh)
B.	**PUBLIC ACCOUNT- –(Concld.)**								
K.	**Deposits –(Concld.)**								
(b)	**Deposits not bearing Interest-**								
8342	Other Deposits	55,11.15	...	16,26,38.02	15,77,09.79	1,04,39.38	49,28.23	89.42	1.95
		11,83,54.01	**...**			**11,83,54.01**			
	Total- (a) Deposits Bearing Interest	5,52,08.24	...	30,91,77.45	21,71,76.05	14,72,09.64	9,20,01.40	1,66.64	1.95
		47,74,21.65	**...**			**47,74,21.65**			
8443	Civil Deposits	31,10,04.49	...	1,91,35,99.15	2,02,18,40.51	20,27,63.13	(-)10,82,41.36	34.80	...
		34,82,97.30	**...**			**34,82,97.30**			
8448	Deposits of Local Funds	39,67,42.02	...	1,57,29,86.63	1,26,06,04.70	70,91,23.95	31,23,81.93	78.74	...
		61,32,24.05	**...**			**61,32,24.05**			
8449	Other Deposits	59,70,98.03	...	1,85,72,18.57	1,69,36,14.00	76,07,02.60	16,36,04.57	27.40	...
		27,22,97.19	**...**			**27,22,97.19**			
	Total- (b) Deposits not bearing Interest	1,30,48,44.54	...	5,34,38,04.35	4,97,60,59.21	1,67,25,89.68	36,77,45.14	28.18	...
		1,23,38,18.54	**...**			**1,23,38,18.54**			
	Total- K. Deposits	1,36,00,52.78	...	5,65,29,81.80	5,19,32,35.26	1,81,97,99.32	45,97,46.54	33.80	1.95
		1,71,12,40.19	**...**			**1,71,12,40.19**			
	GRAND TOTAL	14,59,74,87.88	55,98,78.71	12,27,73,43.97	9,09,17,47.08	17,78,30,84.77	3,18,55,96.89	21.82	1,17,15,61.97
		2,34,83,20.00	**...**			**2,34,83,20.00**			

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

(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
										(₹ in Lakh)
1	2	3	4	5	6	7	8	9	10	11
2016-17	24.73	…	…	…	…	…	…	…	…	24.73
2017-18	38,78,28.00	20,42.95	4,73.01	5,77,58.21	6.40	…	11,33,45.94	30,48.93	…	56,45,03.44
2018-19	63,76,46.97	18,26.45	4,48.76	6,30,93.19	…	…	11,54,39.63	20,17.11	…	82,04,72.11
2019-20	89,71,44.72	18,15.53	4,35.45	6,89,89.82	…	…	11,72,94.99	5,88.95	…	1,08,62,69.46
2020-21	74,98,40.00	17,95.00	3,65.87	5,28,44.31	…	…	11,72,94.99	5,86.24	…	92,27,26.41
2021-22	1,03,39,60.00	11,36.73	3,43.25	4,42,68.32	…	…	11,72,94.99	5,43.84	…	1,19,75,47.13
2022-23	1,16,64,00.00	11,36.73	3,11.74	3,30,82.85	…	…	11,72,94.99	4,50.03	…	1,31,86,76.34
2023-24	1,30,70,46.61	10,57.87	2,75.80	1,75,79.49	…	…	11,72,94.99	4,50.02	…	1,44,37,04.78
2024-25	1,50,82,40.00	10,57.87	2,35.84	…	….	…	11,72,94.99	4,50.02	…	1,62,72,78.72
2025-26	1,80,50,00.00	4,60.06	1,59.16	…	…	…	10,30,04.13	…	…	1,90,86,23.35
2026-27	1,40,00,00.00	2,72.72	1,11.98	…	21,09,35.00	…	8,14,01.83	…	…	1,69,27,21.53
2027-28	…	2,72.72	1,11.98	…	12,29,34.00	…	7,80,62.11	…	…	20,13,80.81
2028-29	…	…	58.13	…	27,29,34.00	…	7,03,02.66	…	…	34,32,94.79
2029-30	…	…	…	…	12,29,34.00	…	5,98,70.21	…	…	18,28,04.21
2030-31	…	…	…	…	12,29,34.00	…	4,56,63.54	…	…	16,85,97.54
2031-32	28,00,00.00	…	…	…	12,29,30.00	…	3,13,34.23	…	…	43,42,64.23

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
										(₹ in Lakh)
1	2	3	4	5	6	7	8	9	10	11
2032-33	…	…	…	…	…	…	1,92,50.99	…	…	1,92,50.99
2033-34	…	…	…	…	…	…	1,81,21.22	…	…	1,81,21.22
2034-35	…	…	…	…	…	…	1,71,78.77	…	…	1,71,78.77
2035-36	5,00,00.00	…	…	…	…	…	1,27,13.82	…	…	6,27,13.82
2036-37	4,00,00.00	…	…	…	…	…	39,49.05	…	…	4,39,49.05
2037-38	…	…	…	…	…	…	39,49.05	…	…	39,49.05
2038-39	…	…	…	…	…	…	18,55.37	…	…	18,55.37
2039-40	…	…	…	…	…	…	….	…	…	…
Maturity details not Available	…	…	…	…	…	…	…	…	21,36.89	21,36.89
Total	**11,26,31,31.03**	**1,28,74.63**	**33,30.97**	**33,76,16.19**	**97,56,07.40**	**…**	**1,47,92,12.49**	**81,35.14**	**21,36.89**	**14,08,20,44.74**
Ledger Balance	**11,26,30,20.53**	**1,28,90.50**	**29,15.59**	**33,76,13.40**	**97,56,07.40**	**…**	**1,47,92,12.49**	**48,93.30**	**21,36.89**	**14,07,82,90.10**
Difference	**(-)1,10.50**[(a)]	**15.87**[(b)]	**(-)4,15.38**[(b)]	**(-)2.79**[(c)]	**0.00**	**…**	**0.00**	**(-)32,41.84**[(d)]	**0.00**	**(-)37,54.64**

(a) Excess debit to Government of Andhra Pradesh by RBI Mumbai; The matter is under reconciliation.

(b) Difference due to variation in percentages of apportionment between lender and Govt. Repayments made directly to lender without debit to 6003 / payments accounted without details/ corresponding credits etc.

(c) Difference is due to rounding of individual loan balances on apportionment.

(d) Difference is due to payments accounted for under MH 6003 without corresponding credits. The matter is under investigation/reconciliation.

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)	Total
						(₹ in Lakh)
2017-18	3,58.50	5,11,78.74	…	…	…	5,15,37.24
2018-19	3,24.01	5,11,86.78	…	…	…	5,15,10.79
2019-20	3,07.40	5,11,86.78	…	…	…	5,14,94.18
2020-21	3,03.36	5,11,87.41	…	…	…	5,14,90.77
2021-22	2,99.60	5,11,87.41	…	…	…	5,14,87.01
2022-23	2,97.15	5,11,87.40	…	…	…	5,14,84.55
2023-24	2,88.88	2,55,97.86	…	…	…	2,58,86.74
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	…	3,59.12	0.02	8,73.48	14,08.14
B2B Loans	…	58,43,18.03	…	…	…	58,43,18.03
TOTAL	**31,73.45**	**93,56,33.16**	**3,59.12**	**0.02**	**8,73.48**	**94,00,39.23**
LEDGER	**31,73.45**	**89,81,27.09**	**3,59.12**	**0.02**	**8,73.48**	**90,25,33.16**
DIFFERENCE	**0.00**	**3,75,06.07**	**0.00**	**0.00**	**0.00**	**3,75,06.07**

Difference: An amount of ₹3,75,06.07 lakh is yet to be reimbursed by Govt. of Telangana, against the repayments of Principal made by Govt. of Andhra Pradesh, during the year 2014-15 (02.06.14 to31.03.15) & 2015-16. (up to November 2015)

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 2017										Share in Total
	Market Loans bearing Interest	Compensa-tion and other Bonds	Special Securities issued to NSSF of the Central Govt	LIC	GIC	Ways and means advance	NABARD	NCDC	Others	Total	
											(₹ in Lakh)
5.00 to 5.99	5,83,20.00	6.40	…	…	…	…	…	…	…	5,83,26.40	**0.41**
6.00 to 6.99	10,00,00.00	8,80,01.00	…	…	…	…	…	…	…	18,80,01.00	**1.34**
7.00 to 7.99	2,47,23,98.83	73,76,00.00	…	…	…	…	…	…	…	3,20,99,98.83	**22.80**
8.00 to 8.99	6,44,73,46.37	15,00,00.00	…	24,40.45	…	…	…	…	…	6,59,97,86.82	**46.87**
9.00 to 9.99	2,18,50,41.10	…	1,47,92,12.49	1,04,19.66	6,97.55	…	…	4,96.78	…	3,67,58,67.58	**26.10**
10.00 to 10.99	…	…	…	…	…	…	…	40,04.33	…	40,04.33	**0.03**
11.00 to 11.99	…	…	…	…	74.41	…	…	26.75	…	1,01.16	**0.00**
12.00 to 12.99	…	…	…	…	6,16.57	…	…	31,84.15	…	38,00.72	**0.03**
13.00 to 13.99	…	…	…	…	19,42.44	…	…	2,09.73	…	21,52.17	**0.02**
Information is not available with AG(A&E)	…	…	…	14.52	…	…	33,76,16.19	2,00.87	21,36.89	33,99,68.47	**2.41**
Floating Rate	...	...	...	...	...	...	...	12.53	…	12.53	**0.00**
Total	**11,26,31,06.30**	**97,56,07.40**	**1,47,92,12.49**	**1,28,74.63**	**33,30.97**	**…**	**33,76,16.19**	**81,35.14**	**21,36.89**	**14,08,20,20.01**	**1,00.00**
Ledger Balance	**11,26,29,95.81**	**97,56,07.40**	**1,47,92,12.49**	**1,28,90.50**	**29,15.59**	**…**	**33,76,13.40**	**48,93.30**	**21,36.89**	**14,07,82,65.38**	
Difference	**(-)1,10.49**	**0.00**	**0.00**	**15.87**	**(-)4,15.38**	**…**	**(-)2.79**	**(-)32,41.84**	**0.00**	**(-)37,54.63**	

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

(₹ in Lakh)

Rate of Interest *(Per cent)*	Amount Outstanding as on 31 March 2017	Share in Total
	Loans & Advances from the Central Government	
7 to 7.99	26,14,36.17	**27.81**
8 to 8.99	…	**…**
9 to 9.99	9,00,06.12	**9.57**
10 to 10.99	…	**…**
11 to 11.99	10,37.17	**0.11**
12 to 12.99	17,48.72	**0.18**
13 to 13.99	84.88	**0.01**
B2B Loans	58,43,18.03	**62.16**
In-operative	14,08.14	**0.15**
TOTAL	**94,00,39.23**	**1,00.00**
LEDGER	**90,25,33.16**	
DIFFERENCE	**3,75,06.07**	

ANNEXURE TO STATEMENT NO. 17

	Description of Debt	Balance as on 01 April 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017
						(₹ in Lakh)
E.	**PUBLIC DEBT-**					
6003	**Internal Debt of the State Government-**					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
I)	7.17% Andhra Pradesh State Development Loan 2017	27,32.99 ...	…	18,42.72	46,86.20	(-)1,10.49 ...
II)	7.89% Andhra Pradesh State Development Loan 2016	2,91,60.00 ...	…	2,08,40.00	5,00,00.00	… ...
III)	8.65% Andhra Pradesh State Government Stock 2016	4,32,82.48 ...	…	3,09,33.02	7,42,15.50	… ...
IV)	7.74% Andhra Pradesh State Development Loan 2016	2,33,28.00 ...	…	1,66,72.00	4,00,00.00	… ...
V)	7.93% Andhra Pradesh State Development Loan 2016	2,38,40.05 ...	…	1,70,37.95	4,08,78.00	… ...
VI)	5.90% Andhra Pradesh State Development Loan 2017	1,78,44.46 ...	…	1,27,53.04	3,05,97.50	… ...
VII)	7.99% Andhra Pradesh State Development Loan 2017	1,74,96.00 ...	…	1,25,04.00	3,00,00.00	…
VIII)	8.17% Andhra Pradesh State Development Loan 2017	2,18,70.00 ...	…	1,56,30.00	3,75,00.00	… ...
IX)	8.40% Andhra Pradesh State Government Stock 2017	2,33,28.00 ...	…	…	…	2,33,28.00 ...
X)	8.45% Andhra Pradesh State Government Stock 2017	3,49,92.00 ...	…	…	…	3,49,92.00 ...

ANNEXURE TO STATEMENT NO. 17

	Description of Debt	Balance as on 01 April 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017
						(₹ in Lakh)
E.	**PUBLIC DEBT-**					
6003	**Internal Debt of the State Government-**					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
XI)	8.00% Andhra Pradesh State Government Stock 2017	3,49,92.00 ...	…	…	…	3,49,92.00 ...
XII)	8.40% Andhra Pradesh State Government Stock 2017	4,37,40.00 ...	…	…	…	4,37,40.00 ...
XIII)	8.48% Andhra Pradesh State Government Stock 2017	2,91,60.00 ...	…	…	…	2,91,60.00 ...
XIV)	7.92% Andhra Pradesh State Government Stock 2018	2,91,60.00 ...	…	…	…	2,91,60.00 ...
XV)	7.98% Andhra Pradesh State Government Stock 2018	4,66,56.00 ...	…	…	…	4,66,56.00 ...
XVI)	8.45% Andhra Pradesh State Government Stock 2018	8,74,80.00 ...	…	…	…	8,74,80.00 ...
XVII)	8.41% Andhra Pradesh State Government Stock 2018	5,83,20.00 ...	…	…	…	5,83,20.00 ...
XVIII)	9.40% Andhra Pradesh State Government Stock 2018	2,91,60.00 ...	…	…	…	2,91,60.00 ...
XIX)	9.89% Andhra Pradesh State Development Loan 2018	5,83,20.00 ...	…	…	…	5,83,20.00 ...

ANNEXURE TO STATEMENT NO. 17

	Description of Debt	Balance as on 01 April 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017
						(₹ in Lakh)
E.	**PUBLIC DEBT-**					
6003	**Internal Debt of the State Government-**					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
XX)	8.11% Andhra Pradesh State Government Stock 2018	5,83,20.00 ...	…	…	…	5,83,20.00 ...
XXI)	8.25% Andhra Pradesh State Government Stock 2018	5,83,20.00 ...	…	…	…	5,83,20.00 ...
XXII)	7.10% Andhra Pradesh State Government Stock 2018	8,74,80.00 ...	…	…	…	8,74,80.00 ...
XXIII)	5.80% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	…	…	…	5,83,20.00 ...
XXIV)	7.13% Andhra Pradesh State Government Stock 2019	9,52,13.23 ...	…	…	…	9,52,13.23 ...
XXV)	7.45% Andhra Pradesh State Government Stock 2019	7,06,57.60 ...	…	…	…	7,06,57.60 ...
XXVI)	8.59% Andhra Pradesh State Government Stock 2019	11,16,82.80 ...	…	…	…	11,16,82.80 ...
XXVII)	8.09% Andhra Pradesh State Government Stock 2019	1,01,73.34 ...	…	…	…	1,01,73.34 ...
XXVII)	7.50% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	…	…	…	5,83,20.00 ...
XXVIII)	7.11% Andhra Pradesh State Government Stock 2019	9,33,12.00 ...	…	…	…	9,33,12.00 ...
XXIX)	7.45% Andhra Pradesh State Government Stock 2019	5,83,20.00	…	…	…	5,83,20.00 ...

ANNEXURE TO STATEMENT NO. 17

	Description of Debt	Balance as on 01 April 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017
						(₹ in Lakh)
E.	**PUBLIC DEBT-**					
6003	**Internal Debt of the State Government-**					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
XXX)	7.83% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	…	…	…	5,83,20.00 ...
XXXI)	7.93% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	…	…	…	5,83,20.00 ...
XXXII)	7.85% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	…	…	…	5,83,20.00 ...
XXXIII)	8.19% Andhra Pradesh State Government Stock 2019	11,66,40.00 ...	…	…	…	11,66,40.00 ...
XXXIV)	8.10% Andhra Pradesh State Government Stock 2019	8,16,48.00 ...	…	…	…	8,16,48.00 ...
XXXV)	8.22% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	…	…	…	5,83,20.00 ...
XXXVI)	8.10% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	…	…	…	5,83,20.00 ...
XXXVII)	8.26% Andhra Pradesh State Government Stock 2019	2,91,60.00 ...	…	…	…	2,91,60.00 ...
XXXVIII)	8.25% Andhra Pradesh State Government Stock 2019	2,91,60.00 ...	…	…	…	2,91,60.00 ...
XXXIX)	8.48% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	…	…	…	5,83,20.00 ...

ANNEXURE TO STATEMENT NO. 17

	Description of Debt	Balance as on 01 April 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017
						(₹ in Lakh)
E.	**PUBLIC DEBT-**					
6003	**Internal Debt of the State Government-**					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
XL)	8.39% Andhra Pradesh State Government Stock 2019	8,06,64.72 ...	...	...	...	8,06,64.72 ...
XLI)	8.57% Andhra Pradesh State Government Stock 2020	8,74,80.00 ...	...	...	...	8,74,80.00 ...
XLII)	8.49% Andhra Pradesh State Government Stock 2020	2,91,60.00 ...	...	...	...	2,91,60.00 ...
XLIII)	8.07% Andhra Pradesh State Government Stock 2020	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XLIV)	8.11% Andhra Pradesh State Government Stock 2020	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XLV)	8.18% Andhra Pradesh State Development Loan 2020	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XLVI)	8.42% Andhra Pradesh State Development Loan 2020	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XLVII)	8.37% Andhra Pradesh State Development Loan 2020	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XLVIII)	8.52% Andhra Pradesh State Government Stock 2020	2,91,60.00 ...	...	...	...	2,91,60.00 ...
XLIX)	8.39% Andhra Pradesh State Government Stock 2020	5,83,20.00 ...	...	...	...	5,83,20.00 ...

ANNEXURE TO STATEMENT NO. 17

	Description of Debt	Balance as on 01 April 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017
						(₹ in Lakh)
E.	**PUBLIC DEBT-**					
6003	**Internal Debt of the State Government-**					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
L)	8.35% Andhra Pradesh State Government Stock 2020	2,91,60.00 ...	…	…	…	2,91,60.00 ...
LI)	8.53% Andhra Pradesh State Government Stock 2021	5,83,20.00 ...	…	…	…	5,83,20.00 ...
LII)	8.51% Andhra Pradesh State Government Stock 2021	8,45,64.00 ...	…	…	…	8,45,64.00 ...
LIII)	8.37% Andhra Pradesh State Government Stock 2021	3,20,76.00 ...	…	…	…	3,20,76.00 ...
LIV)	8.47% Andhra Pradesh State Government Stock 2021	6,99,84.00 ...	…	…	…	6,99,84.00 ...
LV)	8.67% Andhra Pradesh State Government Stock 2021	5,83,20.00 ...	…	…	…	5,83,20.00 ...
LVI)	8.60% Andhra Pradesh State Government Stock 2021	5,83,20.00 ...	…	…	…	5,83,20.00 ...
LVII)	8.66% Andhra Pradesh State Government Stock 2021	10,49,76.00 ...	…	…	…	10,49,76.00 ...
LVIII)	8.56% Andhra Pradesh State Government Stock 2021	11,66,40.00 ...	…	…	…	11,66,40.00 ...
LIX)	8.63% Andhra Pradesh State Government Stock 2021	11,66,40.00 ...	…	…	…	11,66,40.00 ...

ANNEXURE TO STATEMENT NO. 17

	Description of Debt	Balance as on 01 April 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017
						(₹ in Lakh)
E.	**PUBLIC DEBT-**					
6003	**Internal Debt of the State Government-**					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
LX)	8.90% Andhra Pradesh State Government Stock 2021	9,47,45.51 ...	…	…	…	9,47,45.51 ...
LXI)	9.04% Andhra Pradesh State Government Stock 2021	2,18,94.49 ...	…	…	…	2,18,94.49 ...
LXII)	9.17% Andhra Pradesh State Government Stock 2021	5,83,20.00 ...	…	…	…	5,83,20.00 ...
LXIII)	9.25% Andhra Pradesh State Government Stock 2021	2,91,60.00 ...	…	…	…	2,91,60.00 ...
LXIV)	8.72% Andhra Pradesh State Government Stock 2022	5,83,20.00 ...	…	…	…	5,83,20.00 ...
LXV)	8.71% Andhra Pradesh State Government Stock 2022	5,83,20.00 ...	…	…	…	5,83,20.00 ...
LXVI)	8.97% Andhra Pradesh State Government Stock 2022	5,83,20.00 ...	…	…	…	5,83,20.00 ...
LXVII)	9.20% Andhra Pradesh State Government Stock 2022	8,74,80.00 ...	…	…	…	8,74,80.00 ...
LXVIII)	9.14% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	…	…	…	4,37,40.00 ...
LXIX)	9.12% Andhra Pradesh State Government Stock 2022	5,83,20.00 ...	…	…	…	5,83,20.00 ...

ANNEXURE TO STATEMENT NO. 17

	Description of Debt	Balance as on 01 April 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017
						(₹ in Lakh)
E.	**PUBLIC DEBT-**					
6003	**Internal Debt of the State Government-**					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
LXX)	8.86% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXXI)	8.89% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXXII)	8.90% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXXIII)	8.84% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXXIV)	8.90% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXXV)	8.90% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXXVI)	8.91% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXXVII)	8.89% Andhra Pradesh State Development Loans 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXXVIII)	8.86% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXXIX)	8.80% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...

ANNEXURE TO STATEMENT NO. 17

	Description of Debt	Balance as on 01 April 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017
						(₹ in Lakh)
E.	**PUBLIC DEBT-**					
6003	**Internal Debt of the State Government-**					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
LXXX)	8.85% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXXXI)	8.91% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXXXII)	8.91% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXXXIII)	8.59% Andhra Pradesh State Government Stock 2023	11,66,40.00 ...	...	...	...	11,66,40.00 ...
LXXXIV)	8.72% Andhra Pradesh State Government Stock 2023	14,58,00.00 ...	...	...	...	14,58,00.00 ...
LXXXV)	8.59% Andhra Pradesh State Government Stock 2023	2,91,60.00 ...	...	...	...	2,91,60.00 ...
LXXXVI)	8.64% Andhra Pradesh State Government Stock 2023	11,66,40.00 ...	...	...	...	11,66,40.00 ...
LXXXVII)	8.25% Andhra Pradesh State Government Stock 2023	5,83,20.00 ...	...	...	...	5,83,20.00 ...
LXXXVIII)	7.57% Andhra Pradesh State Government Stock 2023	5,83,20.00 ...	...	...	...	5,83,20.00 ...
LXXXIX)	9.84% Andhra Pradesh State Government Stock 2023	5,83,20.00 ...	...	...	...	5,83,20.00 ...

ANNEXURE TO STATEMENT NO. 17

	Description of Debt	Balance as on 01 April 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017
						(₹ in Lakh)
E.	**PUBLIC DEBT-**					
6003	**Internal Debt of the State Government-**					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
XC)	9.71% Andhra Pradesh State Government Stock 2023	10,49,76.00 ...	...	...	...	10,49,76.00 ...
XCI)	9.77% Andhra Pradesh State Government Stock 2023	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XCII)	9.55% Andhra Pradesh State Government Stock 2023	10,89,14.82 ...	...	...	...	10,89,14.82 ...
XCIII)	9.84% Andhra Pradesh State Government Stock 2023	4,63,52.74 ...	...	...	...	4,63,52.74 ...
XCIV)	9.38% Andhra Pradesh State Government Stock 2023	7,07,30.50 ...	...	...	...	7,07,30.50 ...
XCV)	9.39% Andhra Pradesh State Government Stock 2023	5,86,04.48 ...	...	...	...	5,86,04.48 ...
XCVI)	9.52% Andhra Pradesh State Government Stock 2023	10,67,81.00 ...	...	...	...	10,67,81.00 ...
XCVII)	9.38% Andhra Pradesh State Development Loan 2024	11,08,08.00 ...	...	...	...	11,08,08.00 ...
XCVIII)	9.26% Andhra Pradesh State Development Loan 2024	8,74,80.00 ...	...	...	...	8,74,80.00 ...
XCIX	9.40% Andhra Pradesh State Development Loan 2024	5,29,33.56 ...	...	...	...	5,29,33.56 ...

ANNEXURE TO STATEMENT NO. 17

	Description of Debt	Balance as on 01 April 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017
						(₹ in Lakh)
E.	**PUBLIC DEBT-**					
6003	**Internal Debt of the State Government-**					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
C	9.63% Andhra Pradesh State Development Loan 2024	8,58,93.70 ...	…	…	…	8,58,93.70 ...
CI	9.84% Andhra Pradesh State Development Loan 2024	6,53,31.81 ...	…	…	…	6,53,31.81 ...
CII)	9.71% Andhra Pradesh State Development Loan 2024	10,20,60.00 ...	…	…	…	10,20,60.00 ...
CIII)	9.48% Andhra Pradesh State Development Loan 2024	7,29,00.00 ...	…	…	…	7,29,00.00 ...
CIV)	9.40% Andhra Pradesh State Development Loan 2024	11,66,40.00 ...	…	…	…	11,66,40.00 ...
CV)	9.21% Andhra Pradesh State Development Loan 2024	17,49,60.00 ...	…	…	…	17,49,60.00 ...
CVI)	9.18% Andhra Pradesh State Development Loan 2024	11,66,40.00 ...	…	…	…	11,66,40.00 ...
CVII)	9.08% Andhra Pradesh State Development Loan 2024	20,00,00.00 ...	…	…	…	20,00,00.00 ...
CVIII)	8.96% Andhra Pradesh State Development Loan 2024	10,00,00.00 ...	…	…	…	10,00,00.00 ...
CIX)	8.88% Andhra Pradesh State Development Loan 2024	20,00,00.00 ...				20,00,00.00 ...

ANNEXURE TO STATEMENT NO. 17

	Description of Debt	Balance as on 01 April 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017
						(₹ in Lakh)
E.	**PUBLIC DEBT-**					
6003	**Internal Debt of the State Government-**					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
CX)	8.46% Andhra Pradesh State Development Loan 2024	20,00,00.00 ...	...	...	...	20,00,00.00 ...
CXI)	8.26% Andhra Pradesh State Development Loan 2024	10,00,00.00 ...	...	...	...	10,00,00.00 ...
CXII)	8.09% Andhra Pradesh State Development Loan 2025	10,00,00.00 ...	...	...	...	10,00,00.00 ...
CXIII)	8.06% Andhra Pradesh State Development Loan 2025	10,00,00.00 ...	...	...	...	10,00,00.00 ...
CXIV)	8.10% Andhra Pradesh State Development Loan 2025	10,00,00.00 ...	...	...	...	10,00,00.00 ...
CXV)	8.18% Andhra Pradesh State Development Loan 2025	15,00,00.00 ...	...	...	...	15,00,00.00 ...
CXVI)	8.22% Andhra Pradesh State Development Loan 2025	10,00,00.00 ...	...	...	...	10,00,00.00 ...
CXVII)	8.33% Andhra Pradesh State Development Loan 2025	13,00,00.00 ...	...	...	...	13,00,00.00 ...
CXVIII)	8.31% Andhra Pradesh State Development Loan 2025	10,00,00.00 ...	...	...	...	10,00,00.00 ...
CXIX)	7.98% Andhra Pradesh State Development Loan 2025	15,00,00.00 ...	...	...	...	15,00,00.00 ...
CXX)	8.15% Andhra Pradesh State Development Loan 2025	5,50,00.00 ...	...	...	...	5,50,00.00 ...

ANNEXURE TO STATEMENT NO. 17

	Description of Debt	Balance as on 01 April 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017
						(₹ in Lakh)
E.	**PUBLIC DEBT-**					
6003	**Internal Debt of the State Government-**					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
CXXI)	8.24% Andhra Pradesh State Development Loan 2025	15,00,00.00	…		…	15,00,00.00
CXXII)	8.25% Andhra Pradesh State Development Loan 2025	5,00,00.00	…		…	5,00,00.00
CXXIII)	8.26% Andhra Pradesh State Development Loan 2025	12,00,00.00	…		…	12,00,00.00
CXXIV)	8.24% Andhra Pradesh State Development Loan 2025	10,00,00.00	…		…	10,00,00.00
CXXV)	8.29% Andhra Pradesh State Development Loan 2026	20,00,00.00	…		…	20,00,00.00
CXXVI)	8.39% Andhra Pradesh State Development Loan 2026	10,00,00.00	…		…	10,00,00.00
CXXVII)	8.72% Andhra Pradesh State Development Loan 2026	10,00,00.00	…		…	10,00,00.00
CXXVIII)	8.57% Andhra Pradesh State Development Loan 2026	15,00,00.00	…		…	15,00,00.00
CXXIX)	8.09% Andhra Pradesh State Development Loan 2026	15,00,00.00	…		…	15,00,00.00
CXXX)	8.01% Andhra Pradesh State Development Loan 2026	…	…	15,00,00.00	…	15,00,00.00
CXXXI)	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 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017
						(₹ in Lakh)
E.	**PUBLIC DEBT-**					
6003	**Internal Debt of the State Government-**					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
CXXXII)	7.85% Andhra Pradesh State Development Loan 2026	…	…	10,00,00.00	…	10,00,00.00
CXXXIII)	7.88% Andhra Pradesh State Development Loan 2026	…	…	5,00,00.00	…	5,00,00.00
CXXXIV)	7.59% Andhra Pradesh State Development Loan 2026	…	…	8,00,00.00		8,00,00.00
CXXXV)	7.63% Andhra Pradesh State Development Loan 2026	…	…	10,00,00.00	…	10,00,00.00
CXXXVI)	7.62% Andhra Pradesh State Development Loan 2026	…	…	4,00,00.00	…	4,00,00.00
CXXXVII)	7.42% Andhra Pradesh State Development Loan 2026	…	…	15,00,00.00	…	15,00,00.00
CXXXVIII)	7.27% Andhra Pradesh State Development Loan 2035	…	…	5,00,00.00	…	5,00,00.00
CXXXXIX)	7.22% Andhra Pradesh State Development Loan 2031	…	…	8,00,00.00	…	8,00,00.00
CXL)	7.23% Andhra Pradesh State Development Loan 2026	…	…	15,00,00.00	…	15,00,00.00
CXLI)	6.99% Andhra Pradesh State Development Loan 2020	…	…	5,00,00.00	…	5,00,00.00
CXLII)	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 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017
						(₹ in Lakh)
E.	**PUBLIC DEBT-**					
6003	**Internal Debt of the State Government-**					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Concld.)					
CXLIII)	6.63% Andhra Pradesh State Development Loan 2021	…	…	5,00,00.00	…	5,00,00.00
CXLIV)	7.08% Andhra Pradesh State Development Loan 2026	…	…	10,00,00.00	…	10,00,00.00
CXLV)	7.25% Andhra Pradesh State Development Loan 2026	…	…	10,00,00.00	…	10,00,00.00
CXLVI)	7.14% Andhra Pradesh State Development Loan 2027	…	…	10,00,00.00	…	10,00,00.00
CXLVII)	7.61% Andhra Pradesh State Development Loan 2027	…	…	10,00,00.00	…	10,00,00.00
CXLVIII	7.88% Andhra Pradesh State Development Loan 2027	…	…	10,00,00.00	…	10,00,00.00
CXLIX	7.62% Andhra Pradesh State Development Loan 2027	…	…	10,00,00.00	…	10,00,00.00
CL	5.85% Andhra Pradesh State Development Loan 2015	(-)0.25	…	0.25	…	…
CLI	7.36% Andhra Pradesh State Development Loan 2014	(-)12.50	…	12.50	…	…
CLII	7.32% Andhra Pradesh State Development Loan 2014	(-)1,01.07	…	1,01.07	…	…
	Total- (01) Market Loans bearing Interest	9,49,25,46.46 **…**	… **…**	2,07,83,26.55	30,78,77.20	11,26,29,95.81 **…**

ANNEXURE TO STATEMENT NO. 17

	Description of Debt	Balance as on 01 April 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017
						(₹ in Lakh)
E.	**PUBLIC DEBT-**					
6003	**Internal Debt of the State Government-**					
101	Market Loans-(Contd.)					
(02)	Market loans not bearing Interest					
I)	8.25% Andhra Pradesh State	1.95	…	…	…	1.95
	Development Loan 1995	…				…
II)	7.50% Andhra Pradesh State	7.43	…	…		7.43
	Development Loan 1997	…				…
III)	9.00% Andhra Pradesh State	1.78	…	…	…	1.78
	Development Loan 1999	…				…
IV)	9.75% Andhra Pradesh State	2.19	…	…	…	2.19
	Development Loan 1998	…				…
V)	11.00% Andhra Pradesh State	1.98	…	…		1.98
	Development Loan 2001	…				…
VI)	11.00% Andhra Pradesh State	0.65	…	…	…	0.65
	Development Loan 2002	…				…
VII)	12.50% Andhra Pradesh State	1.17	…	…	….	1.17
	Development Loan 2004	…				…
VIII)	14.00% Andhra Pradesh State	5.67	…	…	…	5.67
	Development Loan 2005	…				…
IX)	13.00 % Andhra Pradesh State	0.18	…	…		0.18
	Development Loan 2007	…				…

ANNEXURE TO STATEMENT NO. 17

	Description of Debt	Balance as on 01 April 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017
						(₹ in Lakh)
E.	**PUBLIC DEBT-**					
6003	**Internal Debt of the State Government-**					
101	Market Loans-(Contd.)					
(02)	Market Loans not bearing Interest-(Contd.)					
X)	11.50% Andhra Pradesh State Development Loan 2008	0.41 ...	…	…		0.41 ...
XI)	11.50% Andhra Pradesh State Development Loan 2009	1.40 ...	…	…	…	1.40 ...
XII)	12.25% Andhra Pradesh State Development Loan 2009	1.17 ...	…	…	…	1.17 ...
XIII)	11.85% Andhra Pradesh State Development Loan 2009	(-)0.38 ...	…	…	…	(-)0.38 ...
XIV)	11.50% Andhra Pradesh State Development Loan 2010	(-)0.47 ...	…	…	…	(-)0.47 ...
XV)	10.52% Andhra Pradesh State Development Loan 2010	(-)0.25 ...	…	…	…	(-)0.25 ...
XVI)	11.50% Andhra Pradesh State Development Loan 2011	0.12 ...	…	…	…	0.12 ...
XVII)	12.00% Andhra Pradesh State Development Loan 2011	0.01 ...	…	…	…	0.01 ...
XVIII)	6.95% Andhra Pradesh State Development Loan 2013	(-)0.29 ...	…	…	…	(-)0.29 ...

ANNEXURE TO STATEMENT NO. 17

	Description of Debt	Balance as on 01 April 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017
						(₹ in Lakh)
E.	**PUBLIC DEBT-**					
6003	**Internal Debt of the State Government-**					
101	Market Loans-(Concld.)					
(02)	Market Loans not bearing Interest-(Concld.)					
	Total-(02) Market Loans not bearing interest	24.73 **…**	**…**			24.73 **…**
	Total-101	9,49,25,71.19 …	… **…**	2,07,83,26.55	30,78,77.20	11,26,30,20.53 **…**
109	Loans from Other Institutions-					
I)	Loans from the Rural Electrification Corporation	5,33.73 **…**	…	…		5,33.73 **…**
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 **…**
IV)	Loans from Andhra Pradesh Road Development Corporation towards floatation of bonds	… **(-)85,51.33**	…	…	…	… **(-)85,51.33**[R]
V)	Loans from State Bank of Hyderabad	… **(-)2,23.26**	…	…	…	… **(-)2,23.26**[R]
VI)	Loans from APSRRDA Society (HUDCO)	20,26.05 **…**	…	…	6,23.35	14,02.71 **…**

[R] Adverse balances retained in Andhra Pradesh pending reconciliation

ANNEXURE TO STATEMENT NO. 17

	Description of Debt	Balance as on 01 April 2016	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017
						(₹ in Lakh)
E.	**PUBLIC DEBT-**					
6003	**Internal Debt of the State Government-**					
109	Loans from Other Institutions-(Concld.)					
VII)	Loans from State Water and Sanitary Mission (HUDCO)	44,96.98 **…**	…	…	7,86.23	37,10.75 **…**
VIII)	Loans from A.P. Social Welfare Residential Education Institutions (HUDCO)	… **(-)45.31**	…	…	…	… **(-)45.31**[R]
IX)	Loans from Andhra Pradesh Road Development Corporation (HUDCO)	69,04.22 **…**		…	16,24.34	52,79.88 **…**
	Total- 109 Loans from Other Institutions	1,39,90.71 **(-)88,19.90**		…	30,33.92	1,09,56.79 **(-)88,19.90**[R]

[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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
F LOANS AND ADVANCES								
A GENERAL SERVICES								
(i) Pension and Miscellaneous General Services								
6075 Loans for Miscellaneous General Services								
190 Assistance to Public Sector and Other Undertakings								
(06) Loans to AP Center for Finance Systems and Services	...	...	10,00.00	...	...	10,00.00	10,00.00	...
	...					...		
Total- 190	...	...	10,00.00	...	...	10,00.00	10,00.00	...
	...					...		
800 Other Loans								
(01) Loans to IFST	...	...	...	...	...	...	...	...
	(-)0.71					**(-)0.71** @		
(05) Loans to Associations and Organisations	...	...	...	...	...	...	...	...
	30.00					**30.00**		
(06) Loans to AP Bewerages Corporation Ltd	(-)20.52	...	...	...	...	(-)20.52 (y)	...	...
(07) Loans to Andhra Pradesh Housing Board for	**20.52**					**20.52**		
	...	...	...	...	...	...	...	...
Construction of Buildings for Commercial Taxes Department	**(-)42.43**					**(-)42.43** @		
(08) Loans to Public Sector undertakings for implementing VRS	...	...	...	...	...	...	...	...
	58.47					**58.47**		

@ Minus balance is under investigation

(y) MInus balances 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
A GENERAL SERVICES-(Concld.)								
6075 Loans for Miscellaneous General Services-(Concld.)								
800 Other Loans								
(09) Loans to APHB for construction of Mandal Revenue Office Buildings	... **(-)0.60**	...	...	...	...	... **(-)0.60** @	...	...
Total- 800	(-)20.52 **65.25**	...	...	...	...	(-)20.52 **65.25**	...	...
Total- 6075	(-)20.52 **65.25**	...	10,00.00 (10,00.00)(#)	...	...	979.48 **65.25**	10,00.00	...
Total- (i) Pension and Miscellaneous General Services	(-)20.52 **65.25**	...	10,00.00	...	...	979.48 **65.25**	10,00.00	...
Total- A GENERAL SERVICES	(-)20.52 **65.25**	...	10,00.00	...	...	979.48 **65.25**	10,00.00	...
B SOCIAL SERVICES								
(i) Education,Sports, Art & Culture								
6202 Loans for Education, Sports, Art and Culture								

@ Minus balance is under investigation

(#) Figures in parentheses represents disbursements towards plan and/or Centrally Sponsored Schemes

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6202 Loans for Education, Sports, Art and Culture-(Contd.)								
01 General Education-								
202 Secondary Education								
(01) Loans for Secondary Education	**...**	...	...	...	...	...	...	...
	12,56.00					**12,56.00**		
Total- 202	...	...	...	...	...	...	...	...
	12,56.00					**12,56.00**		
203 University and Higher Education								
(01) Loans for Higher Education	**...**	...	...	...	...	...	...	...
	6,58.75					**6,58.75**		
(04) Loans to Nagarjuna university	...	...	...	...	...	...	...	...
	13.30					**13.30**		
Total- 203	...	...	...	...	...	...	...	...
	6,72.05					**6,72.05**		
Total- 01	...	...	...	...	...	...	...	...
	19,28.05					**19,28.05**		
03 Sports and Youth Services-								

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6202 Loans for Education, Sports, Art and Culture-(Contd.)								
789 Special Component Plan for Scheduled Castes								
(05) Loans to SAAP	...	...	...	...	...	...	...	...
	81.00					**81.00**		
Total- 789	...	...	...	...	...	...	...	...
	81.00					**81.00**		
796 Tribal Areas Sub-Plan								
(05) Loans to SAAP	...	...	...	...	...	...	...	...
	33.00					**33.00**		
Total- 796	...	...	...	...	...	...	...	...
	33.00					**33.00**		
800 Other Loans								
(04) Loans to Sports Authority of AP	...	...	...	...	...	...	...	...
	2,04,22.81					**2,04,22.81**		
(05) Loans to SAAP	**...**	...	...	...	...	...	...	...
	3,86.00					**3,86.00**		
Total- 800	...	...	...	...	...	...	...	...
	2,08,08.81					**2,08,08.81**		

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6202 Loans for Education, Sports, Art and Culture-(Concld.)								
Total- 03	...	...	...	...	...	...	...	...
	2,09,22.81					**2,09,22.81**		
Total- 6202	...	...	...	...	...	...	...	...
	2,28,50.86					**2,28,50.86**		
Total- (i) Education,Sports, Art & Culture	...	...	...	...	...	...	...	...
	2,28,50.86					**2,28,50.86**		
(ii) Health and Family Welfare								
6210 Loans for Medical and Public Health								
01 Urban Health Services-								
190 Loans to Public Sector and other under takings								
(04) Loans to AP Health Medical Housing and Infrastructure Development Corporation for Repayment of Loans to HUDCO	32,86.84	...	5,01.00	...	...	37,87.84	5,01.00	...
	5,20,55.11					**5,20,55.11**		
Total- 190	32,86.84	...	5,01.00	...	...	37,87.84	5,01.00	...
	5,20,55.11					**5,20,55.11**		

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6210 Loans for Medical and Public Health-(Contd.)								
789 Special Component Plan for Scheduled Castes								
(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**	...	...
796 Tribal Area Sub-Plan								
(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	32,86.84 **5,31,81.93**	...	5,01.00	...	...	37,87.84 **5,31,81.93**	5,01.00	...

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6210 Loans for Medical and Public Health-(Concld.)								
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	32,86.84 **5,56,76.13**	...	5,01.00 (5,01.00) (#)	...	...	37,87.84 **5,56,76.13**	5,01.00	...
6211 Loans for Family Welfare								
190 Loans to Public Sector and Other Undertakings								
(07) Loans to ANMs for purchase of Mopeds	... **5,40.00**	...	...	...	...	... **5,40.00**	...	...
Total- 190	... **5,40.00**	...	...	...	...	... **5,40.00**	...	...

(#) Figures in parentheses represents disbursements towards plan and/or Centrally Sponsored Schemes

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6211 Loans for Family Welfare-(Concld.)								
Total- 6211	...	...	...	...	...	...	...	...
	5,40.00					**5,40.00**		
Total- (ii) Health and Family Welfare	32,86.84	...	5,01.00	...	...	37,87.84	5,01.00	...
	5,62,16.13					**5,62,16.13**		
(iii) Water Supply, Sanitation, Housing and Urban Development								
6215 Loans for Water Supply and Sanitation								
01 Water Supply-								
190 Loans to Public Sector and Other Undertakings								
(04) Loans for Water Supply Schemes	...	...	...	...	...	...	...	...
	57,54.93					**57,54.93**		
(05) Loans to A.P. Urban Infrastructure Corporation	...	...	...	...	...	...	...	...
	2,29,39.53					**2,29,39.53**		
(06) Loans to Municipalities for Drinking Water to Twin Cities of Hyderabad and Surrounding Municipalities	...	...	...	...	...	...	...	...
	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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
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**	...	...	...	...	... **11,55,36.00**	...	...
(09) Loans to HMWSSB for Krishna Water Supply Project	... **1,06,06.00**	...	...	...	...	... **1,06,06.00**	...	...
Total- 190	... **16,08,52.36**	...	...	...	...	... **16,08,52.36**	...	...
191 Loans to Local Bodies, Municipalities Etc.								
(01) Loans for Water Supply Schemes	... **18,44.77**	...	...	...	...	... **18,44.77**	...	...
Total- 191	... **18,44.77**	...	...	...	...	... **18,44.77**	...	...
789 Special Component Plan for Scheduled Castes								
(08) Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply	**...** **2,27,27.50**	...	...	...	...	... **2,27,27.50**	...	...

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6215 Loans for Water Supply and Sanitation-(Contd.)								
789 Special Component Plan for Scheduled Castes								
(09) Loans to HMWSSB for Krishna Water Supply Project	...	...	...	...	...	...	...	...
	6,96.00					**6,96.00**		
Total- 789	...	...	...	...	...	...	...	...
	2,34,23.50					**2,34,23.50**		
796 Tribal Area Sub-Plan								
(08) Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply	...	...	...	...	...	...	...	...
	84,97.50					**84,97.50**		
(09) Loans to HMWSSB for Krishna Water Supply Project	...	...	...	...	...	...	...	...
	1,98.00					**1,98.00**		
Total- 796	...	...	...	...	...	...	...	...
	86,95.50					**86,95.50**		
Total- 01	...	...	...	...	...	...	...	...
	19,48,16.13					**19,48,16.13**		
02 Sewerage and Sanitation-								

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
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**	...	...
Total- 190	... **1,68,87.50**	...	...	...	...	... **1,68,87.50**	...	...
191 Loans to Local Bodies , Municipalities etc.								
(01) Loans for Drainage Schemes	... **3,08.19**	...	...	...	...	... **3,08.19**	...	...
(04) Loans for Sewerage Schemes	... **4,87.42**	...	...	...	...	... **4,87.42**	...	...
Total- 191	... **7,95.61**	...	...	...	...	... **7,95.61**	...	...
789 Special Component Plan for Scheduled Castes								

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6215 Loans for Water Supply and Sanitation-(Contd.)								
789 Special Component Plan for Scheduled Castes								
(08) Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan	... **24,90.00**	...	...	...	...	... **24,90.00**	...	...
Total- 789	... **24,90.00**	...	...	...	...	... **24,90.00**	...	...
796 Tribal Area Sub-Plan								
(08) Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan	... **9,07.50**	...	...	...	...	... **9,07.50**	...	...
Total- 796	... **9,07.50**	...	...	...	...	... **9,07.50**	...	...
Total- 02	... **2,10,80.61**	...	...	...	...	... **2,10,80.61**	...	...

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6215 Loans for Water Supply and Sanitation-(Concld.)								
Total- 6215	...	...	...	...	...	...	...	...
	21,58,96.74					**21,58,96.74**		
6216 Loans for Housing								
02 Urban Housing-								
190 Loans to Public Sector and Other Undertakings								
(01) A.P.Rajiv Swagruha Corporation Limited	...	...	...	...	...	...	...	...
	3,51,00.00					**3,51,00.00**		
(06) Loans for Construction of Houses at Vanasthalipuram	...	...	...	...	...	...	...	...
	1,45.48					**1,45.48**		
Total- 190	...	...	...	...	...	...	...	...
	3,52,45.48					**3,52,45.48**		
201 Loans to Housing Boards								
(04) Loans to Low Income Group Housing (LIGH) Schemes	...	...	...	...	...	...	...	...
	13,32.57					**13,32.57**		
(05) Loans to Middle Income Group Housing (MIGH) Schemes	...	...	...	...	...	...	...	...
	14,07.24					**14,07.24**		
(06) Loans for Construction of Houses under other Housing Schemes	...	...	...	...	...	...	...	...
	1,33.66					**1,33.66**		

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6216 Loans for Housing-(Contd.)								
201 Loans to Housing Boards								
Total- 201	...	...	...	...	...	...	...	...
	28,73.47					**28,73.47**		
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 slum 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6216 Loans for Housing-(Contd.)								
800 Other Loans								
Total- 800	...	...	...	...	...	...	...	...
	42,65.26					**42,65.26**		
Total- 02	...	...	...	...	...	...	...	...
	4,23,84.21					**4,23,84.21**		
03 Rural Housing-								
190 Loans to Public Sector and Other Undertakings								
(04) Repayment of Loans to Financial Institutions	2,10,73.38	...	32,50.92	16,77,44.30	...	(-)14,34,20.00 (y)	(-)16,44,93.38	...
	45,17,58.35					**45,17,58.35**		
(05) Weaker Section Housing Programme through LIC and GIC	...	...	...	...	...	...	...	...
	3,34,95.43					**3,34,95.43**		
(06) Weaker Section Housing under NTR Housing Programme	90,21.33	...	...	...	...	90,21.33	...	...
	56,08,52.78					**56,08,52.78**		
(07) Loans for Construction of Houses for weaker sections	25,82.15	...	...	...	...	25,82.15	...	...
	43,73.16					**43,73.16**		

(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6216 Loans for Housing-(Contd.)								
190 Loans to Public Sector and Other Undertakings								
Total- 190	3,26,76.86	...	32,50.92	16,77,44.30	...	(-)13,18,16.52 (y)	(-)16,44,93.38	...
	1,05,04,79.72					**1,05,04,79.72**		
789 Special Component Plan for Scheduled Castes								
(06) Weaker Section Housing under NTR Housing Programme	50,52.68	...	...	...	...	50,52.68	...	...
	15,16,53.10					**15,16,53.10**		
(07) Loans for Construction of Houses for weaker sections	1,34,40.65	...	99,67.00	...	...	2,34,07.65	99,67.00	...
	...					...		
Total- 789	1,84,93.33	...	99,67.00	...	...	2,84,60.33	99,67.00	...
	15,16,53.10					**15,16,53.10**		
796 Tribal Area Sub-Plan								
(06) Weaker Section Housing under NTR Housing Programme	7,06.10	...	...	...	...	7,06.10	...	...
	5,56,89.88					**5,56,89.88**		
(07) Loans for Construction of Houses for weaker sections	41,12.35	...	...	...	...	41,12.35	...	...
	...					...		

(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6216 Loans for Housing-(Contd.)								
796 Tribal Area Sub-Plan								
Total- 796	48,18.45	...	...	...	...	48,18.45	...	...
	5,56,89.88					**5,56,89.88**		
Total- 03	5,59,88.64	...	1,32,17.92	16,77,44.30	...	(-)9,85,37.74 (y)	(-)15,45,26.38	...
	1,25,78,22.70					**1,25,78,22.70**		
80 General-								
190 Loans to Public Sector and Other Undertakings								
(04) Loans for Construction of Police Quarters	...	...	...	...	...	...	...	...
	1,71,25.59					**1,71,25.59**		
(10) Loans for Construction of Sainik 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**		

(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6216 Loans for Housing-(Concld.)								
201 Loans to Housing Boards								
Total- 201	...	...	...	...	...	...	...	...
	5,38.60					**5,38.60**		
800 Other Loans								
(04) Loans for Subsidised Industrial Housing	...	...	...	...	...	...	...	...
	85.46					**85.46**		
(05) Loans for Other Housing Schemes	...	...	...	...	...	...	...	...
	(-)6.62					**(-)6.62** @		
Total- 800	...	...	...	...	...	...	...	...
	78.84					**78.84**		
Total- 80	...	...	...	...	...	...	...	...
	1,80,10.03					**1,80,10.03**		
Total- 6216	5,59,88.64	...	1,32,17.92	16,77,44.30	...	(-)9,85,37.74 (y)	(-)15,45,26.38	0.08
	1,31,82,16.94		**(1,32,17.92)** (#)			**1,31,82,16.94**		
6217 Loans for Urban Development								
01 State Capital Development-								

@ Minus balance is under investigation
(y) Minus balance is due to unapportionment of Opening Balance between Andhra Pradesh and Telangana.
(#) Figures in parentheses represents disbursements towards plan and/or Centrally Sponsored Schemes

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
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**	...	...	...	...	... **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**	...	...
796 Tribal Area Sub-Plan								

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6217 Loans for Urban Development-(Contd.)								
796 Tribal Area Sub-Plan								
(04) Loans to HMRL for Hyderabad Metro Rail Project	...	...	...	...	...	...	...	...
	62,70.00					**62,70.00**		
(05) Loans to HMDA for Outer Ring Road Project	...	...	...	...	...	...	...	...
	63,80.93					**63,80.93**		
(06) Loans to HMDA for Outer Ring Road Project for Payment of Annuity works	...	...	...	...	...	...	...	...
	38,56.38					**38,56.38**		
Total- 796	...	...	...	...	...	...	...	...
	1,65,07.31					**1,65,07.31**		
800 Other Loans								
(04) Loans to HMRL for Hyderabad Metro Rail Project	...	...	...	...	...	...	...	...
	10,43,40.00					**10,43,40.00**		
(05) Loans to HMDA for Outer Ring Road Project	1,24,34.43	...	...	...	...	1,24,34.43	...	...
	24,75,76.33					**24,75,76.33**		
(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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6217 Loans for Urban Development-(Contd.)								
800 Other Loans								
Total- 800	1,24,34.43	...	...	...	...	1,24,34.43	...	...
	43,20,90.54					**43,20,90.54**		
Total- 01	1,24,34.43	...	...	...	...	1,24,34.43	...	...
	49,49,78.03					**49,49,78.03**		
03 Integrated Development of Small and Medium Towns-								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to A.P Township & Infrastructure Development Corporation Ltd., (APTSIDCO)	...	...	20,00.00	...	...	20,00.00	20,00.00	...
	...					...		
Total- 190	...	...	20,00.00	...	...	20,00.00	20,00.00	...
	...					...		
800 Other Loans								
(04) Loans for Integrated Development of Small and Medium Towns	...	...	...	...	...	...	...	...
	26,41.48					**26,41.48**		

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6217 Loans for Urban Development-(Contd.)								
800 Other Loans								
Total- 800	...	...	...	...	...	...	...	...
	26,41.48					**26,41.48**		
Total- 03	...	...	20,00.00	...	...	20,00.00	20,00.00	...
	26,41.48					**26,41.48**		
60 Other Urban Development Schemes-								
190 Loans to Public Sector and Other Undertakings								
(06) Loans to Andhra Pradesh Urban Infrastructure Asset Management Ltd.	...	...	5,00.00	...	...	5,00.00	5,00.00	...
	...					...		
Total- 190	...	...	5,00.00	...	...	5,00.00	5,00.00	...
	...					...		
191 Loans to Local Bodies, Corporations etc.								
(01) Loans for Town Planning Schemes	...	...	...	...	...	...	...	...
	2,90.24					**2,90.24**		
(05) Loans for Remunarative Schemes	...	...	...	...	...	...	...	...
	42.52					**42.52**		

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6217 Loans for Urban Development-(Contd.)								
191 Loans to Local Bodies, Corporations etc.								
(06) Loans for Integrated Urban Development in Metropolitan Cities and areas of National Importance	... **1,02.82**	...	...	...	...	... **1,02.82**	...	...
(07) Loans for other purposes	**...** **22.18**	...	...	...	...	... **22.18**	...	...
(08) Loans for conduct of elections to Municipalities	... **18.04**	...	...	...	...	... **18.04**	...	...
(09) Loans to Municipalities for Conduct of Elections	... **2,94.04**	...	...	...	...	... **2,94.04**	...	...
Total- 191	... **7,69.84**	...	...	...	...	... **7,69.84**	...	...
800 Other Loans								
(04) Loans to Municipalities for conduct of Elections	... **23,10.98**	...	...	...	...	... **23,10.98**	...	...
(05) Machilipatnam Area Development Authority (MADA)	... **1,83.25**	...	50,00.00	...	...	50,00.00 **1,83.25**	50,00.00	...

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6217 Loans for Urban Development-(Concld.)								
800 Other Loans								
(06) Loans to A.P.U.F.I.D.C.	...	...	...	...	...	...	...	...
	13,76.56					**13,76.56**		
(09) Loans to Municipalities for Conduct of Elections	...	...	...	...	...	...	...	...
	8,75.69					**8,75.69**		
Total- 800	...	...	50,00.00	...	...	50,00.00	50,00.00	...
	47,46.48					**47,46.48**		
Total- 60	...	...	55,00.00	...	...	55,00.00	55,00.00	...
	55,16.32					**55,16.32**		
Total- 6217	1,24,34.43	...	75,00.00	...	...	1,99,34.43	75,00.00	0.02
	50,31,35.83		(70,00.00)(#)			**50,31,35.83**		
Total- (iii) Water Supply, Sanitation, Housing and Urban Development	6,84,23.07	...	2,07,17.92	16,77,44.30	...	(-)7,86,03.31(y)	(-)14,70,26.38	0.10
	2,03,72,49.51					**2,03,72,49.51**		
(iv) Information and Broadcasting								

(y) Minus balance is due to unapportionment of Opening Balance between Andhra Pradesh and Telangana.
(#) Figures in parentheses represents disbursements towards plan and/or Centrally Sponsored Schemes.

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6220 Loans for Information and Publicity-(Concld.)								
Total- 6220	...	...	...	...	...	...	...	...
	44,35.95					**44,35.95**		
Total- (iv) Information and Broadcasting	...	...	...	...	...	...	...	...
	44,35.95					**44,35.95**		
(v) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities								
01 Welfare of Scheduled Castes								
190 Loans to Public Sector and Other Undertakings								
(04) Loans for Repayment of Loans to Financial Institutions	...	...	...	...	...	...	...	...
	7,46,04.60					**7,46,04.60**		
(05) Loans to A.P.Scheduled Caste Co-operative Finance Corporation	...	...	...	...	...	...	...	...
	85.68					**85.68**		
(07) Loans for Construction of Houses for Weaker Sections	...	...	...	...	...	...	...	...
	1,73,42.62					**1,73,42.62**		

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities-(Contd.)								
190 Loans to Public Sector and Other Undertakings								
Total- 190	...	...	...	...	...	...	...	...
	9,20,32.90					**9,20,32.90**		
195 Loans to Co-operatives								
(04) Loans for Repayment of Loans to Financial Institutions	...	...	...	...	...	...	...	...
	8,94.72					**8,94.72**		
(05) Loans to A.P. Scheduled Caste Co-operative Finance Corporation	...	...	...	...	...	...	...	...
	32,65.95					**32,65.95**		
(08) Loans for Repayment of Bank Loans for creating Irrigation Facilities	...	...	...	...	...	...	...	...
	94.67					**94.67**		
(09) Loans to A.P. S.S.Cs, S.Ts Cooperative Housing Societies Federation	...	...	...	...	...	...	...	...
	90.41					**90.41**		
(10) Loans for Village Housing Schemes	...	...	...	...	...	...	...	...
	15,34.16					**15,34.16**		
(11) Loans for repayment of Bank Loans Obtained for Sericulture Programme	...	...	...	...	...	...	...	...
	54.00					**54.00**		

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities-(Contd.)								
195 Loans to Co-operatives								
Total- 195	...	...	...	...	...	...	...	...
	59,33.91					**59,33.91**		
800 Other Loans								
(06) Loans for Purchase of Agricultural Lands	...	...	...	...	...	...	...	...
	10,62.37					**10,62.37**		
Total- 800	...	...	...	...	...	...	...	...
	10,62.37					**10,62.37**		
Total- 01	...	...	...	...	...	...	...	...
	9,90,29.18					**9,90,29.18**		
02 Welfare of Scheduled Tribes-								
190 Loans to Public Sector and Other Undertakings								
(08) Loans for Repayment of NSFDC Loans	(-)1,20.03	...	...	19.76	...	(-)1,39.79 (y)	(-)19.76	...
	21,44.19					**21,44.19**		
(09) Loans to A.P. Girijana Co-operative Corporation	**...**	...	...	...	...	...	...	...
	3,38.78					**3,38.78**		

(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities-(Contd.)								
190 Loans to Public Sector and Other Undertakings								
Total- 190	(-)1,20.03	...	...	19.76	...	(-)1,39.79 (y)	(-)19.76	...
	24,82.97					**24,82.97**		
195 Loans to Co-operatives								
(04) Loans to Girijana Co-operative Corporation	...	...	...	...	...	...	...	...
	10,72.71					**10,72.71**		
(05) Loans for Payments of Bank Loans Obtained for Sanction of Loans to Tribals for Agricultural Purposes	...	...	...	...	...	...	...	...
	67.27					**67.27**		
(06) Loans to APSTs Co-op Finance Corporation	...	...	...	...	...	...	...	...
	1,73.00					**1,73.00**		
Total- 195	...	...	...	...	...	...	...	...
	13,12.98					**13,12.98**		
800 Other Loans								
(04) Loans to Members of Scheduled Tribes	...	...	...	...	...	...	...	...
	2,80.98					**2,80.98**		

(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities-(Contd.)								
800 Other Loans								
(06) Loans for providing Margin Money to Tribals of Shantapuram colony Beedi Manufacturers	... **1,01.79**	...	...	...	...	... **1,01.79**	...	...
Total- 800	... **3,82.77**	...	...	...	...	... **3,82.77**	...	...
Total- 02	(-)1,20.03 **41,78.72**	...	...	19.76	...	(-)1,39.79 (y) **41,78.72**	(-)19.76	...
03 Welfare of Backward Classes-								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to APBCCFC	... **3,79.00**	...	...	...	...	... **3,79.00**	...	...
(10) Loans to AP Backward Classes Cooperative Finance Corporation (APBCCFC)	... **10,00.00**	...	...	...	...	... **10,00.00**	...	...

(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities-(Contd.)								
190 Loans to Public Sector and Other Undertakings								
Total- 190	...	...	...	...	...	...	...	...
	13,79.00					**13,79.00**		
195 Loans to Co-operatives								
(04) Loans to AP Backward Classes Co-op Finance Corporation	...	...	...	...	...	...	...	...
	98.63					**98.63**		
Total- 195	...	...	...	...	...	...	...	...
	98.63					**98.63**		
Total- 03	...	...	...	...	...	...	...	...
	14,77.63					**14,77.63**		
80 General-								
800 Other Loans								
(05) Loans to AP State Minorities Finance Corporation Ltd.	...	...	...	...	...	...	...	...
	10,04.57					**10,04.57**		

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities-(Concld.)								
800 Other Loans								
Total- 800	...	...	...	...	...	...	...	...
	10,04.57					**10,04.57**		
Total- 80	...	...	...	...	...	...	...	...
	10,04.57					**10,04.57**		
Total- 6225	(-)1,20.03	...	...	19.76	...	(-)1,39.79 (y)	(-)19.76	0.22
	10,56,90.10					**10,56,90.10**		
Total-(v) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	(-)1,20.03	...	...	19.76	...	(-)1,39.79 (y)	(-)19.76	0.22
	10,56,90.10					**10,56,90.10**		
(vii) Social Welfare and Nutrition								
6235 Loans for Social Security and Welfare								
02 Social Welfare-								
101 Welfare of Handicapped								

(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6235 Loans for Social Security and Welfare-(Contd.)								
101 Welfare of Handicapped								
(05) Loans to Handicapped persons for their Economic Rehabilitation and Development	... **2,93.80**	...	...	...	...	... **2,93.80**	...	...
Total- 101	... **2,93.80**	...	...	...	...	... **2,93.80**	...	...
789 Special Component Plan for Scheduled Castes								
(04) Economic Rehabilitation and development of handicapped Persons	... **15.04**	...	...	...	...	... **15.04**	...	...
Total- 789	... **15.04**	...	...	...	...	... **15.04**	...	...
800 Other Loans								
(04) Loans to A.P.I.I.C.for Execution of Schemes under Half a Million Job Programme	... **1,57.19**	...	...	...	...	... **1,57.19**	...	...
(07) Loans for Re-settlement of Agricultural workers in Blocks of Waste Land	... **23.16**	...	...	...	...	... **23.16**	...	...

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6235 Loans for Social Security and Welfare-(Contd.)								
800 Other Loans								
(08) Special Employment Programmes	...	...	...	...	...	...	...	...
	37,78.15					**37,78.15**		
Total- 800	...	...	...	...	...	...	...	...
	39,58.50					**39,58.50**		
Total- 02	...	...	...	...	...	...	...	...
	42,67.34					**42,67.34**		
60 Other Social Security and Welfare Programmes-								
800 Other Loans								
(04) Intrest Free Margin Money Loans	...	...	...	...	...	...	...	...
	26.10					**26.10**		
(07) Loans to Goldsmiths	**...**	...	...	...	...	...	...	...
	1,23.74					**1,23.74**		
(08) Loans for Special Employment Programmes	...	...	...	...	...	...	...	...
	6,05.56					**6,05.56**		

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES-(Contd.)								
6235 Loans for Social Security and Welfare-(Concld.)								
800 Other Loans								
Total- 800	...	...	...	...	...	...	...	...
	7,55.40					**7,55.40**		
Total- 60	...	...	...	...	...	...	...	...
	7,55.40					**7,55.40**		
Total- 6235	...	...	...	...	...	...	...	0.02
	50,22.74					**50,22.74**		
6245 Loans for Relief on account of Natural Calamities								
02 Floods, Cyclones-								
800 Other Loans								
(05) Loans for Restoration of Electrical Installations	...	...	...	...	...	...	...	...
	20,23.88					**20,23.88**		
Total- 800	...	...	...	...	...	...	...	...
	20,23.88					**20,23.88**		

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B SOCIAL SERVICES-(Concld.)							**(₹ in Lakh)**	
6245 Loans for Relief on account of Natural Calamities-(Concld.)								
Total- 02	...	...	...	...	...	...	...	...
	20,23.88					**20,23.88**		
Total- 6245	...	...	...	...	...	...	...	...
	20,23.88					**20,23.88**		
Total- (vii) Social Welfare and Nutrition	...	...	...	...	...	...	...	0.02
	70,46.62					**70,46.62**		
Total- B SOCIAL SERVICES	7,15,89.88	...	2,12,18.92	16,77,64.06	...	(-)7,49,55.26 (y)	(-)14,65,45.14	0.34
	2,23,34,89.17					**2,23,34,89.17**		
C ECONOMIC SERVICES								
(i) Agriculture and Allied Services								
6401 Loans for Crop Husbandry								
103 Seeds								
(04) Loans for Purchase of Seeds	...	...	...	...	...	...	...	...
	24,60.09					**24,60.09**		

(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6401 Loans for Crop Husbandry-(Contd.)								
103 Seeds								
(06) Loans to AP State Seeds Development Corporation towards purchase and supply of seeds	... **1,94,92.43**	...	...	...	...	... **1,94,92.43**	...	...
(07) Loans to OIL FED towards Purchase and Supply of Oil Seeds	**...** **1,00.00**	...	...	...	...	... **1,00.00**	...	...
Total- 103	... **2,20,52.52**	...	...	...	...	**...** **2,20,52.52**	...	...
105 Manures and Fertilizers								
(04) Loans for purchase of Chemical Fertilisers	... **68,82.50**	...	...	...	...	... **68,82.50**	...	...
Total- 105	... **68,82.50**	...	...	...	...	... **68,82.50**	...	...
107 Plant Protection								
(04) Loans for Purchase of Pesticides	... **1,45.69**	...	...	...	...	... **1,45.69**	...	...

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6401 Loans for Crop Husbandry-(Contd.)								
107 Plant Protection								
Total- 107	...	...	...	...	...	...	... ...	
	1,45.69					**1,45.69**		
109 Commercial Crops								
(07) Redrying of Tobacco, Purchase of Inputs etc.,	**...**	...	...	...	...	...	... ...	
	1,87.38					**1,87.38**		
(10) Loans towards Working Capital for purchase of Tobacco	...	...	...	...	...	...	... ...	
	4,50.00					**4,50.00**		
Total- 109	...	...	...	...	...	...	... ...	
	6,37.38					**6,37.38**		
113 Agricultural Engineering								
(04) Loans to AP State Agro Industries Development Corporation	...	...	...	...	...	...	... ...	
	12,64.05					**12,64.05**		
Total- 113	...	...	...	...	...	...	... ...	
	12,64.05					**12,64.05**		
119 Horticulture and Vegetable Crops								

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6401 Loans for Crop Husbandry-(Contd.)								
119 Horticulture and Vegetable Crops								
(05) Loans to provide credit to farmers for replanting programme	... **(-)15.18**	...	...	...	...	... **(-)15.18** @	...	...
Total- 119	... **(-)15.18**	...	...	...	...	... **(-)15.18**	...	...
195 Loans to Farming Co-operatives								
(07) Loans to other Industrial Co-operatives	... **4,22.31**	...	...	...	...	... **4,22.31**	...	...
Total- 195	... **4,22.31**	...	...	...	...	... **4,22.31**	...	...
800 Other Loans								
(05) Loans for Purchase of Motor Cycles, Biycles under Agricultural Extension	... **59.05**	...	...	...	...	... **59.05**	...	...
(11) Loans for conduct of elections to Mandal Karshak Parishads	... **42.50**	...	...	...	...	... **42.50**	...	...

@ 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6401 Loans for Crop Husbandry-(Concld.)								
800 Other Loans								
Total- 800	...	...	...	...	...	...	...	...
	1,01.55					**1,01.55**		
Total- 6401	...	...	...	...	...	...	...	...
	3,14,90.82					**3,14,90.82**		
6402 Loans for Soil and Water Conservation								
102 Soil Conservation Schemes								
(04) Soil Conservation Schemes in other Areas	...	...	...	...	...	...	...	...
	1,75.48					**1,75.48**		
(05) Rain fed Farming Project	...	...	...	...	...	...	...	...
	70.63					**70.63**		
Total- 102	...	...	...	...	...	...	...	...
	2,46.11					**2,46.11**		
203 Land Reclamations and Development								
(04) Loans for sanction of loans to farmers for reclamation of sand cast Area/Eroded lands	...	...	...	...	...	...	...	...
	(-)61.96					**(-)61.96** @		

@ 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6402 Loans for Soil and Water Conservation-(Concld.)								
203 Land Reclamations and Development								
Total- 203	...	...	...	...	...	...	...	...
	(-)61.96					**(-)61.96** (a)		
Total- 6402	...	...	...	...	...	...	...	...
	1,84.15					**1,84.15**		
6403 Loans for Animal Husbandry								
195 Loans to animal Husbandry Co-operatives								
(04) Loans to Veterinary & other Graduates for Co-operative Poultry Farms	5,62.91	...	...	...	...	5,62.91	...	...
	8.31					**8.31**		
(05) Poviding financial assistance for promotion and development of livestock activities to District Sheep Breeders Co-operative Union, Kadapa(NCDC)	(-)18.40	...	...	...	...	(-)18.40 (y)	...	...
	1,13.72					**1,13.72**		
(06) Assistance to AP Sheep and Goat Development Coop. Federation Ltd	(-)22.27	...	...	42.63	...	(-)64.90 (y)	(-)42.63	...
	5,36.10					**5,36.10**		
Total- 195	5,22.24	...	...	42.63	...	4,79.61	(-)42.63	...
	6,58.13					**6,58.13**		

@ Minus balance is under investigation

(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6403 Loans for Animal Husbandry-(Concld.)								
800 Other Loans								
(05) Loans to A.P.State Meat & Poultry Development Corporation Ltd	... **1,55.19**	...	...	...	...	... **1,55.19**	...	...
Total- 800	... **1,55.19**	...	...	...	...	... **1,55.19**	...	...
Total- 6403	5,22.24 **8,13.32**	...	**...**	42.63	...	4,79.61 **8,13.32**	(-)42.63	...
6404 Loans for Dairy Development								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to cover Deficits	**...** **58,12.40**	...	...	...	...	... **58,12.40**	...	...
(05) Loans to Co-operative Milk Unions	(-)16.04 **17,40.28**	...	...	...	...	(-)16.04 (y) **17,40.28**	...	...
(06) Loan Assistance to APDDCF Limited	... **1,50.00**	...	...	...	...	... **1,50.00**	...	...

(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6404 Loans for Dairy Development-(Concld.)								
190 Loans to Public Sector and Other Undertakings								
Total- 190	(-)16.04	...	...	...	...	(-)16.04 (y)	...	...
	77,02.68					**77,02.68**		
Total- 6404	(-)16.04	...	...	...	...	(-)16.04 (y)	...	...
	77,02.68					**77,02.68**		
6405 Loans for Fisheries								
195 Loans to Co-operatives								
(01) Loans to Fishermen Cooperatives (NCDC)	...	...	...	...	...	...	...	...
	2,27.10					**2,27.10**		
(03) Loans for disbursement of loans to Fishermen cooperatives under shrimp fish culture development project with World Bank aid	...	...	...	...	...	...	...	...
	79.90					**79.90**		
(04) Loans for other purposes	...	...	...	...	...	...	...	...
	63.00					**63.00**		
(05) Loans for supply of Catamaran logs to fishermen	...	...	...	...	...	...	...	...
	97.44					**97.44**		

(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6405 Loans for Fisheries-(Contd.)								
195 Loans to Co-operatives								
(06) Loans for Construction of New Inland and Costal navas	...	...	...	...	...	...	...	...
	34.52					**34.52**		
(07) Loans for Providing Loans to fishermen for acquisition of additional fishing gear	...	...	...	...	...	...	...	...
	55.76					**55.76**		
(08) Loans to provide loans to Prawn Farmers for repairs to Ponds and restarting	**...**	...	...	...	...	...	...	...
	58.00					**58.00**		
(09) Loans to provide loans to Inland Fish Farmers for repairs to Ponds and restarting	**...**	...	...	...	...	...	...	...
	22.05					**22.05**		
Total- 195	...	...	...	...	...	...	...	...
	6,37.77					**6,37.77**		
800 Other Loans								
(04) Loans for other purposes	...	...	...	...	...	...	...	...
	4,00.84					**4,00.84**		
(06) Loans to Fishermen cooperatives	...	...	...	...	...	...	...	...
	2,81.90					**2,81.90**		

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6405 Loans for Fisheries-(Concld.)								
800 Other Loans								
(09) Loans to Fishermen Co-operative Societies (N.C.D.C.)	...	...	...	...	...	...	...	...
	3,80.61					**3,80.61**		
(10) Loans for Fishermen Co-operative Societies	...	...	...	...	...	...	...	...
	5,46.62					**5,46.62**		
Total- 800	...	...	...	...	...	...	...	...
	16,09.97					**16,09.97**		
Total- 6405	...	...	...	...	...	...	...	...
	22,47.74					**22,47.74**		
6406 Loans for Forestry and Wild Life								
190 Loans to Public Sector and Other Undertakings								
(01) Loans for Head Quarters Office	(-)3,36.95	...	...	3,13.64	...	(-)6,50.59 (y)	(-)3,13.64	...
	13,78.50					**13,78.50**		
Total- 190	(-)3,36.95	...	...	3,13.64	...	(-)6,50.59 (y)	(-)3,13.64	...
	13,78.50					**13,78.50**		

(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6406 Loans for Forestry and Wild Life-(Concld.)								
Total- 6406	(-)3,36.95 **13,78.50**	...	...	3,13.64	...	(-)6,50.59 (y) **13,78.50**	(-)3,13.64	...
6408 Loans for Food Storage and Warehousing								
02 Storage and Warehousing-								
195 Loans to Co-operatives								
(04) Loans for Construction of Godowns	0.04 **(-)3.23**	...	...	...	...	0.04 **(-)3.23** @	...	...
(11) Loans to Co-operative Marketing Societies	... **2,21.81**	...	...	...	...	... **2,21.81**	...	...
(15) Short Term Loans to A.P.Markfed for Procurement of Cotton	... **3,18.86**	...	...	...	...	... **3,18.86**	...	...
(16) Short Term Loans to A.P.Co-operative Oil Seeds Growers Federation Limited for procurement of Groundnut oil and Sunflower Oil for Buffer Stock	... **5,00.00**	...	...	...	...	... **5,00.00**	...	...

@ Minus balance is under investigation
(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6408 Loans for Food Storage and Warehousing-(Concld.)								
195 Loans to Co-operatives								
Total- 195	0.04	...	...	...	...	0.04	...	...
	10,37.44					**10,37.44**		
Total- 02	0.04	...	...	...	...	0.04	...	...
	10,37.44					**10,37.44**		
Total- 6408	0.04	...	**...**	...	...	0.04	...	26.03
	10,37.44					**10,37.44**		
6425 Loans for Co-operation								
107 Loans to Credit Co-operatives								
(04) Loans to Co-operative Banks towards non-over due cover	0.02	...	...	...	...	0.02	...	...
	4,79.50					**4,79.50**		
(05) Loans for Ordinary Debentures	...	...	...	...	...	...	...	...
	14,79.65					**14,79.65**		
(06) Loans for Special debentures	**...**	...	...	...	...	...	...	...
	2,25,69.55					**2,25,69.55**		
(07) Loans to Primary Agricultural Credit Co-operatives	...	...	...	...	...	...	...	...
	77.60					**77.60**		

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6425 Loans for Co-operation-(Contd.)								
107 Loans to Credit Co-operatives								
(09) Loans to Other Credit Co-operative Societies	...	...	...	...	...	...	...	...
	2,50.98					**2,50.98**		
(12) Loans for conversion of short term loans into medium term loans	...	...	...	...	...	...	...	...
	20,11.23					**20,11.23**		
(13) Loans to Other Agricultural Development Bank	**...**	...	...	...	...	...	...	...
	76.68					**76.68**		
(90) Deduct Recoveries	...	...	...	...	...	...	...	...
	(-)0.60					**(-)0.60** @		
Total- 107	0.02	...	...	...	...	0.02	...	...
	2,69,44.59					**2,69,44.59**		
108 Loans to Other Co-operatives								
(04) Loans for Construction of Godowns	...	...	...	...	...	...	...	...
	(-)5.17					**(-)5.17** @		
(05) Loans to AP MARKFED	...	...	...	...	...	...	...	...
	21.50					**21.50**		

@ 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6425 Loans for Co-operation-(Contd.)								
108 Loans to Other Co-operatives								
(06) Loans for Establishment of Processing Plant (NCDC)	...	...	...	...	...	...	...	...
	1,06.69					**1,06.69**		
(08) Loans to Consumer Co-operatives	...	...	...	...	...	...	...	...
	(-)5.98					**(-)5.98** @		
(09) Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C.)	(-)6,07.98	...	...	4,75.67	...	(-)10,83.65 (y)	(-)4,75.67	...
	65,80.21					**65,80.21**		
(12) Loans for Co-operatives for installation of Rice Mills	...	...	...	...	...	...	...	...
	(-)21.54					**(-)21.54** @		
(19) Loans to Weaker Sections Co-operatives	...	...	...	...	...	...	...	...
	2,22.50					**2,22.50**		
(22) Loans to ICDP, Guntur	...	...	...	...	...	...	...	...
	79.90					**79.90**		
(23) Loans to Co-operatives for conduct of elections	**...**	...	...	...	...	...	...	...
	1,67.48					**1,67.48**		
Total- 108	(-)6,07.98	...	...	4,75.67	...	(-)10,83.65 (y)	(-)4,75.67	...
	71,45.59					**71,45.59**		

@ Minus balance is under investigation
(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6425 Loans for Co-operation-(Concld.)								
789 Special Component Plan for Scheduled Castes								
(09) Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C.)	50.56 **3,93.41**	...	...	...	...	50.56 **3,93.41**	...	...
Total- 789	50.56 **3,93.41**	...	...	...	...	50.56 **3,93.41**	...	...
796 Tribal Area Sub-Plan								
(09) Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C.)	20.60 **2,05.15**	...	...	...	...	20.60 **2,05.15**	...	...
Total- 796	20.60 **2,05.15**	...	...	...	...	20.60 **2,05.15**	...	...
Total- 6425	(-)5,36.80 **3,46,88.74**	...	...	4,75.67	...	(-)10,12.47 (y) **3,46,88.74**	(-)4,75.67	2,08.96
6435 Loans for Other Agricultural Programmes								
01 Marketing and quality control-								
195 Loans for Co-operatives								

(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6435 Loans for Other Agricultural Programmes-(Concld.)								
195 Loans for Co-operatives								
(04) Loans to A.P.MARKFED	(-)5.38	...	...	0.75	...	(-)6.13 (y)	(-)0.75	...
	5,09.48					**5,09.48**		
(08) Loans for Working Capital	...	...	...	...	...	...	...	...
	20,46.91					**20,46.91**		
Total- 195	(-)5.38	...	...	0.75	...	(-)6.13 (y)	(-)0.75	...
	25,56.39					**25,56.39**		
Total- 01	(-)5.38	...	...	0.75	...	(-)6.13 (y)	(-)0.75	...
	25,56.39					**25,56.39**		
Total- 6435	(-)5.38	...	...	0.75	...	(-)6.13 (y)	(-)0.75	...
	25,56.39					**25,56.39**		
Total- (i) Agriculture and Allied Services	(-)3,72.89	...	...	8,32.69	...	(-)12,05.58 (y)	(-)8,32.69	2,34.99
	8,20,99.78					**8,20,99.78**		
(iii) Irrigation & Flood Control								
6701 Loans for Major and Medium Irrigation								

(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6701 Loans for Major and Medium Irrigation-(Concld.)								
60 Others-								
190 Loans to Public Sector and Other Undertakings								
(01) Loans for Irrigation	...	...	...	...	...	...	...	...
	10,44.37					**10,44.37**		
(02) Payment of Loan to Visakhapatnam Industrial Water Supply Scheme	...	...	...	...	...	...	...	...
	10,70.00					**10,70.00**		
Total- 190	...	...	...	...	...	**...**	...	...
	21,14.37					**21,14.37**		
Total- 60	...	...	...	...	...	...	...	...
	21,14.37					**21,14.37**		
Total- 6701	...	...	...	...	...	...	...	...
	21,14.37					**21,14.37**		
6702 Loans for Minor Irrigation								
800 Other Loans								
(01) New Well Subsidy Schemes	...	...	...	...	...	...	...	...
	8,16.56					**8,16.56**		

18. DETAILED STATEMENT 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6702 Loans for Minor Irrigation-(Concld.)								
800 Other Loans								
(02) Loans for Irrigation and Reclamation	...	...	...	...	...	...	...	...
	1,54.93					**1,54.93**		
(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**		
Total- 800	...	...	...	...	...	...	...	...
	1,41,58.97					**1,41,58.97**		
Total- 6702	...	...	...	...	...	...	...	...
	1,41,58.97					**1,41,58.97**		
6705 Loans for Command Area Development								
190 Loans to Public Sector and Other Undertakings								
(01) Integrated Development of Select Irrigation Command Area	...	...	...	...	...	...	...	...
	61.30					**61.30**		

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6705 Loans for Command Area Development-(Concld.)								
190 Loans to Public Sector and Other Undertakings								
Total- 190	...	...	...	...	...	...	...	...
	61.30					**61.30**		
Total- 6705	...	...	...	...	...	...	...	...
	61.30					**61.30**		
Total- (iii) Irrigation & Flood Control	...	...	...	...	...	...	...	...
	1,63,34.64					**1,63,34.64**		
(iv) Energy								
6801 Loans for Power Projects								
202 Thermal Power Generation								
(01) Loans to APGENCO for Supercritical Thermal Power Station, Krishnapatnam	(-)3,90,35.44	...	...	3,09,16.32	...	(-)6,99,51.76 (y)	(-)3,09,16.32	...
	8,99,90.80					**8,99,90.80**		
Total- 202	(-)3,90,35.44	...	...	3,09,16.32	...	(-)6,99,51.76 (y)	(-)3,09,16.32	...
	8,99,90.80					**8,99,90.80**		
205 Transmission and Distribution								

(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6801 Loans for Power Projects-(Contd.)								
205 Transmission and Distribution								
(04) Loans for Power Development	(-)23,67.80	...	...	5,69.30	...	(-)29,37.10 (y)	(-)5,69.30	...
	...					...		
(06) Village Electrification Programme (Dalit Basties)	...	...	...	...	...	...	...	...
	53,99.88					**53,99.88**		
(07) Loans to A.P.TRANSCO for High Voltage Distribution System(HVDS)	73,04.61	...	78,71.14	...	...	1,51,75.75	78,71.14	...
	14,74.66					**14,74.66**		
(10) Loans to A.P. TRANSCO for Modernisation and Strengthening of Transmission system in Hyderabad Metropoliton Area Metropoliton Area	...	...	...	...	...	...	...	...
	4,33,49.18					**4,33,49.18**		
(13) Green Energy Corridors Intra State Trasmission System in Andhra Pradesh	...	...	30,29.14	...	...	30,29.14	30,29.14	...
	...					...		
Total- 205	49,36.81	...	1,09,00.28	5,69.30	...	1,52,67.79	1,03,30.98	...
	5,02,23.72					**5,02,23.72**		

(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6801 Loans for Power Projects-(Contd.)								
789 Special Component Plan for Scheduled Castes								
(01) Loans to A.P.GENCO Supercritical Thermal Power Station, Krishnapatnam	... **3,02,62.58**	...	...	...	...	... **3,02,62.58**	...	...
(06) Loans to A.P. TRANSCO for Modernisation and Strengthening of Transmission system in Hyderabad Metropoliton Area	... **1,61,22.47**	...	...	...	...	... **1,61,22.47**	...	...
(07) Loans to A.P.TRANSCO for High Voltage Distribution System(HVDS)	26,54.60 **3,70.00**	...	5,98.00	...	...	32,52.60 **3,70.00**	5,98.00	...
Total- 789	26,54.60 **4,67,55.05**	...	5,98.00	...	...	32,52.60 **4,67,55.05**	5,98.00	...
796 Tribal Area Sub-Plan								
(01) Loans to A.P.GENCO for Supercritical Thermal Power Station, Krishnapatnam	... **1,23,89.00**	...	...	...	...	... **1,23,89.00**	...	...

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6801 Loans for Power Projects-(Concld.)								
796 Tribal Area Sub-Plan								
(06) Loans to A.P. TRANSCO for Modernisation and Strengthening of Transmission system in Hyderabad Metropoliton Area	... **36,75.74**	...	...	...	...	... **36,75.74**	...	...
(07) Loans to A.P. TRANSCO for High Voltage Distribution System(HVDS)	16,25.17 ...	...	1,44.70	...	...	17,69.87 ...	1,44.70	...
Total- 796	16,25.17 **1,60,64.74**	...	1,44.70	...	...	17,69.87 **1,60,64.74**	1,44.70	...
Total- 6801	(-)2,98,18.86 **20,30,34.31**	...	1,16,42.98 **(1,16,42.98)(#)**	3,14,85.62	...	(-)4,96,61.50 (y) **20,30,34.31**	(-)1,98,42.64	29,09.57
Total- (iv) Energy	(-)2,98,18.86 **20,30,34.31**	...	1,16,42.98	3,14,85.62	...	(-)4,96,61.50 (y) **20,30,34.31**	(-)1,98,42.64	29,09.57
(v) Industry and Minerals								
6851 Loans for Village and Small Industries								
102 Small Scale Industries								

(y) Minus balance is due to unapportionment of Opening Balance between Andhra Pradesh and Telangana.
(#) Figures in parentheses represents disbursements towards plan and/or Centrally Sponsored Schemes.

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6851 Loans for Village and Small Industries-(Contd.)								
102 Small Scale Industries								
(05) Loans to Artisans under District Industries Centres Programme	... **1,51.11**	...	...	...	...	... **1,51.11**	...	...
(09) Loans to APIDC for setting up of Bio-Technological park at Hyderabad for S S units under approach	... **3,00.00**	...	...	...	...	... **3,00.00**	...	...
Total- 102	... **4,51.11**	...	...	...	...	... **4,51.11**	...	...
103 Handloom Industries								
(05) Loans to Primary Weavers Co-operative Societies	10,96.07 **(-)10,96.08**	...	...	...	...	10,96.07 **(-)10,96.08** @	...	...
(19) Loan Assistance under NCDC scheme	... **1,79,92.27**	...	...	...	...	... **1,79,92.27**	...	...
Total- 103	10,96.07 **1,68,96.19**	...	...	...	...	10,96.07 **1,68,96.19**	...	...

@ 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6851 Loans for Village and Small Industries-(Contd.)								
108 Powerloom Industries								
(04) Loans to Powerlooms in Co-operative Societies	...	...	...	...	...	...	...	...
	89.05					**89.05**		
Total- 108	...	...	...	...	...	...	...	...
	89.05					**89.05**		
109 Composite Village and Small Industries Co-operatives								
(08) Loans to Industrial Co-Operatives under Rural Industrial Co-operatives	...	...	...	...	...	...	...	...
	1,11.01					**1,11.01**		
Total- 109	...	...	...	...	...	...	...	...
	1,11.01					**1,11.01**		
190 Loans to Public Sector and Other Undertakings								
(04) Self Employment Scheme	...	...	...	...	...	...	...	...
	1,53.10					**1,53.10**		
Total- 190	...	...	...	...	...	...	...	...
	1,53.10					**1,53.10**		

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6851 Loans for Village and Small Industries-(Concld.)								
Total- 6851	10,96.07	...	...	...	...	10,96.07	...	2.17
	1,77,00.46					**1,77,00.46**		
6855 Loans for Fertilizer Industries								
190 Loans to Public Sector and Other Undertakings								
(12) Loans to Hyderabad Chemicals and Fertilizers Limited	...	...	...	...	...	...	...	...
	5,80.00					**5,80.00**		
Total- 190	...	...	...	...	...	...	...	...
	5,80.00					**5,80.00**		
Total- 6855	...	...	...	...	...	...	...	...
	5,80.00					**5,80.00**		
6858 Loans for Engineering Industries								
60 Other Engineering Industries-								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to A.P.Scooters Limited	...	...	...	...	...	...	...	...
	5,97.70					**5,97.70**		
(05) Loans to RFC	...	...	...	...	...	...	...	...
	13,78.56					**13,78.56**		

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6858 Loans for Engineering Industries-(Concld.)								
190 Loans to Public Sector and Other Undertakings								
(06) Loans to Other Companies	...	...	...	...	...	...	...	...
	74,90.95					**74,90.95**		
(07) Loans to Hyderabad Allwyn Ltd	...	...	...	...	...	...	...	...
	51,23.10					**51,23.10**		
(08) Loans to AP Heavy Machinery and Engineering Ltd.,	...	...	...	...	...	...	...	...
	1,00.00					**1,00.00**		
Total- 190	...	...	...	...	...	...	...	...
	1,46,90.31					**1,46,90.31**		
Total- 60	...	...	...	...	...	...	...	...
	1,46,90.31					**1,46,90.31**		
Total- 6858	...	...	...	...	...	...	...	...
	1,46,90.31					**1,46,90.31**		
6860 Loans for Consumer Industries								
01 Textiles-								
101 Loans to Co-operative Spinning Mills								

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
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 Cooperative Spinning Mills	**...** **27,54.90**	...	...	14.10	...	(-)14.10 (y) **27,54.90**	(-)14.10	...
(06) Loans to Guntakal Co-operative Spinning Mills	... **1,17.94**	...	...	...	...	... **1,17.94**	...	...
(07) Loans to Rehabilitation of Co-operative Spinning Mills	... **52,13.45**	...	...	...	...	... **52,13.45**	...	...
Total- 101	... **83,31.85**	...	...	14.10	...	(-)14.10 (y) **83,31.85**	(-)14.10	...
190 Loans to Public Sector and Other Undertakings								
(01) Loans to A.P. Textiles Development Corporation	... **43.18**	...	...	...	...	... **43.18**	...	...

(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
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**		
Total- 190	...	...	...	...	...	...	...	...
	4,77.36					**4,77.36**		
195 Loans to Co-operatives								
(01) Loans to Textile Processing Co-op Society Ltd Hyderabad for Creating Processing Facility(NCDC)	...	...	...	...	...	...	...	...
	1,81.39					**1,81.39**		
Total- 195	...	...	...	...	...	...	...	...
	1,81.39					**1,81.39**		

(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6860 Loans for Consumer Industries-(Contd.)								
Total- 01	...	...	...	14.10	...	(-)14.10 (y)	(-)14.10	...
	89,90.60					**89,90.60**		
03 Leather-								
190 Loans to Public Sector and Other Undertakings								
(01) Loans to LIDCAP	...	...	...	...	...	...	...	...
	74.49					**74.49**		
(04) Loans to Rehabilitation of LIDCAP	**...**	...	...	...	...	...	...	...
	4,43.28					**4,43.28**		
(05) Loans for Export Infrastructure and allied Activities	...	...	...	...	...	...	...	...
	1,70.00					**1,70.00**		
Total- 190	...	...	...	...	...	...	...	...
	6,87.77					**6,87.77**		
Total- 03	...	...	...	...	...	...	...	...
	6,87.77					**6,87.77**		
04 Sugar-								
101 Loans to Co-operative Sugar Mills								

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6860 Loans for Consumer Industries-(Contd.)								
101 Loans to Co-operative Sugar Mills								
(01) Loans to members of Cooperative Sugar Factories for share capital contribution	... **47,67.80**	...	...	...	...	... **47,67.80**	...	...
(02) Sugar cane development	... **13,17.70**	...	...	...	...	... **13,17.70**	...	...
(04) Interest free Loans for Payment of Purchase Tax	**...** **1,54.27**	...	...	...	...	... **1,54.27**	...	...
(05) Loans for payment of higher Sugar cane price	29,72.59 **25,32.94**	...	...	...	...	29,72.59 **25,32.94**	...	...
(06) Loans for repayment of financial institutional loans	... **9,16.94**	...	...	...	...	... **9,16.94**	...	...
(07) Loans for Rehabilitation of Co-operative Sugar Factories	... **9,52.58**	...	...	...	...	... **9,52.58**	...	...
(08) Assistance to Cooperative Sugar Factories	**...** **71,37.13**	...	...	...	...	... **71,37.13**	...	...
(09) Loans to cooperative sugar factories for making statutory cane payments to the farmer	... **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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6860 Loans for Consumer Industries-(Contd.)								
101 Loans to Co-operative Sugar Mills								
(10) Interest Free Loans to Sick Co-op Sugar Factories	...	...	...	...	...	...	...	...
	1,07.72					**1,07.72**		
Total- 101	29,72.59	...	...	...	...	29,72.59	...	...
	1,96,41.07					**1,96,41.07**		
190 Loans to Public Sector and Other Undertakings								
(04) Loans to other companies	...	...	...	...	...	...	...	...
	2,95.09					**2,95.09**		
Total- 190	...	...	...	...	...	...	...	...
	2,95.09					**2,95.09**		
800 Other Loans								
(01) Loans for payment of higher sugarcane price	...	...	...	...	...	...	...	...
	7,83.00					**7,83.00**		
Total- 800	...	...	...	...	...	...	...	...
	7,83.00					**7,83.00**		

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C ECONOMIC SERVICES-(Contd.)							(₹ in Lakh)	
6860 Loans for Consumer Industries-(Concld.)								
Total- 04	29,72.59	...	...	...	...	29,72.59	...	...
	2,07,19.16					**2,07,19.16**		
Total- 6860	29,72.59	...	**...**	14.10	...	29,58.49	(-)14.10	...
	3,03,97.53					**3,03,97.53**		
6875 Loans for Other Industries								
60 Other Industries-								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to Other Companies for implementing VRS	**...**	...	...	...	...	...	...	...
	1,14,22.80					**1,14,22.80**		
Total- 190	...	...	...	...	...	**...**	...	...
	1,14,22.80					**1,14,22.80**		
800 Other Loans								
(04) Loans to APIDC	**...**	...	...	...	...	...	...	...
	10,76.00					**10,76.00**		
(06) Loans to APIIC for Establishment of APSEZ	**...**	...	...	...	...	...	...	...
	69,72.99					**69,72.99**		

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6875 Loans for Other Industries-(Concld.)								
800 Other Loans								
Total- 800	...	...	...	...	...	**...**	...	...
	80,48.99					**80,48.99**		
Total- 60	...	...	...	...	...	...	...	...
	1,94,71.79					**1,94,71.79**		
Total- 6875	...	...	...	...	...	...	...	...
	1,94,71.79					**1,94,71.79**		
6885 Other loans to Industries and Minerals								
01 Loans to Industrial Financial Institutions-								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to AP Industrial Development Corporation	**...**	...	...	...	...	...	...	...
	2,28.52					**2,28.52**		
(05) Loans for Re-financing	**...**	...	...	...	...	...	...	...
	24,29.89					**24,29.89**		
Total- 190	...	...	...	...	...	**...**	...	...
	26,58.41					**26,58.41**		

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
6885 Other loans to Industries and Minerals-(Concld.)								
800 Other Loans								
(04) Interest free sales tax loans under State incentive schemes	... **7,55.20**	...	...	0.37	...	(-)0.37 (y) **7,55.20**	(-)0.37	...
Total- 800	... **7,55.20**	...	...	0.37	...	(-)0.37 (y) **7,55.20**	(-)0.37	...
Total- 01	... **34,13.61**	...	...	0.37	...	(-)0.37 (y) **34,13.61**	(-)0.37	...
Total- 6885	... **34,13.61**	...	...	0.37	...	(-)0.37 (y) **34,13.61**	(-)0.37	...
Total- (v) Industry and Minerals	40,68.66 **8,62,53.70**	...	...	14.47	...	40,54.19 **8,62,53.70**	(-)14.47	2.17
(vi) Transport								
7053 Loans for Civil Aviation								
190 Loans to Public Sector and Other Undertakings								

(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
7053 Loans for Civil Aviation-(Concld.)								
190 Loans to Public Sector and Other Undertakings								
(04) Repayment of Loans to Financial Institutions	...	...	...	...	...	...	...	...
	2,07,30.89					**2,07,30.89**		
Total- 190	...	...	...	...	...	...	...	...
	2,07,30.89					**2,07,30.89**		
800 Other Loans								
(04) Loans to Airports Authority of India for Expansion of Airports	...	...	...	...	...	...	...	...
	4,00.00					**4,00.00**		
Total- 800	...	...	...	...	...	...	...	...
	4,00.00					**4,00.00**		
Total- 7053	...	...	...	...	...	...	...	...
	2,11,30.89					**2,11,30.89**		
7055 Loans for Road Transport								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to Andhra Pradesh State Road Transport Corporation	3,08,22.42	...	84,64.00	...	...	3,92,86.42	84,64.00	...
	8,04,76.88					**8,04,76.88**		

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

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

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

Head of Account	Balance as on 01 April 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
7055 Loans for Road Transport-(Contd.)								
190 Loans to Public Sector and Other Undertakings								
(05) Loans to APSRTC for purchase of Buses	1,01,22.76	...	75,00.00	...	...	1,76,22.76	75,00.00	...
	4,31,13.66					**4,31,13.66**		
Total- 190	4,09,45.18	...	1,59,64.00	...	...	5,69,09.18	1,59,64.00	...
	12,35,90.54					**12,35,90.54**		
789 Special Component Plan for Scheduled Castes								
(05) Loans to Andhra Pradesh State Road Transport Corporation	4,27.00	...	...	...	...	4,27.00	...	...
	...					**...**		
Total- 789	4,27.00	...	...	...	...	4,27.00	...	...
	...					...		
796 Tribal Area Sub-Plan								
(05) Loans to APSRTC	2,69.48	...	1,50.00	...	...	4,19.48	1,50.00	...
	7,70.00					**7,70.00**		
Total- 796	2,69.48	...	1,50.00	...	...	4,19.48	1,50.00	...
	7,70.00					**7,70.00**		

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
7055 Loans for Road Transport-(Concld.)								
Total- 7055	4,16,41.66 **12,43,60.54**	...	1,61,14.00 **(1,61,14.00)(#)**	...	...	5,77,55.66 **12,43,60.54**	1,61,14.00	...
Total- (vi) Transport	4,16,41.66 **14,54,91.43**	...	1,61,14.00	...	...	5,77,55.66 **14,54,91.43**	1,61,14.00	...
(viii) General Economic Services								
7465 Loans for General Financial and Trading Institutions								
101 General Financial Institutions								
(04) Loans to A.P.Finance Corporation	**...** **35.00**	...	...	...	...	... **35.00**	...	...
Total- 101	... **35.00**	...	...	...	...	**...** **35.00**	...	...
Total- 7465	... **35.00**	...	**...**	...	...	... **35.00**	...	...

(#) Figures in parentheses represents disbursements towards plan and/or Centrally Sponsored Schemes.

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Contd.)								
7475 Loans for Other General Economic Services								
103 Civil Supplies								
(04) Loans for A.P. State Civil Supplies Corporation Limited	...	...	...	...	...	...	...	...
	19,42.00					**19,42.00**		
Total- 103	...	...	...	...	...	...	...	...
	19,42.00					**19,42.00**		
195 Loans to Co-operatives								
(04) Loans to Consumer Co-operatives (NCDC)	...	...	...	...	...	...	...	...
	1,76.20					**1,76.20**		
(05) Loans to Consumer Co-operatives (NCDC)	**...**	...	...	...	...	...	...	...
	90.92					**90.92**		
Total- 195	...	...	...	...	...	...	...	...
	2,67.12					**2,67.12**		
Total- 7475	...	...	...	...	...	...	...	...
	22,09.12					**22,09.12**		

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C ECONOMIC SERVICES-(Concld.)								
Total- (viii) General Economic Services	...	...	...	...	...	...	...	...
	22,44.12					**22,44.12**		
Total- C ECONOMIC SERVICES	1,55,18.57	...	2,77,56.98	3,23,32.78	...	1,09,42.77	(-)45,75.80	31,46.73
	53,54,57.98					**53,54,57.98**		
D LOANS TO GOVERNMENT SERVANTS								
(i) Loans to Government Servants								
7610 Loans to Government Servants etc								
201 House Building Advances								
(04) Loans to All India Services Officers	(-)25.92	...	5.03	8.50	...	(-)29.39 (y)	(-)3.47	...
	59.82					**59.82**		
(05) Loans to Other Officers	(-)9,82.03	...	49,00.03	11,70.28	7.47	27,40.25	37,22.28	...
	1,34,23.28					**1,34,23.28**		
(06) Loans to Employees of Panchayati Raj Institutions	(-)56.48	...	...	26.28	...	(-)82.76 (y)	(-)26.28	...
	6,81.16					**6,81.16**		
Total- 201	(-)10,64.43	...	49,05.06	12,05.06	7.47	26,28.10	36,92.53	...
	1,41,64.26					**1,41,64.26**		
202 Advances for purchase of Motor Conveyances								

(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
D LOANS TO GOVERNMENT SERVANTS-(Contd.)								
7610 Loans to Government Servants etc.-(Contd.)								
202 Advances for purchase of Motor Conveyances								
(04) Loans for purchase of Motor Cars	1,35.94	...	78.55	1,27.13	...	87.36	(-)48.58	...
	7,64.62					**7,64.62**		
(05) Loans for purchase of Motor Cycles	(-)31.25	...	31.56	93.23	0.10	(-)93.02 (y)	(-)61.77	...
	5,76.16					**5,76.16**		
(06) Loans to Ministers, Speaker etc., for purchase of Motor Cars	34.70	...	10.00	40.27	...	4.43	(-)30.27	...
	39.81					**39.81**		
(07) Loans to M.L.As to Purchase of Motor Cars	5,29.78	...	8,40.00	5,21.42	...	8,48.36	3,18.58	...
	96.81					**96.81**		
Total- 202	6,69.17	...	9,60.11	7,82.05	0.10	8,47.13	1,77.96	...
	14,77.40					**14,77.40**		
203 Advances for purchase of Other Conveyances								
(04) Advances for purchase of cycles and other conveyances	(-)9.81	...	...	0.95	...	(-)10.76 (y)	(-)0.95	...
	(-)31.19					**(-)31.19** @		
Total- 203	(-)9.81	...	...	0.95	...	(-)10.76 (y)	(-)0.95	...
	(-)31.19					**(-)31.19** (a)		
204 Advances for purchase of Computers								

@ Minus balance is under investigation

(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
D LOANS TO GOVERNMENT SERVANTS-(Contd.)								
7610 Loans to Government Servants etc.-(Contd.)								
204 Advances for purchase of Computers								
(04) Other Advances	...	...	...	...	...	... @	...	...
	(-)2.98					**(-)2.98**		
(12) Advances for purchase of personal computers	13.18	...	21.00	24.35	...	9.83	(-)3.35	...
	23.53					**23.53**		
(13) Advance for purchase of personal computers for Ministers	0.29	...	...	0.08	...	0.21	(-)0.08	...
	60.10					**60.10**		
(14) Advances to MLAs for purchase of personal computers	...	...	...	...	...	... @	...	...
	(-)3.26					**(-)3.26**		
Total- 204	13.47	...	21.00	24.43	...	10.04	(-)3.43	...
	77.39					**77.39**		
206 Loans for Purchase of Handlooms/Khadi								
(00) Loans for Purchase of Handloom/Khadi	...	...	...	...	...	... @	...	...
	(-)0.22					**(-)0.22**		
(04) Loans for Purchase of Handloom/Khadi	...	...	...	...	...	... @	...	...
	(-)2.26					**(-)2.26**		

@ 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
D LOANS TO GOVERNMENT SERVANTS-(Contd.)								
7610 Loans to Government Servants etc.-(Contd.)								
206 Loans for Purchase of Handlooms/Khadi								
Total- 206	...	...	...	...	...	**...**	...	...
	(-)2.48					**(-)2.48**		
800 Other Advances								
(04) Festival Advances	(-)3,17.74	...	5,04.82	5,91.62	...	(-)4,04.54 (y)	(-)86.80	...
	25,75.62					**25,75.62**		
(05) Marriage Advances	(-)57.83	...	10.63	65.52	...	(-)1,12.72 (y)	(-)54.89	...
	3,78.09					**3,78.09**		
(06) Advances to Junior I.A.S. Officers	...	...	...	...	...	...	...	...
	2.49					**2.49**		
(07) Trade Deposit Advances	...	...	...	...	...	...	...	...
	4.07					**4.07**		
(08) Cultural Advances	(-)2.23	...	...	0.12	...	(-)2.35 (y)	(-)0.12	...
	(-)4.56					**(-)4.56** @		
(09) Advances for Purchase of Solar Cookers	...	...	...	...	...	...	...	...
	1.46					**1.46**		
(10) Advances to N.G.Os for education of their children and other Misc.purposes	(-)9.11	...	4.09	11.97	...	(-)16.99 (y)	(-)7.88	...
	(-)28.33					**(-)28.33** @		

@ Minus balance is under investigation

(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
D LOANS TO GOVERNMENT SERVANTS-(Contd.)								
7610 Loans to Government Servants etc.-(Concld.)								
800 Other Advances								
(11) Cyclone and Flood Advances	...	...	...	...	...	...	...	...
	6.90					**6.90**		
(12) Advances for purchase of Personal Computers	(-)0.05	...	...	...	...	(-)0.05 (y)	...	...
	(-)8.94					**(-)8.94** @		
(13) Advance for Purchase of Personal Computers for Ministers	...	...	...	...	...	...	...	...
	(-)2.88					**(-)2.88** @		
(80) Other Advances	(-)24,92.54	...	0.80	1,63.24	...	(-)26,54.98 (y)	(-)1,62.44	...
	2,14,00.45					**2,14,00.45**		
(81) Other Advances	**...**	...	...	...	...	...	...	...
	(-)2.84					**(-)2.84** @		
Total- 800	(-)28,79.50	...	5,20.34	8,32.47	...	(-)31,91.63 (y)	(-)3,12.13	...
	2,43,21.53					**2,43,21.53**		
Total- 7610	(-)32,71.10	...	64,06.51	28,44.96	7.57	2,82.88	35,53.98	4,01.51
	4,00,06.91					**4,00,06.91**		

@ Minus balance is under investigation
(y) 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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
D LOANS TO GOVERNMENT SERVANTS-(Concld.)								
Total- (i) Loans to Government Servants	(-)32,71.10 **4,00,06.91**	...	64,06.51	28,44.96	7.57	2,82.88 **4,00,06.91**	35,53.98	4,01.51
Total- D LOANS TO GOVERNMENT SERVANTS	-32,71.10 **4,00,06.91**	...	64,06.51	28,44.96	7.57	2,82.88 **4,00,06.91**	35,53.98	4,01.51
E LOANS FOR MISCELLANEOUS PURPOSES								
(i) Loans for Miscellaneous Purposes								
7615 Miscellaneous Loans								
200 Miscellaneous Loans								
(01) Loans to Other Scientific Bodies (ACA)	**...** **9,42.92**	...	...	...	...	... **9,42.92**	...	...
(08) Advances to Cultivators	**...** **0.10**	...	...	...	...	... **0.10**	...	...
(09) Advances to Local Bodies to cover Deficit	**...** **3.49**	...	...	...	...	... **3.49**	...	...
(81) Other Miscellaneous Loans	**...** **2.73**	...	...	...	...	... **2.73**	...	...

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 2016	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 2017	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
E LOANS FOR MISCELLANEOUS PURPOSES-(Concld.)								
7615 Miscellaneous Loans-(Concld.)								
200 Miscellaneous Loans								
Total- 200	...	...	...	...	...	**...**	...	...
	9,49.24					**9,49.24**		
Total- 7615	...	...	...	...	...	...	...	...
	9,49.24					**9,49.24**		
Total- (i) Loans for Miscellaneous Purposes	...	...	...	...	...	...	...	...
	9,49.24					**9,49.24**		
Total- E LOANS FOR MISCELLANEOUS PURPOSES	...	...	...	...	...	...	...	...
	9,49.24					**9,49.24**		
Total - F- LOANS AND ADVANCES	8,38,16.83	...	5,63,82.41	20,29,41.80	7.57	(-)6,27,50.13(y)	(-)14,65,66.96	35,48.58
	2,80,99,68.55					**2,80,99,68.55**		

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

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

Section 2: Repayments in arrears from other Loanee Entities:

(₹in Lakh)

Loanee-Entity	Amount of arrears as on 31 March 2017			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2017
	Principal	Interest	Total		
1	2	3	4	5	6
7610- Loans to Government Servants	3,67,35.81	…	3,38,83.28	2001	4,02,89.79
7615 – Miscellaneous Loans	9,49.24	…	9,49.24	2009	9,49.24

Note: Loans given to Government Servants and for miscellaneous purposes are considered as 'Other Loanee Entities'.

Additional Disclosures

Fresh Loans and Advances made during the Year:

(₹ in Crores)

Loanee Entity	Number of Loans	Total amount of loans	Terms and conditions	
			Rate of Interest	Moratorium period if any
6075	1	10.00	**Not Available**	**Not Available**
6210	1	5.01	**Not Available**	**Not Available**
6216	3	132.17	**Not Available**	**1 year**
6217	3	75.00	**Not Available**	**Not Available**
6801	4	116.42	**Not Available**	**Not Available**
7055	2	161.14	**Not Available**	**Not Available**
Total	16	499.74		

NOTES:
Disclosures indicating extraordinary transactions relating to Loans and Advances:

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

1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity':

(₹ in Lakh)

Sl. No.	Year of Sanction	Sanction Order No.	Amount	Rate of Interest
	…	…	…	…
	…	…	…	…

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:

(₹ in Crores)

Loanee entity	Number of loans	Total amount	Earliest period to which the loans relate
1	2	3	4
6075	1	10.00	2002
6210	1	5.01	2002
6216	3	132.17	2002
6217	3	75.00	2002
6801	4	116.42	2002
7055	2	161.14	2002

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

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans in arrears:

(₹ in Crores)

Name of the Loanee entity	Loans disbursed during the current year		Amount of arrears as on 31 March 2017			Earliest period to which arrears relate	Reasons for disburse-ment during the current year
	Rate of Interest	Principal	Principal	Interest(*)	Total		
1	2	3	4	5	6	7	8
6075 Miscellaneous general service	Not Known	10.00	10.44	Nil	10.44	2002	Not Known
6210 Medical and public health	Not Known	5.01	5,94.63	1,89.17	7,83.8	2002	Not Known
6216 Housing	Not Known	1,32.17	1,21,96.79	44,53.69	1,66,50.48	2002	Not Known
6217 Urban development	Not Known	75.00	52,30.70	12,28.06	64,58.76	2002	Not Known
6801 APTRANSCO	Not Known	1,16.42	15,33.72	2,18.89	17,52.61	2002	Not Known
7055 APSRTC	Not known	1,61.14	18,21.16	4,33.67	22,54.83	2002	Not known
Total		4,99.74	2,13,87.44	65,23.48	2,79,10.92		

(*) Rate of interest is not uniform among the loanee entities. It ranges from 9.*5 per cent* to 13.5 *per cent*. Interest is being calculated at 9.5 *per cent* for the purpose of arrears of interest amount.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account		Remarks
			Type	Number of Shares	Face value of each Share						
											(₹ in Lakh)
I.	**STATUTORY CORPORATIONS**										
	Working Corporations										
1.	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 01 June 2014	Equity	55,51,087	100	**58,46.96** (*, †, ‡, §)	68.40	…	...	...	
2.	Andhra Pradesh State Road Transport Corporation, Hyd.	To end of 01 June 2014	Equity	...	…	**1,43,26.87**	69.66	...	...	...	
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad	To end of 01 June 2014	Equity	3,80,703	100	**3,83.00**	50.00	...	...	...	
	Total-Statutory Corporations					**2,05,56.83**	...	...	...		
II.	**RURAL BANKS**										
1.	Grameena Banks	To end of 01 June 2014	Equity	33,750	100	**26,95.70**	...	...	...	...	
	Total – Rural Banks					**26,95.70**	...	...	...	...	

Note: (1) Figures in **Bold** represent investment made in undivided State of Andhra Pradesh upto 01 Jun 2014 and remained un-apportioned.

(2) In the absence of full share particulars, the amount invested may differ with the number of shares multiplied by face value of the share in many cases.

(3) Investments made from 02 Jun 2014 to 31 Mar 2016 are shown against "upto 2015-16"

(*) Includes ₹50.00 lakh invested 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 ₹1,08.79 crore. Shares for ₹30.16 crore are yet to be allotted.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
										(₹ in Lakh)
III.	**GOVERNMENT COMPANIES**									
	Working Companies									
1.	Andhra Pradesh State Police Housing Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	18,074	1,000	**1,80.74**	100	...	...	The Corporation is running on no Profit & no loss basis.
2.	Transmission Corporation of Andhra Pradesh Limited (AP TRANSCO)					**15,44,05.52**				(**$**)Adjustment carried out vide GOMs No. 22 Energy (Power.III) Dept dt. 21/05/2014 consequent on bifurcation of APSEB into APTRANSCO & APGENCO.
	(**#**)Conversion of Equity into Loan vide GOMs No. 139 Energy (Pr.III) Dept dt. 10/11/2006, later repaid to Govt. vide Challan No. 95050 dt 11/12/2008.	To end of 01 June 2014	Equity	9,87,49,350	100	**(+)7,34,34.00($)** **(-)16,00.00(#)**	...	...	...	
						22,62,39.52				
3.	Singareni Collieries Company Limited, Kothagudem, A.P.	To end of 01 June 2014	Bonus	6,13,032	10	**61.30**				
			Equity	88,55,99,147	10	**8,85,41.41**	51	…	...	...
						8,86,02.71(**)($)				
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	...	...	…

(**) Includes ₹95.00 lakh invested 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 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account		Remarks
			Type	Number of Shares	Face value of each Share						
											(₹ in Lakh)
III.	**Government Companies(Contd.)**										
	Working Companies(Contd.)										
5.	Andhra Pradesh Mineral Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	62,973	1,000	**6,29.73**	100	…	…	...	
6.	Andhra Pradesh State Agro Industries Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	5,92,780	100	**5,92.78**(*)	87.48	...	...	...	
7.	Leather Industries Development Corporation of A.P. Limited, Hyderabad	To end of 01 June 2014	Equity	3,90,000	100	**52,11.80**	...	...	...	...	
		Upto 2015-16				3,57.90					
8.	A.P. Industrial Infrastructure Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	1,63,275	1,000	**27,41.16**	100	...	...	...	
9.	Andhra Pradesh State Civil Supplies Corporation Limited, Hyderabad.	To end of 01 June 2014	Equity	30,000	1,000	**3,00.00**	100	...	...	...	
10.	Andhra Pradesh State Irrigation Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	1,50,96,666	100	**1,70,21.20**	87.39	...	...	...	
11.	Andhra Pradesh State Seeds Development Corporation Limited, Hyderabad	To end of 01 June 2014	11 per cent Preference-cum-Equity	32,142	100	**91.62**	38.99	…	…	...	

(*) 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 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account		Remarks
			Type	Number of Shares	Face value of each Share						
											(₹ in Lakh)
III.	**Government Companies(Contd.)**										
	Working Companies(Contd.)										
12.	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	6,22,050	100	**6,45.27**	100	...	...	...	
13.	Andhra Pradesh Forest Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	20,20,950	100	**20,20.95**	97.59	...	...	...	
14.	Andhra Pradesh Travel & Tourism Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	1,35,570	100	**3,01.13**	100	...	...	...	
15.	Andhra Pradesh State Housing Corporation Limited, Hyd.	To end of 01 June 2014	Equity	5,000	1,000	**50.00**	100	...	...	...	
16.	Andhra Pradesh Handicrafts Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	14,603	1,000	**1,46.03**	75.04	...	...	...	
17.	Andhra Pradesh State Minorities Finance Corporation Limited, Hyd.	To end of 01 June 2014	Equity	31,00,000	100	**1,48,40.00**	...	...	...	...	
18.	Andhra Pradesh Beverages Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	2,550	1,000	**23.96**	...	...	...	...	
19.	Andhra Pradesh Technology Services Limited, Hyderabad	To end of 01 June 2014	Ordinary	2,00,000	10	**30.07**	100	…	...	...	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
										(₹ in Lakh)
III.	**Government Companies(Contd.)**									
	Working Companies(Contd.)									
20.	New & Renewable Energy Development Corporation of Andhra Pradesh Limited, Hyderabad(#)	To end of 01 June 2014	Equity	3,827	500	**59.13**	96.09	...	...	…
21.	A.P. Power Finance Corporation	To end of 01 June 2014	...	...	...	**27,00.00**	...	...	...	…
		Upto 2015-16	...	...	...	84.00				…
22.	Infrastructure Corporation Limited of Andhra Pradesh	To end of 01 June 2014	Equity	1,56,25,000	10	**24,70.83** (@)	99.99	...	...	…
		Upto 2015-16	...	...	...	5,66.67				…
23.	A.P. Rajiv Swagruha Corporation Limited	To end of 01 June 2014	Equity	50,000	10	**5.00**	100	...	...	…

(#) Renamed as New & Renewable Energy Development Corporation of A.P. Limited, Hyderabad vide G.O.Ms.No.47 Energy(Res-II) Dept., dt.19-11-2010 (Formerly A.P. Non-Conventional Energy Development Corporation Limited, Hyderabad).

(@) Includes ₹25.28 lakh equity paid towards consultancy fee to M/s RITES Limited, Gurgaon vide G.O.Rt.No.262 I & I (IID-2) Department, dt.06-11-2009.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
										(₹ in Lakh)
III.	**Government Companies-(Contd.)**									
	Working Companies (Concld.)									
24.	APGENCO	To end of 01 June 2014	…	…	…	**21,06,80.00**[($)]	...	…	…	[($)]Adjustment carried out vide GOMs No. 22 Energy (Power.III) Dept dt. 21/05/2014 consequent on bifurcation of APSEB into APTRANSCO & APGENCO.
25.	AP Urban Finance Infrastructure Development Corporation Ltd.	To end of 01 June 2014	…	…	…	**15.00**[(#)]	...	…	…	[(#)]Treated as share capital vide DO Lr No. 9429A /36/A1/DCM1/2014 dt. 17/05/2014 of Finance Dept, Govt. of Andhra Pradesh.
	Non-Working Companies									
26.	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	6,81,452	100	**9,35.59** [(††)]	100	...	...	…
27.	Republic Forge Company Limited, Hyderabad	To end of 01 June 2014	Preference	10,706	100	**10.71**				
			Equity	6,40,555	100	**6,80.66**	...	...	...	…
						6,91.37				
28.	Andhra Pradesh Fisheries Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	3,82,740	100	**5,76.92**	100	...	...	…

(††) Excludes ₹0.03 lakh which was not in the nature of Investment and includes ₹0.06 lakh representing Registration charges.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
										(₹ in Lakh)
III.	**Government Companies- (Contd.)**									
	Non-Working Companies (Contd.)									
29.	Andhra Pradesh State Textile Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	3,79,884	100	**4,27.34**	100	...	...	…
30.	A.P. Scooters Limited, Hyderabad	To end of 01 June 2014	Equity	32,00,000	10	**6,31.00**	...	...	...	…
31.	Andhra Pradesh State Non-Resident Indian Investment Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	1,55,830	100	**1,55.83** (x)	99	...	...	(x) Includes ₹1.00 lakh invested for the Welfare of SCs, STs & BCs for providing special employment.
32.	Hyderabad Chemicals and Fertilizers Limited, Hyderabad	To end of 01 June 2014	…	…	…	**11.62**	...	...	...	The company is under liquidation.
33.	Andhra Pradesh State Electronics Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	1,22,35,000	10	**12,90.00**	...	...	...	Corporation is under Liquidation.
34.	Investments in Allwyn Auto Limited, Hyderabad	To end of 01 June 2014	...	...	...	**1,76.90**	...	...	...	...
35.	Investments in Allwyn Watch Limited, Hyderabad	To end of 01 June 2014	...	...	...	**15.00**	...	...	...	...
	Others									...
36.	Praga Tools Limited, Hyderabad	To end of 01 June 2014	Equity	1,35,412	35	**47.40**(‡‡)	3.87	...	...	...
37.	Tungabhadra Steel Products Limited, Tungabhadra Dam, Karnataka	To end of 01 June 2014	Equity	10,046	1,000	**1,00.46**	14	...	...	...

(‡‡) Includes ₹29.65 lakh invested out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
										(₹ in Lakh)
III.	**Government Companies- (Contd.)**									
	Others(Contd.)									
38.	Hyderabad Pictures Limited, Hyderabad	To end of 01 June 2014	Equity	25,000	Osmania Sicca ₹10/-(Indian Govt.Currency ₹8.75)	**2.06** (§§)	...	...	...	Under Liquidation since April, 1960.
39.	Banana & Fruit Development Corporation Limited, Madras	To end of 01 June 2014	Equity	1,275	100	**1.27**	...	...	...	Dividend not declared since 1964-65.
40.	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.
41.	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.
42.	Harijan Development Corporation Limited, Hyd.	To end of 01 June 2014	…	…	…	**17.06**	...	...	...	…
43.	Hyderabad Allwyn Metal Works Limited, Hyderabad	To end of 01 June 2014	Equity	20,117 162,64,519	4 10	**0.82** **20,94.63**	...	...	...	…
						20,95.45 (***)				…
44.	Investments in Hyderabad Light Rail Transit Project, Hyderabad.	To end of 01 June 2014	...	...	...	**7,42.74**	...	...	...	
45.	Investments in A.P. Water Resources Development Corporation	To end of 01 June 2014	...	...	...	**50.00**	...	...	...	…

(§§) Represents the amount invested out of Earmarked Funds.

(***) Includes ₹5.58 lakh invested out of Earmarked Funds. The difference in total investment is under reconciliation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
										(₹ in Lakh)
III.	**Government Companies- (Contd.)**									
	Others(Contd.)									
46.	Investments in A.P. Road Development Corporation	To end of 01 June 2014	...	...	...	**1,00.00**	100	...	...	...
47.	Investments in Agricultural Business Finance A.P., Ltd.	To end of 01 June 2014				**2,00.00**				
		2016-17	...	...	...	1,16.64	...	...	...	...
48.	Hyderabad Metropolitan Water Supply & Sewerage Board	To end of 01 June 2014	...	...	...	**4,89,62.64**	...	...	...	...
49.	Development of Krishnapatnam Port	To end of 01 June 2014	...	...	...	**22,75.00**	...	...	...	...
50.	A.P. Power Development Company Limited	To end of 01 June 2014	...	...	...	**1,00,00.00**	...	...	...	...
51.	A.P. Infrastructure Authority	To end of 01 June 2014	...	...	...	**2,66.66**	...	...	...	...
52.	A.P. Skills Development Corporation	Upto 2015-16	...	...	...	2,00.00	...	...	...	...
53.	Bhogapuram International Airport Corporation Ltd. (BIACL)	2015-16	...	...	...	1,00.00				
		2016-17	...	...	...	3,00.00	...	...	...	...
54.	Andhra Pradesh Capital Region Authority	2015-16	...	...	...	27,30.00	...	...	...	...
55.	Andhra Pradesh Centre for Finance Systems and Services(APCFSS)	2016-17	...	...	...	4,90.00	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
										(₹ in Lakh)
III.	**Government Companies- (Concld.)**									
	Others (Concld.)									
56.	AP Urban Infra Asset Management Co.Ltd (APUIAML)	2016-17	…	…	…	9,80.00	…	…	…	…
57.	Investments in A.P.Towers Limited	2016-17	…	…	…	5,00.00	…	…	…	…
	Total-Government Companies					**65,59,01.33**				
			…	…	…	64,25.21		…		
IV.	**OTHER JOINT STOCK COMPANIES & PARTNERSHIPS**									
1.	Sirpur Paper Mills Limited, Sirpur Kagaznagar	To end of 01 June 2014	Preference	2,125	100	**2.12**				
			Equity	5,14,947	10	**82.74**	...	...	...	…
						84.86 (†††)				…
2.	Andhra Pradesh Paper Mills Limited, Hyderabad	To end of 01 June 2014	Equity	1,19,788	100	**1,19.85**				
			Bonus	30,000	100	**30.00**	26.62	...	...	…
						1,49.85 (‡‡‡)				…
3.	Investa Industrial Corporation Limited, Bombay	To end of 01 June 2014	Preference	1,440	50	**0.72**				
			Equity	1,440	100	**1.44**	...	...	...	…
						2.16 (§§§)				

(†††) 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.
(§§§) Includes ₹1.80 lakh invested out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
										(₹ in Lakh)
IV.	**OTHER JOINT STOCK COMPANIES & PARTNERSHIPS-** (Contd.)									
4.	Associated Cement Company Limited, Bombay	To end of 01 June 2014	Equity	15,574	100	**31.35**				Shares were purchased at rates varying from ₹105 to ₹230.
			Bonus	3,807						
				7,037	100	**7.04**	...	...	...	
						38.39 (****)	...			
5.	Tata Chemicals Ltd., Bombay	To end of 01 June 2014	Preference	3,744	100	**3.74** (χ)	...	...	...	...
6.	Hindustan Development Corporation Limited, Calcutta	To end of 01 June 2014	Equity	43,200	10	**4.32** (χ)	...	...	...	...
7.	The Fine Hosiery Mills Limited, Hyderabad	...	Equity	14,000	Osmania Sicca ₹25/-(Indian Govt. Currency ₹21.43)	**3.00** (x)	46.70	...	...	Under Liquidation since 1960.
8.	Bakelite Hylam Limited, Secunderabad	To end of 01 June 2014			Osmania Sicca ₹50/- (Indian Govt. Currency ₹42.86)	**3.33**				Due to issue of shares at enhanced rate ₹50 in respect of 31,663 bonus shares.
			Equity	66,666		**13.33** (x)				
			Bonus	26,664						
				31,663	10	**3.17**				
				31,663	40	**12.67**				
				1,51,650	50	**75.82**	...	...	...	
						1,08.32				

(****) Includes ₹31.35 lakh invested out of Earmarked Funds.

(χ) Represents amount invested out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
										(₹ in Lakh)
IV.	**Other Joint Stock Companies & Partnerships- (Contd.)**									
9.	Investment in Corporation of India, Bombay	To end of 01 June 2014	Equity	4,839	100	**5.62**				Some Equity Shares were purchased at rates varying from ₹100 to 125.
			Bonus	484						
			Preference	1,267	1,000	**12.67**				
			Debentures	144	1,000	**1.44**	...	...	...	
						19.73 (χ)	…	...	...	…
10.	The Taj Glass Works Limited, Hyderabad	...	Equity	1,00,000	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.57)	**8.57** (x)	23.43	...	...	Dissolved.
11.	The Sirsilk Limited, Sirpur Kagaznagar		Preference	62,487	100	**62.49**				
		To end of 01 June 2014	Equity	1,80,000	10	**18.00**	...	...	...	...
						80.49 (††††)				
12.	Tata Engineering and Locomotive Company Limited, Bombay		Preference	1,152	100	**1.15**				
			Equity	43,059	100	**41.83**				(A) Includes Bank Commission Charges for obtaining Bank Drafts.
		To end of 01 June 2014		2,074	25 to 50	**1.43** (A)	40			
			Bonus	6,151	100	**6.15** (A)		...	...	
						50.56 (#)($)				

(x) Represents amount invested out of Earmarked Funds.

(††††) Includes ₹18.00 lakh invested out of Earmarked Funds.

(#) Includes ₹17.96 lakh invested out of Earmarked Funds.

($) Includes ₹1.15 lakh being the investment made in Investa Machinery, Tools and Engineering Company Limited, merged with investment in Tata Engineering and Locomotive Company Limited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
										(₹ in Lakh)
IV.	**Other Joint Stock Companies & Partnerships- (Contd.)**									
13.	Radio and Electricals Limited, Madras	To end of 01 June 2014	Equity	10,800	5	**0.54**	3	...	...	Dividend not declared since 1963-64.
14.	Ramaraju Surgical Mills Limited, Rajapalem	To end of 01 June 2014	Equity	127	100	**0.13**	...	...	...	...
15.	Tata Iron and Steel Company Limited, Bombay	To end of 01 June 2014	Preference	346	100	**0.53** (x)	...	...	...	…
16.	Opeta Tea and Rubber Company Limited, Bombay	To end of 01 June 2014	Equity	1,728	10	**0.26** (x)	...	...	...	…
17.	Tata Hydro Electric Power Supply Company Limited, Bombay					**0.07** (χ)				(a) Information awaited from Govt. 58 Shares were purchased at ₹125 each. Further difference of ₹50 is due to allocation of balance on re-organisation of States.
						0.01				
		To end of 01 June 2014	Equity	63	(a)	**0.08**	...	...	...	
18.	The Bio-Chemicals and Synthetic Products Limited, Hyderabad		Equity	8,500	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.57)	**0.43**				
		To end of 01 June 2014	Redeemable-cum-Preference	400	1,000	**4.00**	...	21.76(*).	...	(*)Dividend pertains to the year 2015-16
						4.43 (x)	…			

(x) Represents amount invested out of Earmarked Funds.
(χ) Represents amount invested out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
										(₹ in Lakh)
IV.	**Other Joint Stock Companies & Partnerships- (Contd.)**									
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** (x)	...	...	...	...
20.	The Hyderabad Industries Limited, Hyderabad($)		Equity	19,097	2.50	**0.48** (x)				
			Bonus	1,33,679	2.50	**7.16**				
		To end of		38,194	10.00					
		01 June 2014	Bonus	76,388	10.00	**7.64**	5.39	…	...	...
						15.28				
21.	The Hyderabad Tin Products Limited, Secunderabad		Equity	5,000	10.00	**0.21** (x)				
		To end of				**0.14**				
		01 June 2014	Equity	5,000	…	**0.07**	...	...	...	
						0.42				
22.	Mercantile Bank Limited, Hyderabad	To end of 01 June 2014	Equity	20,000	Osmania Sicca ₹100/- (Indian Govt. Currency ₹85.71)	**0.47** (x)	...	...	...	...
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**		...	...	Dividend not declared since March, 1964, as the company is running on loss.

($) Renamed as Hyderabad Industries Limited on 07-11-1984. (Formerly The Hyderabad Asbestos Cement Limited, Hyderabad)

(x) Represents the amount invested out of the Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
										(₹ in Lakh)
IV.	**Other Joint Stock Companies & Partnerships- (Concld.)**									
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	…	...	…
26.	Godavari Fertilizers and Chemicals Limited Secunderabad($)	To end of 01 June 2014	...	82,80,000	10	**8,28.00**	26.00	...	...	Government disinvested entire equity holding. Information awaited from Government.
27.	Hyderabad International Airport Limited	To end of 01 June 2014	...	...	...	**24,55.82** (@)	...	...	...	…
	Total- Other Joint Stock Companies & Partnerships					**57,70.09**	...	21.76	…	**…**
V.	**CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES-(*)**									
	Credit Co-operatives-									
1.	Large Size Co-operatives- Co-operative Banks & Co-operative Credit Institutions:-									
i)	Co-operative Central Bank Limited, Hyderabad	To end of 01 June 2014	A Class	2,55,400	50 to 100	**2,19,18.88**	...	...	...	...

($) 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 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
										(₹ in Lakh)
V.	**Co-operative Institutions and Local Bodies- (Contd.)**									
	Credit Co-operatives-(Concld.)									
ii)	Andhra Pradesh State Co-operative Bank Limited, Hyderabad	To end of 01 June 2014	A Class	68,000	100	**68.00**	...	12.88(*)	...	(*) Dividend for the years 2013-14 and 2014-15
iii)	Co-operative Agricultural Development Bank Limited	To end of 01 June 2014	A Class	9,950	1,000	**1,10.97**	...	...	...	…
iv)	Finance Development Corporation Limited, Visakhapatnam	To end of 01 June 2014	...	...	...	**10.75**	...	...	...	...
v)	Andhra Pradesh State Co-operative Rural Irrigation Corporation Limited, Hyd.	To end of 01 June 2014	Equity	8,799	1,000	**1,89.40**	...	...	...	..
2.	A.P. Co-operative Central Agricultural Development Bank Limited, Hyderabad	To end of 01 June 2014	...	...	...	**64.00**	...	...	...	...
3.	Contribution to share Capital for co-operative Credit Institutions	To end of 01 June 2014	...	...	...	**28,84.94**	...	...	...	...
	Total-Credit Co-operatives					**2,52,46.94**		**12.88**		
	Housing Co-operatives-									
4.	Andhra Pradesh Co-operative Housing Societies Federation Limited, Hyderabad (APEX Co-operative Society)	To end of 01 June 2014	A Class	...	100	**59.60**	...	...	...	...
	Total-Housing Co-operatives					**59.60**				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account		Remarks
			Type	Number of Shares	Face value of each Share						
											(₹ in Lakh)
V.	**Co-operative Institutions and Local Bodies- (Contd.)**										
	Warehousing and Marketing Co-operatives-										
5.	Co-operative Marketing and other Societies	To end of 01 June 2014	Ordinary	5,400	1,000	**50,03.15**	...	...	...	…	
6.	Andhra Pradesh State Co-operative Marketing Federation	To end of 01 June 2014	...	...	...	**8.06**	...	...	...	...	
7.	Contribution to Co-operative Marketing Federation for cotton purchase operations	To end of 01 June 2014	...	...	...	**20.00**	...	...	...	...	
8.	Co-operative Societies for distribution of Chemical Fertilizers	To end of 01 June 2014	...	...	...	**1,54.25**	...	...	...	...	
9.	Share Capital Contribution to A.P. Tobacco Growers Association	To end of 01 June 2014	...	...	...	**1,49.15**	...	...	...	...	
	Total- Warehousing and Marketing Co-operatives					**53,34.61**				…	
	Processing Co-operatives-										
10.	Co-operative Processing Societies	To end of 01 June 2014	...	...	...	**1,94.48**	...	...	...	...	
11.	Andhra Pradesh State Federation of Co-operative Rice Mills	To end of 01 June 2014	...	...	...	**85.00**	...	...	...	...	
	Total-Processing Co-operatives					**2,79.48**					

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
										(₹ in Lakh)
V.	**Co-operative Institutions and Local Bodies- (Contd.)**									
	Dairy Co-operatives-									
12.	Marginal Farmers Agricultural labourers and Milk producers Co-op. Dairy Development Limited, Visakhapatnam	To end of 01 June 2014	...	...	...	**20.39**	...	...	...	...
13.	Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	To end of 01 June 2014	...	10,97,516	100	**67,94.52**				Includes ₹57.50 lakh relating to Feeder Balancing Dairy at Sangam & Share Capital Advance for ₹9,23.05 lakh for which no shares are required to be issued.
			...	18,000	1,000	**2,71.64**	...	...	...	
						70,66.16	...	...	...	...
	Total- Dairy Co-operatives					**70,86.55**	...	...	...	...
	Co-operative Sugar Mills-									
14.	Co-operative Sugar Factories	To end of 01 June 2014	...	...	...	**2,29,94.76**	...	...	...	...
	Total- Co-operative Sugar Mills					**2,29,94.76**	...	...	...	
	Co-operative Spinning Mills-									
15.	Co-operative Spinning and Weaving Mills	To end of 01 June 2014	...	8,663	1,100	**60,19.43**	...	...	...	...
	Total- Co-operative Spinning Mills					**60,19.43**				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
										(₹ in Lakh)
V.	**Co-operative Institutions and Local Bodies- (Contd.)**									
	Industrial Co-operatives-(Contd.)									
16.	Weavers Co-operative Societies affected by Cyclones	To end of 01 June 2014	...	...	...	**80.00**	...	...	...	...
17.	Federation of Industrial Co-operatives Limited	To end of 01 June 2014	Equity	1,250	Osmania Sicca ₹500/- (Indian Govt. Currency ₹428.57)	**5.35**	...	...	...	Running on Loss.
18.	Hyderabad Handloom Weavers Central Co-operative Association	To end of 01 June 2014	Equity	941	1,000	**9.41**	...	...	...	...
19.	Andhra Pradesh State Hand-loom Weavers Co-operative Societies Limited, Vijayawada	To end of 01 June 2014	A Class	...	...	**16.59**	...	…	...	...
20.	Andhra Pradesh State Handloom Weavers Co-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**	...	0.29	...	...
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	100 2,500	**2,07.29**	...	...	...	…
		Upto 2015-16				1.56				
		2016-17				1.25				
						2,07.29				
						2.81				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
										(₹ in Lakh)
V.	**Co-operative Institutions and Local Bodies- (Contd.)**									
	Industrial Co-operatives- (Contd.)									
24.	Industrial Co-operatives for Weaker Sections	To end of 01 June 2014	...	...	...	**15.93**	...	...	...	...
25.	Investments in Primary Agricultural Co-operative Societies	To end of 01 June 2014	...	...	...	**1,02.03**	...	...	...	...
26.	Primary Wool and Silk Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	**73.96**	...	...	...	...
27.	Investments in Powerloom Co-operative Societies	To end of 01 June 2014	...	...	...	**5.00**	...	...	...	...
28.	Andhra Pradesh Textile Processing Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	**97.90**	...	...	...	...
29.	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	**79.45**	...	...	...	...
30.	"APEX" Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	**4,26.09**	...	...	...	...
31.	Share Capital Contribution for the establishment of Heat Setting Plants	To end of 01 June 2014	A Class	60,000	100	**60.00**	...	...	...	...
32.	Andhra Pradesh Textile Complex, Co-operative Societies Limited, Hyderabad	To end of 01 June 2014	...	...	...	**50.25**	...	...	...	...
33.	Share Capital Contribution to Industrial Co-operatives	To end of 01 June 2014	...	...	...	**86.86**	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
										(₹ in Lakh)
V.	**Co-operative Institutions and Local Bodies- (Contd.)**									
	Industrial Co-operatives- (Concld.)									
34.	Andhra Pradesh Zari Thread Manufacturing Society, Nellore	To end of 01 June 2014	...	...	...	**4.00**	...	...	...	...
35.	Coir Co-operative Societies	To end of 01 June 2014	...	...	...	**16.16**	...	...	...	...
	Total-Industrial Co-operatives					**27,81.26**				
						2.81		0.29		
	Consumer Co-operatives-									
36.	Consumer Co-operatives	To end of 01 June 2014	...	...	...	**7,26.52**	...	...	...	
	Total-Consumer Co-operatives					**7,26.52**				
	Other Co-operatives									
37.	Repatriates Co-operative Finance and Development Bank Limited, Chennai	To end of 01 June 2014	Equity	...	...	**1,50.00**	...	…	...	
38.	Co-operative Printing Press	To end of 01 June 2014	...	...	...	**2.88**	...	...	...	...
39.	Lift Irrigation Co-operative Societies	To end of 01 June 2014	...	...	...	**3.42**	...	...	...	...
40.	Rice Mills	To end of 01 June 2014	...	...	...	**1,52.95**	...	...	...	...
41.	Andhra Pradesh Women Co-operative Finance Corporation Limited, Hyd.	To end of 01 June 2014	A Class	...	...	**19,40.81**	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
										(₹ in Lakh)
V.	**Co-operative Institutions and Local Bodies- (Contd.)**									
	Other Co-operatives- (Contd.)									
42.	Employment Production Oriented Co-operatives	To end of 01 June 2014	...	...	...	**1,80.29** (x)	...	...	...	(x) Includes investment of ₹1,34.65 lakh for Welfare of SCs, STs and BCs for providing special employment.
43.	Transport Co-operatives	To end of 01 June 2014	...	...	...	**98.28**	...	...	...	...
44.	Co-operative Societies for weaker sections	To end of 01 June 2014	...	...	...	**1,95.84**	...	...	...	...
45.	Hyderabad State Co-operative Bank Limited, Hyderabad	To end of 01 June 2014	Equity	5,000	100	**5.00** (y)	...	...	...	...
46.	A.P. Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014					...	...		(@) Includes investment of ₹18.00 lakh for Welfare of SCs for providing special employment. (z) Margin Money Loans to SCs beneficiaries.
			B Class	55,12,590	100	**2,31,64.00** (@)	51			
			B&C Class	...	...	**8,25.00** (z)				
			B Class	...	...	**10,00.00**				
						2,49,89.00				
47.	Investments for assistance to Integrated Co-operative Development Project	To end of 01 June 2014	...	...	...	**87,79.94**	...	...	...	…
		2015-16				3,25.82				

(y) Represents the amount invested out of the Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
										(₹ in Lakh)
V.	**Co-operative Institutions and Local Bodies- (Contd.)**									
	Other Co-operatives- (Contd.)									
48.	Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	To end of 01 June 2014	A Class	2,44,683	100	**3,56.93**	95	...	...	….
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**	(x)	...	...	(x) Includes investment of ₹2.00 lakh for the welfare of STs for providing special employment.
50.	Andhra Pradesh Vikalangula Co-operative Finance Corporation Limited, Hyd.	To end of 01 June 2014	...	...	...	**16,32.09**		...	...	
		Upto 2015-16				116.85				
		2016-17				55.00				
						16,32.09				
						1,71.85				
51.	Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	A Class	1,29,92,009 1,25,000	100 100	**3,27,48.41** (x)	...	...	...	(x) Includes investment of ₹3.00 lakh for the welfare of BCs for providing special employment.
		Upto 2015-16				1,89,87.00				
		2016-17				1,76,00.00				
						3,27,48.41				
						3,65,87.00				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
										(₹ in Lakh)
V.	**Co-operative Institutions and Local Bodies- (Contd.)**									
	Other Co-operatives- (Contd.)									
52.	Andhra Pradesh Washermen Co-operative Societies Federation Limited, Hyderabad	To end of 01 June 2014	...	72,500	100	**50,86.22**	...	...	...	…
		2015-16				29,14.00				
		2016-17				32,05.00				
						50,86.22				
						61,19.00				
53.	Other Co-operative Societies	To end of 01 June 2014	...	...	...	**5,80.42** (x)	...	…	...	(x) Share Capital contribution given for primary Co-op. Marketing Societies, Co-op. Industrial Societies, Taxi Drivers Co-operatives etc.
54.	Share Capital Contribution to Rural Electrical Co-operative Societies	To end of 01 June 2014	...	...	...	**1,76.38**	...	...	...	...
55.	Investments in Horticulture Development Agency	To end of 01 June 2014	...	...	...	**1,00.74**	...	...	...	...
56.	Fruits/Vegetables Growers Co-operative Society	To end of 01 June 2014	...	...	...	**7.53**	...	...	...	...
57.	Share Capital Contribution to Sahakara Vignana Samithi	To end of 01 June 2014	...	...	...	**49.20**	73.45	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
										(₹ in Lakh)
V.	**Co-operative Institutions and Local Bodies- (Contd.)**									
	Other Co-operatives- (Concld.)									
58.	Share Capital Contribution to A.P. Nayee Brahmins Co-operative Societies Federation Limited, Hyderabad	To end of 01 June 2014	C Class	50,000	100	**59,26.99**	...	...	...	
		Upto 2015-16				38,11.56				
		2016-17				32,42.00				
						59,26.99				
						70,53.56				
59.	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Limited	To end of 01 June 2014	...	6,000	1,000	**3,10.00**	...	…	...	…
	Total- Other Co-operatives					**8,35,00.82**				
						5,02,57.23		…		
	Tribal Area-Sub Plan									
60.	Scheduled Tribes Farming Co-operative Societies	To end of 01 June 2014	...	...	...	**1,34.17**	...	...	...	...
61.	Scheduled Tribes in Labour contract and Forest Co-operative Societies	To end of 01 June 2014	...	...	...	**74.80**	...	...	...	...
62.	Scheduled Tribes in other weaker sections	To end of 01 June 2014	...	...	...	**42.11**	...	...	...	...
63.	Girijan Co-operative Coffee Development Corporation	To end of 01 June 2014	...	...	...	**7.00**	...	...	...	...
64.	State Contribution to Co-op Credit Institutions	To end of 01 June 2014	Ordinary	60,000	10	**13,01.75**	...	...	...	…

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
										(₹ in Lakh)
V.	**Co-operative Institutions and Local Bodies- (Concld.)**									
	Tribal Area-Sub Plan(Concld.)									
65.	Rythu Sadhikara Samstha	2014-15(II)	…	…	…	1,00.00	…	…	…	…
66.	Mahila Sadhikara Samstha	2015-16	…	…	…	1,00.00	…	…	…	…
		2016-17				1,00.00				
				Total-Tribal Area-Sub Plan		**15,59.83**				
						3,00.00		...		
				Total- Other Co-operatives and Tribal Area Sub Plan		**8,50,60.65**				
						5,05,57.23	**...**	**...**	**...**	
				Total- V Co-operative Institutions & Local Bodies		**15,55,89.80**				
						5,05,60.04	**...**	12.88	**...**	
				GRAND TOTAL		**84,05,13.75**				
						5,69,85.25	**...**	4,22.89 (*)	**...**	

(*) Includes ₹ 3,87.96 lakh credited to MH 0050 Dividend and profits but excluded in the statement for want of complete details.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Major and Minor Head-wise details of Investments during the year 2016-17

(Include only those cases in which the figures do not tally with those appearing in Statement No.16)

Sl. No. of St.No.19	Major / Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of 31 March 2017
					(₹ in Lakh)
		NIL			

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-wise details for Guarantees

Class (No. of Guarantees) (*)	Maximum Amount Guaranteed	Outstanding at the beginning of the year 2016-17	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2016-17	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)
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.	1,09,38,31.64	66,22,17.73	3,08,00.00	…	…	…	69,34,91.42	…	…	…
Others	56,37,21.48	4,36,35.19	24,18,08.00	…	…	…	27,30,02.53	…	1,30.00	…
Total	**1,65,75,53.12**	**70,58,52.92**	**27,26,08.00**	**…**	…	**…**	**96,64,93.95**	**…**	**1,30.00**	**…**

(*) Details of no. of guarantees and information pertaining to Column Nos. 5 to 7 have not been provided by the State Government.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Sector-wise details for each class for Guarantees

Class and Sector (No. of Guarantees)(*)	Maximum Amount Guaranteed	Outstanding at the beginning of the year 2016-17	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2016-17	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
										(₹ in Lakh)
(a) Guarantees given to the Reserve Bank of India, other Banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks-										
Power	83,12,68.00	56,69,30.00	…	…	…	…	53,44,35.00	…	…	…
Co-operative	2,69,34.40	39,75.95	…	…	…	…	44,08.18	…	…	…
Transport	4,84,23.00	2,87,91.00	…	…	…	…	1,89,10.00	…	…	…
State Financial Corporation	13,41,00.00	5,24,20.00	…	…	…	…	9,12,20.00	…	…	…
Industries	23,06.24	23,10.78	…	…	…	…	23,06.24	…	…	…
Agriculture	3,08,00.00	…	3,08,00.00	…	…	…	3,08,00.00	…	…	…
Other Institutions	2,00,00.00	77,90.00	…	…	…	…	1,14,12.00	…	…	…
Total	**1,09,38,31.64**	**66,22,17.73**	**3,08,00.00**	**…**	**…**	**…**	**69,34,91.42**	**…**	**…**	**…**
(b) Others-										
Power	…	…	…	…	…	…	…	…	…	…
Co-operatives	1,41,63.62	47,91.49	65,00.00	…	…	…	93,63.94	…	1,30.00	…
Agriculture	…	…	…	…	…	…	…	…	…	…
Transport	10,54,00.00	…	10,54,00.00	…	…	…	10,54,00.00	…	…	…

(*) Details of no. of guarantees and information pertaining to Column Nos. 5 to 7 have 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 2016-17	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2016-17	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)
Water Supply, Sanitation, Housing and Urban Development	37,91,57.86	1,85,43.70	9,99,08.00	…	…	…	11,39,07.59	…	…	…
Communication	3,00,00.00	…	3,00,00.00	…	…	…	3,00,00.00	…	…	…
Industries	3,50,00.00	2,03,00.00	…	…	…	…	1,43,31.00	…	…	…
Total (b)	**56,37,21.48**	**4,36,35.19**	**24,18,08.00**	**…**	**…**	**…**	**27,30,02.53**	**…**	**1,30.00**	**…**
GRAND TOTAL	**1,65,75,53.12**	**70,58,52.92**	**27,26,08.00**	**…**	**…**	**…**	**96,64,93.95**	**…**	**1,30.00**	**…**

(*) Details of no. of guarantees and information pertaining to Column Nos. 5 to 7 have not been provided by the State Government.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of Guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 March 2017	
		Principal	Interest
			(₹ in Lakh)
1. POWER			
(i) AP TRANSCO	39,60,82.00	11,26,86.00	...
(ii) AP GENCO	19,66,86.00	19,31,19.00	...
(iii) Andhra Pradesh Power Finance Corporation Limited	23,85,00.00	22,86,30.00	...
TOTAL-Power	**83,12,68.00**	**53,44,35.00**	**...**
2. CO-OPERATIVES			
(i) Co-operative Sugar Factories	2,45,40.00	23,00.85	...
(ii) Co-operative Spinning and Weaving Mills	20,43.50	19,32.95	63,27.43
(iii) APCO	75,10.82	28,20.78	...
(iv) PWCSs	1,52.80	43.16	...
(v) Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited	3,50.90	1,74.38	...
(vi) Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited	65,00.00	65,00.00	...
TOTAL-Co-operatives	**4,10,98.02**	**1,37,72.12**	**63,27.43**
3. TRANSPORT			
(i) Andhra Pradesh State Road Transport Corporation	4,84,23.00	1,89,10.00	...
(ii) Bhogapuram International Airport	8,54,00.00	8,54,00.00	...
(iii) Orvakallu – Dagadarthi Airport	2,00,00.00	2,00,00.00	...
TOTAL-Transport	**15,38,23.00**	**12,43,10.00**	**...**

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

	Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 March 2017	
			Principal	Interest
				(₹ in Lakh)
4.	**STATE FINANCIAL CORPORATION**			
	A.P. State Financial Corporation	13,41,00.00	9,12,20.00	...
	TOTAL-Financial Corporation	**13,41,00.00**	**9,12,20.00**	**...**
5.	**WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT**			
(i)	A.P. State Housing Corporation Limited	27,81,25.00	1,37,60.53	...
(ii)	Andhra Pradesh Medical Services & Infrastructure Development Corporation	11,24.86	2,39.06	23.38
(iv)	Nellore Water Sewerage & Under Ground Drainage(Nellore Municipal Corporation)	9,99,08.00	9,99,08.00	...
	TOTAL-Water Supply, Sanitation, Housing and Urban Development	**37,91,57.86**	**11,39,07.59**	**23.38**
6.	**COMMUNICATION**			
	A.P. State Fiber Net Ltd.	3,00,00.00	3,00,00.00	...
	TOTAL-Communication	**3,00,00.00**	**3,00,00.00**	**...**
7.	**INDUSTRIES**			
(i)	A.P. Industrial Infrastructure Corporation, Limited	3,50,00.00	1,43,31.00	...
(ii)	A.P. Khadi and Village Industries Board	23,06.24	23,06.24	...
	TOTAL- Industries	**3,73,06.24**	**1,66,37.24**	**...**
8.	**AGRICULTURE**			
	A.P. State Warehousing Corporation	3,08,00.00	3,08,00.00	...
	TOTAL- Agriculture	**3,08,00.00**	**3,08,00.00**	**...**

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 March 2017	
		Principal	Interest
			(₹ in Lakh)
9. OTHER INSTITUTIONS			
(i) Streenidhi	2,00,00.00	1,14,12.00	1,55.00
TOTAL-Other Institutions	**2,00,00.00**	**1,14,12.00**	**1,55.00**
GRAND TOTAL	**1,65,75,53.12**	**96,64,93.95**	**65,05.81**

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.

			(₹ in Crore)
(i)	Opening Balance		5,80.52
(ii)	Add: Amount transferred to the Fund during the year (Contributions:NIL, Interest:`50.99 crore)		50.99
(iii)	Total		6,31.51
(iv)	Deduct:	(i) Amount met from the Fund for discharge of invoked guarantees	...
		(ii) Payments	3.09
(v)	Closing Balance		6,28.42
(vi)	Amount of investment made out of the Guarantee Redemption Fund		6,28.42

The State Legislature has passed "The Andhra Pradesh Fiscal Responsibilities and Budget Management Act, 2005" laying down the limits within which State Government may give guarantees on the security of the Consolidated Fund of the State. Under the Act, State Government shall limit the amount of annual incremental risk weighted guarantees to 90 percent of the Total Revenue Receipts in the year preceding the current year. The annual incremental risk weighted guarantees were to the extent of **₹96,64.94** crore as against the 90 per cent of the Total Revenue Receipts amounting to **₹7,97,83.02** crore as on 31 March 2016 which was within the limit.

(B) Complete details of guarantees for each institution have not been received from the State Government, hence IGAS-1 is deficient to that extent.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2016	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2017		Net Increase(+)/Decrease(-)	
								Amount	Per cent
									(₹in Lakh)
		(a)	(b)	(c)	(d)	(e)		(f)	(g)
A. CONTINGENCY FUND-									
8000Contingency Fund-									
Appropriation from the Consolidated Fund	CR	50,00.00	...			CR	50,00.00		
2055 Police	DR	3.64	...	3.64	4.30	DR	4.30(A)	0.66	18.13
4250 Capital Outlay on Other Social Services		...	...	...	7.89	DR	7.89(A)	7.89	...
5054 Capital Outlay on Roads & Bridges	DR	3.03	...	3.03	...		…	(-)3.03	100
Total- 8000 Contingency Fund	CR	49,93.33	...	6.67	12.19	CR	49,87.81	(-)5.52	0.11
B. PUBLIC ACCOUNT-									
I. Small Savings, Provident Funds etc.-									
(b) State Provident Funds-									
8009 State Provident Funds									
01 Civil-									
101 General Provident Fund	CR	67,91,34.93	55,64,85.35	26,04,40.32	14,43,35.36	CR	79,52,39.89	11,61,04.96	17.10
	CR	**2,25,79.40**				**CR**	**2,25,79.40**		
102 Contributory Provident Fund	CR	(-)12.92		13.80	9.12	CR	(-)8.24(a)	4.68	36.22
	CR	**52.80**				**CR**	**52.80**		
103 ICS Provident Fund		…		...	...		…		
	CR	**(-)1,72.81**				**CR**	**(-)1,72.81**(a)		

(a) Minus balance is due to un-apportionment of Opening balance between Andhra Pradesh and Telangana

(A) Amounts un-recouped during the year

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2016		Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year		Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent
										(₹in Lakh)
		(a)		(b)	(c)	(d)		(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)										
I. Small Savings, Provident Funds etc.-(Concld.)										
(b) State Provident Funds-(Concld.)										
8009 State Provident Funds-(Concld.)										
01 Civil- (Concld.)										
104 All India Services Provident Fund	CR	37,96.64	CR	33,93.36	7,92.73	5,80.55	CR	40,08.82	2,12.18	5.59
Total- 01	CR	68,29,18.65	CR	55,98,78.71	26,12,46.85	14,49,25.03	CR	79,92,40.47	11,63,21.82	17.03
	CR	**2,24,59.39**					**CR**	**2,24,59.39**		
60 Other Provident Funds-										
103 Other Miscellaneous Provident Funds	CR	(-)23.65			0.22	(-)1.82	CR	(-)21.61[(a)(a)]	2.04	8.63
	CR	**10,73.46**					**CR**	**10,73.46**		
Total- 60	CR	(-)23.65			0.22	(-)1.82	CR	(-)21.61[(a)]	2.04	8.63
	CR	**10,73.46**					**CR**	**10,73.46**		
Total- 8009 State Provident Funds[(1)]	CR	68,28,95.00	CR	55,98,78.71	26,12,47.07	14,49,23.21	CR	79,92,18.86	11,63,23.86	17.03
	CR	**2,35,32.85**					**CR**	**2,35,32.85**		
Total- (b) State Provident Funds	CR	68,28,95.00	CR	55,98,78.71	26,12,47.07	14,49,23.21	CR	79,92,18.86	11,63,23.86	17.03
	CR	**2,35,32.85**					**CR**	**2,35,32.85**		
(c) Other Accounts-										
8011 Insurance and Pension Funds-										
101 Postal Insurance and Life Annuity Fund		0.86			(-)0.21	...	CR	0.65	(-)0.21	24.42
	CR	**94.65**					**CR**	**94.65**		
102 Family Pension Funds		...						…		
	CR	**29.31**					**CR**	**29.31**		
103 Central Government Employees' Group Insurance Scheme		...						…		
	CR	**1.28**					**CR**	**1.28**		

[(a)] Minus balance is due to un-apportionment of Opening balance between Andhra Pradesh and Telangana

[(1)] Un-apportioned balance under 8009 State Provident Funds apportioned to the tune of ₹ 99,94,31.72 lakh (₹ 55,98,78.71 lakh to Andhra Pradesh and ₹ 43,95,53.01 lakh to Telangana) leaving an un-apportioned balance of ₹ 2,35,32.85 under 8009 State Provident Fund. Proforma corrections effected to opening balance accordingly

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 2016	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-)	
							Amount	Per cent
								(₹in Lakh)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)								
I. Small Savings, Provident Funds etc.- (Concld)								
(c) Other Accounts-(Concld.)								
8011 Insurance and Pension Funds-(Concld.)								
104 Union Territory Employees' Group		…				…		
Insurance Scheme	**CR**	**0.99**				**CR** **0.99**		
105 State Government Insurance Fund	CR	6,62,68.84		9,02,27.49	1,85,60.82	CR 13,79,35.51	7,16,66.67	108.15
	CR	**33,81,81.91**				**CR** **33,81,81.91**		
106 Other Insurance and Pension Funds	CR	33,44.20		0.65	98.20	CR 32,46.65	(-)97.55	2.92
	CR	**(-)40,48.96**				**CR** **(-)40,48.96**(y)		
107 Andhra Pradesh State Government	CR	70,99.02		26,53.03	17,34.15	CR 80,17.90	9,18.88	12.94
Employees' Group Insurance Scheme	**CR**	**5,05,60.38**				**CR** **5,05,60.38**		
Total- 8011 Insurance and Pension Funds	CR	7,67,12.92		9,28,80.96	2,03,93.17	CR 14,92,00.71	7,24,87.79	94.49
	CR	**38,48,19.56**				**CR** **38,48,19.56**		
Total- (c) Other Accounts	CR	7,67,12.92		9,28,80.96	2,03,93.17	CR 53,40,20.27	45,73,07.35	596.13
	CR	**38,48,19.56**				**CR** **38,48,19.56**		
Total- I.Small Savings Provident Funds etc.(2)	CR	75,96,07.92	CR 55,98,78.71	35,41,28.03	16,53,16.38	CR 94,84,19.57	18,88,11.65	24.86
	CR	**40,83,52.41**				**CR** **40,83,52.41**		

(y) Minus balance is under investigation.

(2) Un-apportioned balance under 8009 State Provident Funds apportioned to the tune of ₹ 99,94,31.72 lakh (₹ 55,98,78.71 lakh to Andhra Pradesh and ₹ 43,95,53.01 lakh to Telangana) leaving an un-apportioned balance of ₹ 40,83,52.41 under total I-Small Savings. Proforma corrections effected to opening balance accordingly

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 2016	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-)	
							Amount	Per cent
								(₹in Lakh)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)								
J. Reserve Funds-								
(a) Reserve Funds bearing Interest-								
8115 Depreciation/Renewal Reserve Funds-								
103 Depreciation Reserve Funds Government commercial departments and undertakings		...	...	…	…	…		
	CR	**17,81.66**				**CR 17,81.66**		
Total- 8115 Depreciation/ Renewal Reserve Funds		…		…	…	…		
	CR	**17,81.66**				**CR 17,81.66**		
8121 General and Other Reserve Funds-								
101 General and Other Reserve Funds of Government Commercial Departments / undertakings		...				…		
	CR	**0.03**				**CR 0.03**		
117 Employees Welfare Fund (A.P.)	CR	1,08.42		1,02.09	...	CR 210.51	1,02.09	94.16
	CR	**31,50.99**				**CR 31,50.99**		
122 State Disaster Response Fund (§)		…		11,64,72.00	9,11,32.86	CR 2,53,39.14	2,53,39.14	
Total- 8121 General and Other Reserve Funds	CR	1,08.42		11,65,74.09	9,11,32.86	CR 2,55,49.65	2,54,41.23	23465.44
	CR	**31,51.02**				**CR 31,51.02**		
Total- (a) Reserve Funds bearing Interest	CR	1,08.42		11,65,74.09	9,11,32.86	CR 2,55,49.65	2,54,41.23	23465.44
	CR	**49,32.68**				**49,32.68**		
(b) Reserve Funds not bearing Interest								
8222 Sinking Funds-								
01 Appropriation for reduction or avoidance of Debt-								
101 Sinking Funds	CR	48,75,27.98		10,54,28.97	29,98.57	CR 58,99,58.38	10,24,30.40	21.01

(§) Refer MH 2245-05-101 for transfer of contribution and MH 2245-05-901 for expenditure (₹ 462,00,00,000)SDRF and (₹ 702,72,00,000)NDRF) of Statement No.15

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 2016	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-)	
							Amount	Per cent
								(₹ in Lakh)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)								
J. Reserve Funds- -(Contd.)								
(b) Reserve Funds not bearing Interest-(Contd.)								
8222 Sinking Funds-(Concld.)								
01 Sinking Fund-Investment Account								
101 Sinking Fund-Investment Account	DR	48,19,38.56		2,13,51.74	12,37,32.65	DR 58,43,19.47	10,23,80.91	21.24
	DR	**87.30**				**DR 87.30**		
Total- 8222 Sinking Funds	CR	55,89.42		12,67,80.71	12,67,31.22	CR 56,38.91	49.49	0.89
	DR	**87.30**				**DR 87.30**		
8226 Depreciation /Renewal Reserve Fund-								
101 Depreciation Reserve Funds of Govt. Commercial Departments/Undertakings	**CR**	... **19,26.49**	...			… **CR 19,26.49**		
Total- 8226 Depreciation Renewal Reserve Fund	**CR**	… **19,26.49**				… **CR 19,26.49**		
8229 Development and Welfare Funds-								
106 Industrial Development Funds	CR	3,72.81		3,47.31	1,94.59	CR 5,25.53	1,52.72	40.96
	CR	**12,84.16**				CR **12,84.16**		
200 Other Development & Welfare Fund	CR	62,21.64		2,28,39.53	2,44,33.69	CR 46,27.48	(-)15,94.16	25.62
	CR	**20,48,62.63**				**CR 20,48,62.63**		
Total- 8229 Development and Welfare Funds	CR	65,94.45		2,31,86.84	2,46,28.28	CR 51,53.01	(-)14,41.44	21.86
	CR	**20,61,46.79**				**CR 20,61,46.79**		

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 2016	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year		Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent
									(₹ in Lakh)
		(a)	(b)	(c)	(d)		(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)									
J. Reserve Funds- (Concld.)									
(b) Reserve Funds not bearing Interest- (Concld.)									
8235 General and Other Reserve Funds									
101 General Reserve Funds of Government Commercial Departments/Undertakings		…					…		
	CR	**1.82**				**CR**	**1.82**		
102 Zamindari Abolition Fund		…					…		
	CR	**2.65**				**CR**	**2.65**		
103 Religious and Charitable Endowment Funds	CR	(-)87,85.28		45,25.63	61,48.48	CR	(-)1,04,08.13[a]	(-)16,22.85	18.47
	CR	**2,01,93.92**				**CR**	**2,01,93.92**		
117 Guarantee Redemption Fund Main account	CR	5,80,51.90		50,99.53	3,09.38	CR	6,28,42.05	47,90.15	8.25
		…					…		
120 Guarantee Redemption Fund Investment account	DR	5,80,51.90		18,00.87	65,91.02	DR	6,28,42.05	(-)47,90.15	8.25
		...					**…**		
200 Other Funds[B]	CR	0.23		...	...	CR	0.23		
	CR	**37,19.31**				**CR**	**37,19.31**		
Total- 8235 General and Other Reserve Funds	CR	(-)87,85.05		1,14,26.03	1,30,48.88	CR	(-)1,04,07.90[a]	16,22.85	18.47
	CR	**2,39,17.70**				**CR**	**2,39,17.70**		
Total- (b) Reserve Funds Not bearing Interest	CR	33,98.82		16,13,93.58	16,44,08.38	CR	3,84.02	(-)30,14.80	88.70
	CR	**23,19,03.68**				**CR**	**23,19,03.68**		
Total- J. Reserve Funds	CR	35,07.24		27,79,67.67	25,55,41.24	CR	2,59,33.67	2,24,26.43	639.43
	CR	**23,68,36.36**				**CR**	**23,68,36.36**		

(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

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

Head of Account		Opening Balance as on 01 April 2016	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2017		Net Increase(+)/Decrease(-)	
								Amount	Per cent
									(₹in Lakh)
		(a)	(b)	(c)	(d)	(e)		(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)									
K. Deposits and Advances-									
(a) Deposits bearing Interest-									
8338 Deposits of Local Funds-									
104 Deposits of other Autonomous Bodies	CR	4,96,97.09		14,65,39.43	5,94,66.26	CR	13,67,70.26	8,70,73.17	175.21
	CR	**35,90,67.64**				CR	**35,90,67.64**		
Total- 8338 Deposits of Local Fund	CR	4,96,97.09		14,65,39.43	5,94,66.26	CR	13,67,70.26	8,70,73.17	175.21
	CR	**35,90,67.64**				CR	**35,90,67.64**		
8342 Other Deposits-									
101 National Defense Fund		...					…		
	CR	**14.37**				CR	**14.37**		
103 Deposits of Government Companies Corporations etc.	CR	90,29.98		35,01.30	28,17.24	CR	97,14.04	6,84.06	7.58
	CR	**(-)71,13.73**				**CR**	**(-)71,13.73**(y)		
117 Defined Contribution Pension Scheme for Government Employees	CR	(-)12,18.92		11,22,36.01	10,76,56.87	CR	33,60.22	45,79.14	375.67
	CR	**7,30,64.08**					**7,30,64.08**(*)		
120 Miscellaneous Deposits	CR	(-)22,99.91		4,69,00.71	4,72,35.68	CR	(-)26,34.88(a)	(-)3,34.97	14.56
	CR	**5,23,89.29**				**CR**	**5,23,89.29**		
Total- 8342 Other Deposits	CR	55,11.15		16,26,38.02	15,77,09.79	CR	1,04,39.38	49,28.23	89.42
	CR	**11,83,54.01**				**CR**	**11,83,54.01**		
Total- (a) Deposits Bearing Interest	CR	5,52,08.24		30,91,77.45	21,71,76.05	CR	14,72,09.64	9,20,01.40	166.64
	CR	**47,74,21.65**				**CR**	**47,74,21.65**		

(y) Minus balance is under investigation

(*) Figures are yet to be reconciled by State Government

(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

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

Head of Account		Opening Balance as on 01 April 2016	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year		Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-)	
								Amount	Per cent
									(₹in Lakh)
		(a)	(b)	(c)	(d)		(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)									
K. Deposits and Advances- (Contd.)									
(b) Deposits not bearing Interest-									
8443 Civil Deposits-									
101 Revenue Deposits	CR	35,06.71		(-)15,19.14	22,45.14	CR	(-)2,57.57[(a)]	(-)37,64.28	107.35
	CR	**1,20,03.86**					**1,20,03.86**		
102 Customs and Opium Deposits	CR	4.63		1.81	...	CR	6.44	1.81	39.09
	CR	**86.80**				**CR**	**86.80**		
103 Security Deposits	CR	(-)26.06[(@)]		3,24.30	46.91	CR	2,51.33	2,77.39	1064.43
	CR	**(-)3,35.85**					**(-)3,35.85**[(y)]		
104 Civil Courts Deposits	CR	1,50,94.22		9,54,18.19	8,51,34.80	CR	2,53,77.61	1,02,83.39	68.13
	CR	**6,82,47.98**				**CR**	**6,82,47.98**		
105 Criminal Courts Deposits	CR	94.17		1,63.83	13.12	CR	2,44.88	1,50.71	160.04
	CR	**4,58.01**				**CR**	**4,58.01**		
106 Personal Deposits	CR	3,02,89.36		6,74,51.50	6,19,93.12	CR	3,57,47.74	54,58.38	18.02
	CR	**2,03,28.11**				**CR**	**2,03,28.11**		
107 Trust Interest Funds	CR	2.50		...	...		2.50		
	CR	**2,40,41.72**				**CR**	**2,40,41.72**		
108 Public Works Deposits	CR	2,33,07.58		9,36,33.17	6,09,83.61	CR	5,59,57.14	3,26,49.56	140.08
	CR	**17,00,59.70**				**CR**	**17,00,59.70**		
109 Forest Deposits	CR	19,74.31		5,72.21	11,18.14	CR	14,28.38	(-)5,45.93	27.65
	CR	**42,64.66**				**CR**	**42,64.66**		

(y) Minus balance is under investigation

(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

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

Head of Account		Opening Balance as on 01 April 2016	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-)	
							Amount	Per cent
								(₹in Lakh)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)								
K. Deposits and Advances- (Contd.)								
(b) **Deposits not bearing Interest-(Contd.)**								
8443 Civil Deposits-(Contd.)								
111 Other Departmental Deposits	CR	2,00.37		(-)1.62	203.94	CR (-)5.19[a]	2,05.56	102.59
	CR	**21,63.78**				**21,63.78**		
112 Deposits for purchases etc. in India		...		...	...	…		
	CR	**0.10**				**CR 0.10**		
113 Deposits for purchases etc. abroad		…		...	...	…		
	CR	**1,04.90**				**CR 1,04.90**		
115 Deposits received by Government Commercial Undertakings		…		...	...	…		
	CR	**14.02**				**CR 14.02**		
116 Deposits under various Central and State Acts	CR	(-)6,80.58		19,17.04	17,86.39	CR (-)5,49.93[a]	(-)1,30.65	19.20
	CR	**37,29.67**				**CR 37,29.67**		
117 Deposits for work done for Public bodies or private individuals	CR	(-)22,49.77		2,79.49	3,27.22	CR (-)22,97.50[a]	47.73	2.12
	CR	**(-)1,83,03.91**				**CR (-)1,83,03.91**[y]		
118 Deposits of fees received by Govt. servants for work done for Pvt. bodies		…		...	...	…		
	CR	**38.51**				**CR 38.51**		
120 Deposits of Autonomous District and Regional Funds (Assam , Meghalaya and Mizoram)		…		...	...	…		
	CR	**4.58**				**CR 4.58**		

(y) Minus balance is under investigation

(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

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

Head of Account		Opening Balance as on 01 April 2016	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-)	
							Amount	Per cent
								(₹in Lakh)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)								
K. Deposits and Advances- (Contd.)								
(b) Deposits not bearing Interest- (Contd.)								
8443 Civil Deposits-(Concld.)								
121 Deposits in connection with Elections	CR	(-)31.64		(-)0.89	...	CR (-)32.53[(a)]	0.89	2.81
	CR	**2,18.36**				**2,18.36**		
123 Deposits of Educational Institutions	CR	60,24.48		2,05,75.86	1,58,13.76	CR 1,07,86.58	47,62.10	79.05
	CR	**84,80.78**				**CR 84,80.78**		
124 Unclaimed Deposits in the General Provident Fund	CR	2,44.33		57.34	...	CR 3,01.68	57.35	23.47
	CR	**1,27.26**				**1,27.26**		
125 Unclaimed Savings Bank Deposits		…						
	CR	**0.29**				**CR 0.29**		
800 Other Deposits	**CR**	23,32,49.88		1,63,47,26.05	1,79,21,74.36	CR 7,58,01.57	(-)15,74,48.31	67.50
	CR	**5,25,63.97**				**CR 5,25,63.97**		
Total- 8443 Civil Deposits	**CR**	31,10,04.49		1,91,35,99.15	2,02,18,40.51	CR 20,27,63.13	(-)108241.36	34.80
	CR	**34,82,97.30**				**CR 34,82,97.30**		
8448 Deposits of Local Funds-								
101 District Funds	**CR**	12.43		(-)2.69	...	CR 9.74	(-)2.69	21.64
	CR	**3,02.30**				**CR 3,02.30**		
102 Municipal Funds	**CR**	9,81,32.88		41,81,94.26	23,87,31.45	CR 27,75,95.69	17,94,62.81	182.88
	CR	**8,94,54.13**				**8,94,54.13**		
103 Cantonment Funds	**CR**	(-) 0.44		...	...	(-) 0.44[(a)]		
	CR	**60.51**				**60.51**		

(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

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

Head of Account		Opening Balance as on 01 April 2016	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year		Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent
									(₹in Lakh)
		(a)	(b)	(c)	(d)		(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)									
K. Deposits and Advances- (Contd.)									
(b) Deposits not bearing Interest- (Contd.)									
8448 Deposits of Local Funds-(Concld.)									
104 Funds of Insurance Association of India	**CR**	(-) 3,91.22		36.29	...	CR	(-)3,54.93[a]	(-)36.29	9.28
	CR	**10,87.46**					**10,87.46**		
107 State Electricity Boards Working Funds		….		...	...		…		
	CR	**1.61**				**CR**	**1.61**		
108 State Housing Boards Funds		…		...	...		…		
	CR	**1,17.76**				CR	**1,17.76**		
109 Panchayat Bodies Funds	**CR**	6,78,56.81		29,10,75.56	23,74,09.52	CR	12,15,22.85	5,36,66.04	79.09
	CR	**20,31,04.85**					**20,31,04.85**		
110 Education Funds	**CR**	6,44,84.42		33,12,96.40	27,60,89.07	CR	11,96,91.75	5,52,07.33	85.61
	CR	**3,15,93.93**					**3,15,93.93**		
111 Medical and Charitable Funds		....		...	...		...		
	CR	**(-)2,11.70**					**(-)2,11.70**[y]		
120 Other Funds	**CR**	16,66,47.14		53,23,86.81	50,83,74.66	CR	19,06,59.29	2,40,12.15	14.41
	CR	**28,77,13.20**					**28,77,13.20**		
	CR	39,67,42.02		1,57,29,86.63	1,26,06,04.70	CR	70,91,23.95	31,23,81.93	78.74
Total- 8448 Deposits of Local Funds	**CR**	**61,32,24.05**				**CR**	**61,32,24.05**		
8449 Other Deposits-									
103 Subventions from Central Road Fund	**CR**	66,36.06		3,47,16.50	2,01,35.99	CR	2,12,16.57	1,45,80.51	219.72
	CR	**3,06,61.44**				**CR**	**3,06,61.44**		

(y) Minus balance is under investigation

(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

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

Head of Account		Opening Balance as on 01 April 2016	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-)	
							Amount	Per cent
								(₹in Lakh)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)								
K. Deposits and Advances- (Concld.)								
(b) Deposits not bearing Interest- (Concld.)								
8449 Other Deposits-(Concld.)								
120 Miscellaneous Deposits	CR	59,04,61.97		1,82,25,02.07	1,67,34,78.01	CR 73,94,86.03	14,90,24.06	25.24
	CR	**24,16,35.75**				**CR 24,16,35.75**		
Total- 8449 Other Deposits	CR	59,70,98.03		1,85,72,18.57	1,69,36,14.00	CR 76,07,02.60	16,36,04.57	27.40
	CR	**27,22,97.19**				**CR 27,22,97.19**		
Total- (b) Deposits not bearing Interest	CR	1,30,48,44.54		5,34,38,04.35	4,97,60,59.21	CR 1,67,25,89.68	36,77,45.14	28.18
	CR	**1,23,38,18.54**				**CR 1,23,38,18.54**		
(c) Advances-								
8550 Civil advances-								
101 Forest Advances	DR	32.98		41,35.35	41,43.88	DR 41.51	8.53	25.86
	DR	**17,49.21**				**DR 17,49.21**		
102 Revenue Advances		....						
	DR	**1,65.22**				**DR 1,65.22**		
103 Other Departmental Advances		....						
	DR	**8,99.24**				**DR 8,99.24**		
104 Other Advances	**DR**	(-)0.67		...	8.43	DR 9.10	9.77	1458.21
	DR	**1,49.06**				**DR 1,49.06**		
Total- 8550 Civil Advances	**DR**	33.65		41,35.35	41,52.31	DR 50.61	16.96	50.40
	DR	**29,62.73**				**29,62.73**		
Total- (c) Civil Advances	**DR**	33.65		41,35.35	41,52.31	DR 50.61	16.96	50.40
	DR	**29,62.73**				**DR 29,62.73**		
Total- K. Deposits and Advances	CR	1,36,00,19.13		5,65,71,17.15	5,19,73,87.57	CR 1,81,97,48.71	45,97,29.58	33.80
	CR	**1,70,82,77.46**				**CR 1,70,82,77.46**		

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 2016	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-)	
							Amount	Per cent
								(₹in Lakh)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)								
L. Suspense and Miscellaneous-								
(b) Suspense-								
8658 Suspense Accounts-								
101 Pay and Accounts Office Suspense	CR	14,84.97		0.27	5,21.40	CR 9,63.84	(-)5,21.13	35.09
	DR	**77,24.75**				**DR 77,24.75**		
102 Suspense Account (Civil)	DR	71,89.74		1,43,51.82	1,19,36.59	DR 47,74.51	24,15.23	33.59
	CR	**36,90.04**				**CR 36,90.04**		
107 Cash Settlement Suspense Account	CR	36.83		7.74	...	CR 44.57	7.74	21.02
		...				...		
109 Reserve Bank Suspense-Headquarters	DR	2,72.55		(-)11,52.99	(-)84.37	DR 13,41.17	10,68.62	392.08
	DR	**3,96.95**				**DR 3,96.95**		
110 Reserve Bank Suspense-	DR	1,59,24.44		(-)6,73,30.60	(-)4,39,16.00	DR 3,93,39.04	2,34,14.60	147.04
Central Accounts Office	**DR**	**44,59.62**				**DR 44,59.62**		
112 Tax Deducted at source (TDS) Suspense	CR	15,14.37		1,99,74.67	1,30,46.11	CR 84,42.93	69,28.56	457.52
	CR	**1,17,60.31**				**CR 1,17,60.31**		
113 Provident Fund Suspense		...		(-)0.32	...	CR (-)0.32[(a)]	(-)0.32	
	CR	**4.00**				**CR 4.00**		
120 Additional Dearness Allowance Deposit Suspense Account (new)	CR	0.37		0.37	...	CR 0.74	0.37	100.00
123 A.I.S. Officers' Group Insurance Scheme	CR	9.07		7.53	1.94	CR 14.66	5.59	61.63
	CR	**28.33**				**CR 28.33**		
Total- 8658 Suspense Accounts	DR	2,03,41.12		(-)3,41,41.51	(-)1,84,94.33	DR 3,59,88.30	1,56,47.18	76.92
	CR	**29,01.36**				**CR 29,01.36**		
Total- (b) Suspense		2,03,41.12		(-)3,41,41.51	(-)1,84,94.33	DR 3,59,88.30	1,56,47.18	76.92
	CR	**29,01.36**				**CR 29,01.36**		

(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

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

Head of Account		Opening Balance as on 01 April 2016	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-)	
							Amount	Per cent
								(₹ in Lakh)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)								
L. Suspense and Miscellaneous- (Contd.)								
(c) Other Accounts								
8670 Cheques and Bills-								
102 PAO Cheques	DR	57,72.02		2,00,23,70.78	1,99,66,24.91	DR 26.15	(-)57,45.87	99.55
	DR	**1,95,35.08**				**DR 1,95,35.08**		
103 Departmental Cheques	CR	5,23.33		27,11.34	26,65.81	CR 5,68.86	45.53	8.70
	CR	**27,28.19**				**27,28.19**		
Total- 8670 Cheques and Bills	DR	52,48.69		2,00,50,82.12	1,99,92,90.72	CR 5,42.71	57,91.40	110.34
	DR	**1,68,06.89**				**DR 1,68,06.89**		
8671 Departmental Balances-								
101 Civil	CR	0.28		0.54	0.54	CR 0.28		
	DR	**89.84**				**DR 89.84**		
Total- 8671 Departmental Balances	CR	0.28		0.54	0.54	CR 0.28		
	DR	**89.84**				**DR 89.84**		
8672 Permanent Cash Imprest-								
101 Civil	DR	17.18			0.88	DR 18.06	0.88	5.12
	DR	**1,43.85**				**DR 1,43.85**		
Total- 8672 Permanent Cash Imprest	DR	17.18			0.88	DR 18.06	0.88	5.12
	DR	**1,43.85**				**DR 1,43.85**		
8673 Cash Balance Investment Account-								
101 Cash Balance Investment Account	DR	31,93,27.74		4,27,23,68.27	4,32,28,33.01	DR 36,97,92.48	5,04,64.74	15.80
Total- 8673 Cash Balance Investment Account	DR	31,93,27.74		4,27,23,68.27	4,32,28,33.01	DR 36,97,92.48	5,04,64.74	15.80

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 2016	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-)	
							Amount	Per cent
								(₹ in Lakh)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)								
L. Suspense and Miscellaneous- (Concld.)								
(c) Other Accounts-(Concld.)								
8674 Security Deposits made by Govt.-								
101 Security Deposits made by Govt.		...		...	...	…		
	CR	**46.41**				**CR** **46.41**		
Total- 8674 Security Deposits made by Government		….		...	...	…		
	CR	**46.41**				**CR** **46.41**		
Total- (c) Other Accounts	DR	32,45,93.33		6,27,74,50.93	6,32,21,25.15	DR 36,92,67.55	4,46,74.22	13.76
	DR	**1,69,94.17**				**DR** **1,69,94.17**		
(d) Accounts with Governments of Foreign Countries-								
8679 Accounts with Governments of Other Countries-								
103 Burma	DR	4.22		...	1.65	DR 5.87	1.65	39.10
	DR	**0.90**				**DR** **0.90**		
Total- 8679 Account with Governments of Other Countries	DR	4.22		...	1.65	DR 5.87	1.65	39.10
	DR	**0.90**				**DR** **0.90**		
Total- (d) Accounts with Governments of Foreign Countries	DR	4.22		...	1.65	DR 5.87	1.65	39.10
	DR	**0.90**				**DR** **0.90**		
Total- L. Suspense and Miscellaneous	DR	34,49,38.67		6,24,33,09.42	6,30,36,32.47	DR 40,52,61.72	6,03,23.05	17.49
	DR	**1,40,93.71**				**DR** **1,40,93.71**		
M. Remittances-								
(a) Money orders and other Remittances-								
8782 Cash Remittances and adjustments etc.								
102 Public Works Remittances	CR	78,00.86		1,60,88,63.77	1,58,31,32.68	CR 3,35,31.95	2,57,31.09	329.85
	DR	**4,81,99.43**				**DR** **4,81,99.43**		

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 2016	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-)	
							Amount	Per cent
								(₹ in Lakh)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)								
M. Remittances-(Contd.)								
(a) Money orders and other Remittances-(Concld.)								
8782 Cash Remittances and adjustments etc. (concld.)								
103 Forest Remittances	CR	43,32.29		32092.01	46916.98	CR (-)1,04,92.68[a]	(-)1,48,24.97	342.20
	CR	**1,67,74.87**				**CR 1,67,74.87**		
108 Other Departmental Remittances		...		...	...	...		
	CR	**0.29**				**CR 0.29**		
Total- 8782 Cash Remittances and adjustments etc.	CR	1,21,33.15		1,64,09,55.78	1,63,00,49.66	CR 2,30,39.27	1,09,06.12	89.89
	DR	**3,14,24.27**				**DR 3,14,24.27**		
Total- (a) Money orders and other Remittances	CR	1,21,33.15		1,64,09,55.78	1,63,00,49.66	CR 2,30,39.27	1,09,06.12	89.89
	DR	**3,14,24.27**				**DR 3,14,24.27**		
8786 Adjusting Account between Central and State Govt.-								
101 Adjusting Account between Central and State Governments	CR	...		...	...	...		
	CR	**4,17.63**				**CR 4,17.63**		
102 Other items	DR	...		...	...	...		
	DR	**16.94**				**DR 16.94**		
Total- 8786 Adjusting Accounts etc.		...		...	...	...		
	CR	**4,00.69**				**CR 4,00.69**		
(b) Inter-Government Adjustment Accounts-								
8793 Inter-State Suspense Account-								
101 Arunachal Pradesh	CR	5.98		(-)0.15	(-)0.04	CR 5.87	(-)0.11	1.84
	DR	**1,94.94**				**DR 1,94.94**		
102 Assam	CR	4.40		...	0.09	CR 4.31	(-)0.09	2.05
	DR	**8.87**				**DR 8.87**		

(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

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

Head of Account		Opening Balance as on 01 April 2016	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-)	
							Amount	Per cent
								(₹ in Lakh)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)								
M. Remittances-(Contd.)								
(b) Inter-Government Adjustment Accounts-(Contd.)								
8793 Inter-State Suspense Account-(Contd.)								
103 Bihar	CR	4.58		...	0.36	CR 4.22	(-)0.36	7.86
	DR	**7.46**				**DR 7.46**		
104 Gujarat	CR	485.33		...	0.12	CR 485.21	(-)0.12	0.02
	DR	**4,88.87**				**DR 4,88.87**		
105 Haryana	CR	2.16		...	0.05	CR 2.11	(-)0.05	2.31
	DR	**4.60**				**DR 4.60**		
106 Himachal Pradesh	CR	0.45		...	...	CR 0.45		
	DR	**1.34**				DR **1.34**		
107 Jammu & Kashmir	CR	0.09		...	...	CR 1.09		
	DR	**0.68**				DR **0.68**		
108 Karnataka	DR	3,49.83		12.54	778.20	DR 11,15.49	7,65.66	218.87
	DR	**6,34.32**				**6,34.32**		
109 Kerala	CR	1.78		0.10	(-)0.08	CR 1.96	0.18	10.11
	DR	**2.85**				**DR 2.85**		
110 Madhya Pradesh	CR	36.30		...	0.79	CR 35.51	(-)0.79	2.18
	DR	**58.34**				**58.34**		
111 Maharashtra	CR	10,78.67		...	0.93	CR 10,77.74	(-)0.93	0.09
	DR	**11,86.33**				**DR 11,86.33**		
112 Manipur	CR	0.51		...	0.06	CR 0.45	(-)0.06	11.76
	DR	**1.16**						
						DR 1.16		

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 2016	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-)	
							Amount	Per cent
								(₹in Lakh)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)								
M. Remittances-(Contd.)								
(b) Inter-Government Adjustment Accounts-(Contd.)								
8793 Inter-State Suspense Account-(Contd.)								
113 Meghalaya		...	...	...	0.02	DR 0.02	0.02	
	DR	**0.48**				**DR 0.48**		
114 Mizoram	CR	4.62		...	0.09	CR 4.53	0.09	1.95
	DR	**5.90**				**DR 5.90**		
115 Nagaland	CR	8.05		0.72	0.19	CR 8.58	0.53	6.58
	DR	**13.53**				**DR 13.53**		
116 Orissa	CR	94.38		(-)0.89	0.26	CR 93.23	(-)1.15	1.22
	DR	**1,63.60**				**DR 1,63.60**		
117 Punjab	CR	1.10		...	(-)0.39	CR 1.49	0.39	35.45
	DR	**4.56**				**DR 4.56**		
118 Rajasthan	CR	3.44		...	0.03	CR 3.41	(-)0.03	0.87
	DR	**6.90**				**DR 6.90**		
119 Sikkim		...		...	...	…		
	CR	**0.06**				**CR 0.06**		
120 Tamil Nadu	CR	46.60		(-)0.01	(-)0.31	CR 46.90	0.30	0.64
	DR	**80.81**				**DR 80.81**		
121 Tripura	DR	0.87		0.82	1.21	DR 1.26	0.39	44.83
	DR	**0.12**				**DR 0.12**		
122 Uttar Pradesh	CR	5.13		(-)0.70	0.89	CR 3.54	(-)1.59	30.99
	DR	**8.08**				**DR 8.08**		
123 West Bengal	CR	10.68		0.11	(-)0.12	CR 10.91	0.23	2.15
	DR	**17.55**				**DR 17.55**		

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 2016	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-)	
							Amount	Per cent
								(₹in Lakh)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Concld.)								
M. Remittances-(Concld.)								
(b) Inter-Government Adjustment Accounts-(Concld.)								
8793 Inter-State Suspense Account-(Concld)								
124 Chattisgarh	CR	11.11		...	(-)1.00	CR 12.11	1.00	9.00
	DR	**19.48**				**DR 19.48**		
126 Jharkand	CR	0.27		...	(-)0.17	CR 0.44	0.17	62.96
	DR	**1.26**				**DR 1.26**		
127 Puduchery	CR	3.51		...	(-)0.13	CR 3.64	0.13	3.70
	DR	**4.52**				**DR 4.52**		
128 Goa	CR	3.87		...	(-)1.06	CR 4.93	1.06	27.39
	DR	**7.52**				DR **7.52**		
129 Telangana	DR	9,82,67.86		97.21	2,63,42.97	DR 12,45,13.62	2,62,45.76	26.71
Total- 8793 Inter- State Suspense Account	DR	9,68,05.55		1,09.75	2,71,22.96	DR 12,38,18.76	2,70,13.21	27.90
	DR	**29,24.01**				**DR 29,24.01**		
Total- (b) Inter-Government Adjustment Account	DR	9,68,05.55		1,09.75	2,71,22.96	DR 12,38,18.76	2,70,13.21	27.90
	DR	**25,23.32**				**DR 25,23.32**		
Total- M. Remittances	DR	8,46,72.40		1,64,10,65.53	1,65,71,72.62	DR 10,07,79.49	1,61,07.09	19.02
	DR	**3,39,47.59**				**DR 3,39,47.59**		
Total- PUBLIC ACCOUNT	CR	1,69,35,23.22		14,17,35,87.80	13,57,90,50.28	CR 2,28,80,60.74	59,45,37.52	35.11
	CR	**2,30,54,24.93**				**CR 2,30,54,24.93**		

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 2017 Dr.	Balance as on 31 March 2017 Cr.	Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		(₹in Lakh)				
I.	**8658 Suspense Account-**					
	101 Pay & Accounts Office Suspense-					
i)	Director of Accounts Goa	…	0.22	Pension payment made to the employees of the Government of Goa	Prior to 2006-07	On clearance decrease in cash balance.
ii)	Ministry of Finance New Delhi	19,90.78	12,65.09	Outward Claim	-do-	On settlement increase in cash balance.
iii)	Ministry of Shipping & Transport	60,12.00	10.80	Claims of National High-ways & Bridges	-do-	On clearance increase in cash balance
iv)	Others	62.78	28.54		-do-	On clearance increase in cash balance
	102 Suspense Account (Civil)-					
i)	Unclassified Suspense	...	10,239.55	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	15,796.22	1,14,89.31	Tungabhadra Project Transactions	Prior to 1989-90	On clearance increase 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	...	2.75	-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 2017 Dr.	Balance as on 31 March 2017 Cr.	Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		(₹in Lakh)				
I.	**8658 Suspense Account-**					
	c) Account with Railways	70,22.91	27.65	Outward Claim	1988-89	On clearance increase in cash balance
	d) Other Items	...	16.84	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	19,69.25	2,31.13	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	5,20,85.26	82,86.00	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	30,74.96	2,32,78.20	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

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 2017 Dr.	Balance as on 31 March 2017 Cr.	Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		(₹in Lakh)				
	120 Additional dearness allowance deposit suspense Account	...	0.74	Balance due for want of details		No impact on Cash Balance
	123 AIS Officers Group Insurance Scheme	...	42.99	Adjustments of contributions and final payment on account of AIS Officers Group Insurance Scheme	Prior to 2006-07	No impact on Cash Balance
II.	**8782 Cash Remittances-**					
	102 Public Works Remittances-					
	i) Remittances into Treasuries	...	3,50,89.72	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	5,54,81,58.77	5,54,57,65.75	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 Srisailam 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
	103 Forest Remittances-					
	i) Remittances into Treasuries	...	2,53,90.97	The revenue of Forest Divisions deposited in the Treasuries	Prior to 2006-07	On clearance increase in cash balance
	ii) Forest cheques	...	1,43,26.73	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 2017		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
			Dr.	Cr.			
			(₹in Lakh)				
	iii)	Other Remittances	3,35,06.34	...	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
II.	**8782**	**Cash Remittances- (Concld.)**					
	108	**Other Departmental Remittances**	...	0.29	Other Departmental Remittances	Prior to 2006-07	No impact on Cash Balance
III.	**8786**	**Adjusting Account between Central & State Government**	25.60	4,26.29	Balance on A/c of PAO's (supply)	Prior to 2002-03	-do-
IV.	**8793**	**Inter-State Suspense Account**	1,26,742.83	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 2016			Balance as on 31 March 2017		
		Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
									(₹in Lakh)	
J	**Reserve Funds-**									
(a)	**Reserve Funds bearing Interest**									
8115	**Depreciation/renewal Reserve Funds**									
103	Depreciation Reserve Funds-Government Commercial Departments & Undertakings									
(03)	Andhra Pradesh Text Book Press	...	...	...	…	...	…	…	...	…
					17,81.66	**…**	**17,81.66**	**17,81.66**	**…**	**17,81.66**
	Total-8115	…	…	…	…	…	…	…	…	…
					17,81.66	**…**	**17,81.66**	**17,81.66**	**…**	**17,81.66**
8121	**General and Other Reserve Funds-**									
101	General & Other Reserve Funds of Government Commercial Departments	…	…	…	…	…	…	…	…	…
					0.03	**…**	**0.03**	**0.03**	**…**	**0.03**
117	Employees Welfare Fund (Andhra Pradesh State)	…	…	…	1,08.42	…	1,08.42	2,10.51	…	2,10.51
					31,50.99	**...**	**31,50.99**	**31,50.99**	**...**	**31,50.99**
122	State Disaster Response Fund(*)	…	…	…	…	…	…	2,53,39.14	…	2,53,39.14
	Total- 8121	…	…	…	1,08.42	…	1,08.42	2,55,49.65	…	2,55,49.65
					31,51.02	**…**	**31,51.02**	**31,51.02**	**…**	**31,51.02**
	Total- (a) Reserve Funds bearing Interest	…	…	…	1,08.42	…	1,08.42	2,55,49.65	…	2,55,49.65
					49,32.68	**…**	**49,32.68**	**49,32.68**	**…**	**49,32.68**
(b)	Reserve Funds not bearing Interest-									
8222	**Sinking Funds**									
101	Sinking Funds	…	…	…	55,02.12	48,19,38.56	48,74,40.68	55,51.61	58,43,19.47	58,98,71.08
					…	**87.30**	**87.30**	**…**	**87.30**	**87.30**
	Total-8222	…	…	…	55,02.12	48,19,38.56	48,74,40.68	55,51.61	58,43,19.47	58,98,71.08
					…	**87.30**	**87.30**	**…**	**87.30**	**87.30**

(*) Contributions of ₹ 4,62,00.00 lakh (SDRF) + ₹ 7,02,72.00 lakh (NDRF) received during 2016-17 have been transferred to fund account and the expenditure of ₹ 9,11,32.86 lakh incurred under MH 2245 is met from the fund Account.

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 2016			Balance as on 31 March 2017		
		Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
									(₹in Lakh)	
J	**Reserve Funds-(Contd.)**									
(b)	**Reserve Funds not bearing Interest-(Contd.)**									
8226	**Depreciation/Renewal Reserve Fund-**									
101	Depreciation Reserve Funds of Government Commercial Departments/ Undertakings	…	…	…	…	…	…	…	…	…
					19,26.49	**…**	**19,26.49**	**19,26.49**	**…**	**19,26.49**
	Total- 8226	…	…	…	…	…	…	…	…	…
					19,26.49	**…**	**19,26.49**	**19,26.49**	**…**	**19,26.49**
8229	**Development and Welfare Funds-**									
106	Industrial Development Funds-									
(i)	Industrial Research & Development Fund	…	…	…	…	…	…	…	…	…
					4,61.55	**6,57.89**	**11,19.44**	**4,61.55**	**6,57.89**	**11,19.44**
(ii)	Sericulture Development Fund	…	…	…	3,72.81	…	3,72.81	5,25.53	…	5,25.53
					8,22.61	**…**	**8,22.61**	**8,22.61**	**…**	**8,22.61**
200	Other Development and Welfare Fund-									
(i)	Funds for Development Schemes	…	…	…	(-)1,16.64	1,35.98	19.34	(-)106.96	1,35.98	29.02
					24,71.62	**2,82.66**	**27,54.28**	**24,71.62**	**2,82.66**	**27,54.28**
(ii)	Industrial Plantation Fund	…	…	…	…	…	…	…	…	…
					12.50	**…**	**12.50**	**12.50**	**…**	**12.50**
(iii)	Andhra Pradesh Rural Development Fund	…	…	…	63,38.28	…	63,38.28	47,34.44	…	47,34.44
					20,20,21.16	**…**	**20,20,21.16**	**20,20,21.16**	**…**	**20,20,21.16**
(iv)	Corpus Fund for up-gradation of public libraries	…	…	…	…	…	…	…	…	…
					3,57.35	**…**	**3,57.35**	**3,57.35**	**…**	**3,57.35**
	Total- 8229	…	…	…	65,94.45	1,35.98	67,30.43	2,58,46.36	1,35.98	52,88.99
					20,61,46.79	**9,40.55**	**20,70,87.34**	**20,61,46.79**	**9,40.55**	**20,70,87.3**

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 2016			Balance as on 31 March 2017		
		Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
									(₹in Lakh)	
J	**Reserve Funds-(Concld.)**									
(b)	**Reserve Funds not bearing Interest-(Concld.)**									
8235	**General and other Reserve Funds**									
101	General Reserve Funds of Government Commercial Departments/Undertakings	…	…	…	...	…	…	...	…	…
					1.82	**…**	**1.82**	**1.82**	**…**	**1.82**
102	Zamindari Abolition Fund	…	…	…	…	…	…	…	…	…
					2.65	**…**	**2.65**	**2.65**	**…**	**2.65**
103	Religious Charitable Endowment Funds	…	…	…	(-)87,85.28	…	(-)87,85.28	(-)1,04,08.14	…	(-)1,04,08.14
					2,01,93.92	**...**	**2,01,93.92**	**2,01,93.92**	**...**	**2,01,93.92**
120	Guarantee Redemption Fund-Investment Account	…	…	…	…	5,80,51.90	5,80,51.90	…	6,28,42.05	6,28,42.05
					…	**…**	**…**	**…**	**…**	**…**
200	Other Funds-									
(i)	K.G. & Pennar Delta Drainage Cess Fund	...	….	...	0.23	…	0.23	0.23	…	0.23
					35,98.04	**…**	**35,98.04**	**35,98.04**	**…**	**35,98.04**
(ii)	Security Adjustment Reserve	...	….	...	…	…	…			
					1,21.27	**(-)11.33**	**1,09.94**	**1,21.27**	**(-)11.33**	**1,09.94**
	Total- 8235	…	…	…	(-)87,85.05	5,80,51.90	4,92,66.85	(-)1,04,07.91	6,28,42.05	5,24,34.14
					2,39,17.70	**(-)11.33**	**2,39,06.37**	**2,39,17.70**	**(-)11.33**	**2,39,06.37**
	Total- (b) Reserve Funds not bearing Interest	…	…	…	33,11.52	54,01,26.44	54,34,37.96	2,96.71	64,72,97.50	64,75,94.21
					23,19,90.98	**10,16.52**	**23,30,07.50**	**23,19,90.98**	**10,16.52**	**23,30,07.50**
	Total- J - Reserve Funds	…	…	…	34,19.94	54,01,26.44	54,35,46.38	2,58,46.36	64,72,97.50	67,31,43.86
					23,69,23.66	**10,16.52**	**23,79,40.18**	**23,69,23.66**	**10,16.52**	**23,79,40.18**

SINKING FUNDS

Description of Loan	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2016	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 2017	Remarks
										(₹in Lakh)
A. For Amortisation of Loans-										
Transfer from Revenue/ Capital Account towards General Sinking Fund		48,74,28.31	5,95,00.00	4,58,79.48	59,28,07.79	29,98.57	…	…	58,98,09.22	…
Total Amortisation		48,74,28.31	5,95,00.00	4,58,79.48	59,28,07.79	29,98.57	…	…	58,98,09.22	…
B. For Depreciation of Loans										
C. For Repayment of Life Insurance Corporation of India		99.67	...	...	…	...	...	...	99.67	...
Total for repayment of loans taken from LIC of India		99.67	...	...	…	...	...	...	99.67	...
GRAND TOTAL		48,75,27.98	5,95,00.00	4,58,79.48	59,28,07.79	29,98.57	…	…	58,99,08.89	…

SINKING FUND - INVESTMENT ACCOUNT

Description of Loan	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2016	Purchase of Securities	Total	Sale of Securities	Closing Balance as on 31 March 2017	Face Value	Market Value(*)
								(₹ in Lakh)
Sinking Fund for		48,19,38.56	12,37,32.65	60,56,71.21	2,13,51.74	58,43,19.47	57,92,45.85	61,01,78.60
Open Market		**87.30**		**87.30**		**87.30**	9,57.34(e)	8,61.10
Total		48,19,38.56	12,37,32.65	60,56,71.21	2,13,51.74	58,43,19.47	57,92,45.85	61,01,78.60
		87.30		**87.30**		**87.30**	9,57.34	8,61.10

(*) The market value given here is as on 9 March 2017 as per Reserve bank of India's indicative prices.

(e) The figure includes ₹ 95.30 lakh for which market value is not known.

Part-II

APPENDIX – I

COMPARATIVE EXPENDITURE ON SALARY

(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non - Plan			Plan	Non - Plan		
										(₹ in Lakh)
State Legislature	2011	Parliament/ State/Union Territory Legislatures	...	*1,74.44*	...	*1,74.44*	...	*2,00.74*	...	*2,00.74*
			...	58,89.65	...	58,89.65	...	46,22.29	...	46,22.29
TOTAL	**State Legislature**		**...**	***1,74.44***	**...**	***1,74.44***	**...**	***2,00.74***	**...**	***2,00.74***
			...	**58,89.65**	**...**	**58,89.65**	**...**	**46,22.29**	**...**	**46,22.29**
Governor and Council of Ministers	2013	Council of Ministers	...	11,14.91	...	11,14.91	...	9,47.72	...	9,47.72
TOTAL	**Governor and Council of Ministers**		**...**	**11,14.91**	**...**	**11,14.91**	**...**	**9,47.72**	**...**	**9,47.72**
Administration of Justice	2014	Administration of Justice	...	5,05,65.24	...	5,05,65.24	...	4,52,72.45	...	4,52,72.45
	2052	Secretariat - General Services	...	3,99.65	...	3,99.65	...	3,58.50	...	3,58.50
TOTAL	**Administration of Justice**		**...**	**5,09,64.89**	**...**	**5,09,64.89**	**...**	**4,56,30.95**	**...**	**4,56,30.95**
General Administration and Elections	2014	Administration of Justice	...	3,93.42	...	3,93.42	...	...	...	...
	2015	Elections	...	22,43.42	...	22,43.42	...	20,38.26	...	20,38.26

Note: The figures represent expenditure booked in the accounts under the object head '010-Salaries'. Also refer note at the end of Statement No. 4-B.

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non - Plan			Plan	Non - Plan		
										(₹ in Lakh)
General Administration and Elections	2051	Public Service Commission	...	*11,89.08*	...	*11,89.08*	...	*11,77.32*	...	*11,77.32*
			...	...	...	...	...	...	...	...
	2052	Secretariat - General Services	...	52,92.85	...	52,92.85	...	49,50.35	...	49,50.35
	2070	Other Administrative Services	...	41,01.87	...	41,01.87	...	39,99.55	...	39,99.55
	2251	Secretariat-Social Services	...	88.01	...	88.01	...	1,07.12	...	1,07.12
	3451	Secretariat-Economic Services	...	1,69.86	...	1,69.86	...	1,45.29	...	1,45.29
TOTAL	**General Administration and Elections**		**...**	***11,89.08***	**...**	***11,89.08***	**...**	***11,77.32***	**...**	***11,77.32***
			...	**1,22,89.43**	**...**	**1,22,89.43**	**...**	**1,12,40.57**	**...**	**1,12,40.57**
Revenue, Registration and Relief	2029	Land Revenue	2,21.82	52,24.18	...	54,46.00	2,07.25	47,90.45	...	49,97.70
	2030	Stamps and Registration	...	1,06,01.89	...	1,06,01.89	...	96,37.22	...	96,37.22

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non - Plan			Plan	Non - Plan		
										(₹ in Lakh)
Revenue, Registration and Relief	2052	Secretariat - General Services	...	9,87.38	...	9,87.38	...	9,05.78	...	9,05.78
	2053	District Administration	...	6,77,74.46	...	6,77,74.46	...	6,10,55.91	...	6,10,55.91
	2070	Other Administrative Services	...	2,15.34	...	2,15.34	...	1,95.87	...	1,95.87
	2245	Relief on account of Natural Calamities	...	1,62.07	...	1,62.07	...	1,18.93	...	1,18.93
	2506	Land Reforms	...	8,88.52	...	8,88.52	...	7,89.41	...	7,89.41
	3475	Other General Economic Services	...	23.27	...	23.27	...	20.38	...	20.38
TOTAL	**Revenue, Registration and Relief**		**2,21.82**	**8,58,77.11**	**...**	**8,60,98.93**	**2,07.25**	**7,75,13.95**	**...**	**7,77,21.20**
Excise Administration	2039	State Excise	...	2,67,64.05	...	2,67,64.05	...	2,37,55.39	...	2,37,55.39

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non - Plan			Plan	Non - Plan		
										(₹ in Lakh)
TOTAL	**Excise Administration**		**...**	**2,67,64.05**	**...**	**2,67,64.05**	**...**	**2,37,55.39**	**...**	**2,37,55.39**
Commercial Taxes Administration	2040	Taxes on Sales, Trade etc.	...	2,50,52.71	...	2,50,52.71	...	2,21,13.91	...	2,21,13.91
TOTAL	**Commercial Taxes Administration**		**...**	**2,50,52.71**	**...**	**2,50,52.71**	**...**	**2,21,13.91**	**...**	**2,21,13.91**
Transport Administration	2041	Taxes on Vehicles	...	61,23.64	...	61,23.64	...	53,44.72	...	53,44.72
TOTAL	**Transport Administration**		**...**	**61,23.64**	**...**	**61,23.64**	**...**	**53,44.72**	**...**	**53,44.72**
Fiscal Administration, Planning, Surveys and Statistics	2052	Secretariat - General Services	...	20,38.63	...	20,38.63	...	20,24.41	...	20,24.41
	2054	Treasury and Accounts Administration	...	2,30,41.26	...	2,30,41.26	...	2,02,64.93	...	2,02,64.93
	2235	Social Security and Welfare	...	12,62.54	...	12,62.54	...	11,21.20	...	11,21.20
	3451	Secretariat-Economic Services	...	10,52.22	...	10,52.22	...	8,69.89	...	8,69.89

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non - Plan			Plan	Non - Plan		
										(₹ in Lakh)
Fiscal Administration, Planning, Surveys and Statistics	3454	Census, Surveys and Statistics	...	66,01.43	4,37.89	70,39.32	6,30.34	52,51.75	3,97.81	62,79.90
TOTAL	**Fiscal Administration, Planning, Surveys and Statistics**		**...**	**3,39,96.08**	**4,37.89**	**3,44,33.97**	**6,30.34**	**2,95,32.18**	**3,97.81**	**3,05,60.33**
Home Administration	2052	Secretariat - General Services	...	5,39.65	...	5,39.65	...	5,11.74	...	5,11.74
	2055	Police	...	36,19,64.86	...	36,19,64.86	...	31,45,80.08	...	31,45,80.08
	2056	Jails	...	1,04,41.97	...	1,04,41.97	...	92,15.07	...	92,15.07
	2058	Stationery and Printing	...	27,73.09	...	27,73.09	...	26,69.63	...	26,69.63
	2070	Other Administrative Services	...	1,46,23.00	...	1,46,23.00	...	1,31,95.23	...	1,31,95.23
	2235	Social Security and Welfare	...	4,26.61	...	4,26.61	30.63	3,59.76	...	3,90.39
TOTAL	**Home Administration**		**...**	**39,07,69.18**	**...**	**39,07,69.18**	**30.63**	**34,05,31.51**	**...**	**34,05,62.14**

APPENDIX – I

COMPARATIVE EXPENDITURE ON SALARY

(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non - Plan			Plan	Non - Plan		
										(₹ in Lakh)
Roads, Buildings and Ports	2059	Public Works	...	1,90,38.01	...	1,90,38.01	...	1,70,46.28	...	1,70,46.28
	3051	Ports and Light Houses	...	...	...	...	...	13,00.10	...	13,00.10
	3054	Roads and Bridges	...	23,33.05	...	23,33.05	...	21,47.86	...	21,47.86
	3451	Secretariat-Economic Services	...	3,92.85	...	3,92.85	...	4,75.05	...	4,75.05
TOTAL	**Roads, Buildings and Ports**		**...**	**2,17,63.91**	**...**	**2,17,63.91**	**...**	**2,09,69.29**	**...**	**2,09,69.29**
School Education	2202	General Education	...	1,15,66,65.12	3,49,35.95	1,19,16,01.07	(-)0.33	98,83,46.22	3,08,06.05	1,01,91,51.94
	2204	Sports and Youth Services	...	63.15	...	63.15	...	54.79	...	54.79
	2205	Art and Culture	...	2,96.85	...	2,96.85	...	2,73.54	...	2,73.54
	2251	Secretariat-Social Services	...	3,45.39	...	3,45.39	...	3,44.48	...	3,44.48

APPENDIX – I

COMPARATIVE EXPENDITURE ON SALARY

(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non - Plan			Plan	Non - Plan		
										(₹ in Lakh)
TOTAL	**School Education**		**...**	**1,15,73,70.51**	**3,49,35.95**	**1,19,23,06.46**	**(-)0.33**	**98,90,19.03**	**3,08,06.05**	**1,01,98,24.75**
Higher Education	2202	General Education	...	2,91,26.50	31.61	2,91,58.11	6,53.80	5,18,99.37	29.20	5,25,82.37
	2205	Art and Culture	...	60.46	...	60.46	...	55.56	...	55.56
	2251	Secretariat-Social Services	...	3,75.52	...	3,75.52	...	2,86.50	...	2,86.50
	3454	Census, Surveys and Statistics	...	48.96	...	48.96	...	35.30	...	35.30
TOTAL	**Higher Education**		**...**	**2,96,11.44**	**31.61**	**2,96,43.05**	**6,53.80**	**5,22,76.73**	**29.20**	**5,29,59.73**
Technical Education	2203	Technical Education	...	2,69,49.36	...	2,69,49.36	53,13.67	1,82,61.91	...	2,35,75.58
TOTAL	**Technical Education**		**...**	**2,69,49.36**	**...**	**2,69,49.36**	**53,13.67**	**1,82,61.91**	**...**	**2,35,75.58**
Sports and Youth Services	2204	Sports and Youth Services	11.41	30,46.15	...	30,57.56	10.03	27,32.08	...	27,42.12
	2251	Secretariat-Social Services	...	2,96.03	...	2,96.03	...	2,14.88	...	2,14.88

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non - Plan			Plan	Non - Plan		
										(₹ in Lakh)
TOTAL	**Sports and Youth Services**		**11.41**	**33,42.18**	**...**	**33,53.59**	**10.03**	**29,46.96**	**...**	**29,57.00**
Medical and Health	2210	Medical and Public Health	0.24	17,35,38.03	...	17,35,38.27	8,99.15	15,51,10.48	...	15,60,09.63
	2211	Family Welfare	2,25,35.91	1,06.81	3,32,00.16	5,58,42.88	1,91,36.57	99.25	2,89,92.01	4,82,27.83
	2225	Welfare of Scheduled Castes, Scheduled Tribes,Other Backward Classes and Minorities	...	3,14.64	...	3,14.64	...	3,19.85	...	3,19.85
	2251	Secretariat-Social Services	...	4,03.32	...	4,03.32	...	3,82.27	...	3,82.27
	3435	Ecology and Environment	...	36.15	...	36.15	...	30.43	...	30.43
	3454	Census, Surveys and Statistics	...	5,62.59	...	5,62.59	...	4,90.30	...	4,90.30
TOTAL	**Medical and Health**		**2,25,36.15**	**17,49,61.54**	**3,32,00.16**	**23,06,97.85**	**2,00,35.72**	**15,64,32.58**	**2,89,92.01**	**20,54,60.31**

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non - Plan			Plan	Non - Plan		
										(₹ in Lakh)
Municipal Administration and Urban Development	2215	Water Supply and Sanitation	...	51,31.32	...	51,31.32	...	45,92.22	...	45,92.22
	2217	Urban Development	...	7,23,18.94	...	7,23,18.94	...	6,44,92.72	...	6,44,92.72
	2251	Secretariat-Social Services	...	5,91.48	...	5,91.48	...	5,15.35	...	5,15.35
TOTAL	**Municipal Administration and Urban Development**		**...**	**7,80,41.74**	**...**	**7,80,41.74**	**...**	**6,96,00.29**	**...**	**6,96,00.29**
Housing	2216	Housing	...	15.08	...	15.08	...	12.44	...	12.44
	2251	Secretariat-Social Services	...	1,26.85	...	1,26.85	...	1,63.23	...	1,63.23
TOTAL	**Housing**		**...**	**1,41.93**	**...**	**1,41.93**	**...**	**1,75.67**	**...**	**1,75.67**
Information and Public Relations	2220	Information and Publicity	1,64.68	44,92.41	...	46,57.09	1,48.79	42,01.77	...	43,50.56
TOTAL	**Information and Public Relations**		**1,64.68**	**44,92.41**	**...**	**46,57.09**	**1,48.79**	**42,01.77**	**...**	**43,50.56**

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non - Plan			Plan	Non - Plan		
										(₹ in Lakh)
Labour and Employment	2210	Medical and Public Health	...	74,66.18	...	74,66.18	...	67,64.49	...	67,64.49
	2230	Labour and Employment	...	1,56,59.25	...	1,56,59.25	10,52.97	1,32,71.83	...	1,43,24.80
	2251	Secretariat-Social Services	...	1,88.97	...	1,88.97	...	1,61.65	...	1,61.65
TOTAL	**Labour and Employment**		**...**	**2,33,14.40**	**...**	**2,33,14.40**	**10,52.97**	**2,01,97.97**	**...**	**2,12,50.94**
Social Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes,Other Backward Classes and Minorities	...	2,33,99.32	1,70.02	2,35,69.34	10,89.02	2,06,84.69	1,25.95	2,18,99.66
	2235	Social Security and Welfare	...	5,84.26	...	5,84.26	...	5,56.82	...	5,56.82
	2251	Secretariat-Social Services	...	4,89.67	...	4,89.67	...	5,20.82	...	5,20.82

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non - Plan			Plan	Non - Plan		
										(₹ in Lakh)
TOTAL	**Social Welfare**		**...**	**2,44,73.25**	**1,70.02**	**2,46,43.27**	**10,89.02**	**2,17,62.33**	**1,25.95**	**2,29,77.30**
Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes,Other Backward Classes and Minorities	2,69.26	3,19,37.94	...	3,22,07.20	2,55.95	2,74,72.29	17.99	2,77,46.23
TOTAL	**Tribal Welfare**		**2,69.26**	**3,19,37.94**	**...**	**3,22,07.20**	**2,55.95**	**2,74,72.29**	**17.99**	**2,77,46.23**
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes,Other Backward Classes and Minorities	12,02.71	1,34,71.90	...	1,46,74.61	10,49.26	1,23,77.26	...	1,34,26.52
	2251	Secretariat-Social Services	...	1,16.06	...	1,16.06	...	1,25.66	...	1,25.66
TOTAL	**Backward Classes Welfare**		**12,02.71**	**1,35,87.96**	**...**	**1,47,90.67**	**10,49.26**	**1,25,02.92**	**...**	**1,35,52.18**

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non - Plan			Plan	Non - Plan		
										(₹ in Lakh)
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes,Other Backward Classes and Minorities	0.25	4,37.52	...	4,37.77	...	3,42.19	...	3,42.19
	2251	Secretariat-Social Services	...	1,58.79	...	1,58.79	...	1,25.26	...	1,25.26
TOTAL	**Minority Welfare**		**0.25**	**5,96.31**	**...**	**5,96.56**	**...**	**4,67.45**	**...**	**4,67.45**
Women, Child and Disabled Welfare	2235	Social Security and Welfare	1,98.26	55,20.97	1,38,44.87	1,95,64.10	1,58.93	50,02.75	1,25,98.09	1,77,59.77
	2251	Secretariat-Social Services	...	1,54.60	...	1,54.60	...	1,25.69	...	1,25.69
TOTAL	**Women, Child and Disabled Welfare**		**1,98.26**	**56,75.57**	**1,38,44.87**	**1,97,18.70**	**1,58.93**	**51,28.44**	**1,25,98.09**	**1,78,85.46**
Administration of Religious Endowments	2250	Other Social Services	...	59,15.74	...	59,15.74	...	48,82.92	...	48,82.92

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non - Plan			Plan	Non - Plan		
										(₹ in Lakh)
TOTAL	**Administration of Religious Endowments**		**...**	**59,15.74**	**...**	**59,15.74**	**...**	**48,82.92**	**...**	**48,82.92**
Agriculture	2401	Crop Husbandry	...	2,81,61.59	...	2,81,61.59	...	2,51,52.73	...	2,51,52.73
	2402	Soil and Water Conservation	...	25,45.88	...	25,45.88	...	22,49.99	...	22,49.99
	2435	Other Agricultural Programmes	...	8,64.10	...	8,64.10	...	7,32.79	...	7,32.79
	2851	Village and Small Industries	...	65,11.35	...	65,11.35	...	61,08.86	...	61,08.86
	3451	Secretariat-Economic Services	...	5,00.73	...	5,00.73	...	5,36.19	...	5,36.19
TOTAL	**Agriculture**		**...**	**3,85,83.65**	**...**	**3,85,83.65**	**...**	**3,47,80.56**	**...**	**3,47,80.56**
Animal Husbandry and Fisheries	2403	Animal Husbandry	...	3,78,82.22	18.51	3,79,00.73	...	3,27,76.80	12.47	3,27,89.27
	2405	Fisheries	...	3719.26	27.92	37,47.18	0.35	34,23.24	27.14	34,50.73
	3451	Secretariat-Economic Services	...	2,25.57	...	2,25.57	...	2,24.98	...	2,24.98

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non - Plan			Plan	Non - Plan		
										(₹ in Lakh)
TOTAL	**Animal Husbandry and Fisheries**		**...**	**4,18,27.05**	**46.43**	**4,18,73.48**	**0.35**	**3,64,25.02**	**39.61**	**3,64,64.98**
Forest, Science, Technology and Environment	2402	Soil and Water Conservation	...	3,48.72	1,36.68	4,85.40	...	3,16.79	1,08.84	4,25.63
	2406	Forestry and Wild Life	1,25.24	2,05,21.12	...	2,06,46.36	1,07.20	1,78,37.69	6.79	1,79,51.68
	3451	Secretariat-Economic Services	...	2,52.12	...	2,52.12	...	2,24.11	...	2,24.11
TOTAL	**Forest, Science, Technology and Environment**		**1,25.24**	**2,11,21.96**	**1,36.68**	**2,13,83.88**	**1,07.20**	**1,83,78.59**	**1,15.63**	**1,86,01.42**
Co-operation	2425	Co-operation	...	1,18,98.33	...	1,18,98.33	...	1,07,98.18	...	1,07,98.18
TOTAL	**Cooperation**		**...**	**1,18,98.33**	**...**	**1,18,98.33**	**...**	**1,07,98.18**	**...**	**1,07,98.18**
Panchayat Raj	2215	Water Supply and Sanitation	12.64	1,54,37.26	...	1,54,49.90	1,53.63	1,27,04.51	14,94.92	1,43,53.06
	2515	Other Rural Development Programmes	...	11,22,07.59	...	11,22,07.59	...	9,95,75.33	...	9,95,75.33
	3451	Secretariat-Economic Services	...	9,15.94	...	9,15.94	...	8,47.97	...	8,47.97

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non - Plan			Plan	Non - Plan		
										(₹ in Lakh)
TOTAL	**Panchayat Raj**		**12.64**	**12,85,60.79**	**...**	**12,85,73.43**	**1,53.63**	**11,31,27.81**	**14,94.92**	**11,47,76.36**
Rural Development	2501	Special Programmes for Rural Development	...	2,69.71	...	2,69.71	...	2,45.95	...	2,45.95
	2515	Other Rural Development Programmes	...	6,19.86	...	6,19.86	...	5,56.01	...	5,56.01
TOTAL	**Rural Development**		**...**	**8,89.57**	**...**	**8,89.57**	**...**	**8,01.96**	**...**	**8,01.96**
Major and Medium Irrigation	2700	Major Irrigation	9,28.79	2,15,45.32	...	2,24,74.11	9,37.51	1,95,53.89	...	2,04,91.40
	2705	Command Area Development	3,67.08	...	...	3,67.08	3,05.90	...	...	3,05.90
	2801	Power	14,79.23	...	...	14,79.23	13,14.01	...	...	13,14.01
	3451	Secretariat-Economic Services	...	8,48.67	...	8,48.67	...	8,25.86	...	8,25.86

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non - Plan			Plan	Non - Plan		
										(₹ in Lakh)
TOTAL	**Major and Medium Irrigation**		**27,75.10**	**2,23,93.99**	**...**	**2,51,69.09**	**25,57.42**	**2,03,79.75**	**...**	**2,29,37.17**
Minor Irrigation	2702	Minor Irrigation	...	49,50.88	...	49,50.88	...	44,44.62	...	44,44.62
TOTAL	**Minor Irrigation**		**...**	**49,50.88**	**...**	**49,50.88**	**...**	**44,44.62**	**...**	**44,44.62**
Energy	2045	Other Taxes and Duties on Commodities and Services	...	7,77.64	...	7,77.64	...	7,21.35	...	7,21.35
	2801	Power	...	8,07.27	...	8,07.27	...	5,58.59	...	5,58.59
	3051	Ports and Light Houses	...	13,61.40	...	13,61.40	...	...	...	...
	3451	Secretariat-Economic Services	...	2,73.06	...	2,73.06	...	1,39.61	...	1,39.61
TOTAL	**Energy**		**...**	**32,19.37**	**...**	**32,19.37**	**...**	**14,19.55**	**...**	**14,19.55**
Industries and Commerce	2851	Village and Small Industries	...	16,73.66	...	16,73.66	2,31.42	14,08.99	...	16,40.41
	2852	Industries	...	30,52.20	...	30,52.20	...	28,82.35	...	28,82.35

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non - Plan			Plan	Non - Plan		
										(₹ in Lakh)
Industries and Commerce	2853	Non-Ferrous Mining and Metallurgical Industries	...	25,92.91	...	25,92.91	...	23,98.73	...	23,98.73
	3451	Secretariat-Economic Services	...	4,30.44	...	4,30.44	...	4,02.39	...	4,02.39
	3453	Foreign Trade and Export Promotion	...	85.05	...	85.05	...	80.82	...	80.82
TOTAL	**Industries and Commerce**		**...**	**78,34.26**	**...**	**78,34.26**	**2,31.42**	**71,73.28**	**...**	**74,04.70**
Tourism, Art and Culture	2205	Art and Culture	...	12,22.00	...	12,22.00	...	11,61.10	...	11,61.10
	3452	Tourism	25.32	2,06.02	...	2,31.34	25.38	2,01.50	...	2,26.88
TOTAL	**Tourism, Art and Culture**		**25.32**	**14,28.02**	**...**	**14,53.34**	**25.38**	**13,62.60**	**...**	**13,87.98**
Civil Supplies Administration	3451	Secretariat-Economic Services	...	54.77	...	54.77	...	38.69	...	38.69

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non - Plan			Plan	Non - Plan		
										(₹ in Lakh)
Civil Supplies Administration	3456	Civil Supplies	...	69,51.57	...	69,51.57	...	62,02.50	...	62,02.50
	3475	Other General Economic Services	...	13,32.43	...	13,32.43	...	11,85.47	...	11,85.47
TOTAL	**Civil Supplies Administration**		**...**	**83,38.77**	**...**	**83,38.77**	**...**	**74,26.66**	**...**	**74,26.66**
Information Technology,Electronics and Communications	3451	Secretariat-Economic Services	...	1,58.03	...	1,58.03	...	1,65.58	...	1,65.58
TOTAL	**Information Technology,Electronics and Communications**		**...**	**1,58.03**	**...**	**1,58.03**	**...**	**1,65.58**	**...**	**1,65.58**
Public Enterprises	3451	Secretariat-Economic Services	...	1,38.40	...	1,38.40	...	95.00	...	95.00
TOTAL	**Public Enterprises**		**...**	**1,38.40**	**...**	**1,38.40**	**...**	**95.00**	**...**	**95.00**
TOTAL - REVENUE			**...**	***13,63.52***	**...**	***13,63.52***	**...**	***13,78.06***	**...**	***13,78.06***
			2,75,42.84	**2,53,23,60.91**	**8,28,03.61**	**2,64,27,07.36**	**3,37,11.43**	**2,22,43,10.90**	**7,46,17.26**	**2,33,26,39.60**

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non - Plan			Plan	Non - Plan		
										(₹ in Lakh)
Revenue, Registration and Relief	4250	Capital Outlay on Other Social Services	...	...	1,36.65	1,36.65	...	...	75.76	75.76
TOTAL	**Revenue, Registration and Relief**		**...**	**...**	**1,36.65**	**1,36.65**	**...**	**...**	**75.76**	**75.76**
Roads, Buildings and Ports	5051	Capital Outlay on Ports and Light Houses	...	...	...	...	62.24	...	...	62.24
TOTAL	**Roads, Buildings and Ports**		**...**	**...**	**...**	**...**	**62.24**	**...**	**...**	**62.24**
Forest, Science, Technology and Environment	4406	Capital Outlay on Forestry and Wild Life	1,39.26	...	...	1,39.26	1,13.72	...	...	1,13.72
TOTAL	**Forest, Science, Technology and Environment**		**1,39.26**	**...**	**...**	**1,39.26**	**1,13.72**	**...**	**...**	**1,13.72**
Panchayat Raj	4215	Capital Outlay on Water Supply and Sanitation	1,70.51	...	...	1,70.51	...	...	...	...
TOTAL	**Panchayat Raj**		**1,70.51**	**...**	**...**	**1,70.51**	**...**	**...**	**...**	**...**
Major and Medium Irrigation	4700	Capital Outlay on Major Irrigation	3,39,92.15	...	55,25.20	3,95,17.35	3,54,24.73	...	...	3,54,24.73

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non - Plan			Plan	Non - Plan		
										(₹ in Lakh)
Major and Medium Irrigation	4711	Capital Outlay on Flood Control Projects	21,31.76	...	...	21,31.76	18,95.81	...	...	18,95.81
TOTAL	**Major and Medium Irrigation**		**3,61,23.91**	**...**	**55,25.20**	**4,16,49.11**	**3,73,20.54**	**...**	**...**	**3,73,20.54**
Minor Irrigation	4702	Capital Outlay on Minor Irrigation	74,29.64	...	...	74,29.64	66,79.25	...	...	66,79.25
TOTAL	**Minor Irrigation**		**74,29.64**	**...**	**...**	**74,29.64**	**66,79.25**	**...**	**...**	**66,79.25**
Energy	5051	Capital Outlay on Ports and Light Houses	59.76	...	...	59.76	...	...	...	...
TOTAL	**Energy**		**59.76**	**...**	**...**	**59.76**	**...**	**...**	**...**	**...**
TOTAL - CAPITAL			**4,39,23.08**	**...**	**56,61.85**	**4,95,84.93**	**4,41,75.75**	**...**	**75.76**	**4,42,51.51**
GRAND TOTAL			**...**	***13,63.52***	**...**	***13,63.52***	**...**	***13,78.06***	**...**	***13,78.06***
			7,14,65.92	**2,53,23,60.91**	**8,84,65.46**	**2,69,22,92.29**	**7,78,87.18**	**2,22,43,10.90**	**7,46,93.02**	**2,37,68,91.11**

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non – Plan			Plan	Non – Plan		
										(₹ in Lakh)
Home Administration	2235-60-200-03	District Offices (Zilla Sainik Welfare Offices)	...	4.52	...	4.52	...	5.34	...	5.34
	Total	**Home Administration**	**...**	**4.52**	**...**	**4.52**	**...**	**5.34**	**...**	**5.34**
Social Welfare	2225-01-190-08	Managerial subsidy to AP Scheduled Caste's Co-operative Finance Corporation Ltd.,	50,16.51	...	...	50,16.51	29,50.00	...	...	29,50.00
	2225-01-800-08	Providing free power to SC Households	1,30,88.98	...	...	1,30,88.98	37,61.08	...	...	37,61.08
	Total	**Social Welfare**	**1,81,05.49**	**...**	**...**	**1,81,05.49**	**67,11.08**	**...**	**...**	**67,11.08**
Tribal Welfare	2225-02-800-11	Reimbursement of Electricity Charges	24,25.48	...	...	24,25.48	14,41.41	...	...	14,41.41
	Total	**Tribal Welfare**	**24,25.48**	**...**	**...**	**24,25.48**	**14,41.41**	**...**	**...**	**14,41.41**
Backward Classes Welfare	2225-03-102-07	Subsidy to Advocates	...	3.99	...	3.99	...	3.93	...	3.93

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	Head Of Account	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non – Plan			Plan	Non – Plan		
										(₹ in Lakh)
	Total	**Backward Classes Welfare**	**...**	**3.99**	**...**	**3.99**	**...**	**3.93**	**...**	**3.93**
Minority Welfare	2225-80-800-18	Subsidy for Bank Linked Income Generated Schemes	78,00.00	...	...	78,00.00	60,00.00	...	...	60,00.00
	Total	**Minority Welfare**	**78,00.00**	**...**	**...**	**78,00.00**	**60,00.00**	**...**	**...**	**60,00.00**
Women, Child and Disabled Welfare	2235-02-101-40	Managerial subsidy to A.P Vikalangula Co-operative Corporation	7,00.00	48.40	...	7,48.40	12,36.19	44.00	...	12,80.19
	2235-02-101-57	Marriage Incentive Awards and Petrol subsidy	8,08.56	...	...	8,08.56	3,80.98	...	...	3,80.98
	Total	**Women, Child and Disabled Welfare**	**15,08.56**	**48.40**	**...**	**15,56.96**	**16,17.17**	**44.00**	**...**	**16,61.17**
Agriculture	2401-00-103-09	Supply of Seeds to Farmers	...	1,60,00.00	...	1,60,00.00	...	1,78,67.90	...	1,78,67.90
	2401-00-105-07	Integrated Nutrient Management	28,32.25	...	...	28,32.25	...	...	...	...

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head Of Account	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non – Plan			Plan	Non – Plan		
										(₹ in Lakh)
Agriculture	2401-00-113-08	Farm Mechanization	94,02.00	...	...	94,02.00	1,14,16.58	...	...	1,14,16.58
	2401-00-119-57	Promotion of Horticulture Activities	60,69.71	...	...	60,69.71	89,78.74	...	...	89,78.74
	2401-00-119-58	A.P. Micro Irrigation Project (NABARD)	1,47,31.65	...	...	1,47,31.65	75,00.00	...	...	75,00.00
	2401-00-789-04	Integrated Nutrient Management	9,43.20	...	...	9,43.20	9,46.35	...	...	9,46.35
	2401-00-789-07	Polam Badi	15.46	...	...	15.46	9.86	...	...	9.86
	2401-00-789-25	Promotion of Horticulture Activities	9,84.97	...	...	9,84.97	6,82.06	...	...	6,82.06
	2401-00-789-33	Soil and Water Conservation Programmes	1,60.00	...	...	1,60.00	3,90.00	...	...	3,90.00
	2401-00-789-37	National Mission on Agricultural Extension & Technology	1,99.83	...	2,99.76	4,99.59	...	...	3,38.47	3,38.47

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head Of Account	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non – Plan			Plan	Non – Plan		
										(₹ in Lakh)
Agriculture	2401-00-789-38	Polampilusthondi &Chandranna Rythu Kshetralu	1,23.17	...	...	1,23.17	75.28	...	...	75.28
	2401-00-789-58	A.P. Micro Irrigation Project (NABARD)	39,56.67	...	...	39,56.67	...	...	...	...
	2401-00-789-61	Farm Mechanization	29,00.33	...	...	29,00.33	18,00.01	...	...	18,00.01
	2401-00-796-19	Promotion of Horticulture Activities	3,74.63	...	...	3,74.63	3,87.60	...	...	3,87.60
	2401-00-796-32	Polampilusthondi &Chandranna Rythu Kshetralu	35.19	...	...	35.19	22.10	...	...	22.10
	2401-00-796-33	Soil and Water Conservation Programmes	80.00	...	...	80.00	1,05.00	...	...	1,05.00
	2401-00-796-38	National Oil Seed and Oil Palm Mission (Oil Seeds)	71.92	...	...	71.92	...	...	...	...

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head Of Account	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non – Plan			Plan	Non – Plan		
										(₹ in Lakh)
Agriculture	2401-00-796-39	National Mission on Agricultural Extension & Technology	...	...	1,07.88	1,07.88	...	...	1,36.50	1,36.50
	2401-00-796-58	A.P. Micro Irrigation Project (NABARD)	13,11.68	...	...	13,11.68	...	...	...	...
	2401-00-796-60	Integrated Nutrient Management	2,92.28	...	...	2,92.28	1,88.50	...	...	1,88.50
	2401-00-796-61	Farm Mechanization	8,82.30	...	...	8,82.30	4,95.61	...	...	4,95.61
	2401-00-796-63	Polam Badi	3.68	...	...	3.68	3.09	...	...	3.09
	2401-00-800-07	Integrated Nutrient Management	...	...	...	...	72,14.00	...	...	72,14.00
	2401-00-800-09	National Mission on Agricultural Extension & Technology	8,80.77	...	13,21.15	22,01.92	...	...	20,17.40	20,17.40
	2401-00-800-10	Polam Badi	55.50	...	...	55.50	64.22	...	...	64.22
	2401-00-800-32	Polampilusthondi & Chandranna Rythu Kshetralu	4,74.11	...	...	4,74.11	4,57.08	...	...	4,57.08

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head Of Account	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non – Plan			Plan	Non – Plan		
										(₹ in Lakh)
	2401-00-800-33	Soil and Water Conservation Programmes	7,00.00	...	...	7,00.00	22,05.00	...	...	22,05.00
	Total	**Agriculture**	**4,74,81.30**	**1,60,00.00**	**17,28.79**	**6,52,10.09**	**4,29,41.07**	**1,78,67.90**	**24,92.37**	**6,33,01.34**
Animal Husbandry and Fisheries	2405-00-105-07	Fisheries Policy	34,82.00	...	...	34,82.00	...	...	...	...
	Total	**Animal Husbandry and Fisheries**	**34,82.00**	**...**	**...**	**34,82.00**	**...**	**...**	**...**	**...**
Panchayat Raj	2515-00-198-08	Assistance to Gram Panchayats	...	2.41	...	2.41	...	1.44	...	1.44
	Total	**Panchayat Raj**	**...**	**2.41**	**...**	**2.41**	**...**	**1.44**	**...**	**1.44**
Energy	2801-05-800-06	Assistance to Transmission Corporation of A.P. Ltd. for Agricultural and allied Subsidy	...	27,50,00.00	...	27,50,00.00	...	31,86,00.00	...	31,86,00.00
	Total	**Energy**	**...**	**27,50,00.00**	**...**	**27,50,00.00**	**...**	**31,86,00.00**	**...**	**31,86,00.00**
Industries and Commerce	2408-01-103-06	Aqua Produce Processing(Fish & Shrimp)	20,32.00	...	...	20,32.00	...	...	...	...

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head Of Account	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non – Plan			Plan	Non – Plan		
										(₹ in Lakh)
	2851-00-103-64	Subsidy on Purchase of Raw Materials	7,06.79	...	...	7,06.79	...	...	...	...
	Total	**Industries and Commerce**	**27,38.79**	**...**	**...**	**27,38.79**	**...**	**...**	**...**	**...**
Civil Supplies Administration	2236-02-800-04	Subsidy on Rice (Human Resources Development)	...	23,52,32.00	...	23,52,32.00	...	23,00,00.00	...	23,00,00.00
	3456-00-103-04	Annapurna Scheme	80.00	...	...	80.00	1,00.00	...	...	1,00.00
	3456-00-103-07	Distribution of L.P.G Connection to women in rural areas/municipal areas	58,05.00	...	...	58,05.00	78,60.50	...	...	78,60.50
	3456-00-789-07	Distribution of L.P.G Connection to women in rural areas/municipal areas	42,89.00	...	...	42,89.00	...	...	...	...
	3456-00-796-07	Distribution of L.P.G Connection to women in rural areas/municipal areas	16,22.50	...	...	16,22.50	...	...	...	...

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head Of Account	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non – Plan			Plan	Non – Plan		
										(₹ in Lakh)
	Total	**Civil Supplies Administration**	**1,17,96.50**	**23,52,32.00**	**...**	**24,70,28.50**	**79,60.50**	**23,00,00.00**	**...**	**23,79,60.50**
Information Technology, Electronics and Communications	3451-00-090-22	Information Technology, Electronics & Communications Department	12,50.00	...	...	12,50.00	3,19.95	...	...	3,19.95
	Total	**Information Technology,Electronics and Communications**	**12,50.00**	**...**	**...**	**12,50.00**	**3,19.95**	**...**	**...**	**3,19.95**
		Grand Total	**9,65,88.12**	**52,62,91.32**	**17,28.79**	**62,46,08.23**	**6,69,91.19**	**56,65,22.61**	**24,92.37**	**63,60,06.17**

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E(*)	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Zilla Parishads	SFC Grants to Panchayat Raj Bodies	N	1,58,66.54	...	...	1,58,66.54	...	...	1,74,33.39	...	1,74,33.39	...
Zilla Parishads	Andhra Yuva Sakthi	N	...	...	...	...	...	27,00.00	...	...	27,00.00	...
Zilla Parishads	Assistance to Panchayat Raj Bodies for P.W.S.	N	...	...	...	...	...	36,99.76	...	...	36,99.76	36,99.76
		S	...	...	...	...	...	13,32.23	...	...	13,32.23	13,32.23
		T	...	...	...	...	...	2,25.84	...	...	2,25.84	2,25.84
Zilla Parishads	Assistance to Panchayat Raj Institutions for Construction of Rural Roads	N	1,84,39.08	...	1,97,58.50	3,81,97.58	3,81,97.58	16,69.73	...	6,52,29.00	6,68,98.73	6,68,98.73
		S	2,58,71.68	...	...	2,58,71.68	2,58,71.68	47,13.41	...	...	47,13.41	47,13.41
		T	28,92.22	...	...	28,92.22	28,92.22	44.80	...	...	44.80	44.80
Zilla Parishads	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	N	...	59,35.96	...	59,35.96	...	...	98,71.96	...	98,71.96	...
Zilla Parishads	Assistance to Panchayat Raj Institutions under Rural Infrastructure Development Fund	N	53,34.55	...	...	53,34.55	53,34.55	2,89.54	...	...	2,89.54	2,89.54
		S	4,99.97	...	...	4,99.97	4,99.97	...	...	...	...	...
		T	4,49.19	...	...	4,49.19	4,49.19	1,27.54	...	...	1,27.54	1,27.54

(*)-N-Normal, S-SCSP, T-TSP, F-FC and E-EAP

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Zilla Parishads	Construction of Roads under RIAD Programme	N	3,96.60	...	...	3,96.60	3,96.60	4,78.96	...	...	4,78.96	4,78.96
		S	71.11	...	...	71.11	71.11	39.59	...	...	39.59	39.59
		T	11.95	...	...	11.95	11.95	1,36.60	...	...	1,36.60	1,36.60
Zilla Parishads	Integrated Watershed Management Programme (IWMP)	N	...	...	...	...	...	...	...	1,83,26.00	1,83,26.00	...
		S	...	...	...	...	...	...	...	36,20.00	36,20.00	...
		T	...	...	...	...	...	...	...	3,48.00	3,48.00	...
Zilla Parishads	Teaching Grants to Zilla Praja Parishads	N	...	46,79,78.65	...	46,79,78.65	...	...	39,20,79.84	...	39,20,79.84	...
Zilla Parishads	Road Maintenance Grant under 13th Finance Commission	N	...	...	...	...	...	...	29,52.72	...	29,52.72	...
Zilla Parishads	Construction of Roads and Bridges in Rural areas under A.P.Rural Development Fund (25%)	N	...	59,98.56	...	59,98.56	59,98.56	...	62,69.05	...	62,69.05	62,69.05
Zilla Parishads	Assistance to Zilla Parishads (CEOs, Dy. CEOs and AOs)	N	...	1,04,62.39	...	1,04,62.39	...	...	96,31.36	...	96,31.36	...
Zilla Parishads	Assistance to Panchayat Raj Institutions for Maintenance of Cyclone Shelters	N	...	...	...	...	...	...	0.57	...	0.57	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Zilla Parishads	Assistance to Panchayat Raj Bodies towards repairs and maintenance of hand pumps	N	...	1,58.91	...	1,58.91	...	...	2,02.08	...	2,02.08	...
Zilla Parishads	Assistance to Panchayat Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Anantapur	N	...	23.92	...	23.92	...	...	31,54.00	...	31,54.00	...
Zilla Parishads	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	N	...	4,00.57	...	4,00.57	...	...	7,22.02	...	7,22.02	...
Zilla Parishads	Assistance to Panchayat Raj Bodies for Maintenance of School Buildings	N	...	...	...	...	...	...	1,17.25	...	1,17.25	...
Zilla Parishads	Backward Regions Grant Fund	N	...	...	...	...	...	...	...	17,74.00	17,74.00	...
Zilla Parishads	Navyandhra Jala Prabha	N	11,60.55	...	...	11,60.55	...	39,90.00	...	...	39,90.00	...
		S	2,56.50	...	...	2,56.50	...	...	...	...	...	...
		T	82.95	...	...	82.95	...	...	...	...	...	...
Panchayat Samities	Teaching Grants to Mandal Praja Parishads	N	...	30.60	...	30.60	...	...	19.90	...	19.90	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Panchayat Samities	Assistance to Mandala Parishads	N	...	4,79,82.43	...	4,79,82.43	...	...	3,96,00.20	...	3,96,00.20	...
Panchayat Samities	14th Finance Commission grants to PR Bodies	N	...	14,86,59.49	...	14,86,59.49	...	...	10,02,68.37	...	10,02,68.37	...
Panchayat Samities	Assistance to Mandala Parishads towards payment of Salaries to MPTC Members	N	...	...	...	...	...	...	21,29.84	...	21,29.84	...
Panchayat Samities	Assistance to Mandal Praja Parishads for Construction of Buildings	N	4,35.10	...	...	4,35.10	4,35.10	1,23.79	...	...	1,23.79	1,23.79
Gram Panchayat	Gram Panchayat Development Plan (GPDP)	N	3,44.00	...	...	3,44.00	...	...	...	...	...	...
Gram Panchayats	Assistance for Unanimously Elected Grama Panchayats	N	1,82.00	...	...	1,82.00	...	1,28,31.00	...	...	1,28,31.00	...
Gram Panchayats	Assistance to Best Grampanchayat Awards	N	12,45.00	...	...	12,45.00	...	12,45.00	...	...	12,45.00	...
Gram Panchayats	Assistance to Gram Panchayats	N	...	4,30,48.81	...	4,30,48.81	...	...	3,73,33.62	...	3,73,33.62	...
Gram Panchayats	Assistance to Gram Panchayats for Current consumption charges	N	...	10,00.00	...	10,00.00	...	...	10,50.67	...	10,50.67	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Gram Panchayats	Elections to Panchayats	N	...	6.38	...	6.38	...	...	15.95	...	15.95	...
Gram Panchayats	Professional Tax Compensation to Gram Panchayats	N	...	49,25.52	...	49,25.52	...	...	55,69.07	...	55,69.07	...
Rural Development	Panchayat Raj and Rural Development Department	N	...	0.15	...	0.15	...	...	0.20	...	0.20	...
Rural Development	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	N	1,10,27.00	...	...	1,10,27.00	...	...	...	...	...	...
Municipal Corporations	Assistance to Greater Visakhapatnam Municipal Corporation	N	...	...	...	...	...	55,67.00	...	...	55,67.00	...
Municipal Corporations	Assistance to Guntur Municipal Corporation for Comprehensive Under Ground Sewerage Scheme	N	5,40,00.00	...	...	5,40,00.00	5,40,00.00	...	...	...	...	...
Municipal Corporations	E Seva Centres / Computerisation	N	3,00.00	...	...	3,00.00	...	2,00.00	...	...	2,00.00	...
Municipal Corporations	Urban Transport Planning and Capacity Building in Urban Transport	N	13,33.00	...	...	13,33.00	...	...	...	...	...	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Vijayawada Municipal Corporation	Assistance to Vijayawada Municipal Corporation for Storm Water Drainage Scheme	N	4,60,00.00	...	...	4,60,00.00	4,60,00.00	...	...	...	...	...
Municipal Corporations	Assistance to Municipalities / Corporations for Completion of Water Supply Schemes	N	96.31	...	...	96.31	96.31	5,42.70	...	...	5,42.70	5,42.70
Municipal Corporations	Assistance to Municipalities/Corporations for Interest Free Loans (Vaddileni Runalu)	N	16,05.50	...	...	16,05.50	...	8,65.00	...	...	8,65.00	...
		S	2,02.50	...	...	2,02.50	...	1,35.00	...	...	1,35.00	...
Municipal Corporations	Assistance to New Municipalities / Corporations for Developmental Works	N	14,30.00	...	...	14,30.00	...	5,30.00	...	...	5,30.00	...
		S	12,65.00	...	...	12,65.00	...	10,65.00	...	...	10,65.00	...
Municipal Corporations	Urban Water Supply Scheme	N	15.59	...	...	15.59	15.59	...	...	...	...	...
Municipal Corporations	Assistance to Municipalities and Corporations	N	2,38.89	...	...	2,38.89	2,38.89	4,80.19	...	...	4,80.19	4,80.19
Municipal Corporations	Water Supply and Sewerage improvement to slums	T	...	...	...	...	...	...	...	5,32.42	5,32.42	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Municipal Corporations	Compensation to Municipal Corporation of Vijayawada	N	...	9.12	...	9.12	...	...	9.12	...	9.12	...
Municipal Corporations	Compensation to Municipal Corporation of Visakhapatnam	N	...	6.77	...	6.77	...	...	6.77	...	6.77	...
Municipal Corporations	Establishment cost of Municipalities / Corporations	N	...	18.10	...	18.10	...	...	14.00	...	14.00	...
Municipal Corporations	Hussain Sagar Lake and Catchment Area Improvement Project	N	...	...	...	...	...	1,32.18	...	...	1,32.18	...
Municipal Corporations	Profession Tax Compensation to Municipal Corporation of Visakhapatnam	N	...	23.62	...	23.62	...	...	23.62	...	23.62	...
Municipal Corporations	Profession tax Compensation to Municipal Corporation of Vijayawada	N	...	19.12	...	19.12	...	...	19.12	...	19.12	...
Municipal Corporations	Property tax Compensation to Municipal Corporation of Visakhapatnam in lieu of Certain Concessions given to tax Payers	N	...	21.75	...	21.75	...	...	21.75	...	21.75	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Municipal Corporations	Property tax Compensation to Vijayawada Municipal Corporation in lieu of certain concessions given to tax Payers.	N	...	20.01	...	20.01	...	...	20.01	...	20.01	...
Municipal Corporations	Urban Infrastructure and Governance under JNNURM	N	...	...	2,98.00	2,98.00	...	...	...	54,17.47	54,17.47	...
Municipalities	Assistance to Municipalities for fencing to Parks and Play Grounds	N	10,00.00	...	...	10,00.00	...	10,00.00	...	...	10,00.00	...
Municipalities	Assistance to Municipalities for providing basic facilities in Municipal Schools	N	5,00.00	...	...	5,00.00	...	5,00.00	...	...	5,00.00	...
Municipalities	Teaching Grants to Municipalities	N	...	0.34	...	0.34	...	...	1,96,86.21	...	1,96,86.21	...
Municipalities	Mission for Elimination of Poverty in Municipal Areas (Velugu) - Urban	N	20,00.00	...	...	20,00.00	...	11,29.76	...	...	11,29.76	...
		S	...	...	...	...	...	70.24	...	...	70.24	...
Municipalities	A.P. Municipal Development Project	E	1,44,22.00	...	...	1,44,22.00	...	2,91,66.00	...	...	2,91,66.00	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Municipalities	Atal Mission for Rejuvenation and Urban Transformation (AMRUT) Scheme	N	29,29.80	...	84,44.00	1,13,73.80	...	...	...	94,35.00	94,35.00	...
Municipalities	Thirteenth Finance Commission Grants	N	...	3,09,59.36	...	3,09,59.36	...	...	2,10,31.18	...	2,10,31.18	...
Municipalities	Assistance to Municipalities for Transportation of water and sinking of borewells	N	...	...	...	...	...	...	-13.45	...	-13.45	...
Municipalities	Assistance to Municipalities under State Finance Commission	N	1,67,40.00	...	...	1,67,40.00	...	...	1,78,92.00	...	1,78,92.00	...
		S	35,00.00	...	...	35,00.00	...	...	...	...	...	...
		T	10,00.00	...	...	10,00.00	...	...	...	...	...	...
Municipalities	Scheme of Environmental Improvement in slum areas of Municipalities	N	...	...	...	...	...	10,00.00	...	...	10,00.00	...
Municipalities	Finance Commission Grants	N	...	3,01,87.74	...	3,01,87.74	...	...	1,94,31.43	...	1,94,31.43	...
Local Bodies	National Urban Mission	N	...	...	40,50.00	40,50.00	...	...	...	...	...	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Local Bodies, Urban Development Authority	Assistance to Visakhapatnam Urban Development Authority (VUDA)	N	...	16,40.75	...	16,40.75	...	...	98,13.40	...	98,13.40	...
Local Bodies, Urban Development Authority	Repairs and Restoration of Panchayat Raj damaged Road Works	N	...	61,91.08	...	61,91.08	...	...	...	...	...	...
Local Bodies, Urban Development Authority	Smart Cities	N	2,90,00.00	...	2,92,00.00	5,82,00.00	...	6,00.00	...	3,46,73.11	3,52,73.11	...
Local Bodies, Urban Development Authority	Capacity Building, Public Awareness and IEC Activities under Swacha Bharat	S	...	...	...	...	...	89.00	...	...	89.00	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Local Bodies, Urban Development Authority	Construction of (IHHL) individual House Hold Lavatories under Swacha Bharath in all Nagarpanchayats, Municipalities/Corporations	S	...	...	...	...	...	2,03.00	...	...	2,03.00	...
Local Bodies, Urban Development Authority	Improvement of Solid Waste Management sites under Solid Waste Management in Nagarapanchayats, Municipalities/Corporations	S	...	...	...	...	...	3,74.00	...	...	3,74.00	...
Local Bodies, Urban Development Authority	Construction of Community Toilets under Swach Bharat in all Nagarpanchayats, Municipalities/Corporations	N	5,93.19	...	3,95.46	9,88.65	...	1,55.00	...	...	1,55.00	...
		S	...	...	...	...	...	32.00	...	...	32.00	...
Local Bodies, Urban Development Authority	Asisstance to Municipalities towards comprehensive storm water drainage system	N	2,52.50	...	...	2,52.50	...	2,21.33	...	...	2,21.33	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Local Bodies, Urban Development Authority	Assignments to Local Authorities	N	...	42,99.73	...	42,99.73	...	...	58,93.18	...	58,93.18	...
Local Bodies, Urban Development Authority	Basic Services for Urban Poor under Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	N	...	...	...	...	...	...	...	50,32.63	50,32.63	...
Local Bodies, Urban Development Authority	Assistance to A.P. Urban Greening and Beautification Corporation Ltd., (APUG&BCL)	N	11,70.00	2,72.15	...	14,42.15	...	...	25,00.00	...	25,00.00	...
A.P. Transmission Corporation ltd.	Assistance to A.P. Transmission Corporation ltd. for servicing the Vidyut Bonds	N	...	3,74,63.48	...	3,74,63.48	...	...	4,81,48.49	...	4,81,48.49	...
Infrastructure and Investment Dept.	A.P Invest	N	...	...	...	...	...	5,55.00	...	...	5,55.00	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
A.P.Sheep and Goat Development Cooperation	Assistance to Sheep and Goat Development Cooperative Federation	N	...	...	...	...	...	...	...	1,87.63	1,87.63	...
APERC	A.P. Electricity Regulatory Commission	N	...	3,48.00	...	3,48.00	...	...	3,00.00	...	3,00.00	...
DISCOMS	Assistance to DISCOMS for taking over of the Liability under UDAY Scheme	N	...	82,56,01.00	...	82,56,01.00	...	...	...	...	...	...
INCAP	Assistance to INCAP towards Viability Gap Fund	N	4,90.00	...	...	4,90.00	...	...	...	...	...	...
Industries Dept	AP Handicrafts Development Corporation	N	10,00.00	...	...	10,00.00	...	1,00.00	...	...	1,00.00	...
Public Sector and Other Undertakings	Financial Assistance to Public Sector and Other Undertakings	N	...	49,33.88	...	49,33.88	...	...	36,47.39	...	36,47.39	...
A.P. Aviation Corporation	A.P. Aviation Corporation	N	30,00.00	1,03.87	...	31,03.87	...	13,00.00	25.96	...	13,25.96	...
A.P. State Christian Finance Corporation	A.P. State Christian Finance Corporation	N	35,00.00	...	...	35,00.00	...	1,00.00	...	...	1,00.00	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
A.P. Power Finance Corporation	Assistance to A.P. Power Finance Corporation	N	...	25.00	...	25.00	...	...	23.26	...	23.26	...
A.P. State Minorities Finance Corporation Ltd.,	Assistance to A.P. State Minorities Finance Corporation Ltd.	N	12,03.18	...	...	12,03.18	...	5,84.55	...	...	5,84.55	...
A.P.S.R.T.C.	Assistance to A.P.S.R.T.C. towards Reimbursment of concessions extended to various categories of citizens	N	...	1,25,33.00	...	1,25,33.00	...	...	1,18,00.00	...	1,18,00.00	...
A.P.Travel and Tourism Development Corporation	Assistance to A.P.Travel and Tourism Development Corporation	N	...	2,31.65	...	2,31.65	...	...	1,69.71	...	1,69.71	...
APWRDC	Assistance to APWRDC	N	...	10,32.06	...	10,32.06	...	...	7,74.05	...	7,74.05	...
AP Medara Finance Corporation	Financial Assistance to AP Medara Finance Corporation Limited, Hyderabad	N	12,00.00	...	...	12,00.00	...	15,00.00	...	...	15,00.00	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Andhra Pradesh Trade Promotion Corporation	Andhra Pradesh Trade Promotion Corporation	N	50.00	...	...	50.00	...	1,00.00	...	...	1,00.00	...
Infrastucture Corporation of A.P Limited	Infrastucture Corporation of A.P Limited	N	5,00.00	...	...	5,00.00	...	...	...	...	...	...
Sri Venkateswara Institute of Medical Sciences, Tirupati	Sri Venkateswara Institute of Medical Sciences, Tirupati	N	...	45.00	...	45.00	...	...	60.00	...	60.00	...
Urdu University	Urdu University	N	1,70.00	...	...	1,70.00	...	...	...	...	...	...
Vikramasimha University, Nellore	Vikramasimhapuri University,Nellore	N	...	12,38.00	...	12,38.00	...	...	10,00.00	...	10,00.00	...
Yogi Vemana University	Yogi Vemana University	N	...	18,60.00	...	18,60.00	...	...	16,88.13	...	16,88.13	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Jawaharlal Nehru Technological University, Anantapur	Assistance to Jawaharlal Nehru Technological University, Ananthapur	N	...	1,88,31.00	...	1,88,31.00	...	...	1,26,32.00	...	1,26,32.00	...
Universities	National Service Scheme	S	...	...	...	...	...	...	...	73.10	73.10	...
		T	...	...	...	...	...	...	...	31.20	31.20	...
Education	National Service Scheme - Special Campaign Programme	N	...	...	...	...	...	...	...	2,49.40	2,49.40	...
		S	...	...	...	...	...	...	...	65.78	65.78	...
		T	...	...	...	...	...	...	...	28.08	28.08	...
Technical Education Quality Improvement Project(TEQIP)	Technical Education Quality Improvement Project(TEQIP)	N	4,44.34	...	4,97.93	9,42.27	...	...	...	14,58.02	14,58.02	...
		S	1,46.00	...	1,87.63	3,33.63	...	...	...	2,86.67	2,86.67	...
		T	72.99	...	93.82	1,66.81	...	...	...	1,36.43	1,36.43	...
Adikavi Nannaya University	Adikavi Nannaya University	N	...	10,14.98	...	10,14.98	...	...	9,19.89	...	9,19.89	...
Ambedkar University, Srikakulam	Ambedkar University,Srikakulam	N	...	7,40.00	...	7,40.00	...	...	6,50.00	...	6,50.00	...
Andhra University	Andhra University	N	...	2,98,25.25	...	2,98,25.25	...	...	2,18,50.00	...	2,18,50.00	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Andhra Pradesh Agricultural University	Assistance to Andhra Pradesh Agricultural University	N	30,00.00	2,95,12.13	...	3,25,12.13	...	13,00.00	2,67,73.36	...	2,80,73.36	...
Dr. N.T.R. University of Health Sciences	Assistance to Dr. N.T.R. University of Health Sciences	N	...	5,85.75	...	5,85.75	...	...	4,58.00	...	4,58.00	...
Horticulture University	Assistance to Horticulture University	N	...	49,46.95	...	49,46.95	...	10,00.00	33,01.30	...	43,01.30	...
Jawaharlal Nehru Technological University, Kakinada	Assistance to Jawharlal Nehru Technological University,Kakinada	N	...	51,57.46	...	51,57.46	...	...	47,19.36	...	47,19.36	...
Sri Venkateswara Veterinary University	Assistance to Sri Venkateswara Veterinary University	N	36,99.32	1,23,78.57	...	1,60,77.89	36,99.32	13,17.50	1,24,48.14	...	1,37,65.64	13,17.50
Dr. B.R. Ambedkar Open University	Dr. B.R. Ambedkar Open University	N	...	3,67.99	...	3,67.99	...	...	3,93.35	...	3,93.35	...
Dravidian University	Dravidian University	N	...	12,09.30	...	12,09.30	...	...	12,00.30	...	12,00.30	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Krishna University, Machilipatnam	Krishna University, Machilipatnam	N	...	9,87.25	...	9,87.25	...	...	6,50.00	...	6,50.00	...
Nagarjuna University	Nagarjuna University	N	...	57,99.30	...	57,99.30	...	...	44,61.00	...	44,61.00	...
Potti Sriramulu Telugu University	Potti Sriramulu Telugu University	N	...	3,00.00	...	3,00.00	...	...	2,17.34	...	2,17.34	...
Rayalaseema University, Kurnool	Rayalaseema University,Kurnool	N	...	7,80.00	...	7,80.00	...	...	6,00.00	...	6,00.00	...
Sir C.P Brown Memorial Library, Kadapa	Sir C.P Brown Memorial Library, Kadapa	N	...	30.00	...	30.00	...	...	30.00	...	30.00	...
Sri Krishna Devaraya University	Sri Krishna Devaraya University	N	...	68,77.00	...	68,77.00	...	...	52,90.00	...	52,90.00	...
Sri Padmavathi Mahila Viswa Vidyalayam	Sri Padmavathi Mahila Viswa Vidyalayam	N	...	43,88.80	...	43,88.80	...	...	33,76.00	...	33,76.00	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

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			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Sri Venkateswara University	Sri Venkateswara University	N	...	1,73,80.00	...	1,73,80.00	...	...	1,17,34.17	...	1,17,34.17	...
Setting up of 21st Century Gurukulams	University of Knowledge Technology	N	...	46,06.65	...	46,06.65	...	...	1,84,26.60	...	1,84,26.60	...
University of Law	University of Law, Visakhapatnam	N	26,25.00	...	...	26,25.00	...	20,00.31	...	...	20,00.31	...
DRDA	DRDA Administration	N	2,09.53	...	3,14.32	5,23.85	...	...	...	12,57.24	12,57.24	...
DRDA	Assistance to D.R.D.As for Self Employment of Self Help Groups of Women in Rural Areas (SHGs)	N	...	...	...	...	...	19.45	...	...	19.45	...
A.P. Christian Minorities Finance Corporation	Assistance to A.P. Christian Minorities Finance Corporation for implementation of Welfare Schemes	N	...	...	...	...	...	1,00.00	...	...	1,00.00	...
Andhra Pradesh Brahmin Welfare Corporation Limited	Assistance to Andhra Pradesh Brahmin Welfare Corporation Limited	N	75,00.00	...	...	75,00.00	...	...	35,00.00	...	35,00.00	...

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			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Co-operative Credit Institutions under short, medium and long term Credit	Assistance to Co-operative Credit Institutions under short, medium and long term Credit	N	...	2,07.99	...	2,07.99	...	...	2,07.99	...	2,07.99	...
A.P. Women's Co-operative Finance Corporation	Assistance to A.P. Women's Co-operative Finance Corporation	N	3,00.00	...	...	3,00.00	...	4,00.00	...	...	4,00.00	...
A.P. Sagara (Uppara) Cooperative Federation Ltd.	Assistance to A.P.B.C.Cooperative Finance Corporation towards repayment of loans to NBCFDC	N	...	1,13.55	...	1,13.55	...	...	1,13.55	...	1,13.55	...
A.P.Toddy Tappers Co-operative Finance Corporation	Assistance to A.P.Toddy Tappers Co-operative Finance Corporation Ltd.	N	...	1,51.23	...	1,51.23	...	...	56.23	...	56.23	...
Co-operative Handloom Weavers Thrift Fund	Co-operative Handloom Weavers Thrift Fund Scheme	N	1,84.82	...	...	1,84.82	...	85.52	...	...	85.52	...

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			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
A.P Vaddera Co-operative Federation Ltd.	Financial Assistance to A.P Vaddera Co-operative Federation Ltd.	N	22,00.00	...	...	22,00.00	...	20,00.00	...	...	20,00.00	...
A.P. Krishna Balija Poosala Cooperative Federation Ltd.	Financial Assistance to A.P. Krishna Balija Poosala Cooperative Federation Ltd.	N	10,00.00	...	...	10,00.00	...	15,00.00	...	...	15,00.00	...
A.P. Nayee Brahman Cooperative Societies Federation Ltd.	Financial Assistance to A.P. Nayee Brahman Cooperative Societies Federation Ltd	N	85.36	...	...	85.36	...	53.00	...	...	53.00	...
A.P. Sagara (Uppara) Cooperative Federation Ltd.	Financial Assistance to A.P. Sagara (Uppara) Cooperative Federation Ltd.	N	16,50.00	...	...	16,50.00	...	15,00.00	...	...	15,00.00	...
A.P. State Backward Classes Co-operative Finance Corporation	Financial Assistance to A.P. State Backward Classes Co-operative Finance Corporation	N	...	9,34.00	...	9,34.00	...	...	3,50.00	...	3,50.00	...

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			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
A.P. Valmiki/Boya Cooperative Federation Ltd.	Financial Assistance to A.P. Valmiki/Boya Cooperative Federation Ltd.	N	16,50.00	...	...	16,50.00	...	15,00.00	...	...	15,00.00	...
A.P.Washermen Cooperative Societies Federation	Financial Assistance to A.P.Washermen Cooperative Societies Federation	N	70.00	...	...	70.00	...	86.00	...	...	86.00	...
AP Kumari Salivahana Co-operative Societies Federation Limited, Hyderabad	Financial Assistance to AP Kumari Salivahana Co-operative Societies Federation Limited, Hyderabad	N	22,00.00	...	...	22,00.00	...	20,00.00	...	...	20,00.00	...
AP Viswa Brahmins Co-operative Corporation	Financial Assistance to AP Viswa Brahmins Co-operative Corporation	N	22,00.00	...	...	22,00.00	...	20,00.00	...	...	20,00.00	...
Bhatraja Cooperative Federation Ltd.	Financial Assistance to Bhatraja Cooperative Federation Ltd.	N	10,00.00	...	...	10,00.00	...	15,00.00	...	...	15,00.00	...

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			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Girijan Co-operative Corporation	Financial Assistance to Girijan Co-operative Corporation	N	...	...	...	...	...	3,10.88	...	...	3,10.88	...
A.P Human Resource Development Institute	A.P Human Resource Development Institute	N	10,38.00	...	...	10,38.00	...	...	3,06.00	...	3,06.00	...
AFRC	Assistance to Admission and Fee Regulatory Committee(AFRC)	N	...	1,00.00	...	1,00.00	...	...	1,00.00	...	1,00.00	...
Aided Hindi/Arabic Schools	Assistance to Aided Hindi/Arabic Schools	N	...	3,18.97	...	3,18.97	...	...	...	...	...	...
Dr. Y.S.R. Sports School, Kadapa	Assistance to Dr. Y.S.R. Sports School, Kadapa	N	...	...	...	...	...	2,26.00	...	...	2,26.00	...
Sainik School at Kalkiri	Assistance to Sainik Schools	N	...	5,16.65	...	5,16.65	...	...	...	...	...	...
Sainik School, Korukonda	Assistance to Sainik School, Korukonda	N	3,50.00	...	...	3,50.00	...	3,50.00	5,55.09	...	9,05.09	...
Aarogya Sri Health Care Trust	Dr. Nandamuri Taraka Ramarao Aroygya Seva	N	13,01,96.00	...	...	13,01,96.00	...	...	5,00,00.00	...	5,00,00.00	...

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Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Indian Red Cross Society, A.P State Headquarters	Indian Red Cross Society, A.P State Headquarters	N	...	6,00.00	...	6,00.00	...	...	6,00.00	...	6,00.00	...
APVVP Hospitals	Sanitation in APVVP Hospitals	N	...	13,72.50	...	13,72.50	...	...	20,72.50	...	20,72.50	...
Science Academy	Science Academy	N	...	51.50	...	51.50	...	...	35.69	...	35.69	...
A.P. Residential Educational Institutional Society	Assistance to A.P. Residential Educational Institutional Society	N	...	1,56,31.40	...	1,56,31.40	...	...	1,66,58.33	...	1,66,58.33	...
SERP	Assistance to SERP	N	...	...	...	...	...	1,66,19.28	...	...	1,66,19.28	...
		S	...	...	...	...	...	32,47.53	...	...	32,47.53	...
		T	...	...	...	...	...	15,04.58	...	...	15,04.58	...
Urdu Academy	Assistance to Urdu Academy	N	20,00.00	1,16.35	...	21,16.35	...	1,00.00	3,87.81	...	4,87.81	...
Urdu Academy	Multi Sectoral Development Programme for Minorities	N	24,32.53	...	47,08.33	71,40.86	...	...	...	33,76.01	33,76.01	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
A.P. State Development Planning Society (APSDPS)	A.P State Development Planning Society (APSDPS)	N	20,00.00	...	...	20,00.00	...	18,46.43	...	...	18,46.43	...
A.P. Study Circle	A.P. Study Circle	N	19,40.00	...	...	19,40.00	...	1,51.09	...	...	1,51.09	...
Indira Gandhi Centre for Advanced Research	Assistance for establishment of Centre for Advanced Research on Live Stock at Pulivendula	N	15,00.00	...	...	15,00.00	...	15,18.49	...	...	15,18.49	...
A.P Residential Educational Institutional Societies	Assistance to A.P Residential Educational Institutional Societies (I.E)	N	...	27,56.72	...	27,56.72	...	...	20,25.11	...	20,25.11	...
Aided Sanskrit Schools	Assistance to Aided Sanskrit Schools	N	...	37,18.53	...	37,18.53	...	...	...	...	...	...
A.P.Wakf Board	Assistance to A.P. Wakf Board	N	20,00.00	...	...	20,00.00	...	8,92.50	...	...	8,92.50	...
A.P. Haj Committee	Assistance to A.P. Haj Committee	N	15,00.00	...	...	15,00.00	...	2,00.00	...	...	2,00.00	...
A.P. Science Centre	Assistance to A.P. Science Centre	N	...	57.18	...	57.18	...	...	58.44	...	58.44	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
A.P. State Council of Higher Education	Assistance to A.P. State Council of Higher Education	N	59.80	1,45.08	...	2,04.88	...	...	1,07.69	...	1,07.69	...
A.P. Study Circle	Assistance to A.P. Study Circle	N	5,50.00	...	...	5,50.00	...	5,00.00	...	...	5,00.00	...
A.P.S.R.A.C.	Assistance to A.P.S.R.A.C.	N	5,25.00	...	...	5,25.00	...	4,21.20	...	...	4,21.20	...
APREI Society	Assistance to APREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	N	1,98,00.00	50,88.48	...	2,48,88.48	...	60,00.00	46,25.96	...	1,06,25.96	...
APVVP Hospitals	Assistance to APVVP for Upgradation of Hospitals	N	10,21.00	...	...	10,21.00	...	10,00.00	...	...	10,00.00	...
Andhra Pradesh Biodiversity Board	Assistance to Andhra Pradesh Biodiversity Board	N	1,00.00	1,00.00	...	2,00.00	...	50.00	10.00	...	60.00	...
Andhra Pradesh Khadi and Village Industries Board	Assistance to Andhra Pradesh Khadi and Village Industries Board	N	...	4,42.70	...	4,42.70	...	...	4,75.86	...	4,75.86	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Andhra Pradesh Vaidya Vidhana Parishad	Assistance to Andhra Pradesh Vaidya Vidhana Parishad	N	...	4,74,28.34	...	4,74,28.34	...	...	4,65,64.01	...	4,65,64.01	...
District Water management Agencies	Assistance to District Water management Agencies	N	8,57.14	...	...	8,57.14	...	5,33.93	...	...	5,33.93	...
Food Crafts Institute, Visakhapatnam	Assistance to Food Crafts Institute, Visakhapatnam	N	68.87	...	...	68.87	...	75.00	...	...	75.00	...
Institutions for Scientific and Technical Research	Assistance to Institutions for Scientific and Technical Research (APCOST)	N	1,00.00	1,60.00	...	2,60.00	...	30.00	1,30.00	...	1,60.00	...
Sports Authority of Andhra Pradesh	Assistance to Sports Authority of Andhra Pradesh	N	24,00.00	15,37.58	...	39,37.58	...	...	26,11.30	...	26,11.30	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Regional Centre for Training and Research in Municipal Administration, Hyderabad	Assistance to the Regional Centre for Training and Research in Municipal Administration at Hyderabad for construction of Building	N	...	...	...	...	...	5.00	...	...	5.00	...
Regional Institute of English, Bangalore	Contribution to Regional Institute of English, Bangalore	N	...	20.00	...	20.00	...	...	40.00	...	40.00	...
Jawahar BalBhavan	Jawahar BalBhavan	N	...	...	...	...	...	...	0.10	...	0.10	...
Kuchipudi Natyaramam	Kuchipudi Natyaramam	N	1,32.32	...	...	1,32.32	...	72.75	...	...	72.75	...
Service Associations	Assistance to Service Associations	N	...	10.00	...	10.00	...	...	...	...	...	...
A.P. Mahila Samatha Society	A.P. Mahila Samatha Society	N	1,17.30	...	...	1,17.30	...	...	...	79.00	79.00	...
		S	...	...	31.00	31.00	...	...	...	70.00	70.00	...
		T	...	...	17.00	17.00	...	...	...	11.00	11.00	...
Residential Junior Colleges	Assistance to Residential Junior Colleges for S.T. Students	N	...	...	...	...	...	...	2,79.50	...	2,79.50	...
		T	...	...	...	...	...	58.00	...	...	58.00	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
A.P. Secretariat Service Association	Assistance to A.P. Secretariat Service Association for Sports and Games	N	...	24.73	...	24.73	...	...	17.12	...	17.12	...
Aided Colleges	Assistance to Aided Colleges	N	...	3,68,28.43	...	3,68,28.43	...	...	3,80,16.03	...	3,80,16.03	...
Nataka Samajam	Assistance to Nataka Samajam	N	...	10.00	...	10.00	...	...	10.00	...	10.00	...
Non-Government Aided Institutions	Assistance to Non-Government Aided Institutions	N	...	1,84,16.55	...	1,84,16.55	...	...	1,69,57.27	...	1,69,57.27	...
Private Aided Institutions	Assistance to Aided Secondary Schools	N	...	2,68,66.69	...	2,68,66.69	...	...	2,74,03.23	...	2,74,03.23	...
Private Polytechnics	Assistance to Private Polytechnics	N	...	3,27.83	...	3,27.83	...	...	3,62.02	...	3,62.02	...
SEEDAP	Assistance to Society for Employment Generation and Enterprise Development in AP (SEEDAP)	N	50,98.84	...	...	50,98.84	...	12.20	...	...	12.20	...
State Co-operative Unions	Assistance to State Co-operative Unions for implementation of Training and Education Schemes	N	...	3,52.58	...	3,52.58	...	...	3,47.81	...	3,47.81	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Various Institutions	Assistance to Various Institutions	N	...	11.10	...	11.10	...	...	37.96	...	37.96	...
A.P. Employees Welfare Fund	Matching grant to A.P. Employees Welfare Fund equivalent to the interest earned on Corpus Fund	N	...	...	...	...	...	...	1,33.40	...	1,33.40	...
National AIDS & STD Control Programme	National AIDS & STD Control Programme	N	...	...	...	...	...	...	...	39,04.56	39,04.56	...
AP Press Academy	Press Academy of Andhra Pradesh	N	...	3,35.50	...	3,35.50	...	...	41.42	...	41.42	...
Teaching Grants	Teaching Grants	N	...	3,07,20.03	...	3,07,20.03	...	...	3,27,35.25	...	3,27,35.25	...
Non-Government Sanskrit Schools	Assistance to Non-Government Sanskrit Schools	N	...	...	...	...	...	...	38,15.00	...	38,15.00	...
Non Governmental Institutions	Assistance to Non Governmental Institutions	N	...	...	...	...	...	...	3,30.72	...	3,30.72	...
A.P Towers Limited	Assistance to A.P Towers Limited	N	...	1,00.00	...	1,00.00	...	...	...	...	...	...
APSEA	A.P. State Enterprise Architecture (APSEA)	N	8,76.90	...	...	8,76.90	...	...	...	30,45.90	30,45.90	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Agriculture	Soil Survey and Testing	N	...	0.15	...	0.15	...	...	...	...	...	...
Agriculture Department	Agricultural Census on Land Holdings	N	...	...	0.15	0.15	...	...	...	...	...	...
Agriculture Department	Assistance to Andhra Pradesh Water Resource Development Corporation for maintenance of Irrigation Projects	N	...	...	...	...	...	28.00	...	...	28.00	...
Agriculture Department	Compensation to Tobacco Farmers	N	...	...	...	...	...	...	5,61.52	...	5,61.52	...
Agriculture Department	Development of Horticulture Colleges	N	...	...	...	...	...	10,00.00	...	...	10,00.00	...
Agriculture and Co-operation Department	Agriculture and Co-operation Department	N	...	0.15	...	0.15	...	...	...	...	...	...
Andhra Pradesh Guest House, New Delhi	Andhra Pradesh Guest House, New Delhi	N	...	0.30	...	0.30	...	...	...	...	...	...
Andhra Pradesh Public Service Commission	Andhra Pradesh Public Service Commission	N	...	0.10	...	0.10	...	...	...	...	...	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Andhra Pradesh Science City, Amaravati	Andhra Pradesh Science City, Amaravati	N	...	...	20,00.00	20,00.00	...	...	...	...	...	...
Animal Husbandry	Implementation of Catalytic Development programme under Sericulture	N	7,17.70	...	...	7,17.70	...	...	...	...	...	...
Animal Husbandry & Fisheries	Housing Scheme for Fishermen	N	4,87.50	...	4,87.50	9,75.00	...	...	...	...	...	...
Animal Husbandry and Fisheries	Implementation of livestock Development Programmes	N	17,68.23	...	...	17,68.23	...	18,59.87	...	...	18,59.87	...
Animal Husbandry and Fisheries	Relief-cum- Savings Schemes for Fishermen	N	...	...	...	...	...	...	...	72.00	72.00	...
Animal Husbandry and Fisheries	VBRI (Upgrading Vaccine Production Unit / Standardisation Unit / Diseases Diagnostics)	N	14,83.26	...	...	14,83.26	...	7,99.50	...	...	7,99.50	...
Education	Government Primary Schools	N	...	1.35	...	1.35	...	...	1.80	...	1.80	...
Education	National Service Scheme(NSS)	N	...	...	...	...	...	...	...	2,56.56	2,56.56	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Education Dept	AP Med Tech Zone, Visakhapatnam	N	50,00.00	...	...	50,00.00	50,00.00	...	...	...	...	...
Education Dept	Purchase of Books	N	...	...	...	...	...	0.10	...	...	0.10	...
Endowments	Executive Officers of Temples	N	...	1.15	...	1.15	...	...	...	...	...	...
Finance Department	Finance Department	N	...	0.15	...	0.15	...	...	...	...	...	...
Gannavaram Airport	Development of Gannavaram Airport	N	6,53.00	...	...	6,53.00	...	...	...	...	...	...
Home Dept	Headquarters Home Guards Organisation	N	...	...	...	...	...	...	5.00	...	5.00	...
Home Dept	Intelligence Branch	N	...	0.45	...	0.45	...	...	0.10	...	0.10	...
Home Dept	Rehabilitation of Surrendered Extremists	N	...	3,08.00	...	3,08.00	...	...	...	...	...	...
Home Guards Organization	District Home Guards Organization	N	...	0.15	...	0.15	...	...	...	...	...	...
Industries	Industrial Infrastructure Development Scheme	N	50,00.00	...	...	50,00.00	...	...	...	...	...	...
Industries Dept	Assistance towards Loan Waiver to Weavers	N	...	...	...	...	...	1,10,96.00	...	...	1,10,96.00	...

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Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Industries Dept	Development of Integrated Textile Park by Brandix Lanka Ltd,at Visakhapatnam	N	0.75	...	...	0.75	...	...	...	...	...	...
Industries Dept	Establishment of Central Institute of Plastics Engineering and Technology(CIPET)	N	25,36.00	...	...	25,36.00	...	...	...	...	...	...
Industries Dept	Mission on Development of Industry Sector	N	50.00	...	...	50.00	...	...	...	...	...	...
Industries Dept	Subsidy on Purchase of Raw Materials	N	...	...	...	...	...	5,34.99	...	...	5,34.99	...
Industries Dept	Training and Infrastructure support to Handloom Sector	N	1,62.87	...	...	1,62.87	...	2,00.00	...	...	2,00.00	...
Industries Dept.	Incentives to Food Processing Industries	N	1,00,00.00	...	...	1,00,00.00	...	...	...	...	...	...
International Centre for Alternative Dispute Resolution	Assistance to International Centre for Alternative Dispute Resolution	N	...	58.32	...	58.32	...	...	...	...	...	...

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Recipients	Scheme	N/ S/ T/ F/ E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Irrigation Dept	Irrigation and Command Area Development Department (Projects Wing)	N	...	0.30	...	0.30	...	...	0.20	...	0.20	...
Judicial	District Offices of Prosecutions	N	...	0.35	...	0.35	...	...	...	...	...	...
Judicial Dept	Andhra Pradesh Victim Compenstion Scheme	N	...	57.30	...	57.30	...	...	...	...	...	...
Judicial Dept	Honorary Railway Magistrates Courts	N	...	...	...	...	...	...	0.10	...	0.10	...
Judicial Dept	Labour court-cum-Industrial Tribunal, Visakhapatnam.	N	...	0.10	...	0.10	...	...	...	...	...	...
Judicial Dept	Law Department	N	...	...	...	...	...	...	0.20	...	0.20	...
Krishna Purshkarams	Krishna Purshkarams	N	...	40,00.00	...	40,00.00	...	...	...	...	...	...
Krishna Purshkarams	Krishna Pushkaram Works	N	1,35,50.00	...	...	1,35,50.00	1,35,50.00	...	...	...	...	...
Medical & Health	District Offices-Institute of Preventive Medicine	N	...	0.15	...	0.15	...	...	...	...	...	...
Medical and Health	Health Transport	N	...	...	...	...	...	...	0.10	...	0.10	...
Medical and Public Health	Care and Support Centres for HIV/ AIDS	N	6.25	...	...	6.25	...	6.25	...	...	6.25	...

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			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Medical and Public Health	District Headquarters Hospitals	N	...	...	...	...	...	...	0.20	...	0.20	...
Medical and Public Health	Hospitals and Dispensaries	N	2,25.77	...	...	2,25.77	...	6,07.14	...	...	6,07.14	...
Minorities Dept	Assistance for Construction of Urdu Ghar-cum-Shadikhana	N	12,00.00	...	...	12,00.00	...	6,57.50	...	...	6,57.50	...
Municipal Administration	Implementation of Smart Cities of State Scheme	N	48,00.00	...	...	48,00.00	...	...	...	...	...	...
Municipal Administration	Information System Improvement Plan (ISIP)	N	46.00	...	...	46.00	...	...	...	...	...	...
N.R.I. Cell	N.R.I. Cell	N	...	1,00.00	...	1,00.00	...	...	...	...	...	...
Natural calamities	Disaster Management	N	...	39,80.00	...	39,80.00	...	...	...	...	...	...
Police Dept	Marine Police	N	...	0.30	...	0.30	...	...	...	...	...	...
Revenue Dept	Assistance for Repairs and Reconstruction of Houses	N	...	0.04	...	0.04	...	...	...	...	...	...
Revenue Dept	Assistance to Artisans for Repairs/Replacement of damaged Tools and Equipment	N	...	1.94	...	1.94	...	...	8,39.39	...	8,39.39	...

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			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Revenue Dept	Assistance to Farmers for Purchase of Agricultural Inputs	N	...	5,86.66	...	5,86.66	...	...	0.21	...	0.21	...
Revenue Dept	Evacuation of Population	N	...	...	...	...	...	...	5.00	...	5.00	...
Reveue Dept	Village Development Officers Training Centres	N	...	0.10	...	0.10	...	...	0.10	...	0.10	...
Reveue Dept	Vocational Training Centres	N	...	0.15	...	0.15	...	...	...	...	...	...
Rural Development	AP Bankers Institute for Rural Enterprenureship Development (APBIRED)	N	4.50	...	...	4.50	...	4.38	...	...	4.38	...
Rural Development	Additional Assistance for Construction of Individual House Hold Latrines (IHHL) under MGNREGA	N	1,00,00.00	...	...	1,00,00.00	...	76,00.00	...	...	76,00.00	...
Rural Development	Andhra Pradesh Rural Inclusive Growth Project (APRIGP)EAP	E	97,30.00	...	...	97,30.00	...	35,00.00	...	...	35,00.00	...
Rural Development	Area Development Authority, Kuppam	N	55.00	...	...	55.00	...	27.50	...	...	27.50	...
Rural Development	Area Project / Indian Population Project - VI	N	0.10	...	...	0.10	...	0.20	...	...	0.20	...

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Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Rural Development	Interest Subsidy / Rebate Scheme	N	4,63.95	...	...	4,63.95	...	4,00.00	...	...	4,00.00	...
Social Welfare	Certified Schools and Homes	N	...	0.30	...	0.30	...	...	...	...	...	...
Social Welfare Dept	"NTR Videshi Vidyadharana" for Higher Studies in Overseas Universities	N	12,55.40	...	...	12,55.40	...	...	...	...	...	...
Social Welfare Dept	Dulhan	N	49,11.00	...	...	49,11.00	...	...	...	...	...	...
Social Welfare Dept	National Family Benefit Scheme	N	20,00.00	...	...	20,00.00	...	9,66.00	...	...	9,66.00	...
Social Welfare Dept	Scheme for Implementation of Persons with Disabilities Act,1995	N	...	...	73.94	73.94	...	...	...	...	...	...
Soil & Water Conservation	Afforestation etc. in Machkund Basin	N	...	0.30	...	0.30	...	...	...	...	...	...
Solar Water Heating System Programme	Solar Water Heating System Programme	N	50.00	...	...	50.00	...	...	...	...	...	...
State Disaster Management Authority	State Disaster Management Authority	N	...	...	35.00	35.00	...	...	...	...	...	...
TSP	Awareness and Impact creation on TSP	N	5,00.00	...	...	5,00.00	...	...	...	...	...	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Various Dept	Administrative Support for implementation of TSP	N	5,00.00	...	...	5,00.00	...	1,00.00	...	...	1,00.00	...
Various Dept	Amaravati Metro Rail	N	...	1,00.00	...	1,00.00	...	...	5,50.00	...	5,50.00	...
Various Dept	Andhra Pradesh State Fibre Net Ltd	N	...	53,46.00	...	53,46.00	...	...	75,00.00	...	75,00.00	...
Various Dept	Assembly Secretariat	N	...	0.55	...	0.55	...	...	0.10	...	0.10	...
Various Dept	Assistance to Bhogapuram International Airport Corporation (BIACL)	N	...	4,71.83	...	4,71.83	...	...	1,00.00	...	1,00.00	...
Various Dept	Chief Inspector of Boilers	N	...	0.15	...	0.15	...	...	...	...	...	...
Various Dept	Compilation of Vital Statistics	N	...	0.15	...	0.15	...	...	0.20	...	0.20	...
Various Dept	Conduct of Elections to Lok Sabha and State Assembly	N	...	22.50	...	22.50	...	...	55.25	...	55.25	...
Various Dept	Conversion of Hostels into Residential Schools	N	22,00.00	...	...	22,00.00	...	20,00.00	...	...	20,00.00	...
Various Dept	Digitalisation of Old News Papers	N	...	16.00	...	16.00	...	...	1.00	...	1.00	...
Various Dept	District Offices (Superintendents of Police)	N	...	0.31	...	0.31	...	...	...	...	...	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Various Dept	Electrification of ST Households, Pumpsets and to install Transformers in TW Educational Institutions	N	5,00.00	...	...	5,00.00	...	13,00.00	...	...	13,00.00	...
Various Dept	Headquarter Office(DT&CP)	N	...	...	...	...	...	...	0.10	...	0.10	...
Various Dept	Headquarters Office - Director of Youth Services	N	...	0.30	...	0.30	...	...	...	...	...	...
Various Dept	Inspector of Boilers	N	...	0.25	...	0.25	...	...	...	...	...	...
Various Dept	Integrated Check Posts	N	...	...	...	...	...	...	0.20	...	0.20	...
Various Dept	Investigation on Minor Irrigation Schemes including Master Plan	N	...	0.30	...	0.30	...	...	0.20	...	0.20	...
Various Dept	Jail Manufactures	N	...	...	...	...	...	...	0.10	...	0.10	...
Various Dept	Land Acquisition staff for acquiring Lands to Central Government Departments	N	...	0.15	...	0.15	...	...	...	...	...	...
Various Dept	Land Pooling for New State Capital	N	1,18,86.00	...	...	1,18,86.00	...	...	...	...	...	...
Various Dept	Land Reforms-Record of Rights (C.S.S.&L.R.)	N	...	...	...	...	...	4,39.60	...	...	4,39.60	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Various Dept	Maintenance of the Consumer Protection Act 1986	N	...	0.15	...	0.15	...	...	0.10	...	0.10	...
Various Dept	Margin Money Assistance to APCO under NCDC scheme	N	5,00.00	...	...	5,00.00	...	2,90.00	...	...	2,90.00	...
Various Dept	Mobile Governance Phase-II of APSEA	N	...	...	...	...	...	...	...	12,54.00	12,54.00	...
Various Dept	Official Receivers	N	...	0.15	...	0.15	...	...	...	...	...	...
Various Dept	Operational Expenditure for Sand Mining	N	...	35,52.06	...	35,52.06	...	...	1,35,11.00	...	1,35,11.00	...
Various Dept	Perception Studies and Evaluation of Government Programmes	N	4.57	...	...	4.57	...	37.90	...	...	37.90	...
Various Dept	Publicity	N	...	...	...	...	...	...	0.10	...	0.10	...
Various Dept	Rejuvenation of Coffee Plantation	N	60,03.00	...	...	60,03.00	...	5,00.00	...	...	5,00.00	...
Various Dept	Smart A.P. Foundation	N	2,50.00	...	...	2,50.00	...	...	...	...	...	...
Various Dept	Soil Conservation Scheme in Other Areas	N	...	0.30	...	0.30	...	...	0.30	...	0.30	...
Various Dept	Storage, interest and other related costs of fertilizer buffers	N	42,25.00	...	...	42,25.00	...	60,00.00	...	...	60,00.00	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Various Dept	Strengthening of Financial and Economics Analysis Division (FEAD)	N	21.60	...	...	21.60	...	...	...	...	...	...
Various Dept	Strengthening of Monitoring, Review and Evaluation	N	26.81	...	...	26.81	...	54.48	...	...	54.48	...
Various Dept	Sub-Divisional Establishment	N	...	0.15	...	0.15	...	...	0.10	...	0.10	...
Various Dept	Support for Statistical Strengthening	N	...	...	0.56	0.56	...	...	...	4,15.00	4,15.00	...
Various Dept	Twenty Point Programme	N	...	...	...	...	...	1.97	...	...	1.97	...
Various Dept	Assistance for IT Services and Communication System	N	55.79	...	...	55.79	55.79	65.72	...	...	65.72	65.72
Various Dept	Project Tiger	N	1,29.74	...	2,13.81	3,43.55	...	...	...	1,80.36	1,80.36	...
Various dept	District Surplus Man Power Cell	N	...	...	...	...	...	...	0.30	...	0.30	...
Water Supply & Sanitation	Installation of Community Water Purification Plants	N	...	...	42,52.00	42,52.00	42,52.00	...	...	...	...	...
Water Supply & Sanitation	Remodelling of existing sewerage system and sewerage treatment works	N	1,00,00.00	...	...	1,00,00.00	...	...	...	...	...	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Welfare Dept	Assistance to Centre for Education Development of Minorities	N	10,00.00	...	...	10,00.00	...	6,00.00	...	...	6,00.00	...
Welfare Dept	Beti Bachao Beti Padhao	N	...	...	...	...	...	...	...	41.44	41.44	...
Welfare Dept	Engineering Establishment, District Offices	N	...	0.10	...	0.10	...	...	0.20	...	0.20	...
Welfare Dept	Forest Rentals	N	14,00.00	...	...	14,00.00	...	...	...	...	...	...
Welfare Dept	Giriputrika Kalyana Pathakam	N	6,94.00	...	...	6,94.00	...	5,00.00	...	...	5,00.00	...
Welfare Dept	Government Residential Schools for Disabled under control of Director for Disabled/Handicapped	N	...	...	...	...	...	...	0.20	...	0.20	...
Welfare Dept	SAKHI- One Stop Crisis Centre for Women(OSCC)	N	...	...	36.00	36.00	...	...	...	13.20	13.20	...
Welfare Dept	Special Central Assistance for Special Component Plan (SCP) for SCs	N	...	...	28,24.96	28,24.96	...	...	...	37,01.90	37,01.90	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Welfare Dept	Studies on Socio Economic Conditions and Programmes of Minorities	N	20,00.00	...	...	20,00.00	...	10,00.00	...	...	10,00.00	...
Welfare Dept	Universalisation of Women Helpline	N	...	...	...	...	...	...	...	51.58	51.58	...
Welfare Dept	Visit to Holy land Jerusalem	N	5,00.00	...	...	5,00.00	...	50.00	...	...	50.00	...
Welfare Dept	Women's Welfare Centres	N	...	...	...	...	...	...	0.20	...	0.20	...
Welfare of SCs, STs & Minorities	Incentives to Imams and Mouzans	N	32,00.00	...	...	32,00.00	...	...	...	...	...	...
Women, child and Disabled Welfare Dept	Maternity and Child Health Centres	N	...	...	...	...	...	...	0.10	...	0.10	...
GMR Polytechnics	Infrastructure facilities in GMR Polytechnics	S	2,10.20	...	...	2,10.20	...	...	...	...	...	...
Urban Development	Smart Cities	S	...	...	...	...	...	...	...	29,26.89	29,26.89	...
Welfare of SCs	Development of Sericulture Industries for the benefit of Scheduled Castes	S	2,77.95	...	...	2,77.95	...	...	...	...	...	...
GMR Polytechnics	Infrastructure facilities in GMR Polytechnics	T	8,71.38	...	...	8,71.38	...	...	...	...	...	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Polytechnics	New (5) GMR Polytechnics Buildings for STs in Tribal Areas identified by TW Dept	T	...	...	...	...	...	3,44.76	...	...	3,44.76	...
Polytechnics	New Hostel Buildings in Existing GMR Polytechnics	T	...	...	...	...	...	2,48.00	...	...	2,48.00	...
Rural Development	AAM AADMI BIMA YOJANA	N	...	...	...	...	...	78,74.30	...	...	78,74.30	...
Rural Development	Mahatma Gandhi National Employment Guarantee Act	N	5,54,71.67	...	33,30,71.44	38,85,43.11	...	...	...	32,14,25.12	32,14,25.12	...
		S	1,16,98.36	...	6,67,92.88	7,84,91.24	...	...	...	4,60,29.35	4,60,29.35	...
		T	3,33.33	...	1,20,00.46	1,23,33.79	...	...	...	1,49,73.08	1,49,73.08	...
Social Welfare	Monetary Relief and Legal Aid to the victims of Atrocities on Scheduled Castes	N	...	...	6,73.64	6,73.64	...	...	...	5,15.52	5,15.52	...
Rural Development	National Food Security Mission	N	18,71.90	...	28,07.85	46,79.75	...	...	...	53,93.97	53,93.97	...
		S	4,88.77	...	5,89.21	10,77.98	...	...	...	24,06.51	24,06.51	...
		T	2,39.44	...	3,14.29	5,53.73	...	...	...	5,51.20	5,51.20	...
Industries Dept	National Handloom Development Programme	N	...	...	0.54	0.54	...	...	...	1,87.39	1,87.39	...
Medical and Health	National Health Mission (NHM)	N	2,10,25.68	...	3,03,37.22	5,13,62.90	...	...	...	5,86,84.45	5,86,84.45	...
		S	41,08.22	...	61,62.33	1,02,70.55	...	...	...	1,29,89.74	1,29,89.74	...
		T	15,43.60	...	23,15.45	38,59.05	...	...	...	53,07.56	53,07.56	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Agriculture Dept	National Horticulture Mission	N	14,93.80	...	22,40.70	37,34.50	...	...	...	79,95.50	79,95.50	...
		S	3,67.19	...	5,50.79	9,17.98	...	...	...	15,02.86	15,02.86	...
		T	1,70.65	...	3,80.97	5,51.62	...	...	...	5,08.00	5,08.00	...
Animal Husbandry & Fisheries	National Livestock Management Programme	N	4,92.73	...	10,38.66	15,31.39	...	...	...	1.00	1.00	...
Animal Husbandry & Fisheries	National Livestock Management Programme	S	1,41.60	...	2,12.40	3,54.00	...	...	...	...	...	...
Medical and Health	National Mission on AYUSH including Mission on Medicinal Plants	N	5,02.09	...	7,53.13	12,55.22	...	...	...	22,53.65	22,53.65	...
		S	1,02.67	...	1,54.01	2,56.68	...	...	...	...	...	...
		T	57.28	...	85.94	1,43.22	...	...	...	...	...	...
Agriculture Dept	National Mission on Agricultural Extension & Technology	N	4,06.53	...	7,81.88	11,88.41	...	...	...	42,66.93	42,66.93	...
		S	1,42.00	...	90.86	2,32.86	...	...	...	9,10.27	9,10.27	...
		T	24.68	...	37.02	61.70	...	...	...	1,97.96	1,97.96	...
Rural Development	National Rural Drinking Water Programme (NRDWP)	N	...	...	...	...	...	...	...	2,45,45.49	2,45,45.49	...
		S	...	...	...	...	...	...	...	27,90.61	27,90.61	...
		T	...	...	...	...	...	...	...	8,48.95	8,48.95	...
Rural Development	National Rural Livelihood Mission (NRLM)	N	11,79.04	...	15,67.51	27,46.55	...	...	...	30,81.80	30,81.80	...
		S	6,83.84	...	9,09.15	15,92.99	...	...	...	18,10.18	18,10.18	...
		T	4,95.21	...	6,58.34	11,53.55	...	...	...	13,49.96	13,49.96	...
Urban Development	National Urban Livelihood Mission (NULM)	N	28,45.49	...	42,68.23	71,13.72	...	...	...	67,57.45	67,57.45	...
		S	8,10.80	...	12,16.19	20,26.99	...	...	...	9,29.75	9,29.75	...
		T	97.34	...	1,46.00	2,43.34	...	...	...	1,91.47	1,91.47	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Tourism, Art & Culture	Old Age Pensions to Artistes	N	...	7,36.58	...	7,36.58	...	84.39	10,48.02	...	11,32.41	...
Medical and Health	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	N	39,37.00	...	...	39,37.00	...	20,00.00	...	...	20,00.00	...
		S	4,00.36	...	...	4,00.36	...	7,14.72	...	...	7,14.72	...
		T	2,19.96	...	...	2,19.96	...	4,46.81	...	...	4,46.81	...
Various Dept	Other Offices	N	...	17,01.38	...	17,01.38	...	...	12,62.58	...	12,62.58	...
Home Dept	Pensions to AIDS Patients	N	43,22.00	...	...	43,22.00	...	37,43.48	...	...	37,43.48	...
Rural Development	Pensions to Toddy Tappers	N	15,17.00	...	...	15,17.00	...	17,96.50	...	...	17,96.50	...
Education	Assistance to A.P Open Schools Society	N	3,00.00	...	...	3,00.00	...	3,00.00	...	...	3,00.00	...
Irrigation Dept	Project Establishment	N	0.70	0.55	...	1.25	...	0.40	0.40	...	0.80	...
Housing Dept	Rajiv Awas Yojana (MHUPA)	N	...	...	...	...	...	...	...	5,61.07	5,61.07	...
		S	...	...	...	...	...	...	...	1,15.73	1,15.73	...
Women, Child and Disabled Welfare Dept	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	N	3,15.25	...	3,73.48	6,88.73	...	...	...	...	...	...
		S	1,55.16	...	1,99.21	3,54.37	...	...	...	...	...	...
Agriculture Dept	Rashtriya Krushi Vikasa Yojana (RKVY)	N	1,12,13.01	...	1,68,19.51	2,80,32.52	...	...	...	2,52,64.03	2,52,64.03	...
		S	25,37.53	...	38,06.29	63,43.82	...	...	...	56,09.22	56,09.22	...
		T	7,90.94	...	11,86.40	19,77.34	...	...	...	17,36.75	17,36.75	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Education	Rashtriya Madhyamika Shiksha Abhiyan (R.M.S.A)	N	74,12.96	...	39,17.38	1,13,30.34	...	...	...	2,80,44.35	2,80,44.35	...
		S	12,80.13	...	7,34.29	20,14.42	...	...	...	53,89.95	53,89.95	...
		T	1,85.37	...	2,44.76	4,30.13	...	...	...	8,83.68	8,83.68	...
Various Dept	Regional Offices	N	...	0.30	...	0.30	...	...	0.10	...	0.10	...
Women, Child & Disabled Welfare Dept	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	N	6,91.00	...	...	6,91.00	...	2,09.00	...	...	2,09.00	...
		S	86.00	...	...	86.00	...	85.66	...	...	85.66	...
		T	25.00	...	...	25.00	...	25.00	...	...	25.00	...
Polytechnics	Amenities to SC and STs Students in Polytechnics	S	...	...	...	...	...	57.60	...	...	57.60	...
		T	...	...	...	...	...	72.08	...	...	72.08	...
Tribal Welfare Dept	Residential Schools for Tribals	N	57,70.00	1,20,17.73	...	1,77,87.73	...	45,00.00	62,01.00	...	1,07,01.00	...
Education	Saakshar Bharat Mission 2012	N	3,25.20	...	4,87.87	8,13.07	...	...	...	23,06.37	23,06.37	...
		S	6,20.80	...	9,31.45	15,52.25	...	...	...	6,31.15	6,31.15	...
		T	6,08.40	...	9,12.28	15,20.68	...	...	...	3,12.85	3,12.85	...
Education	Sarva Shiksha Abhiyan (SSA)	N	3,56,04.49	...	4,59,06.73	8,15,11.22	...	...	...	7,96,87.73	7,96,87.73	...
		S	84,36.07	...	1,26,54.11	2,10,90.18	...	...	...	2,09,08.83	2,09,08.83	...
		T	31,60.89	...	47,41.34	79,02.23	...	...	...	1,09,17.20	1,09,17.20	...
Education	Scheme for setting up of 6000 Model Schools at Block level as Benchmark of Excellence	N	...	...	...	...	...	...	...	82,62.75	82,62.75	...
Energy Department	Solar Energy Programme	N	2,50.00	...	...	2,50.00	...	1,60.00	...	...	1,60.00	...
		T	50.00	...	...	50.00	...	40.00	...	...	40.00	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Polytechnics	Special Nutritious food to students of GMR Polytechnics (SCs and STs)	S	...	...	...	...	...	86.77	...	...	86.77	...
		T	...	...	...	...	...	1,49.39	...	...	1,49.39	...
Women Welfare	Streenidhi	N	50,00.00	...	...	50,00.00	...	...	...	...	...	...
Upgradation of IASE/CTS	Support for Educational Development including Teachers Training & Adult Education	N	...	...	...	...	...	...	...	0.10	0.10	...
		T	...	...	...	...	...	...	...	31.37	31.37	...
Rural Development	Upgradation of NREGP works	N	7,79.43	...	...	7,79.43	...	36.74	...	...	36.74	...
		S	48,13.46	...	...	48,13.46	...	1,40.90	...	...	1,40.90	...
		T	8,03.46	...	...	8,03.46	...	50.03	...	...	50.03	...
Housing Dept	Weaker Section Housing Programme under NTR Programme	N	...	...	...	...	...	1,68,85.96	...	...	1,68,85.96	...
		S	43,37.25	...	...	43,37.25	...	62,90.00	...	...	62,90.00	...
		T	...	...	...	...	...	16,88.89	...	...	16,88.89	...
Rajiv Yuva Kiranalu	Yuva Kiranalu	N	47,30.00	...	...	47,30.00	...	6,12.75	...	...	6,12.75	...
Animal Husbandry & Fisheries	National Plan for Dairy Development	N	...	...	...	...	...	...	...	20,00.00	20,00.00	...
		S	...	...	...	...	...	...	...	6,00.00	6,00.00	...
Agriculture Dept	National Oil Seed and Oil Palm Mission (Oil Seeds)	N	4,99.71	...	7,49.57	12,49.28	...	...	...	17,05.07	17,05.07	...
		S	1,43.62	...	2,15.44	3,59.06	...	...	...	7,82.75	7,82.75	...
		T	45.02	...	67.53	1,12.55	...	...	...	4,43.80	4,43.80	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Agriculture Dept	National Oil Seed and Oil Palm Mission (Oil Palm)	N	3,69.37	...	5,54.06	9,23.43	...	...	...	29,87.90	29,87.90	...
		S	43.30	...	64.95	1,08.25	...	...	...	4,50.32	4,50.32	...
		T	27.84	...	41.76	69.60	...	...	...	2,25.16	2,25.16	...
Agriculture Dept	National Mission on Food Processing(NMFP)	N	5,68.00	...	...	5,68.00	...	22,82.97	...	...	22,82.97	...
Agriculture Dept	National Mission for Sustainable Agriculture (OFWM)	N	...	...	...	...	...	...	...	3,81,12.33	3,81,12.33	...
		S	...	...	...	...	...	...	...	79,56.95	79,56.95	...
		T	...	...	...	...	...	...	...	32,01.59	32,01.59	...
Agriculture Dept	National Mission for Sustainable Agriculture (NMSA)	N	24,36.90	...	34,55.23	58,92.13	...	...	...	36,12.07	36,12.07	...
		S	6,41.62	...	6,79.15	13,20.77	...	...	...	6,76.62	6,76.62	...
Agriculture Dept	National Mission for Sustainable Agriculture	T	2,38.76	...	3,58.13	5,96.89	...	...	...	2,94.58	2,94.58	...
Animal Husbandry & Fisheries	National Livestock Health and Disease Control Programme	N	12,63.95	...	23,13.49	35,77.44	...	...	...	11,29.04	11,29.04	...
Animal Husbandry & Fisheries	National Livestock Health and Disease Control Programme	S	81.57	...	10.72	92.29	...	...	...	70.07	70.07	...
Agriculture Dept	National Afforestation Programme (National Mission for a Green India)	N	81.77	...	2,00.68	2,82.45	...	...	...	1,20.25	1,20.25	...
		T	13.23	...	19.85	33.08	...	...	...	21.83	21.83	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Education Dept	NTR Vidyonnathi Scheme	N	17,50.00	...	...	17,50.00	...	7,77.00	...	...	7,77.00	...
Women, child and Disabled Welfare Dept	Mahila Kisan Sashaktikaran Pariyojana	N	...	...	...	...	...	...	...	1,66.27	1,66.27	...
		S	...	...	...	...	...	...	...	96.44	96.44	...
		T	...	...	...	...	...	...	...	69.83	69.83	...
Various Dept	Assistance to Intergrated Co-operative Development Project (50% NCDC)	N	...	...	...	...	...	...	...	3,33.30	3,33.30	...
		S	...	...	...	...	...	...	...	54.74	54.74	...
		T	...	...	...	...	...	...	...	22.30	22.30	...
Welfare Dept	Assistance to SHG/DWACRA Women Groups for payment of interest	N	...	...	...	...	...	7,73,11.20	...	...	7,73,11.20	...
		S	...	...	...	...	...	1,70,87.00	...	...	1,70,87.00	...
		T	...	...	...	...	...	55,25.80	...	...	55,25.80	...
Animal Husbandry & Fisheries	Artificial Insemination Centres	N	79.28	...	...	79.28	...	2,55.00	...	...	2,55.00	...
Medical and Health	Ayurvedic Hospitals and Dispensaries	N	...	11.22	...	11.22	...	...	0.60	...	0.60	...
Welfare Dept	Capital Infusion to DWACRA Women groups	N	9,54,90.73	...	...	9,54,90.73	...	20,60,74.85	...	...	20,60,74.85	...
		S	8,38,83.47	...	...	8,38,83.47	...	4,52,21.02	...	...	4,52,21.02	...
		T	3,11,87.80	...	...	3,11,87.80	...	1,47,10.13	...	...	1,47,10.13	...
Various Dept	Catalytic Development Programme under Sericulture	N	...	...	...	...	...	...	...	3,70.58	3,70.58	...
		S	...	...	...	...	...	...	...	88.96	88.96	...
Energy Dept	Development of Other Sources of Energy	N	...	...	...	...	...	...	70,66.00	...	70,66.00	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Energy Dept	Development of Other Sources of Energy (NEDCAP)	N	...	1,74.17	...	1,74.17	...	...	1,27.60	...	1,27.60	...
Industries Dept	Financial Assistance to Handloom and Textile Promotion	N	25,00.00	1.20	...	25,01.20	...	...	10,34.00	...	10,34.00	...
Welfare Dept	Girl Child Protection Scheme	N	6,50.00	...	...	6,50.00	...	13,00.00	...	...	13,00.00	...
		S	7,50.00	...	...	7,50.00	...	10,00.00	...	...	10,00.00	...
		T	1,50.00	...	...	1,50.00	...	2,00.00	...	...	2,00.00	...
Various Dept	Grants under Proviso Art. 275 (1)	N	...	...	40,00.00	40,00.00	...	...	...	73,03.14	73,03.14	...
Revenue Dept	Housing	N	...	15.82	...	15.82	...	...	1,48,69.06	...	1,48,69.06	...
Housing Dept	Indira Awas Yojana (IAY)	N	59,25.30	...	...	59,25.30	...	...	...	2,31,06.81	2,31,06.81	...
		S	61,86.06	...	92,79.09	1,54,65.15	...	...	...	1,61,28.58	1,61,28.58	...
		T	19,70.71	...	28,40.83	48,11.54	...	...	...	76,20.14	76,20.14	...
Infrastructure Development for Destination and Circuits	Infrastructure Development for Destinations and Circuits	N	...	...	...	...	...	...	...	44,95.24	44,95.24	...
Various Dept	Integrated Child Development Services Schemes	N	37.32	...	61.55	98.87	...	...	...	20,34.85	20,34.85	...
Various Dept	Integrated Child Protection Scheme (ICPS)	N	84.46	...	1,10.74	1,95.20	...	...	...	14,13.76	14,13.76	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Polytechnics	Project work and industrial visits to Polytechnics students (SCs & STs)	T	...	...	...	...	...	14.70	...	...	14.70	...
Housing Dept	Sardar Patel Urban Housing Scheme	N	26.25	...	78.75	1,05.00	...	...	...	5,59,78.88	5,59,78.88	...
		S	7,00.81	...	10,90.60	17,91.41	...	...	...	...	...	...
		T	28.18	...	42.27	70.45	...	...	...	2,61.15	2,61.15	...
Various Dept	Skill Development Training Programmes	N	1,92,35.00	...	...	1,92,35.00	...	3,32,75.00	...	...	3,32,75.00	...
		S	82,65.00	...	...	82,65.00	...	42,00.00	...	...	42,00.00	...
		T	25,00.00	...	...	25,00.00	...	25,00.00	...	...	25,00.00	...
Various Dept	Strengthening of Data Collection Network etc.,	N	...	...	...	...	...	...	...	3,00.00	3,00.00	...
Animal Husbandry and Fisheries	Supply of Calf Feed Programme under CMs Package	N	7,77.73	...	...	7,77.73	...	8,53.31	...	...	8,53.31	...
		S	...	...	...	...	...	7,22.28	...	...	7,22.28	...
Revenue Dept	Supply of Seeds, Fertilisers and Agricultural Implements	N	...	5,24,20.87	...	5,24,20.87	...	...	7,10,90.49	...	7,10,90.49	...
Education	Swachh Bharat Swachh Vidyalaya	N	...	...	...	...	...	...	...	39,76.03	39,76.03	...
		S	...	...	...	...	...	...	...	10,43.25	10,43.25	...
		T	...	...	...	...	...	...	...	5,44.72	5,44.72	...
Backward Classes Welfare	Vanbandhu Kalyana Yojana	N	...	...	...	...	...	...	...	7,50.00	7,50.00	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Various Dept	eGovernance Authority, Electronics & IT Agency, Innovation Society	N	1,39,88.05	...	...	1,39,88.05	...	49,57.38	...	...	49,57.38	...
		S	...	...	...	...	...	17,90.72	...	...	17,90.72	...
		T	...	...	...	...	...	2,40.53	...	...	2,40.53	...
Home Dept	A.P. Special Armed Force	N	...	17.27	...	17.27	...	...	16.00	...	16.00	...
Education	A.P. Text Book Press	N	...	...	...	...	...	...	0.10	...	0.10	...
Social Welfare Dept	Acquisition of House Sites for Weaker Sections under Indiramma Programme	N	7,44.05	...	...	7,44.05	...	57,26.10	...	...	57,26.10	...
Medical and Health	Administration of Drugs Act	N	...	...	...	...	...	...	0.10	...	0.10	...
Various Dept	District Offices	N	0.15	2,01.67	...	2,01.82	...	0.10	1,29.46	...	1,29.56	...
Various Dept	Advertisement of Government Departments	N	...	0.40	...	0.40	...	...	0.30	...	0.30	...
Home Dept	Andhra Pradesh Special Police Units	N	...	2.05	...	2.05	...	...	7.80	...	7.80	...
Judicial Dept	Andhra Pradesh State Legal Services Authority	N	...	23.49	...	23.49	...	...	5.87	...	5.87	...
Judicial Dept	Andhra Pradesh State Legal Services Authority (Mandal Offices)	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/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Andhra Pradesh Vigilance Commission	Andhra Pradesh Vigilance Commission	N	...	...	...	...	...	...	0.10	...	0.10	...
Various Dept	Anti Corruption Bureau - Headquarter's Office	N	...	...	...	...	...	...	0.10	...	0.10	...
Revenue Dept	Assistance for Repairs/Replacement of damaged Boats and Equipment for Fishing	N	...	61.90	...	61.90	...	...	92.80	...	92.80	...
Energy Dept	Assistance to A.P. TRANSCO/DISCOMS towards reimbursement under INDIRAMMA Scheme	N	...	...	...	...	...	...	19,22.00	...	19,22.00	...
Revenue Dept	Assistance to Farmers for Purchase of livestock	N	...	...	...	...	...	...	0.66	...	0.66	...
Assistance to Nodal Agency for Implementing Scheduled Caste Sub Plan	Assistance to Nodal Agency for Implementing Scheduled Caste Sub Plan	N	21,81.51	...	...	21,81.51	...	15,97.50	...	...	15,97.50	...

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			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Sainik School at Kalikiri	Assistance to Sainik School at Kalikiri	N	4,64.00	...	...	4,64.00	...	4,00.00	...	...	4,00.00	...
State Institute of Educational Technology	Assistance to State Institute of Educational Technology	N	...	3,69.81	...	3,69.81	...	...	2,84.84	...	2,84.84	...
Revenue Dept	Apathbandhu	N	...	7,92.57	...	7,92.57	...	...	6,02.00	...	6,02.00	...
Backward Classes Welfare Dept	BC Abhyudaya Yojana	N	2,33,00.00	...	...	2,33,00.00	...	30,00.00	...	...	30,00.00	...
Swatcha Bharath	Capacity Building Public Awareness and IEC Activities under Swacha Bharat	N	7,29.50	...	21,88.50	29,18.00	...	4,33.00	...	...	4,33.00	...
General Administration Dept	Charges in Connection with State Functions	N	...	34.00	...	34.00	...	...	5.00	...	5.00	...
Judicial Dept	Civil and Session Courts	N	...	4.95	...	4.95	...	...	3.90	...	3.90	...
Medical and Health	Community Health Nutrition Clusters(CHNCs)	N	...	0.55	...	0.55	...	...	0.90	...	0.90	...
Backward Classes Welfare Dept	Community Services	N	20,00.00	...	...	20,00.00	...	20,00.00	...	...	20,00.00	...

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			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Finance Dept	Comprehensive Financial Management System (CFMS)	N	45,55.17	...	...	45,55.17	...	5,97.18	...	...	5,97.18	...
Minorty Welfare Dept	Conduct of Mass Marriages for Minorities	N	...	...	...	...	...	...	12,92.00	...	12,92.00	...
Municipal Administration and Urban Development	Construction of (IHHL) Individual House Hold Lavatries under Swach Bharat in all Nagarapanchayats, Municipalities/Corporations	N	97,57.11	...	35,48.04	1,33,05.15	...	1,22,36.00	...	...	1,22,36.00	...
Social Welfare	Contribution to Social Welfare Fund	N	35.00	15.13	...	50.13	...	35.00	15.13	...	50.13	...
Revenue Dept	Deepening of Open Wells	N	...	3.86	...	3.86	...	...	2.65	...	2.65	...
Animal Husbandry & Fisheries	Development of Fisheries	N	65,97.29	...	...	65,97.29	...	1,15,77.20	...	...	1,15,77.20	...
Agriculture Dept	Development of Sericulture Industry in Tribal Areas	T	3,88.93	...	...	3,88.93	...	73.31	...	...	73.31	...
Medical and Health	Dispensaries	N	...	1.05	...	1.05	...	...	0.70	...	0.70	...

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			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Agriculture Dept	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	N	...	...	...	...	...	...	1,13,32.10	...	1,13,32.10	...
Education	District Bal Bhavans	N	...	13.70	...	13.70	...	...	29.12	...	29.12	...
District Innovation Fund	District Innovation Fund	N	...	...	...	...	...	86.01	...	...	86.01	...
Various Dept	District Offices (Divisional and Sub Divisional Offices) (N.H)	N	...	0.30	...	0.30	...	...	...	...	...	...
Various Dept	District Offices (Divisional and Sub-Divisional Offices)	N	...	2.20	...	2.20	...	...	1.60	...	1.60	...
Various Dept	District Offices (Zilla Sainik Welfare Offices)	N	6,16.12	...	...	6,16.12	...	...	7,41.82	...	7,41.82	...
Various Dept	District Offices Collectors' Establishment	N	...	1.52	...	1.52	...	...	1.14	...	1.14	...

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			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Irrigation Dept	District Offices, Common Establishment (Engineer-in-Chief, Administration)	N	...	2.45	...	2.45	...	...	0.70	...	0.70	...
Various Dept	District Panchayat Offices	N	...	0.70	...	0.70	...	...	5.20	...	5.20	...
Various Dept	District Police Force	N	...	98.02	...	98.02	...	...	45.13	...	45.13	...
Various Dept	District Survey Establishment	N	...	1.20	...	1.20	...	...	0.20	...	0.20	...
Various Dept	District Treasuries	N	...	2.20	...	2.20	...	...	0.52	...	0.52	...
Revenue Dept	Drinking Water Supply,Flush and Desilting (Rural)	N	...	1,00,31.29	...	1,00,31.29	...	...	1,14,77.52	...	1,14,77.52	...
Economic Rehabilitation and discretionary grants	Economic Rehabilitation and discretionary grants	N	3,36.87	...	...	3,36.87	...	2,34.00	...	...	2,34.00	...
Tribal Welfare Dept	Educational Institutions	N	4,95.00	2,58.88	...	7,53.88	...	4,50.00	2,23.14	...	6,73.14	...
Various Dept	Employment Exchanges	N	...	0.35	12.06	12.41	...	...	0.10	...	0.10	...
Tribal Welfare Dept	Establishment of Plain Area Tribal Development Agency	N	5,30.00	...	...	5,30.00	...	3,00.00	...	...	3,00.00	...

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			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Medical and Health	Establishment of Teaching Hospitals	N	...	3,44.16	...	3,44.16	...	...	3,81.26	...	3,81.26	...
Excise Dept	Ex-gratia Payment to Toddy Tappers	N	...	93.30	...	93.30	...	...	74.18	...	74.18	...
Various Dept	Excavations	N	...	...	...	...	...	...	4.04	...	4.04	...
Revenue Dept	Exgratia Payments to Bereaved Families	N	...	...	...	...	...	...	6,61.00	...	6,61.00	...
Various Dept	Family Courts	N	...	...	...	...	...	...	0.20	...	0.20	...
Various Dept	Family Welfare Centres	N	3,66.50	...	...	3,66.50	...	1.60	...	...	1.60	...
Industries Dept	Financial Assistance to Weavers	N	1,52.00	...	...	1,52.00	...	2,30.15	...	...	2,30.15	...
Animal Husbandry & Fisheries	Fishermen Development Rebate on HSD Oil (exclusion of Sales Tax)	N	10,23.47	...	...	10,23.47	...	8,01.89	...	...	8,01.89	...
Animal Husbandry & Fisheries	Fodder and Feed Development	N	1,09,05.94	...	...	1,09,05.94	...	39,65.80	...	...	39,65.80	...
Endowments	Godavari Pushkaram	N	...	...	...	...	...	...	15,00.00	...	15,00.00	...
Revenue Dept	Cash Doles	N	...	68,96.65	...	68,96.65	...	...	24,31.51	...	24,31.51	...
Education	Government College of Physical Education	N	...	3,05.07	...	3,05.07	...	...	1,80.91	...	1,80.91	...
Education	Government Degree Colleges	N	...	1.45	...	1.45	...	...	2.30	...	2.30	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Education	Government Junior Colleges	N	...	2.10	...	2.10	...	...	1.90	...	1.90	...
Education	Government Polytechnics	N	...	1.75	...	1.75	...	...	0.90	...	0.90	...
Home Dept	Government Presses	N	...	0.97	...	0.97	...	...	0.40	...	0.40	...
Social Welfare Dept	Government Residential Centralised Schools	N	1,17,42.70	3,78,37.22	...	4,95,79.92	...	7,62.00	3,47,12.00	...	3,54,74.00	...
Education	Government Secondary Schools	N	...	1,87.94	...	1,87.94	...	...	1,62.02	...	1,62.02	...
Education	Government Training Colleges	N	...	2,66.97	...	2,66.97	...	...	2,55.45	...	2,55.45	...
Energy Dept	Head works and Hydro-Electric Installations	N	...	38.02	...	38.02	...	...	37.62	...	37.62	...
Various Dept	Headquarters Office (Municipal Administration)	N	...	1.25	...	1.25	...	...	0.70	...	0.70	...
Various Dept	Headquarters Office (Special Protection Force)	N	...	...	...	...	...	...	0.10	...	0.10	...
Medical and Health	Health Services	N	...	1.85	...	1.85	...	...	1.40	...	1.40	...
Medical and Health	Health, Medical and Family Welfare Department	N	...	...	...	...	...	...	0.10	...	0.10	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Tourism, Art & Culture	Heritage Conservation of 560 protected ancient sites	N	...	...	...	...	...	6,96.00	...	...	6,96.00	...
IDA Assisted I.C.D.S.-IV Project	IDA Assisted IVth Project (ISSNIP)	N	57.50	...	5,75.39	6,32.89	...	...	...	6,13.18	6,13.18	...
Animal Husbandry & Fisheries	Implementation of Livestock Development Programmes	T	...	...	...	...	...	2,20.87	...	...	2,20.87	...
Agriculture Dept.	Implementation of Sericulture Schemes	N	16,17.75	...	...	16,17.75	...	7,25.02	...	...	7,25.02	...
Tribal Welfare Dept	Implementation of the Protection of Forest Right Act	N	3,50.00	...	...	3,50.00	...	3,32.62	...	...	3,32.62	...
Local Bodies	Improvement of Solid Waste Management sites under Solid Waste Management in Nagarapanchayats, Municipalities/Corporations	N	61,99.00	...	1,85,97.00	2,47,96.00	...	17,28.00	...	...	17,28.00	...
Industries Dept.	Incentives to the S.C. Entrepreneurs for Industrial Promotion	S	45,00.00	...	...	45,00.00	...	3,75.00	...	...	3,75.00	...
Various Dept	Industrial Training Institutes	N	...	0.95	...	0.95	...	0.10	0.40	...	0.50	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Various Dept	Industries and Commerce Department	N	...	...	...	...	...	...	0.10	...	0.10	...
Information Technology & Communications department	Information Technology, Electronics & Communications Department	N	75.00	...	...	75.00	...	11,56.00	...	...	11,56.00	...
Infrastructure Development	Infrastructure Development	EAP	7,94.01	...	...	7,94.01	7,94.01	18,93.50	...	...	18,93.50	18,93.50
Labour and Employment	Inspectors of Factories	N	...	...	...	...	...	...	0.20	...	0.20	...
Agriculture Dept.	Integrated Development of Sericulture from the Sericulture Development Fund	N	...	11.15	...	11.15	...	...	12.92	...	12.92	...
Polytechnic	Conduct of remedial classes to Polytechnic Students SCs and STs	S	...	...	...	...	...	13.09	...	...	13.09	...
		T	...	...	...	...	...	72.08	...	...	72.08	...
Various Dept	Integrated Development of Wild Life Habitats	N	...	...	...	...	...	...	...	69.33	69.33	...
Various Dept	Jails	N	...	0.90	...	0.90	...	...	0.60	...	0.60	...
Planning Department	Janmabhoomi Programme	N	24,94.02	...	...	24,94.02	...	26,48.59	...	...	26,48.59	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Various Dept	Legal Advisers and Counsels	N	...	1.55	...	1.55	...	...	1.55	...	1.55	...
Judicial Dept	Legal aid to poor	N	...	1.00	...	1.00	...	...	0.50	...	0.50	...
Ports Dept	Management of Ports	N	...	...	...	...	...	...	0.10	...	0.10	...
Revenue Dept	Mandal Administration	N	...	8.15	...	8.15	...	...	6.86	...	6.86	...
Medical and Health	Medical Colleges	N	...	7,16.43	...	7,16.43	...	...	10,78.15	...	10,78.15	...
Motorisation of Fishing Crafts	Motorisation of Fishing Crafts	N	...	...	...	...	...	...	...	4,31.12	4,31.12	...
Various Dept	National Cadet Corps Training (Non-Reimbursable Expenditure)	N	...	0.75	...	0.75	...	...	0.50	...	0.50	...
Finance Dept	National e-Governance Action(NEGAP) Plan	N	10.79	...	...	10.79	...	1,53.13	...	...	1,53.13	...
Education	Newly Established Government Polytechnics	N	...	...	...	...	...	0.20	...	...	0.20	...
Nirmal Bharat Abhiyan	Nirmal Bharat Abhiyan	N	1,67,89.05	...	3,54,30.98	5,22,20.03	...	...	...	3,69,34.41	3,69,34.41	...
		S	64,77.96	...	1,05,81.55	1,70,59.51	...	...	...	96,21.78	96,21.78	...
		T	8,87.74	...	18,16.93	27,04.67	...	...	...	5,16.28	5,16.28	...
Medical and Health	Nursing Colleges	N	...	0.15	...	0.15	...	...	0.10	...	0.10	...
Rural Development	Nutritious Meals Programme	N	30,04.75	...	46,09.96	76,14.71	...	...	...	1,43,85.13	1,43,85.13	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
General Administration Dept	Other Ex-Gratia Relief	N	...	66.60	...	66.60	...	...	1,03.00	...	1,03.00	...
Education Dept	Other Government Libraries	N	...	68,33.45	...	68,33.45	...	1.94	36,69.02	...	36,70.96	...
Other Items	Other Items	N	...	...	...	...	...	...	32.60	...	32.60	...
Various Dept	Panchayat Raj Engineering Establishment	N	...	2.00	...	2.00	...	...	1.90	...	1.90	...
Industries Dept	Petroleum, Chemical and Petro-chemical Investment Region (PCPIR) Corridor	N	...	...	...	...	...	75.00	...	...	75.00	...
Planning Department	Planning Department	N	...	47.96	...	47.96	...	...	35.02	...	35.02	...
Various Dept	Police Communications and Computer Services	N	...	...	...	...	...	...	0.10	...	0.10	...
Various Dept	Police Training Institutions	N	...	0.80	...	0.80	...	...	0.20	...	0.20	...
Medical and Health	Post Partum Schemes/Taluk Hospitals	N	...	...	...	...	...	0.20	...	...	0.20	...
Medical and Health	Post Partum Schemes: District Hospitals/Teaching Hospitals	N	0.40	...	...	0.40	...	0.10	...	...	0.10	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Medical and Health	Primary Health Centres	N	...	4.45	...	4.45	...	...	3.20	...	3.20	...
Various Dept	Headquarters Office	N	1,97.00	4,02.83	...	5,99.83	...	97.00	4,04.57	...	5,01.57	...
Irrigation Dept	Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region	N	...	...	...	...	...	...	0.10	...	0.10	...
Information and Public Relations	Promotion of Film Industry	N	...	2,51.83	...	2,51.83	...	...	2,51.83	...	2,51.83	...
Home Dept	Railway Police	N	...	0.70	...	0.70	...	...	2.60	...	2.60	...
Finance Dept	Regional and District Offices	N	...	0.30	...	0.30	...	...	0.10	...	0.10	...
Women, child and Disabled Welfare Dept	Rehabilitation Economic Development Liberation and Home for Jogin Women	N	2,00.00	...	...	2,00.00	...	5,48.42	...	...	5,48.42	...
Labour and Employment	Rehabilitation Schemes for Bonded Labour and Economic Support Programme	N	1,00.00	...	...	1,00.00	...	6,98.81	...	...	6,98.81	...
Finance Department	Research Schemes	N	2.34	...	...	2.34	...	5.00	...	...	5.00	...
Agriculture Dept	River Valley Project	S	10.91	...	16.37	27.28	...	...	...	2.50	2.50	...
Sanctuaries	Sanctuaries	N	...	0.45	...	0.45	...	...	0.50	...	0.50	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Scheme for Intensive Development of Inland Fish Culture	Scheme for Intensive Development of Inland Fish Culture	N	...	...	...	...	...	...	...	73.13	73.13	...
Animal Husbandry & Fisheries	Scheme for Relief and Welfare of Marine fishermen during the ban period	N	27,58.28	...	...	27,58.28	...	13,38.82	...	...	13,38.82	...
Tribal Welfare Dept	Scheme for Relief and Welfare of Tribals	T	20,30.96	...	...	20,30.96	...	1,01.35	...	...	1,01.35	...
Animal Husbandry & Fisheries	Scheme for relief and welfare of fishermen belonging to Scheduled Castes	S	34,39.57	...	...	34,39.57	...	9,81.80	...	...	9,81.80	...
Women, child and Disabled Welfare Dept	Schemes for setting up of Women's Training Centres/Institution for Rehabilitation of Women-in-Distress	N	61.33	...	...	61.33	...	30.53	...	...	30.53	...
Education	Scouts and Guides	N	...	97.23	...	97.23	...	...	97.23	...	97.23	...
Women, child and Disabled Welfare Dept	Services for Children in need of Care and Protection	N	...	...	...	...	...	...	0.30	...	0.30	...
Various Dept	Skill Development Mission	N	...	...	4,66.17	4,66.17	...	...	...	7,05.94	7,05.94	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Planning Department	Smart Village-Smart Ward towards Smart Andhra Pradesh	N	...	...	...	...	...	11,91.89	...	...	11,91.89	...
Various Dept	Special Courts for the Trial of Prohibition and Excise Offences	N	...	0.15	...	0.15	...	...	0.20	...	0.20	...
Social Welfare Dept	Special Criminal Courts dealing with offences under the Indian Penal Code and Protection of Civil Rights Act, 1955 against Scheduled Castes and Scheduled Tribes	N	...	...	...	...	...	...	0.27	1.15	1.42	...
Planning Department	Special Development Package	N	3,50,00.00	...	...	3,50,00.00	...	3,50,00.00	...	...	3,50,00.00	...
Medical and Health	State Population Policy	N	...	...	...	...	...	41.30	...	...	41.30	...
Industries Dept	State Share for Revival Reform and Restructuring Package for Handloom Sector	N	...	...	...	...	...	50.40	...	...	50.40	...
Agriculture Dept	Crop Loans for Farmers (Pavala Vaddi)	N	3,94.00	...	...	3,94.00	...	9,25.00	...	...	9,25.00	...
		S	80.00	...	...	80.00	...	50.00	...	...	50.00	...
		T	26.00	...	...	26.00	...	25.00	...	...	25.00	...

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			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Education	Total Literacy Campaign (Saakshara Bharath Mission, 2012)	N	...	30.00	...	30.00	...	...	25.00	...	25.00	...
Home Dept	Training	N	...	41.25	...	41.25	...	...	55.00	...	55.00	...
Women, child and Disabled Welfare Dept	Training Programmes Under Intergrated Child Development Services (ICDS)Scheme	N	...	...	7,51.27	7,51.27	...	...	...	7,25.99	7,25.99	...
Tribal Welfare Dept	Tribal Sub Plan	N	...	...	16,00.00	16,00.00	...	...	...	73,84.05	73,84.05	...
Medical and Health	Unani Colleges	N	...	1,39.68	...	1,39.68	...	...	1,27.82	...	1,27.82	...
Education	Universalisation of Secondary Education (ANDARIKI VIDYA)	N	...	...	...	...	...	14,93.79	...	...	14,93.79	...
Veterinary Care	Veterinary Care	N	...	...	...	...	...	...	0.05	...	0.05	...
Revenue Dept	Village Establishment	N	...	76.45	...	76.45	...	...	64.80	...	64.80	...
Education	Vocationalisation of Education	N	...	0.30	...	0.30	...	...	0.29	...	0.29	...
Housing Dept	Weaker Section Housing Programme	N	...	1,30,36.93	...	1,30,36.93	...	...	95,50.86	...	95,50.86	...
Home Dept	Welfare of Police Personnel	N	...	32,11.60	...	32,11.60	...	...	2,23.52	...	2,23.52	...

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			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Agriculture Dept.	Yarn Support Price for Silk Weavers	N	39,25.00	...	...	39,25.00	...	3,00.00	...	...	3,00.00	...
Sports and Youth Services	Youth Welfare Schemes	N	13,08.54	...	...	13,08.54	...	8,88.00	...	...	8,88.00	...
APMSS	Assistance to Andhra Pradesh Mahila Sadhikara Samstha (APMSS)	N	2,00,00.00	...	...	2,00,00.00	...	...	...	...	...	...
		S	1,00,00.00	...	...	1,00,00.00	...	...	...	...	...	...
		T	1,10,00.00	...	...	1,10,00.00	...	...	...	...	...	...
Fisheries Dept	Blue Revolution - Integrated Development and Management of Fisheries	N	...	...	11,65.00	11,65.00	...	...	...	...	...	...
		S	...	...	2,32.00	2,32.00	...	...	...	...	...	...
Municipal Administration	Capital Region Social Security Fund	N	61,12.00	...	...	61,12.00	...	...	...	...	...	...
Social Welfare	Conservation Cum Development Programme	N	...	...	7,50.00	7,50.00	...	...	...	...	...	...
Social Welfare Dept	Economic Development Board	N	9,99.97	...	...	9,99.97	...	...	...	...	...	...
Energy	Electrification of Dalit Bastis	S	10,78.00	...	...	10,78.00	...	...	...	...	...	...
		T	10,10.00	...	...	10,10.00	...	...	...	...	...	...
Energy	Energisation of Borewells	S	8,20.00	...	...	8,20.00	...	...	...	...	...	...
		T	4,03.00	...	...	4,03.00	...	...	...	...	...	...

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			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Animal Husbandry	Integrated Livestock Management	S	57,27.61	...	...	57,27.61	...	...	...	...	...	...
		T	11,57.08	...	...	11,57.08	...	...	...	...	...	...
Women, Child and Disabled Welfare Dept	National Mission for Empowerment of Women (NMEW)	N	...	...	32.52	32.52	...	...	...	28.10	28.10	...
Women, Child and Disabled Welfare Dept	National Mission for Empowerment of Women including Indira Gandhi Mattritav Sahyog Yojana (IGMSY)	N	5,24.10	...	7,79.91	13,04.01	...	...	...	6,07.02	6,07.02	...
		S	2,77.38	...	4,16.04	6,93.42	...	...	...	...	...	...
Agriculture Dept	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	N	1,86,94.41	...	2,55,74.11	4,42,68.52	...	...	...	...	...	...
		S	37,53.33	...	56,30.45	93,83.78	...	...	...	...	...	...
		T	17,29.33	...	25,94.60	43,23.93	...	...	...	...	...	...
Agriculture Dept	Prime Minister Fasal Bima Yojana	N	1,32,78.40	...	...	1,32,78.40	...	...	...	...	...	...
		S	27,86.40	...	...	27,86.40	...	...	...	...	...	...
		T	11,35.20	...	...	11,35.20	...	...	...	...	...	...
Social Welfare Dept	Economic Support Schemes	N	5,02,03.00	3,03.25	...	5,05,06.25	...	4,44,66.28	2,45.75	...	4,47,12.03	...
Various Dept	APUFIDC Constitution of Revolving Fund for Future Development Scheme	N	...	...	...	...	...	69.65	...	...	69.65	...
		S	...	...	...	...	...	4.33	...	...	4.33	...
Various Dept	Agriculture Debt Redemption Scheme	N	...	35,12,00.00	...	35,12,00.00	...	...	7,42,32.00	1,20.00	7,43,52.00	...

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Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Agriculture Dept	Sub-Mission on Agro Forestry(SMAF)	N	44.43	...	65.65	1,10.08	...	...	...	...	...	...
		S	27.26	...	8.47	35.73	...	...	...	...	...	...
		T	7.17	...	4.80	11.97	...	...	...	...	...	...
Revenue Dept	Supply of Fodder	N	...	17,19.97	...	17,19.97	...	...	...	...	...	...
Welfare Dept	Welfare of Kapus	N	10,00,00.00	...	...	10,00,00.00	...	...	1,00,00.00	...	1,00,00.00	...
Revenue Dept	Food and Clothing	N	...	11,77.25	...	11,77.25	...	...	37.61	...	37.61	...
Social Welfare Dept	Government Hostels	N	...	9.45	...	9.45	...	...	5.64	...	5.64	...
Medical and Health	Homeopathic Hospitals and Dispensaries	N	...	0.45	...	0.45	...	...	0.20	...	0.20	...
Various Dept	Other Expenditure	N	...	5,03.00	...	5,03.00	...	...	4,07.44	...	4,07.44	...
Rural Development	NTR Pensions to Disabled Persons	N	3,50,87.35	...	...	3,50,87.35	...	6,78,59.70	...	...	6,78,59.70	...
		S	2,75,00.00	...	...	2,75,00.00	...	97,53.93	...	...	97,53.93	...
		T	1,36,37.00	...	...	1,36,37.00	...	40,66.58	...	...	40,66.58	...
Rural Development	NTR Pensions to old age persons & widows	N	28,17,39.65	...	...	28,17,39.65	...	37,53,74.53	...	...	37,53,74.53	...
		S	8,26,00.00	...	...	8,26,00.00	...	6,03,52.75	...	...	6,03,52.75	...
		T	3,04,99.99	...	...	3,04,99.99	...	78,49.65	...	...	78,49.65	...
Technical Education	Improvement of Hostel of GMR Polytechnics for SCs and STs	S	...	...	...	...	...	1.18	...	...	1.18	...
		T	...	...	...	...	...	69.25	...	...	69.25	...
Industries Dept.	Incentives for Industrial Promotion	N	2,72,91.50	...	...	2,72,91.50	...	64.82	...	...	64.82	...
		S	4,40.00	...	...	4,40.00	...	60,62.46	...	...	60,62.46	...
		T	4,50.00	...	...	4,50.00	...	5,58.00	...	...	5,58.00	...

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T/F/E	2016-17				Of the Total amount released, amount sanctioned for creation of assets	2015-16				Of the Total amount released, amount sanctioned for creation of assets
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
												(₹in Lakh)
Rural Development Dept	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	N	...	...	...	...	...	18,71.95	...	...	18,71.95	...
		S	...	...	...	...	...	1,11.22	...	...	1,11.22	...
		T	...	...	...	...	...	56.16	...	...	56.16	...
Rural Development	Insurance/Pension Scheme to DWACRA Women (Anna Abhaya Hastam)	N	62,27.54	...	...	62,27.54	...	84,00.00	...	...	84,00.00	...
		S	27,07.90	...	...	27,07.90	...	...	...	...	...	...
		T	14,38.57	...	...	14,38.57	...	...	...	...	...	...
Agriculture Dept	Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	N	...	1,72,00.00	...	1,72,00.00	...	...	1,72,00.00	...	1,72,00.00	...
Live stock schemes	Live stock schemes	N	...	...	...	...	...	4,51.97	...	...	4,51.97	...
	TOTAL		**2,03,54,82.15**	**2,57,76,96.69**	**78,46,74.26**	**5,39,78,53.10**	**20,78,60.42**	**1,33,30,11.30**	**1,48,69,79.50**	**1,14,93,97.84**	**3,96,93,88.64**	**8,86,79.45**

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance			Amount received						Amount Repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	Upto the year
IDA	Addl Financing For AP Rural Poverty Reduction project Loan ID no 3732	...	...	...	...	…	...	...	17726.02	17726.02	1986.63	4500.94	...	...
	Addl Financing For AP Rural Poverty Reduction project Loan ID no 4675	...	...	...	...	...	...	...	26442.24	26442.24	2926.70	5783.72	...	...
	AP Economic Reform Program Loan ID no 4254	...	...	...	...	...	...	...	20003.79	20003.79	2380.38	5384.21	...	...
	AP Rural Water Supply & Sanitation Project Loan ID no 4653	...	...	...	...	950.77	950.77		26528.82	26528.82	3197.56	7748.63	...	...
	AP Disaster Recovery Project Loan ID no 5694					9640.19	9640.19		9640.19	9640.19	…	…		
	AP Rural Inclusive Growth Project Loan ID no 5576					2228.87	2228.87		2228.87	2228.87	…	…		
	AP Community Based Tank Management Project Loan ID no 4291	...	...	83540.00	1189.94	1189.96	2379.90	16139.41	12852.82	28992.23	1239.51	2915.33	...	...
IBRD	AP Community Based Tank Management Project Loan ID no 4857	...	...			68.73	68.73		23897.40	23897.40	2972.26	11921.28	...	...
	Indian Hydrology Project Ph-II Loan ID no 4749	...	...	1396.00	...				925.87	925.87	126.37	627.18	...	...
	3rd AP Economic Reform Program Loan ID no 4845	...	...	...	...				37560.51	37560.51	5456.03	15280.84	...	...
	AP Road Sector Project Loan ID no 7792	...	...	156800.00	...	6036.97	6036.97		56810.48	56810.48	3968.72	7456.45	...	...
	AP Municipal Development Project Loan ID no 7816	...	...	143190.00	...	11966.03	11966.03		48936.93	48936.93	1448.41	1448.41	...	...
	AP Water Sector Improvement Project Loan ID no 7892	...	...	...	...	29179.31	29179.31		91131.54	91131.54	4997.16	6943.45	...	...

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹in lakh)

Aid Agency	Scheme/Project	Total approved assistance			Amount received						Amount Repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	Upto the year
GOJP	Hussain Sagar Lake & Catchment area Loan ID no 174			31000.00		232.49	232.49		14241.56	14241.56	859.11	1577.95		
	Transmission System Modernisation & Strengthening Project Hyd Loan ID no 178			94200.00		…	…		49260.40	49260.40	2143.24	2143.24		
	AP Irrigation & Livelihood Improvement Project Loan ID no 181			95131.00		4238.16	4238.16		44723.59	44723.59	3003.31	3003.31		
	Hyderabad Ring Road Project Loan ID no 193	...	...	312353.00	...	(-)3826.81	(-)3826.81		68993.57	68993.57	…		...	...
	Hyderabad Ring Road Project Loan ID no 193 "A"	...	...		...	…	…		2838.88	2838.88	…		...	...
	Hyderabad Ring Road Project Loan ID no 198	...	...		...	…	…		50999.25	50999.25	…		...	...
	Hyderabad Ring Road Project Loan ID no 198 "A"	...	...		...	37.03	37.03		3092.54	3092.54	…		...	...
	AP Rural High Voltage Distribution system Project Loan ID no 216	...	...	...	...	9200.75	9200.75		25266.89	25266.89	…		...	...
	AP Rural High Voltage Distribution system Project Loan ID no 216 A	...	...	...	...	…	…		…	…	…		...	...
GODE (Germany)	Green Energy Corridors Intra State Tran System AP Loan ID no 529723-E					10282.63	10282.63		10282.63	10282.63	…			
	Supercritical Power Station Krishnapatnam Loan ID no 204564 E	...	...	665580.00	...				57603.46	57603.46	23429.04	78319.07	...	...
	Supercritical Power Station Krishnapatnam Loan ID no 225059 E	...	...		...				15701.86	15701.86	…		...	...
	Supercritical Power Station Krishnapatnam Loan ID no 8042041 E	...	...		...				33273.22	33273.22	…	11591.27	...	...

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹in lakh)

Aid Agency	Scheme/Project	Total approved assistance			Amount received						Amount Repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	Upto the year
(EAP-Block Loans) Total Amount sanctioned during 04-05		...	...	...	...	...	...	...	106613.39	106613.39	6219.11	56860.47		
(EAP-Block Loans) Total Amount sanctioned during 05-06		...	...	...	...	...	...	...	29561.84	29561.84	1724.44	14041.87		
(EAP-Block Loans) Total Amount sanctioned during 06-07		...	...	...	...	...	...	...	16489.42	16489.42	961.88	6870.59		
(EAP-Block Loans) Total Amount sanctioned during 07-08		...	...	...	...	...	...	...	12387.02	12387.02	722.58	4438.68		
(EAP-Block Loans) Total Amount sanctioned during 08-09		...	...	...	...	...	...	...	4552.40	4552.40	265.56	1365.73		
(EAP-Block Loans) Total Amount sanctioned during 09-10		...	...	...	...	...	...	...	4197.25	4197.25	244.84	1014.33		
(EAP-Block Loans) Total Amount sanctioned during 10-11		...	...	...	...	...	...	...	307.66	307.66	17.95	56.40		
(EAP-Block Loans) Total Amount sanctioned during 11-12		...	...	...	...	...	...	...	209.47	209.47	5.24	26.20		
(EAP-Block Loans) Total Amount sanctioned during 12-13		...	...	...	...	...	...	...	241.14	241.14	6.03	24.12		
(EAP-Block Loans) Total Amount sanctioned during 14-15									18.70	18.70	0.47	0.95		
GRAND TOTALS					**1189.94**	**81425.08**	**82615.02**	**16139.41**	**925541.62**	**941681.03**	**70302.53**	**251344.62**		

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
PLAN SCHEME EXPENDITURE
A. Central Schemes(CP and CSS)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ T/ SP/S CSP	Budget Provision			2016-17				2015-16			
							Expenditure				Expenditure		
			GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Releases	GOI Share	State Share	Total
Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	Mahatma Gandhi National Rural Employment Guarantee Scheme	N	...	...	412240.82	375181.04	...	...	333071.44	307380.33			321425.12
		S	...	...	75240.00	...	...	...	66792.88	...			46029.35
		T	...	...	24332.00	...	...	...	12000.46	...	...	...	14973.08
	TOTAL	**...**	**...**	**...**	**511812.82**	**375181.04**	**...**	**...**	**411864.78**	**307380.33**	**...**	**...**	**382427.55**
Polavaram Project	Polavaram Project	N	...	...	355087.00	228154.00	...	...	213681.78	...	...	...	...
		S	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...
	TOTAL	**...**	**...**	**...**	**355087.00**	**228154**	**...**	**...**	**213681.78**	**...**	**...**	**...**	**...**
National Health Mission (NHM)	National Health Mission (NHM)	N	...	...	60187.97	43910.01	...	...	64808.69	42897.53	...	...	89219.00
		S	...	...	7667.29	11918.81	...	...	6162.33	9648.92	...	...	12989.74
		T	...	...	3888.60	4449.92	...	...	2315.45	4360.62	...	...	5307.56
	TOTAL	**...**	**...**	**...**	**71743.86**	**60278.74**	**...**	**...**	**73286.47**	**56907.07**	**...**	**...**	**107516.30**
Sarva Shiksha Abhiyan (SSA)	Sarva Shiksha Abhiyan(SSA)	N	...	...	60323.81	50313.04	...	...	45906.73	47939.30	...	...	79687.73
		S	...	...	13332.52	9448.79	...	...	12654.11	12578.03	...	...	21203.92
		T	...	...	4741.34	3540.35	...	...	4741.34	6568.78	...	...	10917.20
	TOTAL	**...**	**...**	**...**	**78397.67**	**63302.18**	**...**	**...**	**63302.18**	**67086.11**	**...**	**...**	**111808.85**
Nirmal Bharat Abhiyan	Nirmal Bharat Abhiyan	N	...	...	23211.00	42138.74	...	...	35430.98	23386.71	...	...	36934.41
		S	...	...	5130.00	11158.08	...	...	10581.55	6832.05	...	...	9621.78
		T	...	...	1659.00	1335.12	...	...	1816.93	516.28	...	...	516.28
	TOTAL	**...**	**...**	**...**	**30000.00**	**54631.94**	**...**	**...**	**47829.46**	**30735.04**	**...**	**...**	**47072.47**

APPENDIX-V
PLAN SCHEME EXPENDITURE
A. Central Schemes(CP and CSS)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ T/ SP/S CSP	Budget Provision			2016-17				2015-16			
							Expenditure				Expenditure		
			GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Releases	GOI Share	State Share	Total
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	N	...	...	17074.60	4644.46	...	...	37646.89	22508.52	...	...	61642.27
		S	...	...	4273.13	2173.84	...	...	734.29	3833.35	...	...	5398.30
		T	...	...	1043.95	290.28	...	...	244.76	840.90	...	...	951.92
	TOTAL	**...**	**...**	**...**	**22391.68**	**7108.57**	**...**	**...**	**38625.94**	**27182.77**	**...**	**...**	**67992.49**
Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	N	...	...	26734.26	23703.26	...	...	25574.11	...	...	...	...
		S	...	...	5150.80	5221.78	...	...	5630.45	...	...	...	...
		T	...	...	1694.63	1944.00	...	...	2594.60	...	...	...	...
	TOTAL	...	...	...	33579.69	30869.04	...	...	33799.16	...	...	...	...
Smart Cities	Smart Cities	N	...	...	29200.00	18062.00	...	...	29200.00	45250.47	...	...	34673.11
		S	...	...	...	1400.00	...	...	...	...	...	...	2926.89
		T	...	...	...	...	...	...	...	...	...	...	...
	TOTAL	**...**	**...**	**...**	**29200**	**19462.00**	**...**	**...**	**29200.00**	**45250.47**	**...**	**...**	**37600.00**
ICDS	ICDS	N	...	...	29787.29	34930.41	...	...	27415.77	47088.03	...	...	58340.22
		S	...	...	...	16052.35	...	...	...	8117.80	...	...	...
		T	...	...	...	5240.75	...	...	...	3389.50	...	...	...
	TOTAL	**...**	**...**	**...**	**29787.29**	**59223.51**	**...**	**...**	**27415.77**	**58595.33**	**...**	**...**	**58340.22**
	Nutrition Programme	N	...	...	19310.82	3559.50	...	...	15734.53	348.00	...	...	28580.15
		S	...	...	7200.00	...	...	...	7164.45	6615.89	...	...	11898.75
		T	...	...	7307.44	...	...	...	2765.40	3607.26	...	...	3467.06
	TOTAL	**...**	**...**	**...**	**33818.26**	**3559.50**	**...**	**...**	**25664.38**	**10571.15**	**...**	**...**	**43945.96**
	ICDS TOTAL	**...**	**...**	**...**	**63605.53**	**62783.01**	**...**	**...**	**53080.15**	**69166.48**	**...**	**...**	**102286.18**

APPENDIX-V
PLAN SCHEME EXPENDITURE
A. Central Schemes(CP and CSS)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ T/ SP/S CSP	Budget Provision			2016-17				2015-16			
							Expenditure				Expenditure		
			GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Releases	GOI Share	State Share	Total
Grants for State Roads	Construction of Roads and Bridges	N	...	...	24320.00	34716.50	...	...	23765.48	17675.00	...	...	8110.40
		S	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...
	TOTAL	**...**	**...**	**...**	**24320.00**	**34716.50**	**...**	**...**	**23765.48**	**17675.00**	**...**	**...**	**8110.40**
Tuition Fee	Tuition Fee (RTF)	N	...	...	23608.15	6554.58	...	...	22001.72	...	...	...	...
		S	...	...	...	14398.00	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...
	TOTAL	**...**	**...**	**...**	**23608.15**	**20952.58**	**...**	**...**	**22001.72**	...	...	...	...
RKVY (Rashtriya Krushi Vikasa Yojana)	RKVY (Rashtriya Krushi Vikasa Yojana)	N	...	...	16819.51	22259.00	...	...	16819.51	19266.00	...	...	25264.03
		S	...	...	2396.10	...	...	...	3806.29	...	...	...	5609.22
		T	...	...	742.50	...	...	...	1186.40	...	...	...	1736.75
	TOTAL	**...**	**...**	**...**	**19958.11**	**22259.00**	**...**	**...**	**21812.20**	**19266.00**	**...**	**...**	**32610.00**
Nutritious Meal Programme (MDM-Cooking Cost)	Nutritious Meal Programme(MDM-Cooking Cost)	N	...	...	23771.40	17437.78	...	...	16476.51	20769.68	...	...	42572.93
		S	...	...	8001.00	4575.41	...	...	2567.12	5449.64	...	...	5587.65
		T	...	...	2923.80	2388.97	...	...	957.11	2845.44	...	...	2034.89
	TOTAL	**...**	**...**	**...**	**34696.20**	**24402.16**	**...**	**...**	**20000.74**	**29064.76**	**...**	**...**	**50195.47**

APPENDIX-V
PLAN SCHEME EXPENDITURE
A. Central Schemes(CP and CSS)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ T/ SP/S CSP	Budget Provision			2016-17				2015-16			
							Expenditure				Expenditure		
			GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Releases	GOI Share	State Share	Total
Pradhan Mantri Gramin Sadak Yojana (PMGSY)	Assistance to Panchyat Raj Institutions for construction of Rural Road	N	...	...	25798.00	19758.50	...	...	19758.50	46593.00	...	...	65229.00
		S	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...
	TOTAL	**...**	**...**	**...**	**25798.00**	**19758.50**	**...**	**...**	**19758.50**	**46593.00**	**...**	**...**	**65229.00**
National Rural Drinking Water Programme (NRDWP)	National Rural Drinking Water Programme	**N**	**...**	**...**	14666.00	13036.66	...	...	14094.75	11736.41	...	...	24545.49
		S	**...**	**...**	4015.07	5548.36	...	...	3787.75	3991.78	...	...	2790.61
		T	**...**	**...**	1817.54	1815.79	...	...	1816.77	1276.31	...	...	848.95
	TOTAL	**...**	**...**	**...**	**20498.61**	**20400.81**	**...**	**...**	**19699.27**	**17004.50**	**...**	**...**	**28185.05**

FOOTNOTE

Total Expenditure under GOI Schemes (CSS & CP)		N	...	...	1528311.04	1085590.10	...	...	1063506.03	2038305.98	...	...	1258676.49
		S	...	...	182886.69	112047.57	...	...	137475.71	105414.26	...	...	165940.97
		T	...	...	60842.11	53110.20	...	...	36714.06	49026.19	...	...	58324.16
	TOTAL	**...**	**...**	**...**	**1772039.84**	**1250747.87**	**...**	**...**	**1237695.80**	**2192746.43**	**...**	**...**	**1482941.63**

Note: 1.State Scheme wise details not available

2. Due to change in Budget depiction from 2014-15, the State share of BE/Expenditure could not be shown distinctly.

3.Top 15 schemes based on expenditure for the year 2016-17 are only depicted.

APPENDIX-V
PLAN SCHEME EXPENDITURE
B.State Plan schemes

STATE SCHEME	Normal/ Schedule Caste Sub Plan/Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
							(₹in Lakh)
NTR Pensions to old age persons & widows	NORMAL	12,38,96.73	24,47,57.97	28,17,39.65	37,53,74.53	28,17,39.65	37,53,74.53
	SCSP	8,26,00.00	6,03,52.75	8,26,00.00	6,03,52.75	8,26,00.00	6,03,52.75
	TSP	3,05,00.00	78,49.66	3,04,99.99	78,49.65	3,04,99.99	78,49.65
	TOTAL	**23,69,96.73**	**31,29,60.38**	**39,48,39.64**	**44,35,76.93**	**39,48,39.64**	**44,35,76.93**
Capital Infusion to DWACRA Women groups	NORMAL	4,98,85.86	7,74,70.00	9,54,90.73	20,60,74.85	9,54,90.73	20,60,74.85
	SCSP	4,38,19.57	1,70,00.00	8,38,83.47	4,52,21.02	8,38,83.47	4,52,21.02
	TSP	1,62,94.57	55,30.00	3,11,87.80	1,47,10.13	3,11,87.80	1,47,10.13
	TOTAL	**11,00,00.00**	**10,00,00.00**	**21,05,62.00**	**26,60,06.00**	**21,05,62.00**	**26,60,06.00**
Handri Niva Sujala Sravanthi	NORMAL	4,83,20.00	2,12,00.00	13,30,25.82	5,92,91.30	13,30,25.82	6,39,63.20
	SCSP	21,00.00	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**5,04,20.00**	**2,12,00.00**	**13,30,25.82**	**5,92,91.30**	**13,30,25.82**	**6,39,63.20**
Dr. Nandamuri Taraka Ramarao Arogya Seva	NORMAL	5,78,23.00	...	13,01,96.00	...	13,01,96.00	...
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**5,78,23.00**	**...**	**13,01,96.00**	**...**	**13,01,96.00**	**...**
Neeru - Chettu	NORMAL	1,10,36.00	...	12,16,22.04	...	12,16,22.04	...
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**1,10,36.00**	**...**	**12,16,22.04**	**...**	**12,16,22.04**	**...**

APPENDIX-V
PLAN SCHEME EXPENDITURE
B.State Plan schemes

STATE SCHEME	Normal/ Schedule Caste Sub Plan/Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
							(₹in Lakh)
Sri Krishna Devaraya Galeru Nagari Sujala Sravanti	NORMAL	3,35,00.00	1,69,58.00	10,32,34.22	5,39,44.56	10,32,34.23	5,42,79.02
	SCSP	13,00.00	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**3,48,00.00**	**1,69,58.00**	**10,32,34.22**	**5,39,44.56**	**10,32,34.23**	**5,42,79.02**
Welfare of Kapus	NORMAL	10,00,00.00	...	10,00,00.00	...	10,00,00.00	...
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**10,00,00.00**	**...**	**10,00,00.00**	**...**	**10,00,00.00**	**...**
Reimbursement of Tuition Fee	NORMAL	9,93,30.00	9,03,00.00	9,88,13.40	8,99,65.71	9,88,13.40	8,99,65.71
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**9,93,30.00**	**9,03,00.00**	**9,88,13.40**	**8,99,65.71**	**9,88,13.40**	**8,99,65.71**
NTR Pensions to Disabled Persons	NORMAL	2,16,39.35	4,14,78.22	3,50,87.35	6,78,59.70	3,50,87.35	6,78,59.70
	SCSP	2,75,00.00	97,53.94	2,75,00.00	97,53.93	2,75,00.00	97,53.93
	TSP	1,36,37.00	40,66.61	1,36,37.00	40,66.58	1,36,37.00	40,66.58
	TOTAL	**6,27,76.35**	**5,52,98.77**	**7,62,24.35**	**8,16,80.21**	**7,62,24.35**	**8,16,80.21**
Reimbursement of Tuition Fee to Economically Backward Classes (EBC) Students	NORMAL	6,32,50.00	5,75,00.00	6,32,25.74	5,73,97.67	6,32,25.74	5,73,97.67
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**6,32,50.00**	**5,75,00.00**	**6,32,25.74**	**5,73,97.67**	**6,32,25.74**	**5,73,97.67**

APPENDIX-V
PLAN SCHEME EXPENDITURE
B.State Plan schemes

STATE SCHEME	Normal/ Schedule Caste Sub Plan/Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
							(₹in Lakh)
Nagarjunasagar Project	NORMAL	2,63,75.00	8,18,61.16	5,96,49.28	6,75,84.05	5,96,49.28	6,75,84.03
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**2,63,75.00**	**8,18,61.16**	**5,96,49.28**	**6,75,84.05**	**5,96,49.28**	**6,75,84.03**
Major District Roads	NORMAL	2,70,20.00	2,23,50.00	5,00,06.93	6,70,65.43	5,01,95.41	6,70,62.60
	SCSP	14,00.00	13,83.00	13,24.43	55.62	13,24.43	55.62
	TSP	20,00.00	9,00.00	21,53.23	8,63.72	36,53.23	8,63.72
	TOTAL	**3,04,20.00**	**2,46,33.00**	**5,34,84.59**	**6,79,84.77**	**5,51,73.06**	**6,79,81.94**
Assistance to Guntur Municipal Corporation for Comprehensive Under Ground Sewerage Scheme	NORMAL	...	...	5,40,00.00	...	5,40,00.00	...
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**...**	**...**	**5,40,00.00**	**...**	**5,40,00.00**	**...**
Economic Support Schemes	NORMAL	5,04,30.82	4,46,89.16	5,05,59.59	4,48,13.80	5,05,59.58	4,48,13.79
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**5,04,30.82**	**4,46,89.16**	**5,05,59.59**	**4,48,13.80**	**5,05,59.58**	**4,48,13.79**
Assistance to Panchayat Raj Institutions for Construction of Rural Roads	NORMAL	2,26,99.00	...	1,84,39.08	16,69.73	1,84,39.08	16,69.73
	SCSP	1,35,00.00	65,50.00	2,58,71.69	47,13.41	2,58,71.69	47,13.41
	TSP	30,00.00	14,08.00	28,92.22	1,02.80	28,92.22	1,02.80
	TOTAL	**3,91,99.00**	**79,58.00**	**4,72,02.99**	**64,85.94**	**4,72,02.98**	**64,85.94**

APPENDIX-V
PLAN SCHEME EXPENDITURE
B.State Plan schemes

STATE SCHEME	Normal/ Schedule Caste Sub Plan/Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
							(₹in Lakh)
Neradi Barrage under Vamsadhara Project (Stage - II) (Boddepally Raja Gopala Rao Project)	NORMAL	49,00.00	63,00.00	4,63,37.49	35,12.43	4,63,37.49	35,11.43
	SCSP	7,77.00	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**56,77.00**	**63,00.00**	**4,63,37.49**	**35,12.43**	**4,63,37.49**	**35,11.43**
Assistance to Vijayawada Municipal Corporation for Storm Water Drainage Scheme	NORMAL	...	...	4,60,00.00	...	4,60,00.00	...
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**...**	**...**	**4,60,00.00**	**...**	**4,60,00.00**	**...**
Assistance to Andhra Pradesh Mahila Sadhikara Samstha (APMSS)	NORMAL	2,00,00.00	...	2,00,00.00	...	2,00,00.00	...
	SCSP	1,00,00.00	...	1,00,00.00	...	1,00,00.00	...
	TSP	1,00,00.00	...	1,10,00.00	...	1,10,00.00	...
	TOTAL	**4,00,00.00**	**...**	**4,10,00.00**	**...**	**4,10,00.00**	**...**
Embankments & Flood Control Under SCP	NORMAL	89,86.00	37,00.00	3,87,36.85	1,65,70.66	3,87,36.85	1,65,70.66
	SCSP	2,00.00	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**91,86.00**	**37,00.00**	**3,87,36.85**	**1,65,70.66**	**3,87,36.85**	**1,65,70.66**
Core Network Roads (Works)	NORMAL	4,13,79.00	2,99,50.00	3,68,90.82	3,69,83.14	3,68,90.82	3,69,83.12
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**4,13,79.00**	**2,99,50.00**	**3,68,90.82**	**3,69,83.14**	**3,68,90.82**	**3,69,83.12**

APPENDIX-V
PLAN SCHEME EXPENDITURE
B.State Plan schemes

STATE SCHEME	Normal/ Schedule Caste Sub Plan/Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
							(₹in Lakh)
Construction and Development of Road Works under RIDF	NORMAL	1,47,00.30	2,74,50.00	3,41,45.54	2,74,50.00	3,41,45.54	2,09,00.68
	SCSP	10,50.70	...	...	...	...	...
	TSP	32,49.00	17,50.00	21,79.30	17,50.00	21,79.30	1,12.32
	TOTAL	**1,90,00.00**	**2,92,00.00**	**3,63,24.84**	**2,92,00.00**	**3,63,24.84**	**2,10,13.00**
Special Development Package	NORMAL	3,50,00.00	...	3,50,00.00	...	3,50,00.00	3,50,00.00
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**3,50,00.00**	**...**	**3,50,00.00**	**...**	**3,50,00.00**	**3,50,00.00**
Incentives for Industrial Promotion	NORMAL	3,17,91.50	91,29.65	3,07,91.50	50,64.82	3,07,91.50	50,64.82
	SCSP	16,40.00	2,42,49.85	4,40.00	60,62.46	4,40.00	60,62.46
	TSP	18,00.00	22,32.00	4,50.00	5,58.00	4,50.00	5,58.00
	TOTAL	**3,52,31.50**	**3,56,11.50**	**3,16,81.50**	**1,16,85.28**	**3,16,81.50**	**1,16,85.28**
Scheme for Development of Scheduled Castes & Tuition Fee	NORMAL	2,89,50.50	...	3,02,74.07	...	3,02,74.07	...
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**2,89,50.50**	**...**	**3,02,74.07**	**...**	**3,02,74.07**	**...**
Skill Development Training Programmes	NORMAL	1,92,35.00	2,93,00.00	1,92,35.00	3,32,75.00	1,92,35.00	3,32,75.00
	SCSP	82,65.00	42,00.00	82,65.00	42,00.00	82,65.00	42,00.00
	TSP	25,00.00	25,00.00	25,00.00	25,00.00	25,00.00	25,00.00
	TOTAL	**3,00,00.00**	**3,60,00.00**	**3,00,00.00**	**3,99,75.00**	**3,00,00.00**	**3,99,75.00**

APPENDIX-V
PLAN SCHEME EXPENDITURE
B.State Plan schemes

STATE SCHEME	Normal/ Schedule Caste Sub Plan/Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
							(₹in Lakh)
Land Pooling for New State Capital	NORMAL	1,44,50.00	89,28.92	2,62,53.29	2,55,75.43	2,62,53.29	2,55,75.43
	SCSP	...	5,55.10	...	2,35.86	...	2,35.86
	TSP	...	...	...	...	...	...
	TOTAL	**1,44,50.00**	**94,84.02**	**2,62,53.29**	**2,58,11.29**	**2,62,53.29**	**2,58,11.29**
Centralised Purchase of Drugs and Medicines	NORMAL	1,87,09.00	...	1,87,09.00	...	1,87,09.00	...
	SCSP	55,53.00	...	55,53.00	...	55,53.00	...
	TSP	17,96.00	...	17,96.00	...	17,96.00	...
	TOTAL	**2,60,58.00**	**...**	**2,60,58.00**	**...**	**2,60,58.00**	**...**
Poola Subbaiah Valigonda Project	NORMAL	2,00,00.00	1,53,89.20	2,50,55.47	3,15,49.35	2,50,55.47	3,15,49.33
	SCSP	20,00.00	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**2,20,00.00**	**1,53,89.20**	**2,50,55.47**	**3,15,49.35**	**2,50,55.47**	**3,15,49.33**
Krishna Delta System	NORMAL	1,12,89.47	1,11,08.47	2,50,49.67	3,10,45.89	2,50,49.67	3,09,88.70
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**1,12,89.47**	**1,11,08.47**	**2,50,49.67**	**3,10,45.89**	**2,50,49.67**	**3,09,88.70**
BC Abhyudaya Yojana	NORMAL	33,00.00	30,00.00	2,33,00.00	30,00.00	2,33,00.00	30,00.00
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**33,00.00**	**30,00.00**	**2,33,00.00**	**30,00.00**	**2,33,00.00**	**30,00.00**

APPENDIX-V
PLAN SCHEME EXPENDITURE
B.State Plan schemes

STATE SCHEME	Normal/ Schedule Caste Sub Plan/Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
							(₹in Lakh)
Construction of Medical Buildings	NORMAL	2,71,74.00	2,45,50.00	2,30,13.73	2,24,54.11	2,32,41.73	2,21,34.11
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**2,71,74.00**	**2,45,50.00**	**2,30,13.73**	**2,24,54.11**	**2,32,41.73**	**2,21,34.11**
Post Matric Scholarships	NORMAL	4,57,60.00	4,46,00.00	2,27,48.54	2,70,02.41	2,27,48.54	2,70,02.41
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**4,57,60.00**	**4,46,00.00**	**2,27,48.54**	**2,70,02.41**	**2,27,48.54**	**2,70,02.41**
Lift Irrigation Works	NORMAL	1,23,74.00	1,12,15.45	2,11,56.92	1,42,15.45	2,11,56.92	2,24,76.16
	SCSP	...	...	86.22	...	86.22	...
	TSP	...	...	1,89.64	...	1,89.64	...
	TOTAL	**1,23,74.00**	**1,12,15.45**	**2,14,32.78**	**1,42,15.45**	**2,14,32.77**	**2,24,76.16**
Assistance to Municipalities under State Finance Commission	NORMAL	1,33,92.00	...	1,67,40.00	...	1,67,40.00	...
	SCSP	35,00.00	...	35,00.00	...	35,00.00	...
	TSP	10,00.00	...	10,00.00	...	10,00.00	...
	TOTAL	**1,78,92.00**	**...**	**2,12,40.00**	**...**	**2,12,40.00**	**...**
Providing infrastructure facilities in Schedule Caste & Scheduled Tribe localities of ULBSs	NORMAL	...	...	...	...	...	...
	SCSP	2,59,86.00	...	2,01,78.92	...	2,01,78.92	...
	TSP	10,00.00	...	1,88.39	...	1,88.39	...
	TOTAL	**2,69,86.00**	**...**	**2,03,67.31**	**...**	**2,03,67.31**	**...**

APPENDIX-V
PLAN SCHEME EXPENDITURE
B.State Plan schemes

STATE SCHEME	Normal/ Schedule Caste Sub Plan/Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
							(₹in Lakh)
Tuition Fee Reimbursement to Minority Students	NORMAL	1,60,00.00	85,00.00	2,03,44.35	1,47,03.01	2,03,44.35	1,47,03.01
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**1,60,00.00**	**85,00.00**	**2,03,44.35**	**1,47,03.01**	**2,03,44.35**	**1,47,03.01**
A.P. Micro Irrigation Project (NABARD)	NORMAL	97,31.65	...	1,47,31.65	75,00.00	1,47,31.65	75,00.00
	SCSP	39,56.67	...	39,56.67	...	39,56.67	...
	TSP	13,11.68	...	13,11.68	...	13,11.68	...
	TOTAL	**1,50,00.00**	**...**	**2,00,00.00**	**75,00.00**	**2,00,00.00**	**75,00.00**
Family Welfare Centres	NORMAL	1,52,62.23	8,15.00	1,99,89.64	1,65,70.19	1,99,89.64	1,65,70.19
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**1,52,62.23**	**8,15.00**	**1,99,89.64**	**1,65,70.19**	**1,99,89.64**	**1,65,70.19**
Assistance to APREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	NORMAL	1,98,00.00	60,00.00	1,98,00.00	60,00.00	1,98,00.00	60,00.00
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**1,98,00.00**	**60,00.00**	**1,98,00.00**	**60,00.00**	**1,98,00.00**	**60,00.00**
Somasila Project	NORMAL	56,78.00	1,24,98.00	1,92,03.14	2,90,56.50	1,92,03.14	2,59,96.96
	SCSP	2,00.00	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**58,78.00**	**1,24,98.00**	**1,92,03.14**	**2,90,56.50**	**1,92,03.14**	**2,59,96.96**

APPENDIX-V
PLAN SCHEME EXPENDITURE
B.State Plan schemes

STATE SCHEME	Normal/ Schedule Caste Sub Plan/Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
							(₹in Lakh)
Youth Welfare Schemes	NORMAL	1,86,17.00	9,00.00	1,86,17.00	8,98.03	1,40,18.04	8,98.04
	SCSP	50,00.00	1,00.00	34,99.00	1,00.00	37,50.00	1,00.00
	TSP	13,83.00	...	13,83.00	...	10,37.25	...
	TOTAL	**2,50,00.00**	**10,00.00**	**2,34,99.00**	**9,98.03**	**1,88,05.29**	**9,98.04**
Investments in A.P. Backward Classes Co-operative Finance Corporation	NORMAL	1,76,00.00	1,60,00.00	1,76,00.00	1,60,00.00	1,76,00.00	1,60,00.00
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**1,76,00.00**	**1,60,00.00**	**1,76,00.00**	**1,60,00.00**	**1,76,00.00**	**1,60,00.00**
Special Development Fund for Welfare and Development activities	NORMAL	2,53,70.00	3,86,95.00	1,56,76.01	88,77.94	1,56,76.01	88,77.94
	SCSP	1,76,31.00	85,40.00	12,04.29	...	12,04.29	...
	TSP	57,02.00	27,65.00	4,10.16	...	4,10.16	...
	TOTAL	**4,87,03.00**	**5,00,00.00**	**1,72,90.46**	**88,77.94**	**1,72,90.47**	**88,77.94**
SFC Grants to Panchayat Raj Bodies	NORMAL	1,75,00.00	...	1,58,66.54	...	1,58,66.54	...
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**1,75,00.00**	**...**	**1,58,66.54**	**...**	**1,58,66.54**	**...**
Construction of Buildings for Residential School Complex	NORMAL	2,99,84.30	1,20,00.00	1,53,68.55	1,42,89.18	1,53,68.55	1,42,89.18
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**2,99,84.30**	**1,20,00.00**	**1,53,68.55**	**1,42,89.18**	**1,53,68.55**	**1,42,89.18**

APPENDIX-V
PLAN SCHEME EXPENDITURE
B.State Plan schemes

STATE SCHEME	Normal/ Schedule Caste Sub Plan/Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
							(₹in Lakh)
Cost sharing with Railways for construction of New Railway Lines	NORMAL	99,30.00	88,01.76	1,51,11.29	3,02,36.46	1,51,11.29	3,02,36.46
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**99,30.00**	**88,01.76**	**1,51,11.29**	**3,02,36.46**	**1,51,11.29**	**3,02,36.46**
A.P. Municipal Development Project	NORMAL	2,88,44.00	2,17,33.00	1,44,22.00	2,17,33.00	1,44,22.00	2,17,33.00
	SCSP	...	74,33.00	...	74,33.00	...	74,33.00
	TSP	...	...	...	...	...	...
	TOTAL	**2,88,44.00**	**2,91,66.00**	**1,44,22.00**	**2,91,66.00**	**1,44,22.00**	**2,91,66.00**
Construction and Restoration of Minor Irrigation Sources	NORMAL	1,13,57.00	1,55,11.54	1,15,03.65	1,53,11.54	1,15,03.66	1,04,91.96
	SCSP	30,00.00	6,77.70	61.97	6,77.70	61.97	98.14
	TSP	11,50.00	14,51.00	27,62.29	14,51.00	27,62.29	21,42.40
	TOTAL	**1,55,07.00**	**1,76,40.24**	**1,43,27.91**	**1,74,40.24**	**1,43,27.93**	**1,27,32.50**
eGovernance Authority, Electronics & IT Agency, Innovation Society	NORMAL	1,46,87.20	2,62,93.83	1,39,88.05	49,57.38	1,39,88.05	49,57.38
	SCSP	...	17,90.72	...	17,90.72	...	17,90.72
	TSP	...	2,40.53	...	2,40.53	...	2,40.53
	TOTAL	**1,46,87.20**	**2,83,25.08**	**1,39,88.05**	**69,88.63**	**1,39,88.05**	**69,88.63**
Krishna Pushkaram Works	NORMAL	...	...	1,35,50.00	...	1,35,50.00	...
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	**...**	**...**	**1,35,50.00**	**...**	**1,35,50.00**	**...**

Note: Top 50 Schemes based on expenditure for the year 2016-17 are only depicted.

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

(₹ in lakh)

Government of India Scheme	Implementing Agency	GOI Releases		
		2016-17	2015-16	2014-15 (02 June 2014 to 31 March 2015)
National Highways Authority of India from CRF	M/s. AJC East Godavari NH-216 Land Acquisition	1,35,21.45	...	...
	M/s. AJC West Godavari NH-216 Land Acquisition Funds	41,91.11	...	...
	M/s. AJC Krishna NH-216-221 Land Acquisition Funds	36,42.29	...	...
	Joint Collector, CTR/CALA, NH-4 and EE R&B NH Division Chittoor	34,38.00	...	...
	Executive Engineer and Joint Collector	30,54.26	...	...
	Joint Account:1.Addl. Joint Collector, CALA, Prakasham District, Ongole 2.EE(R&B), NH Division, Vijayawada.	21,10.28	...	...
	Total	**2,99,57.39**	**…**	**…**
Support to Discom for Purchase of Gas based Power	Southern Power Distribution Company of A.P.Limited.	61,87.47	...	...
	Eastern Power Distribution Company of A.P.Limited	33,55.97	...	...
	Total	**95,43.44**	**…**	**…**

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

(₹ in lakh)

Government of India Scheme	Implementing Agency	GOI Releases		
		2016-17	2015-16	2014-15 (02 June 2014 to 31 March 2015)
National Aids and STD Control Programme (NACO)	Andhra Pradesh State Aids Control Society	48,89.20	...	...
	Total	**48,89.20**	**...**	**...**
Top Class Education Scheme for SC	School of Planning and Architecture, Vijayawada	37,32.60	...	...
	Total	**37,32.60**	**...**	**...**
	Grand Total	**4,81,22.63(*)**	**37,31.90**	**1,10,00.00**

(*) Out of the total releases of ₹10,33,18.79 lakh, an amount of ₹7,52,08.89 lakh including ₹4,81,22.63 lakh as shown in the above statement was released to state Implementing Agencies. The Appendix excludes an amount of ₹1,80,96.32 lakh released to Central Bodies located in the State outside the purview of the Government of Andhra Pradesh. An amount of ₹1,00,13.57 lakh was also released to various other organizations outside the purview of the Government of Andhra Pradesh.
During 2014-15 and 2015-16 an amount of ₹1,10,00.00 & ₹1,37,31.90 was released under this scheme. However, the amount was released to Implementing Agencies other than 10 Agencies listed above under 'MPLADS'

Note: Data includes only items of more than ₹10.00 crore only

Source: PFMS (Public Financial Management System) of CGA Portal (pfms.nic.in)(earlier known as CPSMS).

APPENDIX – VII – ACCEPTANCE AND RECONCILIATION OF BALANCES

	Head of Account	No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount of Difference from the earliest year to 31 March 2017
				(₹in Lakh)
6075	Loans for Miscellaneous General Services	5	1989-90	10,44.73
6202	**Loans for Education, Sports, Art and Culture**	8	2000-01	2,28,50.86
6210	Loans for Medical and 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	21,58,96.74
6216	Loans for Housing	24	2007-08	1,21,96,79.20
6217	Loans for Urban Development	21	1984-85	52,30,70.25
6220	Loans for Information and Publicity	3	2000-01	44,35.95
6225	Loans for Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	21	2001-02	10,55,70.07
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	12,92.93
6404	Loans for Dairy Development	3	1986-87	76,86.64

APPENDIX – VII – ACCEPTANCE AND RECONCILIATION OF BALANCES

	Head of Account	No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount of Difference from the earliest year to 31 March 2017
				(₹in Lakh)
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	3,36,76.27
6435	Loans for Other Agricultural Programmes	2	2000-01	25,50.26
6701	Loans for Major and 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	15,33,72.81
6851	Loans for Village and Small Industries	6	1991-92	1,87,96.54
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	3,33,56.01
6875	Loans for Other Industries	3	2001-02	1,94,71.79
6885	Other Loans for Industries and Minerals	3	2001-02	34,13.24

APPENDIX – VII – ACCEPTANCE AND RECONCILIATION OF BALANCES

	Head of Account	No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount of Difference from the earliest year to 31 March 2017
				(₹in Lakh)
7053	Loans for Civil Aviation	2	2001-02	2,11,30.89
7055	Loans for Road Transport	4	2001-02	18,21,16.20
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			Capital Outlay to end of 31 March 2017			Revenue Receipts during the year		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
										(₹ in Lakh)

(*) Information not received from the State Government / Department.

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES

Revenue foregone or remission of Revenue during the year	Total revenue during the year (Columns 11 and 12)	Working Expenses and Maintenance during the year			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (Column 16) (+)or excess of expenditure (Column 16) over revenue (Column 13) (-)	Rate *per cent* on capital outlay to end of 31 March 2017	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate *per cent* on capital outlay to end of 31 March 2017
(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
									(₹in Lakh)

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 Lakh)
2007-17	NIL	618.48(1)	NIL	307(16)	925.48

Note: Other categories in addition to Roads, Buildings etc., are mentioned for greater granularity as per information in respective State Accounts. 'Others' in the column indicate works in residual categories.

Sl. No	Name of the Project/works	Estimated Cost of Work/Date of Sanction	Year of commencement	Target year of completion	Physical Progress of Work *(in per cent)*	Expenditure during the year 2016-17	Progressive expenditure to the end of 31 March 2017	Pending payments to the end of 31 March 2017	Revised cost if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
1	Yemmiganur UGD	4407/ Dt.03.04.2008	2009	2011/ 30.06.14	95%	...	...	612	...
2	Kadapa -UGD	7216/ Dt.04.04.2007	2008	2010/ 30.06.13	63%	...	...	3659	10842/ Dt. 29.05.14
3	Pithapuram WS	3130/ Dt.10.10.2014	2015	2016	57%	...	...	1475	...
4	R.C.puram WS	2051/ Dt. 11.06.2008	2009	2010	44%	...	...	2556	3000/ Dt.29.9.14
5	Atmakur (SWD)	3920/ Dt: 02.07.2013	March 2015	March 2017	20%	303.00	...	...	...
6	Vizianagaram	506 / Dt. 25.09.2009	2009	2010/ 31.12.12	54%	...	...	3088	...
7	Macherla	1658	2009	2010	6%	...	...	...	...
8	Piduguralla	3607/ Dt. 30.08.2008	2008	2010	90%	...	...	612	...

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS

Sl No	Name of the Project/works	Estimated Cost of Work/Date of Sanction	Year of commencement	Target year of completion	Physical Progress of Work *(in per cent)*	Expenditure during the year 2016-17	Progressive expenditure to the end of 31 March 2017	Pending payments to the end of 31 March 2017	Revised cost if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
9	Proddutur (SWD)	3375/ Dt.20.11.2008	2009	2010/ 31.03.13	76%	...	...	...	...
10	Mandapeta	2382/ Dt.17.01.2008	2010	2011/ 22.06.13	25%	4	...	...	2382/ Dt. 28.09.15
11	Machilipatnam	8495/ Dt. 19.07.2008	2008	2010/ 30.09.14	35%	...	...	...	6852/ Dt. 28.03.17
12	Tadepalligudem	614/ Dt. 3.8.2008	2009	2010/ 31.12.14	60%	...	...	60	...
13	Nandyal	7284/ Dt.22.2.2008	2009	2011/ 30.6.12	10%	...	...	...	...
14	Proddutur (UGD)	375/ Dt.12.06.2008	2009	2011/ 31.03.12	18%	...	...	1	...
15	Narasarao Pet UGD Package-II	4401/ Dt.16.4.2007	2009	2010	20%	...	...	3824	6976/ Dt. 21.03.16
16	Tanuku	2824/ Dt. 11.6.2008	2009	2010/ 30.06.14	60%	...	...	76	...
17	Widening and strengthening Nellore-Kodur road from Km 6/4 to 12/6 and 14/0 to 17/9 in SPS Nellore District	900/ Dt. 28/02/2014	2014-15 Dt. 02.09.14	01.09.15 (Extended upto 31.03.17	84%	168.07	618.48	44.02	...
Information to the extent received from State Govt./Department has been furnished.									

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)
I	State Legislature	2011-02-104-73-270	Residential Buildings (MLA Quarters)	...	39.34	39.34
		2059-01-053-08-270	Buildings of Legislature	...	43.41	43.41
			TOTAL	**...**	**82.75**	**82.75**
III	Administration of Justice	2014-00-114-04-270	Legal Advisers and Counsels	...	1.72	1.72
		2059-01-053-09-270	Buildings of High Court	...	5,16.24	5,16.24
			TOTAL	**...**	**5,17.96**	**5,17.96**
IV	General Administration and Elections	2059-01-053-10-270	Buildings of General Administration Department	...	23.78	23.78
			TOTAL	**...**	**23.78**	**23.78**
V	Revenue, Registration and Relief	2053-00-093-03-270	District Offices Collectors' Establishment	...	80.56	80.56
		2245-01-102-05-270	Drinking Water Supply, Flush and Desilting (Urban)	...	32,39.00	32,39.00
		2245-02-106-04-270	Repairs and restoration of damaged roads and Bridges	...	34,18.98	34,18.98
		2245-02-122-04-270	Medium and Major Irrigation Works	...	56,68.58	56,68.58
			TOTAL	**...**	**1,24,07.12**	**1,24,07.12**
VI	Excise Administration	2039-00-001-03-270	District Offices	...	1.15	1.15
			TOTAL	**...**	**1.15**	**1.15**
IX	Fiscal Administration, Planning, Surveys and Statistics	2059-01-053-17-270	Buildings of Treasuries	...	5.76	5.76
			TOTAL	**...**	**5.76**	**5.76**
X	Home Administration	2055-00-003-04-270	Police Training Institutions	...	5.19	5.19
		2055-00-101-05-270	Intelligence Branch	...	15.56	15.56
		2055-00-104-03-270	District Offices	...	0.15	0.15
		2055-00-104-04-270	Andhra Pradesh Special Police Units	...	1.42	1.42
		2055-00-104-06-270	A.P. Special Armed Force	...	6.42	6.42
		2055-00-117-04-270	Expenditure on Security Matters for curbing extremist activities in the State	...	3,37.59	3,37.59
		2055-00-800-74-270	Buildings	...	10,93.84	10,93.84
		2056-00-001-74-270	Buildings	...	7,00.80	7,00.80

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)
X	Home Administration	2056-00-101-04-270	Jails	...	20.22	20.22
		2056-00-102-04-270	Jail Manufactures	...	1.15	1.15
		2056-00-800-70-270	Training	...	35.02	35.02
		2070-00-108-01-270	Headquarters Office	...	12.39	12.39
			TOTAL	**...**	**22,29.75**	**22,29.75**
XI	Roads, Buildings and Ports	2059-01-051-19-270	Public Works	...	0.31	0.31
		2059-01-053-04-130	Maintenance and Repairs of Buildings	...	6.12	6.12
		2059-01-053-04-140	Maintenance and Repairs of Buildings	...	8.59	8.59
		2059-01-053-04-270	Maintenance and Repairs of Buildings	...	3,44.17	3,44.17
		2059-01-053-05-130	Electrical Maintenance /Buildings	...	67.95	67.95
		2059-01-053-05-270	Electrical Maintenance /Buildings	...	92.76	92.76
		2059-80-051-12-270	GAD/VIP Barricading Arrangements	...	18,30.36	18,30.36
		2059-80-051-13-270	Electrical Maintenance /Buildings	...	6,03.30	6,03.30
		2216-05-053-05-270	Maintenance and Repairs of Buildings	...	1,58.18	1,58.18
		2216-05-053-12-270	Electrical Maintenance /Buildings	...	56.87	56.87
		3054-03-337-04-270	Highways Works	...	25,95.11	25,95.11
		3054-04-800-07-270	District and Other Roads under Government	73,85.15	3,55,11.72	4,28,96.87
		3054-04-800-13-270	Core network roads under A.P Road Development Corporation	...	91,80.77	91,80.77
			TOTAL	**73,85.15**	**5,04,56.21**	**5,78,41.36**
XII	School Education	2202-03-103-04-270	Government Junior Colleges	...	55.09	55.09
		2202-80-001-01-270	Headquarters Office - Director of School Education	...	1,78.32	1,78.32
			TOTAL	**...**	**2,33.41**	**2,33.41**
XIII	Higher Education	2202-03-796-10-270	Establishment of English Language Labs	...	3.29	3.29
			TOTAL	**...**	**3.29**	**3.29**
XVI	Medical and Health	2210-01-001-74-270	Buildings (APVVP)	...	61.07	61.07
		2210-01-110-29-270	Establishment of Teaching Hospitals	...	3,27.60	3,27.60

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)
XVI	Medical and Health	2210-02-001-01-270	Headquarters Office	...	3.23	3.23
		2210-05-105-18-270	Medical Colleges	...	1,11.91	1,11.91
		2210-06-001-03-270	District Offices	...	1,13.92	1,13.92
		2210-06-106-04-270	Headquarters Office-Institute of Preventive Medicine	...	4.37	4.37
		2211-00-001-01-270	Headquarters Office	...	12.21	12.21
		2211-00-108-05-270	Area Project / Indian Population Project - VI	...	0.03	0.03
			TOTAL	**...**	**6,34.34**	**6,34.34**
XVII	Municipal Administration and Urban Development	2215-01-101-11-270	Urban Water Supply Scheme in Municipalities	2,43.10	...	2,43.10
			TOTAL	**2,43.10**	**...**	**2,43.10**
XX	Labour and Employment	2210-01-102-04-270	Dispensaries	...	13.20	13.20
		2210-01-102-05-270	Dispensaries (Reimbursable from ESIC)	...	1,84.74	1,84.74
			TOTAL	**...**	**1,97.94**	**1,97.94**
XXI	Social Welfare	2225-01-277-07-270	Government Hostels	...	7.86	7.86
		2225-01-277-31-270	Repairs & Maintenance of Residential School Buildings	...	8,79.55	8,79.55
		4225-01-800-06-270	Construction of Community Halls under Promotion of Inter Caste Marriages and Erection of Ambedkar statues	...	...	...
			TOTAL	**...**	**8,87.41**	**8,87.41**
XXII	Tribal Welfare	2225-02-277-05-270	Educational Institutions	...	9,08.08	9,08.08
			TOTAL	**...**	**9,08.08**	**9,08.08**
XXIII	Backward Classes Welfare	2225-03-277-07-270	Government Hostels	...	5,02.35	5,02.35
			TOTAL	**...**	**5,02.35**	**5,02.35**
XXV	Women, Child and Disabled Welfare	2235-02-101-03-270	District Offices	...	0.69	0.69
		2235-02-101-44-270	Government Residential Schools for Disabled under control of Director for Disabled/Handicapped	...	0.17	0.17

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)
XXV	Women, Child and Disabled Welfare	2235-02-101-47-270	Opening and Maintenance of Junior Colleges for Hearing Handicapped	...	0.05	0.05
		2235-02-102-06-270	Integrated Child Protection Scheme (ICPS)	...	...	...
		2235-02-102-07-270	Integrated Child Protection Scheme (ICPS)	...	6.40	6.40
		2235-02-103-01-270	Headquarters Office	...	8.44	8.44
			TOTAL	**...**	**15.75**	**15.75**
XXVII	Agriculture	2851-00-107-03-270	District Offices	...	0.33	0.33
		2851-00-107-47-270	Integrated Development of Sericulture from the Sericulture Development Fund	...	1,52.74	1,52.74
			TOTAL	**...**	**1,53.07**	**1,53.07**
XXVIII	Animal Husbandry and Fisheries	2403-00-001-01-270	Headquarters Office	...	48.37	48.37
		2405-00-101-10-270	Tungabhadra Fisheries Project	...	24.87	24.87
			TOTAL	**...**	**73.24**	**73.24**
XXIX	Forest, Science, Technology and Environment	2402-00-102-04-270	Afforestation etc. in Machkund Basin	...	0.70	0.70
		2402-00-102-06-270	River Valley Project	...	24.42	24.42
		2402-00-796-06-270	River valley Project	...	0.63	0.63
		2406-01-001-01-270	Headquarters Office	...	88.06	88.06
		2406-01-001-03-270	District Offices	...	3,06.80	3,06.80
		2406-01-001-04-270	Red Sanders Anti Smuggling Task Force	...	8.00	8.00
		2406-01-101-06-270	Intensification of Forest Management	...	1,49.57	1,49.57
		2406-01-101-13-270	Seed Development	...	23.85	23.85
		2406-01-101-14-270	Dr.Y.S.Rajasekhara Reddy Smruthivanam	...	18.50	18.50
		2406-01-102-09-270	Mixed Plantation	...	12,13.80	12,13.80
		2406-01-102-10-270	Environmental Planting in Degraded Forests around Urban Areas	...	2,65.12	2,65.12
		2406-01-102-11-270	Neeru - Chettu	...	14,23.71	14,23.71
		2406-01-796-03-270	District Offices	...	1.77	1.77
		2406-01-796-06-270	Intensification of Forest Management	...	12.35	12.35
		2406-01-796-10-270	Environmental Planting in Degraded Forests around Urban Areas	...	21.75	21.75

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)
XXIX	Forest, Science, Technology and Environment	2406-01-796-11-270	Neeru - Chettu	...	1,70.33	1,70.33
		2406-01-796-14-270	Dr.Y.S.Rajasekhara Reddy Smruthivanam	...	1.50	1.50
		2406-01-796-21-270	Mixed Plantation	...	1,31.28	1,31.28
		2406-02-110-04-270	Sanctuaries	...	1,26.44	1,26.44
		2406-02-110-08-270	Project Elephant	...	22.72	22.72
XXIX	Forest, Science, Technology and Environment	2406-02-111-04-270	Zoological Parks	...	61.56	61.56
		2406-02-111-05-270	Other Zoological Parks	...	0.48	0.48
		2406-02-111-06-270	Development of National Parks and Sanctuaries	...	50.09	50.09
		2406-02-796-04-270	Sanctuaries	...	11.25	11.25
		2406-02-796-06-270	Development of National Parks and Sanctuaries	...	4.50	4.50
			TOTAL	**...**	**41,39.18**	**41,39.18**
XXXI	Panchayat Raj	2215-01-102-03-270	District Offices	40,48.94	0.00	40,48.94
		2215-01-196-05-270	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	...	4,00.58	4,00.58
		2515-00-001-06-270	Panchayat Raj Engineering Establishment	28,70.36	0.00	28,70.36
		2515-00-800-15-270	Maintenance of Panchayat Raj Buildings	...	1,24.23	1,24.23
		3054-04-196-12-270	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	...	59,35.96	59,35.96
			TOTAL	**69,19.30**	**64,60.77**	**1,33,80.07**
XXXIII	Major and Medium Irrigation	2700-01-101-25-270	Project Establishment	45,34.93	...	45,34.93
		2700-01-101-26-270	Dam and Appurtenant Works	0.08	...	0.08
		2700-01-101-27-270	Canals and Distributaries	47.72	9,40.99	9,88.71
		2700-01-102-26-270	Dam and Appurtenant Works	...	0.36	0.36
		2700-01-102-27-270	Canals and Distributaries	0.77	1.17	1.94
		2700-01-103-26-270	Dam and Appurtenant Works	3,02.37	...	3,02.37
		2700-01-105-26-270	Dam and Appurtenant Works	...	0.70	0.70
		2700-01-105-27-270	Canals and Distributaries	...	1.26	1.26

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)
XXXIII	Major and Medium Irrigation	2700-01-107-26-270	Dam and Appurtenant Works	34.33	58.32	92.65
		2700-01-107-27-270	Canals and Distributaries	4,98.82	22.80	5,21.62
		2700-01-113-27-270	Canals and Distributaries	0.45	16.31	16.76
		2700-01-115-27-270	Canals and Distributaries	...	25.05	25.05
		2700-01-129-27-270	Canals and Distributaries	...	1.90	1.90
		2700-01-138-28-270	Lift Irrigation Schemes	...	59.95	59.95
		2700-01-155-27-270	Canals and Distributaries	3,86.01	11,83.87	15,69.88
		2700-01-156-26-270	Dam and Appurtenant Works	10,22.47	8,60.95	18,83.42
		2700-01-156-27-270	Canals and Distributaries	8,58.18	20,47.30	29,05.48
		2700-01-157-74-270	Buildings	...	27.16	27.16
		2700-01-800-04-270	Project Establishment under Chief Engineer, Major Irrigation	72,80.81	1,24.68	74,05.49
		2700-01-800-18-270	Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region	54.06	...	54.06
		2700-01-800-21-270	Project Establishment under Chief Engineer,(Projects), North Coastal Distriets	5,33.51	9.05	5,42.56
		2700-01-800-22-270	Project Establishment under Chief Engineer, (Projects), Irrigation, Kadapa	...	4.99	4.99
		2700-01-800-24-270	Project Establishment under Chief Engineer, NTR Telugu Ganga Project	...	2.57	2.57
		2700-01-800-27-270	Project Establishment under Chief Engineer, Godavari Delta System, Dowlaiswaram	77.96	15.83	93.79
		2700-80-001-02-270	District Offices, Common Establishment (Engineer-in-Chief, Administration)	19,97.79	...	19,97.79
		2700-80-001-06-270	Planning and Research	13.27	...	13.27
		2700-80-800-11-270	Investigation of Major and Medium Irrigation Projects	60.80	1.88	62.68
		2700-80-800-14-270	Water User's Association	...	32,37.14	32,37.14
		2705-00-200-07-270	Conjuctive use of Ground Water	24.04	...	24.04
		2711-01-800-04-270	River Flood Banks	...	24.89	24.89

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)
XXXIII	Major and Medium Irrigation	2801-01-105-26-270	Dam and Appurtenant Works	12,55.46	...	12,55.46
		3056-00-104-04-270	Buckingham Canal	81.02	...	81.02
		4700-01-112-26-270	Dam and Appurtenant Works	3,65.11	30.67	3,95.78
		4700-01-112-27-270	Canals and Distributaries	5,82.81	27.44	6,10.25
		4700-01-121-26-270	Dam and Appurtenant Works	...	48.78	48.78
		4700-01-121-27-270	Canals and Distributaries	...	3.20	3.20
		4700-01-123-26-270	Dam and Appurtenant Works	4,18.42	50.53	4,68.95
		4700-01-123-27-270	Canals and Distributaries	3,32.33	88.24	4,20.57
		4700-01-133-26-270	Dam and Appurtenant Works	56.05	...	56.05
		4700-01-135-26-270	Dam and Appurtenant Works	0.48	0.62	1.10
		4700-01-147-28-270	Lift Irrigation Schemes	...	99.99	99.99
		4700-01-157-27-270	Canals and Distributaries	...	23,85.51	23,85.51
		4700-01-158-26-270	Dam and Appurtenant Works	...	5,67.23	5,67.23
		4700-01-161-26-270	Dam and Appurtenant Works	...	8.70	8.70
		4700-01-165-26-270	Dam and Appurtenant Works	0.48	...	0.48
		4700-01-165-27-270	Canals and Distributaries	50.77	...	50.77
		4700-01-800-06-270	Project Establishment under Chief Engineer, Telugu Ganga Project	...	3.12	3.12
		4700-01-800-07-270	Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa	...	18.35	18.35
		4700-01-800-08-270	Project Establishment under Chief Engineer, North Coastal	...	8.80	8.80
		4700-01-800-09-270	Project Establishment under Chief Engineer, Ongolu Project	6.12	...	6.12
		4700-01-800-10-270	Project Establishment under Chief Engineer, Anantapur Project	87.94	...	87.94
		4700-01-800-20-270	Project Establishment under Chief Engineer, Krishna Delta System, Vijayawada.	13.62	...	13.62

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
						(₹in lakh)
XXXIII	Major and Medium Irrigation	4700-01-800-29-270	Project Establishment under Chief Engineer, Godavari Delta System, Dowlaiswaram	...	1,65.05	1,65.05
		4801-01-101-26-270	Dam and Appurtenant Works	...	2,00.13	2,00.13
			TOTAL	**2,09,78.98**	**1,23,75.48**	**3,33,54.46**
XXXIV	Minor Irrigation	2702-02-005-04-270	Survey and Investigation of Ground Water Resources	2,22.35	3.89	2,26.24
		2702-03-101-05-270	Minor Irrigation Tanks	63.54	3.11	66.65
		2702-03-102-06-270	Pumping Schemes	5.08	4.70	9.78
		2702-80-800-07-270	General Establishment, Chief Engineer, Minor Irrigation	29,48.78	...	29,48.78
		2702-80-800-09-270	Investigation on Minor Irrigation Schemes including Master Plan	78.45	8.20	86.65
		4702-00-101-04-270	WUA Programme under APCBTMP	...	56.17	56.17
		4702-00-101-12-270	Construction and Restoration of Minor Irrigation Sources	6,29.34	1,29.23	7,58.57
			TOTAL	**39,47.54**	**2,05.30**	**41,52.84**
XXXV	Energy	2801-01-103-04-270	Head works and Hydro-Electric Installations	4,87.25	2,89.01	7,76.26
		3051-02-102-04-270	Management of Ports	3,33.08	15.67	3,48.75
			TOTAL	**8,20.33**	**3,04.68**	**11,25.01**
XXXVII	Tourism, Art and Culture	2205-00-103-05-270	Excavations	...	3.29	3.29
		2205-00-107-05-270	District Museums	...	4.88	4.88
		3452-01-102-07-270	New Tourism Projects	...	42.41	42.41
			TOTAL	**...**	**50.58**	**50.58**
XXXIX	Information Technology,Electronics and Communications	3451-00-092-12-270	Director, Electronically Deliverable Services	...	10.00	10.00
			TOTAL	**...**	**10.00**	**10.00**
			GRAND TOTAL	**4,02,94.40**	**9,28,79.35**	**13,31,73.75**

Note: The expenditure given in the Appendix includes ₹64,35.23 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 Sources 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)
2014-00-114-19-Andhra Pradesh Victim Compensation Scheme	Exp.	...	...	...	57.30	...	250.00	...	...
2052-00-090-22-Assistance to Andhra Pradesh Innovation Society(APIS)	Exp.	...	...		...	...	2367.00	...	...
2070-00-003-09-Andhra Pradesh Human Resources Development Institute	Exp.	...	...	...	1038.00	...	1038.00	...	...
3451-00-090-33-Economic Development Board	Exp.	...	...	...	999.97	...	999.97	...	...
4070-00-800-07-07-Construction of Buildings for Andhra Pradesh Human Resource Development Institute Complex	Exp.	...	...	...	...	...	1000.00	...	...
2245-02-789-03-05-Andhra Pradesh Disaster Recovery Project	Exp.	...	...	...	...	...	1000.00	...	...
2245-02-796-03-05-Andhra Pradesh Disaster Recovery Project	Exp.	...	...	...	...	...	500.00	...	...
4250-00-101-03-06-Resilient Electric Network by AP EPDCL	Exp.	...	...	...	...	8893.69	3960.00	...	...
4250-00-101-03-14-Technical support for Risk Reduction & response preparedness (PMU & SDMA & Fire Services) under APDRP	Exp.	...	...	...	...	...	200.00	...	...
4250-00-101-03-19-Shore Protection Works GVMC under APDRP	Exp.	...	...	...	...	...	1500.00	...	...

Note:The list is illustrative, not exhaustive

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 Sources 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)
4250-00-101-03-20-Beach Front Restoration GVMC & VUDA under APDRP	Exp.	...	...	...	...	...	1500.00	...	...
4250-00-101-03-21-Restoration of Environmental Services and Facilities (Forest Department) under APDRP	Exp.	...	...	...	...	12.62	328.00	...	...
4250-00-101-03-22-Livelihood Support through Nurseries and Plantation (Forest Development) under APDRP	Exp.	...	...	...	...	215.16	393.00	...	...
2040-00-001-10-Value Added Tax Appellate Tribunal, Additional Bench, Visakhapatnam	Exp.	...	...	...	86.98	...	100.38	...	...
2041-00-001-11-04-IT & Web Application Infrastructure Development	Exp.	...	...	...	499.45	...	1200.00	...	...
2052-00-090-24-A.P. Purse	Exp.	...	...	...	...	...	200.00	...	...
2052-00-090-11-34-Strengthening of Financial and Economics Analysis Division (FEAD)	Exp.	...	...	...	21.60	...	500.00	...	...
2052-00-090-11-35-Krishna Pushkarams	Exp.	...	...	...	...	...	25000.00	...	...
3451-00-092-11-38-Smart A.P. Foundation	Exp.	...	...	...	250.00	...	500.00	...	...
3451-00-102-11-39-Innovative Fund for Development at District Level	Exp.	...	...	...	...	...	600.00	...	...
3451-00-102-11-40-Special Development Package	Exp.	...	...	...	35000.00	...	35000.00	...	...
4070-00-190-11-06-Andhra Pradesh Centre for Finance Systems and Services(APCFSS)	Exp.	...	...	...	...	490.00	490.00	...	...

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(₹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 Sources 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)
5475-00-789-11-08-Special Development Fund for welfare and development activities	Exp.	...	...	...	...	1204.29	17631.00	...	...
5475-00-796-11-08-Special Development Fund for welfare and development activities	Exp.	...	...	...	...	410.16	5702.00	...	...
5475-00-800-07-04-Development of Works in Rural Areas	Exp.	...	...	...	...	...	10000.00	...	...
5475-00-800-11-08-Special Development Fund for welfare and development activities	Exp.	...	...	...	...	15676.01	25370.00	...	...
2055-00-003-11-06-Centre for Security Studies	Exp.	...	...	...	42.42	...	100.00	...	...
2055-00-800-05-Reimbursement to other Governments the cost of their Battalions deputed to this Government	Exp.	...	...	...	...	...	380.00	...	...
2055-00-800-07-Bandobust Arrangements for National Festivals, Local Festivals and Other Special events	Exp.	...	...	...	3502.99	...	3622.41	...	...
4055-00-207-11-08-Crime and Criminal Tracking Network Systems(CCTNS)	Exp.	...	...	...	...	3035.57	3681.01	...	...
4055-00-207-11-12-Special Infrastructure scheme for Left wing Extremism Areas	Exp.	...	...	...	...	...	500.00	...	...
4055-00-789-11-10-Capacity Building of Police Personnel on POA Act implementation	Exp.	...	...	...	...	199.97	200.00	...	...
4055-00-796-11-10-Orientation and Sensitization of Police Official working in Tribal Area	Exp.	...	...	...	...	44.97	50.00	...	...
4235-60-800-11-06-Construction of Sainik Rest Houses	Exp.	...	...	...	...	...	50.00	...	...

APPENDIX-XI
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(₹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 Sources 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)
3054-04-800-11-18-Assistance to Core Network Roads under A.P. Road Development Corporation	Exp.	...	...	...	...	...	7500.00	...	...
4059-01-051-11-09-Construction of Buildings for Vigilance and Enforcement Department	Exp.	...	...	...	...	11.64	138.00	...	...
5054-05-052-03-04-Visakhapatnam-Chennai Industrial Corridor Development Program	Exp.	...	...	...	...	...	10674.70	...	...
2202-01-001-11-06-Andhra Pradesh Mahila Samatha Society	Exp.	...	...	...	117.30	...	831.00	...	...
2202-02-109-11-10-Badikostha	Exp.	...	...	...	...	...	1.00	...	...
2202-02-800-20-Digital Class Rooms for High Schools	Exp.	...	...	...	...	...	4549.80	...	...
4202-04-105-11-08-Construction of Library Buildings	Exp.	...	...	...	...	...	200.00	...	...
2202-03-102-36-Krishna University, Machilipatnam	Exp.	...	...	...	987.25	...	987.25	...	...
2202-03-102-11-48-Establishment of New Universities	Exp.	...	...	...	...	...	800.00	...	...
2202-03-102-11-49-Urdu University	Exp.	...	...	...	170.00	...	2000.00	...	...
2202-03-102-11-50-Telugu University	Exp.	...	...	...	...	...	1000.00	...	...
2202-03-102-11-51-Open University	Exp.	...	...	...	...	...	1000.00	...	...
2203-00-112-11-07-Establishment of Central University, Anantapur	Exp.	...	...	...	...	...	200.00	...	...

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(₹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 Sources 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)
2203-00-112-11-08-Establishment of Tribal University, Vizianagaram	Exp.	...	...	...	...	...	200.00	...	...
2203-00-112-11-09-Establishment of Abdul Kalam, IIIT, Ongole	Exp.	...	...	...	300.00	...	600.00	...	...
2203-00-789-11-18-Infrastructure facilities in GMR Polytechnics	Exp.	...	...	...	210.20	...	1095.00	...	...
2203-00-796-11-18-Infrastructure facilities in GMR Polytechnics	Exp.	...	...	...	871.38	...	1279.00	...	...
2210-01-001-11-09-Dr. Nandamuri Taraka Ramarao Arogya Seva	Exp.	...	...	...	130196.00	...	130196.00	...	...
2210-02-001-11-06-National Mission on AYUSH including Mission on Medicinal Plants	Exp.	...	...	...	502.09	...	866.77	...	...
2210-02-789-11-07-National Mission on AYUSH Including Mission on Medicinal Plants	Exp.	...	...	...	102.67	...	191.29	...	...
2210-02-796-11-07-National Mission on AYUSH Including Mission on Medicinal Plants	Exp.	...	...	...	57.28	...	61.94	...	...
2210-05-200-11-10-AP Med Tech Zone, Visakhapatnam	Exp.	...	...	...	5000.00	...	5000.00	...	...
2210-06-104-11-05-Strengthening of Drugs Control Laboratory under Capacity Building Project Programme	Exp.	...	...	...	160.49	...	195.17	...	...
2210-80-789-11-06-Centralised Purchase of Drugs and Medicines	Exp.	...	...	...	5553.00	...	5553.00	...	...
2210-80-796-11-06-Centralised Purchase of Drugs and Medicines	Exp.	...	...	...	1796.00	...	1796.00	...	...

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(₹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 Sources 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)
2210-80-800-04-Nutrition Research Scheme	Exp.	...	...	...	598.77	...	721.84	...	...
2211-00-101-11-14-Janani Suraksha Yojana	Exp.	...	...	...	467.57	...	623.43	...	...
2211-00-103-11-11-National Health Mission (NHM) 108 Services	Exp.	...	...	...	4593.00	...	4593.00	...	...
2211-00-789-11-11-National Health Mission (NHM) 108 Services	Exp.	...	...	...	467.33	...	467.33	...	...
2211-00-789-11-14-Janani Suraksha Yojana	Exp.	...	...	...	58.93	...	58.93	...	...
2211-00-796-11-11-National Health Mission (NHM) 108 Services	Exp.	...	...	...	256.62	...	256.62	...	...
2211-00-796-11-14-Janani Suraksha Yojana	Exp.	...	...	...	31.81	...	42.41	...	...
4210-03-105-11-76-Providing additional infrastructure to enhanced PG Seats in Government Medical Colleges	Exp.	...	...	...	...	114.02	2533.00	...	...
2217-01-800-11-05-Land Pooling for New State Capital	Exp.	...	...	...	11886.00	...	11886.00	...	...
2217-01-800-11-08-Capital Region Social Security Fund	Exp.	...	...	...	2587.00	...	7050.00	...	...
2217-80-001-06-Elections to Municipalities	Exp.	...	...	...	...	...	280.00	...	...
2217-80-001-11-22-Assistance to A.P. Urban Greening and Beautification Corporation Ltd., (APUG&BCL)	Exp.	...	...	...	1170.00	...	1300.00	...	...

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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 Sources 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)
2217-80-191-11-17-Information System Improvement Plan (ISIP)	Exp.	...	...	...	46.00	...	500.00	...	...
2217-80-191-11-20-Assistance to Municipalities under State Finance Commission	Exp.	...	...	...	16740.00	...	16740.00	...	...
2217-80-191-22-Assistance to A.P. Urban Greening and Beautification Corporation	Exp.	...	...	...	272.15	...	272.16	...	...
2217-80-191-03-24-Amaravati Capital City Development Project	Exp.	...	...	...	...	...	1000.00	...	...
2217-80-191-11-46-Krishna Pushkaram Works	Exp.	...	...	...	13550.00	...	13550.00	...	...
2217-80-191-11-89-Capacity Building, Public Awareness and IEC activities under Swacha Bharat	Exp.	...	...	...	729.50	...	3088.50	...	...
2217-80-191-11-90-Implementation of Smart Cities of State Scheme	Exp.	...	...	...	4800.00	...	19800.00	...	...
2217-80-191-11-91-Urban Transport Planning and Capacity Building in Urban Transport	Exp.	...	...	...	1333.00	...	1333.00	...	...
2217-80-789-11-89-Capacity Building, Public Awareness and IEC activities under Swacha Bharat	Exp.	...	...	...	...	...	100.00	...	...
2251-00-090-11-21-Mission for Urban Development	Exp.	...	...	...	21.28	...	90.00	...	...
4217-01-051-11-07-AP Government Transitional Headquarters	Exp.	...	...	...	...	7339.33	7400.00	...	...
4217-60-051-11-05-Amaravati Metro Rail	Exp.	...	...	...	...	...	30000.00	...	...
4217-60-190-11-10-AP Urban Infra Asset Management Co.Ltd (APUIAML)	Exp.	...	...	...	...	980.00	980.00	...	...

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 Sources 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)
4217-60-789-11-06-Providing infrastructure facilities in Schedule Caste localities of ULBSs	Exp.	...	...	...	...	20178.92	25986.00	...	...
4217-60-796-11-06-Providing infrastructure facilities in Schedule Tribes localities of ULBSs	Exp.	...	...	...	...	188.39	1000.00	...	...
2216-02-789-12-07-Sardar Patel Urban Housing Scheme	Exp.	...	...	...	1090.60	...	...	17092.28	
2225-01-277-11-36-Skill Upgradation for Professional Graduates	Exp.	...	...	...	33.38	...	225.00	...	...
2235-02-104-05-Special Hostels for Welfare of Aged Infirm and Destitute	Exp.	...	...	...	731.31	...	1060.12	...	...
2225-02-102-12-11-Development of Particularly Vulnerable Tribal Groups	Exp.	...	...	...	...	...	...	2.00	...
2225-02-102-12-16-Conservation Cum Development Programme	Exp.	...	...	...	750.00	...	...	3000.00	...
2225-02-800-11-14-Forest Rentals	Exp.	...	...	...	1400.00	...	2800.00	...	...
2225-02-800-11-16-Awareness and Impact creation on TSP	Exp.	...	...	...	500.00	...	500.00	...	...
4225-02-277-11-21-Drinking Water and Sanitation in TW Educational Institutions	Exp.	...	...	...	...	734.49	1000.00	...	...
4225-02-277-07-32-Integrated Residential Schools	Exp.	...	...	...	...	...	3000.00	...	...
4225-02-800-12-05-Construction and Setting up of New Tribal Research Institute at Visakhapatnam	Exp.	...	...	...	...	70.42	...	100.00	...
2225-03-190-11-13-Financial Assistance to A.P.Sagara (Uppara) Cooperative Federation Ltd.,	Exp.	...	...	...	1650.00	...	1650.00	...	...

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 Sources 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)
2225-03-190-11-18-Financial Assistance to AP Kumari Salivahana Co-Operative Socities Federation Limited, Hyderabad	Exp.	...	...	...	2200.00	...	2200.00	...	...
2225-03-277-11-34-"NTR Videshi Vidyadharana" for Higher Studies in Overseas Universities	Exp.	...	...	...	1255.40	...	6910.64	...	...
2225-80-800-11-45-Welfare of Kapus	Exp.	...	...	...	100000.00	...	100000.00	...	...
4225-03-277-07-77-Construction of Buildings for Mahatma Jyothiba Phule Residential Schools	Exp.	...	...	...	...	...	2000.00	...	...
4225-03-800-11-05-Construction of Community Halls for BCs	Exp.	...	...	...	...	13.70	3150.00	...	...
2225-80-800-11-26-Dudekula Muslim Co-operative Society Fedaration limited	Exp.	...	...	...	...	...	200.00	...	...
2225-80-800-11-36-Dulhan	Exp.	...	...	...	4911.00	...	5477.00	...	...
2225-80-800-11-39-Incentives to Imams and Mouzans	Exp.	...	...	...	3200.00	...	3200.00	...	...
2235-02-101-11-58-Establishment of Study Circles for Differently Abled Students	Exp.	...	...	...	...	...	135.02	...	...
2235-02-101-11-59-Establishment of Homes for Blind	Exp.	...	...	...	2.99	...	146.60	...	...
2235-02-102-11-08-Beti Bachao Beti Padhao (BBBP)	Exp.	...	...	...	...	...	51.22	...	...
2235-02-103-12-05-SAKHI - One Stop Crisis Centre for Women (OSCC)	Exp.	...	...	...	36.00	...	...	13.20	...
2236-02-11-796-09-Gorumuddalu Scheme	Exp.	...	...	...	1435.12	...	2000.00	...	...

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 Sources 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)
2250-00-800-06-Krishna Purshkarams	Exp.	...	...	...	4000.00	...	4000.00	...	...
2401-00-105-11-07-Integrated Nutrient Mangement	Exp.	...	...	...	3231.66	...	6259.50	...	...
2401-00-108-11-06-Coconut Palm Insurance Scheme	Exp.	...	...	...	...	...	5.00	...	...
2401-00-110-11-07-Prime Minister Fasal Bima Yojana	Exp.	...	...	...	13278.40	...	32524.00	...	...
2401-00-113-11-45-Creation of Viable Farm Livelihood by promotion of Organic Farming and Natural Farming in Andhra Pradesh	Exp.	...	...	...	...	...	354.71	...	...
2401-00-115-07-05-Drought Proofing	Exp.	...	...	...	...	...	5000.00	...	...
2401-00-789-12-10-National Oil Seed and Oil Palm Mission (Oil Palm)	Exp.	...	...	...	64.95	...	...	565.15	...
2401-00-789-11-11-Pradhana Mantri Krishi Sinchayi Yojana	Exp.	...	...	...	2856.00	...	5791.82	...	...
2401-00-789-12-41-Paramparagat Krishi Vikas Yojana	Exp.	...	...	...	...	...	486.10	...	...
2401-00-789-11-45-Creation of Viable Farm Livelihood by promotion of Organic Farming and Natural Farming in Andhra Pradesh	Exp.	...	...	...	...	...	3374.06	...	...
2401-00-789-11-66-Prime Minister Fasal Bima Yojana	Exp.	...	...	...	2786.40	...	6804.00	...	...

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 Sources 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)
2401-00-796-11-09-Creation of Viable Farm Livelihood by promotion of Organic Farming and Natural Farming in Andhra Pradesh	Exp.	...	...	...	...	...	353.25	...	...
2401-00-796-12-11-Pradhana Mantri Krishi Sinchayi Yojana	Exp.	...	...	...	1764.00	...	...	1152.69	...
2401-00-796-12-41-Paramparagat Krishi Vikas Yojana	Exp.	...	...	...	...	...	...	105.40	...
2401-00-796-12-66-Prime Minister Fasal Bima Yojana	Exp.	...	...	...	...	...	...	2763.26	...
2401-00-800-11-11-Pradhana Mantri Krishi Sinchayi Yojana	Exp.	...	...	...	14489.00	...	14489.00	...	...
2401-00-800-30-Interest free Loans to Farmers (Vaddileni Runalu) & Crop Insurance	Exp.	...	...	...	17200.00	...	17200.00	...	...
2401-00-800-11-41-Paramparagat Krishi Vikas Yojana	Exp.	...	...	...	...	...	2266.50	...	...
2415-01-120-05-Assistance to Horticulture University	Exp.	...	...	...	4946.95	...	4946.95	...	...
2851-00-107-11-08-Implementation of Catalytic Development programme under Sericulture	Exp.	...	...	...	717.70	...	816.39	...	...
2851-00-789-11-14-Development of Sericulture Industries for the benefit of Scheduled Castes	Exp.	...	...	...	277.95	...	589.00	...	...
2403-00-101-11-12-Vaccine Production / Purchase / Testing / Diseases Control	Exp.	...	...	...	1483.26	...	2000.00	...	...
2403-00-101-11-15-Establishment of Para Veterinary and Allied Board / Council	Exp.	...	...	...	...	...	25.00	...	...

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 Sources 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)
2403-00-800-11-18-Calf Rearing Programme	Exp.	...	...	...	777.74	...	1000.00	...	...
2405-00-101-12-09-Blue Revolution - Integrated Development and Management of Fisheries	Exp.	...	...	...	1165.00	...	...	1165.00	...
2405-00-105-11-07-Fisheries Policy	Exp.	...	...	...	3482.56	...	7414.00	...	...
2405-00-789-12-09-Blue Revolution-Integrated Development and Management of Fisheries	Exp.	...	...	...	232.00	...	...	232.00	...
4403-00-101-11-05-Dairy / Sheep / Poultry Sector in Infrastructure / Processing	Exp.	...	...	...	...	...	4000.00	...	...
4403-00-101-07-07-Infrastructure support to Field Veterinary Institutions	Exp.	...	...	...	...	3772.39	4500.00	...	...
4405-00-104-12-06-Construction of Fish Landing Centre at Antervedipallipalem, East Godavari District	Exp.	...	...	...	...	500.00	500.00	...	...
2406-01-796-11-10-Environmental Planting in Degraded Forests around Urban Areas	Exp.	...	...	...	21.75	...	22.50	...	...
2406-01-796-12-15-Sub-Mission on Agro Forestry(SMAF)	Exp.	...	...	...	4.80	...	...	36.00	...
2406-02-796-12-09-Integrated Development of Wild Life Habitats	Exp.	...	...	...	...	...	...	9.08	...
3425-60-200-12-14-Andhra Pradesh Science City, Amaravati	Exp.	...	...	...	2000.00	...	...	2000.00	...
3435-03-101-11-04-Institute of Environment Management	Exp.	...	...	...	...	...	250.00	...	...
2515-00-001-11-08-Vigilance and Quality Control	Exp.	...	...	...	...	...	300.00	...	...

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 Sources 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)
2515-00-101-12-08-National Urban Mission	Exp.	...	...	...	4050.00	...	4300.00	...	...
2501-01-800-03-18-Andhra Pradesh Rural Inclusive Growth Project (APRIGP) (EAP)	Exp.	...	...	...	9730.00	...	13230.00	...	...
2501-05-101-12-05-Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	Exp.	...	...	...	10627.52	...	...	15164.52	...
2501-05-789-12-05-Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	Exp.	...	...	...	1346.50	...	...	3351.60	...
2501-05-796-12-05-Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	Exp.	...	...	...	1383.93	...	...	1083.88	...
2515-00-789-07-10-Navyandhra Jala Prabha	Exp.	...	...	...	256.50	...	1283.00	...	...
2515-00-796-07-10-Navyandhra Jala Prabha	Exp.	...	...	...	82.95	...	414.00	...	...
4700-01-124-11-27-Canals and Distributaries	Exp.	...	...	...	...	1269.29	1269.30	...	...
4700-01-142-11-27-Canals and Distributaries	Exp.	...	...	...	...	1838.33	1838.33	...	...
4700-01-180-11-26-Dam and Appurtenant Works	Exp.	...	...	...	...	3281.54	3281.55	...	...
4700-01-180-11-27-Canals and Distributeries	Exp.	...	...	...	...	144.88	144.88	...	...
4700-01-789-11-23-Mylavaram Canal under Thungabhadra Project (High Level Canal), Stage-II	Exp.	...	...	...	...	...	200.00	...	...
4700-01-800-03-25-Project Establishment under Project Director PPMU	Exp.	...	...	...	...	194.72	620.00	...	...

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 Sources 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)
4700-80-800-03-08-A.P. Irrigation and Livelihood Improvement Project Phase-II	Exp.	...	...	...	...	182.15	200.00	...	...
4701-03-789-11-21-Guntur Channel Scheme	Exp.	...	...	...	...	...	50.00	...	...
4701-03-789-11-22-Kanpur Canal Scheme	Exp.	...	...	...	...	...	50.00	...	...
4701-03-789-11-24-Tarakarama Theertha Sagar Project	Exp.	...	...	...	...	...	6.00	...	...
4701-03-789-11-25-Mahendratanaya River Flood Flow Canal	Exp.	...	...	...	...	...	7.00	...	...
4711-01-789-11-26-Flood Control Under SCP	Exp.	...	...	...	...	...	200.00	...	...
4711-03-789-11-27-Drainage Under SCP	Exp.	...	...	...	...	...	100.00	...	...
4702-00-101-03-13-A.P. Community Based Water Management Project Phase-II	Exp.	...	...	...	...	48.77	200.00	...	...
4702-00-101-11-24-Neeru - Chettu	Exp.	...	...	...	...	121622.04	121709.70	...	...
4702-00-101-03-27-Consultancy Services under APILIP	Exp.	...	...	...	...	0.51	30.00	...	...
2801-05-789-11-10-Energisation of Borewells	Exp.	...	...	...	820.00	...	820.00	...	...
2801-05-789-11-11-Electrification of Dalit Bastis	Exp.	...	...	...	1078.00	...	2906.00	...	...
2801-05-796-11-10-Energisation of Borewells	Exp.	...	...	...	403.00	...	403.00	...	...
2801-05-796-11-11-Electrification of Dalit Bastis	Exp.	...	...	...	1010.00	...	1010.00	...	...

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 Sources 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)
2801-05-800-13-Assistance to DISCOMS for taking over of the Liability under UDAY Scheme	Exp.	...	...	...	825601.00	...	825601.00	...	...
2801-80-800-04-Assistance to A.P. Power Finance Corporation	Exp.	...	...	...	25.00	...	25.00	...	...
2810-00-796-11-05-Solar Energy Programme	Exp.	...	...	...	50.00	...	50.00	...	...
2810-00-796-11-12-Solar Water Heating System Programme	Exp.	...	...	...	...	...	25.00	...	...
2810-00-800-11-12-Solar Water Heating System Programme	Exp.	...	...	...	50.00	...	50.00	...	...
3451-00-090-14-Assistance to A.P Towers Limited	Exp.	...	...	...	100.00	...	100.00	...	...
3451-00-092-11-28-Infrastucture Corporation of A.P Limited	Exp.	...	...	...	500.00	...	500.00	...	...
3451-00-092-39-Andhra Pradesh State Fibrenet Limited (APSFL)	Exp.	...	...	...	5346.00	...	5346.00	...	...
5054-03-337-11-25-Rajahmundry Airprort	Exp.	...	...	...	...	2463.41	4942.03	...	...
5054-03-337-11-26-Tirupathi Airport	Exp.	...	...	...	...	...	500.00	...	...
5054-03-337-11-28-Regional Air Ports	Exp.	...	...	...	...	5107.55	9668.00	...	...
5475-00-190-11-06-Investments in A.P Towers Limited	Exp.	...	...	...	...	500.00	500.00	...	...
2408-01-103-11-06-Aqua Produce Processing(Fish & Shrimp)	Exp.	...	...	...	2032.00	...	2032.00	...	...

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 Sources 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)
2852-08-600-11-04-Establishment of Central Institute of Plastics Engineering and Technology(CIPET)	Exp.	...	...	...	2536.00	...	2536.00	...	...
3453-00-106-12-05-Assistance to States for Infrastructure Development of Exports	Exp.	...	...	...	...	...	...	2038.00	...
4875-60-800-03-06-Vizag-Chennai Industrial Corridor Development Program	Exp.	...	...	...	...	...	5000.00	...	...
3452-01-102-12-15-National Mission for Beautifying Piligrimage Centres	Exp.	...	...	...	...	...	...	678.00	...
3452-01-102-12-21-Infrastructure Development for Destination and Circuits	Exp.	...	...	...	...	...	...	2720.00	...
3451-00-800-11-15-Smart Pulse Survey	Exp.	...	...	...	4180.00	...	4180.00	...	...

APPENDIX-XII
COMMITTED LIABILITIES OF THE GOVERNMENT

(As on 31 March 2017) **(₹ in lakh)**

Sl.No	Nature of the Liability	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liability discharged during the current year	Balance remaining
		Plan	Non-Plan	State Own Resources	Central Transfers	Raising Debt			
I	Account Payable(*)								
	Total								
II	State's Share in Centrally Sponsored Schemes								
	Total								
III	Liabilities in the form of transfer of Plan Schemes to Non plan Heads								
	Total								
IV	Liabilities Arising from Incomplete Projects								
	Total								
V	Others/Miscellaneous								
	Total								
	Grand Total								

(*) Information has not been received from the State Government.

APPENDIX-XIII
RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

Sl. No	Head of Account	Amount to be allocated amongst Successor States				
		At the time Re-Organisation		Amount allocated to Andhra Pradesh		At Present
						(₹in lakh)
1	4055 Capital Outlay on Police-	DR	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, Other Backward Classes and Minorities-	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
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

APPENDIX-XIII
RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

Sl. No	Head of Account	Amount to be allocated amongst Successor States				
		At the time Re-Organisation		Amount allocated to Andhra Pradesh		At Present
						(₹in lakh)
23	4425 Capital Outlay on Co-operation-	DR	3,25,18.48	…	DR	3,25,18.48
24	4435 Capital Outlay on other Agricultural Programme-	DR	51,10.43	…	DR	51,10.43
25	4515 Capital Outlay on Other Rural Development Programmes-	DR	18,52,76.51	…	DR	18,52,76.51
26	4700 Capital Outlay on Major Irrigation-	DR	8,77,07,44.33	…	DR	8,77,07,44.33
27	4701 Capital Outlay on Medium Irrigation-	DR	48,67,99.34	…	DR	48,67,99.34
28	4702 Capital Outlay on Minor Irrigation-	DR	95,47,74.85	…	DR	95,47,74.85
29	4705 Capital Outlay on Command Area Development-	DR	2,38,99.55	…	DR	2,38,99.55
30	4711 Capital Outlay on Flood Control Projects-	DR	26,41,01.45	…	DR	26,41,01.45
31	4801 Capital Outlay on Power Projects-	DR	53,27,93.80	…	DR	53,27,93.80
32	4810 Capital Outlay on Non-Conventional Sources of Energy-	DR	59.13	…	DR	59.13
33	4851 Capital Outlay on Village and Small Industries-	DR	75,81.03	…	DR	75,81.03
34	4852 Capital Outlay on Iron and Steel Industries-	DR	4,72.87	…	DR	4,72.87
35	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-	DR	8,91,27.37	…	DR	8,91,27.37
36	4854 Capital Outlay on Cement and Non-metallic Mineral Industries-	DR	21.84	…	DR	21.84
37	4855 Capital Outlay on Fertilizer Industries-	DR	27,45.62	…	DR	27,45.62
38	4858 Capital Outlay on Engineering Industries-	DR	37,42.42	…	DR	37,42.42
39	4859 Capital Outlay on Telecommunications and Electronic Industries-	DR	12,87.85	…	DR	12,87.85
40	4860 Capital Outlay on Consumer Industries-	DR	3,48,19.72	…	DR	3,48,19.72
41	4875 Capital Outlay on Other Industries-	DR	6,01,45.38	…	DR	6,01,45.38
42	4885 Other Capital Outlay on Industries and Minerals-	DR	71,68.45	…	DR	71,68.45

APPENDIX-XIII
RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

Sl. No	Head of Account	Amount to be allocated amongst Successor States				
		At the time Re-Organisation		Amount allocated to Andhra Pradesh		At Present
						(₹in lakh)
43	5051 Capital Outlay on Ports and Light Houses-	DR	8,65,93.31	…	DR	8,65,93.31
44	5053 Capital Outlay on Civil Aviation	DR	72,23.82	…	DR	72,23.82
45	5054 Capital Outlay on Roads and Bridges-	DR	1,71,82,87.38	…	DR	1,71,82,87.38
46	5055 Capital Outlay on Road Transport-	DR	1,82,83.73	…	DR	1,82,83.73
47	5056 Capital Outlay on Inland Water Transport-	DR	7,81.28	…	DR	7,81.28
48	5452 Capital Outlay on Tourism-	DR	23,35.09	…	DR	23,35.09
49	5453 Capital Outlay on Foreign Trade and Export Promotion-	DR	13,00.00	…	DR	13,00.00
50	5465 Investments in General Financial and Trading Institutions-	DR	28,95.70	…	DR	28,95.70
51	5475 Capital Outlay on other General Economic Services-	DR	46,33,84.67	…	DR	46,33,84.67
	TOTAL - CAPITAL HEADS	**DR**	**15,13,49,67.14**	**…**	**DR**	**15,13,49,67.14**
	E - PUBLIC DEBT					
52	6003 Internal Debt of the State Government-	CR	14,88,55,66.25	8,68,28,94.77[1]	CR	(-)95,17.10
53	6004 Loans and Advances from the Central Government-	CR	1,76,66,65.86	1,02,94,98.30[*]	CR	14,08.14
	TOTAL - PUBLIC DEBT	**CR**	**16,65,22,32.11**	**9,71,23,93.07**	**CR**	**(-)81,08.96**

1 (a)The Balance as on 01 June 2014 ₹14,88,55,66.25 lakh under MH 6003 Provisionally apportioned to the tune of ₹14,89,50,83.35 lakh between two states. ₹ 8,68,28,94.77 lakh provisionally allocated to Andhra Pradesh and ₹6,21,21,88.58 lakh provisionally allocated to Telangana State, leaving an un- apportioned balance ₹(-)95,17.10 lakh shown in bold font retained in Andhra Pradesh. ₹ 14,80,60,21.91 lakh is Provisionally apportioned as per GoI notification No. F9(1)-13(S)2014/Dt.14.01.2015 and ₹8,90,61.44 is provisionally apportioned as per MoF OM No. 1(2)/PF- I/2014 Dt.26.10.2015 pending issue of notification by GoI.

(b) The apportionment was done provisionally based on Population Ratio under Minor Heads 101,103, 104,106,111 for the total balances apportioned, further under Minor Head 105 on mutually agreed basis for ₹51,64,98.12 lakh, under Minor Head 108 an amount of ₹ 6,43.86 lakh on mutually agreed basis and an amount of ₹1,45,40.73 lakh on population basis, under Minor Head 109 an amount of ₹ 1,69,03.80 lakh on mutually agreed basis and an amount of ₹ 3,25,58.88 lakh on population basis.

* Out of the balance ₹1,76,66,65.86 lakh under MH 6004, ₹1,02,94,98.30 lakh allocated to Andhra Pradesh and ₹73,57,59.42 lakh allocated to Telangana State, provisionally on Population Basis and ₹14,08.14 lakh shown in bold font represent un-apportioned balance retained in Andhra Pradesh as per MoF OM No. 1(2)/PF- I/2014 Dt.26.10.2015 pending issue of notification by GoI. .

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RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

Sl. No	Head of Account	Amount to be allocated amongst Successor States				
		At the time Re-Organisation		Amount allocated to Andhra Pradesh		At Present
						(₹in lakh)
	F. LOANS AND ADVANCES					
54	6075 Loans for Miscellaneous General Services-	DR	65.25	…	DR	65.25
55	6202 Loans for Education Sports Art and Culture-	DR	2,28,50.86	…	DR	2,28,50.86
56	6210 Loans for Medical and Public Health-	DR	5,56,76.13	…	DR	5,56,76.13
57	6211 Loans for Family Welfare-	DR	5,40.00	…	DR	5,40.00
58	6215 Loans for Water Supply and Sanitation-	DR	21,58,96.74	…	DR	21,58,96.74
59	6216 Loans for Housing-	DR	1,31,82,16.94	…	DR	1,31,82,16.94
60	6217 Loans for Urban Development-	DR	50,31,35.83	…	DR	50,31,35.83
61	6220 Loans for Information and Publicity-	DR	44,35.95	…	DR	44,35.95
62	6225 Loans for Welfare of SCs STs Other Backward Classes and Minorities -	DR	10,56,90.10	…	DR	10,56,90.10
63	6235 Loans for Social Security and Welfare-	DR	50,22.74	…	DR	50,22.74
64	6245 Loans for relief on account of Natural Calamities-	DR	20,23.88	…	DR	20,23.88
65	6401 Loans for Crop Husbandry-	DR	3,14,90.82	…	DR	3,14,90.82
66	6402 Loans for Soil and Water Conservation-	DR	1,84.15	…	DR	1,84.15
67	6403 Loans for Animal Husbandry-	DR	8,13.32	…	DR	8,13.32
68	6404 Loans for Dairy Development-	DR	77,02.68	…	DR	77,02.68
69	6405 Loans for Fisheries-	DR	22,47.74	…	DR	22,47.74
70	6406 Loans for Forestry and Wild Life-	DR	13,78.50	…	DR	13,78.50
71	6408 Loans for Food Storage and Warehousing-	DR	10,37.44	…	DR	10,37.44
72	6425 Loans for Co-operation-	DR	3,46,88.74	…	DR	3,46,88.74
73	6435 Loans for Other Agricultural Programmes-	DR	25,56.39	…	DR	25,56.39
74	6701 Loans for Major and Medium Irrigation-	DR	21,14.37	…	DR	21,14.37

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Sl. No	Head of Account	Amount to be allocated amongst Successor States				
		At the time Re-Organisation		Amount allocated to Andhra Pradesh		At Present
						(₹in lakh)
75	6702 Loans for Minor Irrigation-	DR	1,41,58.97	…	DR	1,41,58.97
76	6705 Loans for Command Area Development-	DR	61.30	…	DR	61.30
77	6801 Loans for Power Projects-	DR	20,30,34.31	…	DR	20,30,34.31
78	6851 Loans for Village & Small Industries-	DR	1,77,00.46	…	DR	1,77,00.46
79	6855 Loans for Fertilizer Industries-	DR	5,80.00	…	DR	5,80.00
80	6858 Loans for Engineering Industries-	DR	1,46,90.31	…	DR	1,46,90.31
81	6860 Loans for Consumer Industries-	DR	3,03,97.53	…	DR	3,03,97.53
82	6875 Loans for Other Industries-	DR	1,94,71.79	…	DR	1,94,71.79
83	6885 Other Loans to Industries & Minerals-	DR	34,13.61	…	DR	34,13.61
84	7053 Loans for Civil Aviation-	DR	2,11,30.89	…	DR	2,11,30.89
85	7055 Loans for Road Transport-	DR	12,43,60.54	…	DR	12,43,60.54
86	7465 Loans for General Financial and Trading Institutions-	DR	35.00	…	DR	35.00
87	7475 Loans for Other General Economic Services-	DR	22,09.12	…	DR	22,09.12
88	7610 Loans to Government Servants etc.-	DR	4,00,06.91	…	DR	4,00,06.91
89	7615 Miscellaneous Loans-	DR	9,49.24	…	DR	9,49.24
	TOTAL - LOAN HEADS	**DR**	**2,80,99,68.55**	**…**	**DR**	**2,80,99,68.55**
	PUBLIC ACCOUNT					
90	8009 State Provident Funds-	CR	1,02,29,64.57	55,98,78.71	CR	2,35,32.85[(i)]
91	8011 Insurance and Pension Funds-	CR	38,48,19.56	…	CR	38,48,19.56
92	8115 Depreciation/Renewal Reserve Funds-	CR	17,81.66	…	CR	17,81.66
93	8121 General and Other Reserve Funds-	CR	31,51.02	…	CR	31,51.02
94	8222 Sinking Funds-	CR	92,15.56	54,25.43 [2]	DR	87.30

i Un-apportioned balance under 8009 State Provident Funds apportioned to the tune of ₹ 99,94,31.72 lakh (₹ 55,98,78.71 to Andhrapradesh and ₹ 43,95,53.01 lakh to Telangana) leaving an un-apportioned balance of ₹ 2,35,32.85.lakh. Proforma corrections effected to opening balance accordingly during 2016-17.

2 ₹54,25.43 lakh allocated to Andhra Pradesh and ₹38,77.43 lakh allocated to Telangana and ₹ 87.30lakh(Dr) retained as unapportioned balance.

APPENDIX-XIII
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Sl. No	Head of Account	Amount to be allocated amongst Successor States					
		At the time Re-Organisation		Amount allocated to Andhra Pradesh		At Present	
							(₹in lakh)
95	8226 Depreciation /Renewal Reserve Fund-	CR	19,26.49		…	CR	19,26.49
96	8229 Development and Welfare Funds-	CR	20,59,13.63	DR	1,35.98 [3]	CR	20,61,46.79
97	8235 General and Other Reserve Funds-	CR	2,39,17.70		…	CR	2,39,17.70
98	8338 Deposits of Local Funds-	CR	35,90,67.64		…	CR	35,90,67.64
99	8342 Other Deposits-	CR	11,83,54.01		…	CR	11,83,54.01
100	8443 Civil Deposits-	CR	34,82,97.30		…	CR	34,82,97.30
101	8448 Deposits of Local Funds-	CR	61,32,24.05		…	CR	61,32,24.05
102	8449 Other Deposits-	CR	27,22,97.19		…	CR	27,22,97.19
103	8550 Civil Advances-	DR	29,62.73		…	DR	29,62.73
104	8658 Suspense Accounts-	CR	29,01.36		…	CR	29,01.36
105	8670 Cheques and Bills-	DR	1,68,06.89		…	DR	1,68,06.89
106	8671 Departmental Balances-	DR	89.84		…	DR	89.84
107	8672 Permanent Cash Imprest-	DR	1,43.85		...	DR	1,43.85
108	8674 Security Deposits made by Government-	CR	46.41		…	CR	46.41
109	8679 Account with Governments of Other Countries-	DR	0.90		…	DR	0.90
110	8782 Cash Remittances and adjustments etc.-	DR	3,14,24.27		…	DR	3,14,24.27
111	8786 Adjusting Account between Central and State Govt.-	CR	4,00.69		…	CR	4,00.69
112	8793 Inter- State Suspense Account-	DR	29,23.73		…	DR	29,24.01
	NET PUBLIC ACCOUNT	**CR**	**3,31,39,26.63**	**CR**	**56,51,68.16**	**CR**	**2,30,54,24.93**

3 ₹1,35.98 lakh(Dr) allocated to Andhra Pradesh and ₹97.18 lakh (Dr) allocated to Telangana and ₹20,61,46.79 lakh (Cr) retained in Andhra Pradesh pending decision of AP Reorganization Act 2014.

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