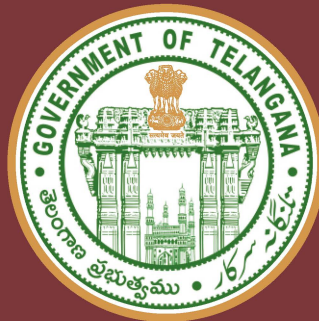




SUPREME AUDIT INSTITUTION OF INDIA
लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest

Finance Accounts Volume - II 2023-24



Government of Telangana

GOVERNMENT OF TELANGANA

FINANCE ACCOUNTS

2023-24

VOLUME-II

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

	Subject	Pages
	Volume-I	
	• Table of Contents	(i)-(iii)
	• Report of the Comptroller and Auditor General of India on Finance Accounts	(v)-(vii)
	• Guide to the Finance Accounts	1-7
1	Statement of Financial Position	8-9
2	Statement of Receipts and Disbursements	10-12
	Annexure-Cash Balances and Investments of Cash Balances	13-15
3	Statement of Receipts (Consolidated Fund)	16-20
4	Statement of Expenditure (Consolidated Fund)	21-26
5	Statement of Progressive Capital Expenditure	27-37
6	Statement of Borrowings and other Liabilities	38-45
7	Statement of Loans and Advances given by the Government	46-53
8	Statement of Investments of the Government	54
9	Statement of Guarantees given by the Government	55
10	Statement of Grants-in-aid given by the Government	56-57
11	Statement of Voted and Charged Expenditure	58
12	Statement on Sources and Application of funds for expenditure other than on Revenue Account	59-62
13	Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	63-65
	• Notes to Accounts	66-86

	Subject	Pages
	Volume –II	
	Part I	
14	Detailed Statement of Revenue and Capital Receipts by Minor Heads	88-117
15	Detailed Statement of Revenue Expenditure by Minor Heads	118-171
16	Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads	172-359
17	Detailed Statement of Borrowings and Other Liabilities	360-386
18	Detailed Statement of Loans and Advances given by the State Government	387-459
19	Detailed Statement of Investments of the Government	460-488
20	Detailed Statement of Guarantees given by the Government	489-494
21	Detailed Statement on Contingency Fund and Other Public Account transactions	495-514
22	Detailed Statement on Investment of Earmarked Funds	515-518
	Part II	
	Appendix I Comparative Expenditure on Salary	520-531
	Appendix II Comparative Expenditure on Subsidy	532-534
	Appendix III Grants-in-aid/Assistance given by the State Government (Institution-wise and Scheme-wise)	535-579
	Appendix IV Details of Externally Aided Projects	580-582
	Appendix V Expenditure on Schemes	
	A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)	583-586
	B. State Schemes	587-592

	Subject	Pages
	Appendix VI Direct transfer of Central Scheme funds to Implementing Agencies in the State (Funds routed outside State Budgets)(Un-audited Figures)	593-596
	Appendix VII Acceptance and Reconciliation of Balances(As depicted in Statements 18 and 21)	597-598
	Appendix VIII Financial Results of Irrigation Schemes	599-600
	Appendix IX Commitments of the Government- List of Incomplete Capital Works	601-676
	Appendix X Maintenance Expenditure with segregation of Salary and Non-Salary portion	677-683
	Appendix XI Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget	684-686
	Appendix XII Committed Liabilities of the Government	687
	Appendix XIII Re-organisation of the States – Items for which allocation of balances between/among the States has not been finalized.	688-693

Part-I

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2023 - 2024	2022 - 2023	
			(₹ in Lakh)
PART I CONSOLIDATED FUND-			
Receipt Heads (Revenue Account)-			
(A) Tax Revenue-(*)			
(a) Goods and Services Tax-			
0005 Central Goods and Services Tax (CGST)-			
901 Share of net proceeds assigned to States	7,20,539.00	5,64,043.00	27.75
Total- 0005	7,20,539.00	5,64,043.00	27.75
0006 State Goods and Services Tax(SGST) -			
101 Tax	20,01,323.01	16,86,472.05	18.67
105 Input Tax Credit cross utilisation of SGST and IGST	14,00,109.96	13,35,858.12	4.81
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	5,71,974.69	5,11,993.02	11.72
107 Apportionment of IGST-Transfer-in of Interest Component to SGST	1,726.79	1,553.12	11.18
110 Advance apportionment from IGST	(-)45,630.00 ⁽¹⁾	88,964.97	(-)151.29
Total- 0006	39,29,504.45	36,24,841.28	8.40
Total : (a) Goods and Services Tax	46,50,043.45	41,88,884.28	11.01
(b) Taxes on Income and Expenditure-			
0020 Corporation Tax-			
901 Share of net proceeds assigned to States	7,12,634.00	6,39,938.00	11.36
Total- 0020	7,12,634.00	6,39,938.00	11.36
0021 Taxes on Income other than Corporation Tax-			
901 Share of net proceeds assigned to States	8,22,993.00	6,53,344.00	25.97

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

(1) Minus figure was on account of adjustments of advance apportionment to makeup shortfall in IGST balance as on 26/12/2022 (vide Ministry of Finance (GOI) letter dated 29/11/2023).

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2023 - 2024	2022 - 2023	
			(₹ in Lakh)
Total- 0021	8,22,993.00	6,53,344.00	25.97
0028 Other Taxes on Income and Expenditure-			
107 Taxes on Professions, Trades, Callings and Employment	81,098.14	72,153.11	12.40
Total- 0028	81,098.14	72,153.11	12.40
Total : (b) Taxes on Income and Expenditure	16,16,725.14	13,65,435.11	18.40
(c) Taxes on Property and Capital Transactions-			
0029 Land Revenue-			
101 Land Revenue/Tax	10.21	5.14	98.64
103 Rates and Cesses on Land	0.01	0.01	...
106 Receipts on account of Survey and Settlement Operations	0.01	...	...
107 Sale proceeds of Waste Lands and redemption of Land Tax	4.23	2.78	52.16
800 Other Receipts	20.40	18.86	8.17
Total- 0029	34.86	26.79	30.12
0030 Stamps and Registration Fees-			
<i>01 Stamps-Judicial-</i>			
101 Court Fees realised in stamps	(-)2.43 ⁽¹⁾	(-)1.33	82.71
102 Sale of Stamps	9,371.02	9,947.44	(-)5.79
800 Other Receipts	0.11	0.26	(-)57.69
Total- 01	9,368.70	9,946.37	(-)5.81

(1) Minus figure was on account of ₹2.45 lakh booked as deduct refund in the Head of account.

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2023 - 2024	2022 - 2023	
			(₹ in Lakh)
<i>02 Stamps-Non-Judicial-</i>			
102 Sale of Stamps	74,874.63	66,522.62	12.56
103 Duty on Impressing of Documents	12,12,546.96	12,20,628.86	(-)0.66
800 Other Receipts	7.37	9.11	(-)19.10
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)1,942.93	(-)3,425.85	(-)43.29
Total- 02	12,85,486.03	12,83,734.74	0.14
<i>03 Registration Fees-</i>			
104 Fees for registering documents	1,20,147.00	1,13,360.81	5.99
800 Other Receipts	14,554.52	15,776.58	(-)7.75
Total- 03	1,34,701.52	1,29,137.39	4.31
Total- 0030	14,29,556.25	14,22,818.50	0.47
0035 Taxes on Immovable property other than Agricultural land-			
101 Ordinary Collections	173.62	2.76	6190.58
Total- 0035	173.62	2.76	6190.58
Total : (c) Taxes on Property and Capital Transactions	14,29,764.73	14,22,848.05	0.49
(d) Taxes on Commodities and Services other than Goods and Services Tax-			
0037 Customs-			
901 Share of net proceeds assigned to States	83,199.00	78,466.00	6.03
Total- 0037	83,199.00	78,466.00	6.03

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

Heads	Actuals		
	2023 - 2024	2022 - 2023	Percentage Increase(+)/ Decrease(-)
(₹ in Lakh)			
0038 Union Excise Duties-			
<i>02 Duties assigned to States-</i>			
901 Share of net proceeds assigned to States	31,486.00	24,620.00	27.89
Total- 02	31,486.00	24,620.00	27.89
Total- 0038	31,486.00	24,620.00	27.89
0039 State Excise-			
101 Country Spirits	0.08	0.08	...
102 Country fermented Liquors	49.96	124.48	(-)59.87
103 Malt Liquor	2,76,680.15	2,52,349.20	9.64
105 Foreign Liquors and Spirits	14,77,130.89	15,83,885.25	(-)6.74
106 Commercial and denatured spirits and medicated wines	732.71	434.84	68.50
107 Medicinal and toilet preparations containing alcohol, opium, etc.	0.54	0.80	(-)32.50
108 Opium, Hemp and other Drugs	0.01	0.01	...
150 Fines and confiscations	2,150.17	2,286.10	(-)5.95
800 Other Receipts	2,73,144.18	7,964.59	3329.48
Total- 0039	20,29,888.69	18,47,045.35	9.90
0040 Taxes on Sales, Trade etc.-			
101 Receipts under Central Sales Tax Act	4,800.18	13,985.94	(-)65.68
102 Receipts under State Sales Tax Act	29,94,122.30	29,46,336.30	1.62
103 Tax on sale of motor spirits and lubricants	0.01	0.02	(-)50.00
105 Tax on Sale of Crude Oil	...	0.07	...
107 Receipts of Turnover Tax	1.00	6.74	(-)85.16
800 Other Receipts	31.51	91.52	(-)65.57

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2023 - 2024	2022 - 2023	
			(₹ in Lakh)
Total- 0040	29,98,955.00	29,60,420.59	1.30
0041 Taxes on Vehicles-			
101 Receipts under the Indian Motor Vehicles Act	99,202.79	1,14,773.26	(-)13.57
102 Receipts under the State Motor Vehicles Taxation Acts	5,96,351.11	5,45,087.88	9.40
800 Other Receipts	13,927.84	13,830.12	0.71
Total- 0041	7,09,481.74	6,73,691.26	5.31
0042 Taxes on Goods and Passengers-			
102 Tolls on Roads	...	2.00	...
106 Tax on entry of goods into Local Areas	(-)766.51 ⁽¹⁾	2,716.48	(-)128.22
Total- 0042	-766.51	2,718.48	(-)128.20
0043 Taxes and Duties on Electricity-			
101 Taxes on consumption and sale of Electricity	428.97	87,351.78	(-)99.51
102 Fees under the Indian Electricity Rules	1,273.42	1,277.91	(-)0.35
103 Fees for the electrical inspection of cinemas	9.03	11.16	(-)19.09
800 Other Receipts	...	0.03	...
Total- 0043	1,711.42	88,640.88	(-)98.07
0044 Service Tax-			
901 Share of net proceeds assigned to States	443.00	3,119.00	(-)85.80
Total- 0044	443.00	3,119.00	(-)85.80

(1) Minus figure was on account of ₹895.67 lakh booked in deduct refund under head of account.

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2023 - 2024	2022 - 2023	
0045 Other Taxes and Duties on Commodities and Services-			(₹ in Lakh)
101 Entertainment Tax	95.90	318.45	(-)69.89
105 Luxury Tax	...	2,130.92	...
800 Other Receipts	79.89	85.46	(-)6.52
901 Share of net proceeds assigned to States	2,910.00	3,285.00	(-)11.42
Total- 0045	3,085.79	5,819.83	(-)46.98
Total : (d) Taxes on Commodities and Services other than Goods and Services Tax	58,57,484.13	56,84,541.39	3.04
Total : A Tax Revenue	1,35,54,017.45	1,26,61,708.83	7.05
(B) Non-Tax Revenue-(*)			
(b) Interest Receipts,Dividends and Profits-			
0049 Interest Receipts-			
<i>04 Interest Receipts of State/Union Territory Governments-</i>			
110 Interest realised on investment of Cash balances	(-)24.49 ⁽¹⁾	...	...
118 Interest on Loans to Government Servants	6.67	...	...
190 Interest from Public Sector and other Undertakings	...	24,693.08	...
195 Interest from Co-operative Societies	0.13	3.53	(-)96.32
800 Other Receipts	706.22	1,330.29	(-)46.91
801 Interest or other earnings from grantee on unspent balances	2,232.23	752.04	196.82
900 Deduct-Refunds	(-)0.04	(-)48.96	(-)99.92
Total- 04	2,920.72	26,729.98	(-)89.07
Total- 0049	2,920.72	26,729.98	(-)89.07

(1) Interest realisation on account of rediscounting of 14 days Treasury bills.

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

Heads	Actuals		
	2023 - 2024	2022 - 2023	Percentage Increase(+)/ Decrease(-)
(₹ in Lakh)			
0050 Dividends and Profits-			
101 Dividends from Public Undertakings	10,821.59	6,641.99	62.93
200 Dividends from other investments	637.32	1,198.25	(-)46.81
Total- 0050	11,458.91	7,840.24	46.16
Total : (b) Interest Receipts,Dividends and Profits	14,379.63	34,570.22	(-)58.40
(c) Other Non-Tax Revenue-			
(i)General Services-			
0051 Public Service Commission-			
105 State Public Service Commission Examination Fees	5,728.25	0.16	3580056.25
Total- 0051	5,728.25	0.16	3580056.25
0055 Police-			
101 Police Supplied to Other Governments	...	1,901.32	...
102 Police Supplied to other Parties	11,599.31	11,637.33	(-)0.33
103 Fees, Fines and Forfeitures	(-)50.64 ⁽¹⁾	1.90	(-)2765.26
104 Receipts under Arms Act	4.56	3.34	36.53
105 Receipts of State-Head-quarters Police	194.98	166.75	16.93
800 Other Receipts	3,609.75	3,758.04	(-)3.95
Total- 0055	15,357.96	17,468.68	(-)12.08
0056 Jails-			
800 Other Receipts	23.17	11.11	108.55
Total- 0056	23.17	11.11	108.55

(1) Minus figure is due to rectification of misclassification by the treasury.

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

Heads	Actuals		
	2023 - 2024	2022 - 2023	Percentage Increase(+)/ Decrease(-)
(₹ in Lakh)			
0058 Stationery and Printing-			
102 Sale of Gazettes etc.	13.43	10.76	24.81
800 Other Receipts	22.46	38.75	(-)42.04
Total- 0058	35.89	49.51	(-)27.51
0059 Public Works-			
01 Office Buildings-			
102 Hire Charges of Machinery and Equipment	2.96	3.77	(-)21.49
Total- 01	2.96	3.77	(-)21.49
80 General-			
011 Rents	303.61	188.32	61.22
101 Rents	...	0.13	...
800 Other Receipts	525.49	504.35	4.19
Total- 80	829.10	692.80	19.67
Total- 0059	832.06	696.57	19.45
0070 Other Administrative Services-			
01 Administration of Justice-			
102 Fines and Forfeitures	7,599.69	8,480.85	(-)10.39
501 Services and Service Fees	30.27	29.40	2.96
800 Other Receipts	421.77	320.66	31.53
900 Deduct-Refunds	(-)5.57	(-)445.19	(-)98.75
Total- 01	8,046.16	8,385.72	(-)4.05

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

Heads	Actuals		
	2023 - 2024	2022 - 2023	Percentage Increase(+)/ Decrease(-)
(₹ in Lakh)			
02 Elections-			
104 Fees, Fines and Forfeitures	59.60	3.80	1468.42
800 Other Receipts	4.20	0.48	775.00
Total- 02	63.80	4.28	13,90.65
60 Other Services-			
101 Receipts from the Central Governments for administration of Central Acts and Regulations	82.88	92.63	(-)10.53
103 Receipts under Explosives Act	...	0.11	...
109 Fire Protection and Control	4,694.43	4,306.11	9.02
110 Fees for Government Audit	990.22	1,104.92	(-)10.38
115 Receipts from Guest Houses, Government Hostels etc	104.61	77.06	35.75
117 Visa Fees	21.00	24.15	(-)13.04
118 Receipts under Right to Information Act 2005	6.82	7.09	(-)3.81
800 Other Receipts	264.78	192.65	37.44
Total- 60	6,164.74	5,804.72	6.20
Total- 0070	14,274.70	14,194.72	0.56
0071 Contributions and Recoveries towards Pension and other Retirement Benefits-			
01 Civil-			
101 Subscriptions and Contributions	263.76	281.86	(-)6.42
800 Other Receipts	947.05	155.04	510.84
Total- 01	1,210.81	436.90	1,77.14

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

Heads	Actuals		
	2023 - 2024	2022 - 2023	Percentage Increase(+)/ Decrease(-)
			(₹ in Lakh)
Total- 0071	1,210.81	436.90	177.14
0075 Miscellaneous General Services-			
101 Unclaimed Deposits	1,716.67	832.52	106.20
105 Sale of Land and property	7,32,187.56	4,06,905.28	79.94
108 Guarantee fees	289.00	...	...
800 Other Receipts	9,13,639.67	5,72,262.36	59.65
Total- 0075	16,47,832.90	9,80,000.16	68.15
Total : (i) General Services	16,85,295.74	10,12,857.81	66.39
(ii)Social Services-			
0202 Education, Sports, Art and Culture-			
<i>01 General Education-</i>			
101 Elementary Education	23,052.11	24,004.05	(-)3.97
102 Secondary Education	13,557.86	8,116.77	67.04
103 University and Higher Education	272.29	453.08	(-)39.90
105 Languages Development	...	0.06	...
600 General	293.21	264.97	10.66
800 Other Receipts	4.04	...	...
Total- 01	37,179.51	32,838.93	13.22
<i>02 Technical Education-</i>			
101 Tuitions and other fees	117.03	271.57	(-)56.91
800 Other Receipts	1,193.67	849.85	40.46

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

Heads		Actuals		Percentage Increase(+)/ Decrease(-)
		2023 - 2024	2022 - 2023	
				(₹ in Lakh)
	Total- 02	1,310.70	1,121.42	16.88
<i>03 Sports and Youth Services-</i>				
101 Physical Education-Sports and Youth Welfare		0.02	4.32	(-)99.54
	Total- 03	0.02	4.32	(-)99.54
<i>04 Art and Culture-</i>				
101 Archives and Museums		3.84	3.00	28.00
102 Public Libraries		0.06	0.09	(-)33.33
800 Other Receipts		396.21	344.91	14.87
	Total- 04	400.11	348.00	14.97
	Total- 0202	38,890.34	34,312.67	13.34
0210 Medical and Public Health-				
<i>01 Urban Health Services-</i>				
101 Receipts from Employees State Insurance Scheme		22,625.98	22,690.98	(-)0.29
	Total- 01	22,625.98	22,690.98	(-)0.29
<i>03 Medical Education, Training and Research-</i>				
101 Ayurveda		1.76	1.82	(-)3.30
103 Unani		0.71	5.96	(-)88.09
105 Allopathy		520.03	527.52	(-)1.42
200 Other Systems		29.48	19.04	54.83
	Total- 03	551.98	554.34	(-)0.43

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

Heads	Actuals		
	2023 - 2024	2022 - 2023	Percentage Increase(+)/ Decrease(-)
(₹ in Lakh)			
04 Public Health-			
104 Fees, Fines etc.	550.12	594.76	(-)7.51
105 Receipts from Public Health Laboratories	62.18	501.47	(-)87.60
800 Other Receipts	170.70	217.59	(-)21.55
Total- 04	783.00	1,313.82	(-)40.40
80 General-			
800 Other Receipts	6.12	6.27	(-)2.39
Total- 80	6.12	6.27	(-)2.39
Total- 0210	23,967.08	24,565.41	(-)2.44
0211 Family Welfare-			
800 Other Receipts	31.05	15.20	104.28
Total- 0211	31.05	15.20	104.28
0215 Water Supply and Sanitation-			
01 Water Supply-			
102 Receipts from Rural water supply schemes	158.99	123.74	28.49
103 Receipts from Urban water supply schemes	5.28	8.30	(-)36.39
800 Other Receipts	116.75	46.21	152.65
Total- 01	281.02	178.25	57.65
Total- 0215	281.02	178.25	57.65

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

Heads	Actuals		
	2023 - 2024	2022 - 2023	Percentage Increase(+)/ Decrease(-)
(₹ in Lakh)			
0216 Housing-			
<i>01 Government Residential Buildings-</i>			
106 General Pool accommodation	135.15	109.79	23.10
Total- 01	135.15	109.79	23.10
<i>80 General-</i>			
800 Other Receipts	7,500.01	7,756.00	(-)3.30
Total- 80	7,500.01	7,756.00	(-)3.30
Total- 0216	7,635.16	7,865.79	(-)2.93
0217 Urban Development-			
<i>60 Other Urban Development Schemes-</i>			
800 Other Receipts	26,586.97	912.84	2812.56
Total- 60	26,586.97	912.84	28,12.56
Total- 0217	26,586.97	912.84	2812.56
0220 Information and Publicity-			
<i>60 Others-</i>			
105 Receipts from community Radio and T.V. Sets	0.28	0.11	154.55
113 Receipts from other Publications	0.28	1.37	(-)79.56
800 Other Receipts	1.60	35.68	(-)95.52
Total- 60	2.16	37.16	(-)94.19
Total- 0220	2.16	37.16	(-)94.19

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

Heads	Actuals		
	2023 - 2024	2022 - 2023	Percentage Increase(+)/ Decrease(-)
(₹ in Lakh)			
0230 Labour and Employment-			
101 Receipts under Labour Laws	2,022.66	4,136.29	(-)51.10
103 Fees for inspection of Steam Boilers	364.73	322.27	13.18
104 Fees realised under Factory's Act	3,016.04	3,142.47	(-)4.02
800 Other Receipts	14.31	11.36	25.97
Total- 0230	5,417.74	7,612.39	(-)28.83
0235 Social Security and Welfare-			
60 Other Social Security and Welfare Programmes-			
800 Other Receipts	358.32	198.45	80.56
Total- 60	358.32	198.45	80.56
Total- 0235	358.32	198.45	80.56
0250 Other Social Services-			
102 Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities	1,837.49	1,542.98	19.09
800 Other Receipts	0.45	0.50	(-)10.00
Total- 0250	1,837.94	1,543.48	19.08
Total : (ii) Social Services	1,05,007.78	77,241.64	35.95
(iii)Economic Services-			
0401 Crop Husbandry-			
104 Receipts from Agricultural Farms	0.11	0.30	(-)63.33
107 Receipts from Plant Protection Services	114.03	145.76	(-)21.77
108 Receipts from Commercial Crops	...	0.02	...

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

Heads	Actuals		
	2023 - 2024	2022 - 2023	Percentage Increase(+)/ Decrease(-)
			(₹ in Lakh)
800 Other Receipts	8,475.13	17,631.17	(-)51.93
Total- 0401	8,589.27	17,777.25	(-)51.68
0403 Animal Husbandry-			
106 Receipts from Fodder and Feed development	6.21	0.09	6800.00
501 Services and Service Fees	31.73	30.83	2.92
800 Other Receipts	3.10	6.90	(-)55.07
Total- 0403	41.04	37.82	8.51
0405 Fisheries-			
011 Rents	78.06	102.18	(-)23.61
102 Licence Fees, Fines etc.	51.00	56.08	(-)9.06
103 Sale of fish, fish seeds etc.	...	0.98	...
800 Other Receipts	2.73	1.27	114.96
Total- 0405	131.79	160.51	(-)17.89
0406 Forestry and Wild Life-			
<i>01 Forestry-</i>			
101 Sale of timber and other forest produce	892.32	747.13	19.43
800 Other Receipts	2,327.32	29,724.91	(-)92.17
Total- 01	3,219.64	30,472.04	(-)89.43
Total- 0406	3,219.64	30,472.04	(-)89.43

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

Heads	Actuals		
	2023 - 2024	2022 - 2023	Percentage Increase(+)/ Decrease(-)
(₹ in Lakh)			
0425 Co-operation-			
101 Audit Fees	23.51	37.99	(-)38.12
800 Other Receipts	653.63	654.05	(-)0.06
Total- 0425	677.14	692.04	(-)2.15
0506 Land Reforms-			
800 Other Receipts	351.95	980.20	(-)64.09
Total- 0506	351.95	980.20	(-)64.09
0515 Other Rural Development Programmes-			
800 Other Receipts	3,506.35	121.97	2774.76
Total- 0515	3,506.35	121.97	2774.76
0700 Major Irrigation-			
01 Major Irrigation -			
101 Nagarjuna Sagar Project	0.04	0.53	(-)92.45
800 Other Receipts	715.51	14,117.29	(-)94.93
Total- 01	715.55	14,117.82	(-)94.93
80 General-			
800 Other Receipts	...	0.10	...
Total- 80	...	0.10	...
Total- 0700	715.55	14,117.92	(-)94.93

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

Heads	Actuals		
	2023 - 2024	2022 - 2023	Percentage Increase(+)/ Decrease(-)
(₹ in Lakh)			
0701 Medium Irrigation-			
<i>01 Major Irrigation-Commercial-</i>			
800 Other Receipts	290.74	...	...
Total- 01	290.74	...	...
<i>03 Medium Irrigation-Commercial-</i>			
800 Other Receipts	43.42	291.84	(-)85.12
Total- 03	43.42	291.84	(-)85.12
Total- 0701	334.16	291.84	14.50
0702 Minor Irrigation-			
<i>01 Surface Water-</i>			
101 Receipts from Water Tanks	0.27	1.32	(-)79.55
800 Other Receipts	506.79	474.94	6.71
Total- 01	507.06	476.26	6.47
<i>02 Ground Water-</i>			
800 Other Receipts	769.70	34.96	2101.66
Total- 02	769.70	34.96	21,01.66
Total- 0702	1,276.76	511.22	149.75
0801 Power-			
<i>05 Transmission & Distribution-</i>			
800 Other Receipts	1,129.40	1,196.68	(-)5.62
Total- 05	1,129.40	1,196.68	(-)5.62

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

Heads	Actuals		
	2023 - 2024	2022 - 2023	Percentage Increase(+)/ Decrease(-)
			(₹ in Lakh)
Total- 0801	1,129.40	1,196.68	(-)5.62
0851 Village and Small Industries-			
102 Small Scale Industries	...	0.47	...
103 Handloom Industries	...	58.64	...
107 Sericulture Industries	19.30	20.37	(-)5.25
Total- 0851	19.30	79.48	(-)75.72
0852 Industries-			
<i>01 Iron and Steel Industries-</i>			
101 Mining	117.74	6,946.86	(-)98.31
Total- 01	117.74	6,946.86	(-)98.31
<i>08 Consumer Industries-</i>			
600 Others	...	127.90	...
Total- 08	...	127.90	...
Total- 0852	117.74	7,074.76	(-)98.34
0853 Non-ferrous Mining and Metallurgical Industries-			
102 Major Mineral concession Fees, Rents and Royalties	4,70,161.63	6,55,387.82	(-)28.26
103 Receipts under the Carbide of Calcium Rules	7.50	0.10	7400.00
800 Other Receipts	73,785.17	94,005.81	(-)21.51
Total- 0853	5,43,954.30	7,49,393.73	(-)27.41

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

Heads	Actuals		
	2023 - 2024	2022 - 2023	Percentage Increase(+)/ Decrease(-)
(₹ in Lakh)			
0875 Other Industries-			
<i>02 Other Industries-</i>			
800 Other Receipts	0.15	0.30	(-)50.00
Total- 02	0.15	0.30	(-)50.00
Total- 0875	0.15	0.30	(-)50.00
1053 Civil Aviation-			
800 Other Receipts	6,814.72	490.21	1290.16
Total- 1053	6,814.72	490.21	1290.16
1054 Roads and Bridges-			
101 National High Ways Permanent Bridges	17.29	22.06	(-)21.62
800 Other Receipts	165.95	216.89	(-)23.49
Total- 1054	183.24	238.95	(-)23.31
1452 Tourism-			
800 Other Receipts	414.32	394.28	5.08
Total- 1452	414.32	394.28	5.08
1456 Civil Supplies-			
800 Other Receipts	1,466.99	1,802.35	(-)18.61
900 Deduct-Refunds	(-)1.22	...	...
Total- 1456	1,465.77	1,802.35	(-)18.67
1475 Other General Economic Services-			
106 Fees for stamping weights and measures	2,486.72	2,386.71	4.19

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2023 - 2024	2022 - 2023	
			(₹ in Lakh)
200 Regulation of other business Undertakings	959.58	1,022.56	(-)6.16
800 Other Receipts	878.02	1,486.99	(-)40.95
Total- 1475	4,324.32	4,896.26	(-)11.68
Total : (iii) Economic Services	5,77,266.91	8,30,729.81	(-)30.51
Total : (c) Other Non-Tax Revenue	23,67,570.43	19,20,829.26	23.26
Total : B Non-Tax Revenue	23,81,950.06	19,55,399.48	21.81
(C) Grants-in-aid and Contributions-(*)			
1601 Grants-in-aid from Central Government-			
<i>06 Centrally Sponsored Schemes-</i>			
101 Central Assistance/Share⁽¹⁾			
01 Krishionnati Yojana-4138	8,927.25	...	...
02 Assistance to State Agencies for intra-state movement of Foodgrains and FPS dealers margin under NFSA-4048	37,850.23	...	...
03 Scheme for Modernization and Reforms through technology in Public Distribution System (SMART-PDS)-4221	18.09	...	...
04 Forest fire prevention and Management scheme-0257	152.60	...	...
05 Project Tiger and Elephant-4151	323.31	...	...
06 PM Formalization of Micro Food processing Enterprises PM-FME-3887	1,540.23	...	...
07 Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)-3991	1,923.78	...	...
08 Flexible pool for RCH & health system strengthening, National Health Programme and National Urban Health Mission-4063	27,668.24	...	...

(1) Subheads nomenclature has been changed w.e.f. 2023-24 in synchronisation with schemes depicted in PFMS portal for proper accounting and reconciliation of Grants-in-Aid under MH 1601 as per Finance Department letter No.2502078-A/122/A2/BG/2024 dated 14/05/2024. Hence, figure for the year 2022-23 are shown separately.

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2023 - 2024	2022 - 2023	
			(₹ in Lakh)
09 Infrastructure Maintenance-4064	17,339.46	...	...
10 National Ayush Mission(NAM)-9158	1,225.17	...	...
11 Rashtriya Uchhtar Shiksha Abhiyan(RUSA)-9170	1,599.10	...	...
12 Modernisation of Police Forces-3194	2,166.29	...	...
13 National Mission for safety of Women (Fast track spl courts-NIRBHAYA fund)-3690	760.67	...	...
14 Strengthening of Cooperatives through IT interventions-4220	13.84	...	...
15 SBM-Rural (DWS)-9151	1,418.06	...	...
16 Pradhan Mantri Matsya Sampada Yojana (PMMSY)-3890	397.37	...	...
17 Other items of State/UT component-PMAY Urban-1989	48,499.80	...	...
18 National Urban Livelihood Mission-State Component-2000	2,500.00	...	...
19 Mission for development of 100 Smart Cities-9478	19,025.00	...	...
20 Urban Rejuvenation Mission-500 Cities-9556	5,487.13	...	...
21 Skill strengthening for industrial value enhancements-3822 Rashtriya	800.00	...	...
22 Gram Swaraj Abhiyan(RGSA)-3617	2,000.00	...	...
23 Indira Gandhi National Old Age Pension Scheme (IGNOAPS)-3163	11,222.53	...	...
24 Indira Gandhi National Widow Pension Scheme(IGNWPS)-3167 Indira	4,929.59	...	...
25 Gandhi National Disability Pension Scheme(IGNDPS)-3169 Pradhan	514.25	...	...
26 Mantri Gram Sadak Yojana-9179	29,696.25	...	...
27 National Rural Livelihood Mission-9181	766.65	...	...

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2023 - 2024	2022 - 2023	
			(₹ in Lakh)
28 Pradhan Mantri Krishi Sinchayi Yojana-Watershed development component-9183	368.00	...	...
29 Mahatma Gandhi National Rural Guarantee Program-9219	1,73,497.39	...	...
30 Samagra Shiksha-3667	92,012.78	...	...
31 PM Schools for Rising India (PM SHRI)-4145	5,980.41	...	...
32 Pradhan Mantri Poshan Shakti Nirman (erstwhile National programme of Mid Day Meal in schools)-9165	14,550.92	...	...
33 National action plan for Drug demand reduction (SJE)-3817	167.09	...	...
34 Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PMAJAY)-3967	1,399.46	...	...
35 Atal Vayo Abhyuday Yojana (AVYAY)-3968	378.50	...	...
36 Strengthening of machinery for enforcement of protection of Civil Rights Act 1995 and Prevention of atrocities Act 1989 (DAMA)-9488	899.54	...	...
37 Post Matric Scholarship For OBCS, EBCS and DNTS- PM YASASVI-9494	2,318.13	...	...
38 Post Matric Scholarship-Tribal-3373	11,250.00	...	...
39 Pre Matric Scholarship-Tribal-9272	150.00	...	...

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2023 - 2024	2022 - 2023	
			(₹ in Lakh)
40 Saksham Anganwadi and Poshan2.0(umbrella ICDS-Anganwadi services Poshan Abhiyan Scheme for adolescent girls National Creche Scheme)-3975	50,786.94	...	...
41 Mission Vatsalya (Child Protection Services and Child Welfare Services)-3976	3,998.02	...	...
42 SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women Helpline Nari Adalat etc)-3979	1,237.41	...	...
43 SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna PMMVY National hub for Women Empowerment Gender Budgeting research skilling training media etc)- 3980	994.82	...	...
44 Pradhan Mantri-Janjati Adivasi Nyaya Maha Abhiyan (PM-JANMAN)	291.06	...	...

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2023 - 2024	2022 - 2023	
(₹ in Lakh)			
1601 Grants-in-aid from Central Government-			
06 Centrally Sponsored Schemes-			
101 Central Assistance/Share ⁽¹⁾			
01 Mahatma Gandhi National Rural Employment Guarantee Act(MGNREGA)	...	1,08,916.37	...
03 National Mission on Agriculture Extension and Technology	...	325.00	...
06 Rashtriya Krushi Vikasa Yojana (RKVY)	...	5,056.00	...
07 National Horticulture Mission	...	474.44	...
08 Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	...	5,100.55	...
11 Pradhan Mantri Krishi Sinchai Yojana	...	3,899.96	...
19 Shyama Prasad Mukherjee URBAN Mission	...	9,635.90	...
21 Sarva Shiksha Abhiyan (SSA)	...	1,14,251.02	...
28 Mission for Empowerment and Protection for Women National	...	1,291.35	...
33 Health Mission (NHM)	...	72,368.84	...
35 National Scheme for Modernization of Police and Other Forces	...	5,161.46	...
38 National Mission on Food Processing	...	21.00	...
45 Livestock Census and Integrated Sample Survey	...	265.00	...
48 National Urban Livelihood Mission	...	10,000.00	...

(1) The subheads nomenclature shown under the minor heads is in accordance with the budget estimates (VOL.II) 2023-24 Government of Telangana.

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2023 - 2024	2022 - 2023	
			(₹ in Lakh)
56 Pradhan Mantri Gram Sadak Yojana (PMGSY)	...	32,142.75	...
59 National Rural Livelihood Mission (NRLM) - Aajeevika National	...	5,730.73	...
60 Social Assistance Programme (NSAP)	...	21,644.81	...
64 Pradhan Mantri Kaushal Vikas Yojana	...	406.92	...
65 National Career Services	...	106.27	...
67 Post Matric Scholarships	...	23,851.18	...
71 Tribal Sub Plan	...	3,211.16	...
72 Infrastructure facilities for Judiciary	...	3,559.75	...
73 Integrated Child Development Service (ICDS)	...	75,396.03	...
87 Swachh Bharat Abhiyan	...	34,964.00	...
92 Strengthening of Machinery for Enforcement of Protection of Civil Rights Act 1995 and Prevention of Atrocities Act 1989	...	936.47	...
97 Pradhan Mantri Awas Yojana (Urban)	...	29.72	...
Total- 101	5,89,045.36	5,38,746.67	

102 Externally Aided Projects-Grants for Centrally Sponsored Schemes

07 Pradhan Mantri Ayushman Bharat Health Infrastructure Mission ⁽¹⁾ PM- (ABHIM)-3991	7,597.69	...	...
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(1) Subheads nomenclature has been changed w.e.f. 2023-24 in synchronisation with schemes depicted in PFMS portal for proper accounting and reconciliation of Grants-in-Aid under MH 1601 as per Finance Department letter No.2502078-A/122/A2/BG/2024 dated 14/05/2024.

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2023 - 2024	2022 - 2023	
			(₹ in Lakh)
Total- 102	7,597.69	...	...
Total- 06	5,96,643.05	5,38,746.68	10.75
<i>07 Finance Commission Grants-</i>			
102 Grants for Rural Local Bodies			
01 Grants for Local Bodies Rural-2084 ⁽¹⁾	1,42,417.82	...	...
05 Grants for Rural Local Bodies	...	2,09,750.00	...
Total- 102	1,42,417.82	2,09,750.00	(-)32.10
103 Grants for Urban Local Bodies			
01 Grants for Local Bodies Urban-2085 ⁽¹⁾	91,544.14	...	...
05 Grants for Urban Local Bodies	...	71,750.00	...
Total- 103	91,544.14	71,750.00	27.59
104 Grants in aid for State Disaster Response Fund			
01 Grants-in-aid for State Disaster Response Fund-3156 ⁽¹⁾	58,480.00	...	...
01 Grants towards contribution to State Disaster Response Fund	...	18,880.00	...
Total- 104	58,480.00	18,880.00	209.75
106 Grants for Health Sector			
01 Health sector grants	...	41,918.61	...
Total- 106	...	41,918.61	...

(1) Subheads nomenclature has been changed w.e.f. 2023-24 in synchronisation with schemes depicted in PFMS portal for proper accounting and reconciliation of Grants-in-Aid under MH 1601 as per Finaance Department letter No.2502078-A/122/A2/BG/2024 dated 14/05/2024. Hence, figure for the year 2022-23 are shown seperately.

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2023 - 2024	2022 - 2023	
			(₹ in Lakh)
Total- 07	2,92,441.96	3,42,298.61	(-)14.57
<i>08 Other Transfer/Grants to States/Union Territories with Legislatures-</i>			
104 Grants under Proviso to Article 275(I) of the Constitution			
01 Grants under proviso to Article 275 (1) of the Constitution-3381 ⁽¹⁾	5,169.00	...	...
01 Grants under proviso to Article 275(1) of the Constitution	...	3,114.46	...
Total- 104	5,169.00	3,114.46	65.97
108 Grants from Central Road and Infrastructure Fund			
01 Schemes of states financed from Central Road Investment Fund ⁽¹⁾ (CRF)-2014	36,638.00	...	...
01 Grants from Central Road Fund	...	27,589.00	...
Total- 108	36,638.00	27,589.00	32.80
110 Grants to cover gap in resources			
01 Assistance to States for Narcotics Control	...	21.31	...
Total- 110	...	21.31	...
114 Compensation for loss of revenue arising out of implementation of GST			
01 Compensation to States or UTS for revenue losses on roll out of ⁽¹⁾ GST-3435	62,476.52	...	...
05 Compensation for loss of Revenue on Account of out of phasing Central Sales Taxes (CST)	...	4,06,151.08	...

(1) Subheads nomenclature has been changed w.e.f. 2023-24 in synchronisation with schemes depicted in PFMS portal for proper accounting and reconciliation of Grants-in-Aid under MH 1601 as per Finaance Department letter No.2502078-A/122/A2/BG/2024 dated 14/05/2024. Hence, figure for the year 2022-23 are shown seperately.

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2023 - 2024	2022 - 2023	
			(₹ in Lakh)
Total- 114	62,476.52	4,06,151.08	(-)84.62
Total- 08	1,04,283.52	4,36,875.85	(-)76.13
Total- 1601	9,93,368.53	13,17,921.14	(-)24.63
Total : C Grants-in-aid and Contributions	9,93,368.53	13,17,921.14	(-)24.63
TOTAL : RECEIPT HEADS (Revenue Account)	1,69,29,336.04	1,59,35,029.45	4.24
Total - Receipts	1,69,29,336.04 (*)	1,59,35,029.45	6.24

* Differs from rounding off of absolute figure by ₹0.02 lakh

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

EXPLANATORY NOTES

(I) Taxation changes during the year 2023-24- Information not received from the State Government/Department.

(II) The major variations of increase in respect of the Revenue and Capital Receipt heads are as under:

Head of Account	Increase (₹ in lakh)	Reasons
A Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax(CGST)	1,56,496.00	Increase in receipts was due to increased receipt under " Share of net proceeds assigned to States"
0006 State Goods and Services Tax(SGST)	3,04,663.17	Increase was mainly due to rise in receipt on Tax, Input Tax Credit cross utilisation of SGST and IGST and Apportionment of IGST-Transfer-in of Tax component to SGST.
(b) Taxes on Income and Expenditure		
0021 Taxes on Income other than Corporation Tax	1,69,649.00	Increase in receipts was due to increased receipt under " Share of net proceeds assigned to States"
(d) Taxes on Commodities and Services other than Goods and Services Tax-		
0039 State Excise	1,82,843.34	Increase in receipts was due to Other Receipts and receipt under Malt Liquor
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(i) General Services		
0075 Miscellaneous General Services	6,67,832.74	Increase in receipts was due to monetization of outer Ring Road and Sale of Land and Property

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

EXPLANATORY NOTES

The above increase were partly offset by decrease under:

Head of Account	Decrease (₹ in lakh)	Reasons
A Tax Revenue		
(d) Taxes on Commodities and Services other than Goods and Services Tax -		
0043 Taxes and Duties on Electricity	86,929.46	Decrease in receipts was mainly under Taxes on consumption and sale of Electricity
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	23,809.26	Decrease in receipts was mainly due to no interest received from Telangana Transmission Corporation.
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0406 Forestry and Wild Life	27,252.40	Decrease in receipts was mainly due to decrease in Other Receipts.
0853 Non-ferrous Mining and Metallurgical Industries	2,05,439.43	Decrease in receipts was mainly due to decreased receipt under Major Mineral concession Fees, Rents and Royalties.
C Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	3,24,552.61	Decrease was mainly due to decrease in receipt under 'Grants for Rural Local Bodies from Central Govt.,less Central Assistance towards Sarva Shiksha Abhiyan (SSA) and Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Charged Expenditure)					
Heads	Actuals for the year 2023-2024		Total	Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
Part I CONSOLIDATED FUND					
Expenditure Heads (Revenue Account)					
A General Services					
(a) Organs of State-					
2011 Parliament/State/Union Territory Legislatures-					
02 State/Union Territory Legislatures-					
101	Legislative Assembly	100.79	...		
		4,133.30	...	4,234.09	4,226.48 0.18
102	Legislative Council	153.60	...		
		1,934.49	...	2,088.09	1,977.57 5.59
103	Legislative Secretariat	3,338.04	...	3,338.04	3,291.96 1.40
104	Legislators' Hostel	650.81	...	650.81	443.57 46.72
Total- 02		254.39 10,056.64	...	10,311.03	9,939.58 3.74
Total- 2011		254.39 10,056.64	...	10,311.03	9,939.58 3.74
2012 President, Vice-President/Governor, Adminstrator of Union Territories-					
03 Governor/Administrator of Union Territories-					
090	Secretariat	730.23	...		
		...	...	730.23	649.99 12.34

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Charged Expenditure)					
Heads		Actuals for the year 2023-2024		Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
₹ in Lakh					
101	Emoluments and allowances of the Governor/Administrator of Union Territories	42.00	...	42.00	...
102	Discretionary Grants	274.19	...	137.25	99.77
103	Household Establishment	902.96	...	897.09	0.65
105	Medical Facilities	118.18	...	122.88	(-)3.82
106	Entertainment Expenses	107.66	...	75.15	43.26
107	Expenditure from Contract Allowance	11.72	...	10.86	7.92
108	Tour Expenses	28.29	...	38.21	(-)25.96
800	Other Expenditure	14.36	...	12.40	15.81
Total- 03		2,229.59	...	1,985.83	12.27
Total- 2012		2,229.59	...	1,985.83	12.27
2013 Council of Ministers-					
101	Salary of Ministers and Deputy Ministers	2,209.79	...	2,565.40	(-)13.86

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			(₹ in Lakh)		
108 Tour Expenses	20.13	...	20.13	35.06	(-)42.58
800 Other Expenditure	392.69	...	392.69	284.29	38.13
Total- 2013	2,622.61	...	2,622.61	2,884.75	(-)9.09
2014 Administration of Justice-					
004 Research / Research Development	2,430.00	...	2,430.00	2,430.00	...
102 High Courts	<i>20,696.11</i>	<i>1.69</i>			
	...	...	20,697.80	18,751.34	10.38
103 Special Courts	2,092.53	760.67	2,853.20	2,958.37	(-)3.55
105 Civil and Session Courts	59,298.91	...	59,298.91	49,234.62	20.44
106 Small Causes Courts	689.17	...	689.17	650.22	5.99
108 Criminal Courts	4,739.04	...	4,739.04	4,118.54	15.07
110 Administrators General and Official Trustees	86.46	...	86.46	80.34	7.62
112 Official Receivers	0.20	...	0.20	3.41	(-)94.13
114 Legal Advisors and Counsels	9,434.13	...	9,434.13	8,350.51	12.98
117 Family Courts	2,409.38	...	2,409.38	1,944.94	23.88
119 Legal Aid Services	300.00	...	300.00	...	...
800 Other Expenditure	1,815.23	...	1,815.23	2,322.05	(-)21.83
911 Deduct - Recoveries of Overpayments	<i>(-)7.90</i>	...			
	...	...	(-)7.90	(-)0.27	2825.93
Total- 2014	20,688.21	1.69	1,04,745.62	90,844.07	15.30

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in <i>thousands</i> represent charged expenditure)					
Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
2015 Elections-					
102 Electoral Officers	2,570.02	...	2,570.02	2,111.43	21.72
103 Preparation and Printing of Electoral Rolls	3,666.25	...	3,666.25	3,173.49	15.53
105 Charges for conduct of elections to Parliament	7,008.54	...	7,008.54	24.62	28366.86
106 Charges for conduct of elections to State/Union Territory Legislature	69,370.20	...	69,370.20	611.01	11253.37
108 Issue of Photo Identity Cards to Voters	1,022.80	...	1,022.80	127.46	702.45
911 Deduct-Recoveries of Overpayments	(-)12.04	...	(-)12.04	(-)2,533.27	(-)99.52
Total- 2015	83,625.77	...	83,625.77	3,514.74	2279.29
Total-(a) Organs of State-	23,172.19	1.69			
	1,79,600.07	760.67	2,03,534.62	1,09,168.97	86.44
(b) Fiscal Services-					
(ii) Collection of Taxes on property and capital transactions					
2029 Land Revenue-					
001 Direction and Administration	2,692.84	...	2,692.84	2,551.45	5.54
003 Training	268.77	...	268.77	219.91	22.22
102 Survey and Settlement Operations	4,692.89	...	4,692.89	4,210.90	11.45
103 Land Records	2,548.19	...	2,548.19	3,600.37	(-)29.22
800 Other Expenditure	539.99	...	539.99	470.75	14.71
Total- 2029	10,742.68	...	10,742.68	11,053.38	(-)2.81

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
2030 Stamps and Registration-			(₹ in Lakh)		
02 Stamps-Non-Judicial-					
101 Cost of Stamps	2,435.24	...	2,435.24	8,422.80	(-)71.09
Total- 02	2,435.24	...	2,435.24	8,422.80	(-)71.09
03 Registration-					
001 Direction and Administration	12,194.35	...	12,194.35	10,056.79	21.25
Total- 03	12,194.35	...	12,194.35	10,056.79	21.25
Total- 2030	14,629.59	...	14,629.59	18,479.59	(-)20.83
Total- (ii) Collection of Taxes on property and capital transactions	...	...	...	...	...
	25,372.27	...	25,372.27	29,532.97	(-)14.09
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise-					
001 Direction and Administration	36,304.73	...	36,304.73	31,736.95	14.39
800 Other Expenditure	6,764.26	...	6,764.26	1,520.77	344.79
Total- 2039	43,068.99	...	43,068.99	33,257.72	29.50
2040 Taxes on Sales, Trade etc.-					
001 Direction and Administration	29,829.13	...	29,829.13	28,384.94	5.09
Total- 2040	29,829.13	...	29,829.13	28,384.94	5.09
2041 Taxes on Vehicles-					
001 Direction and Administration	13,732.29	...	13,732.29	12,835.34	6.99

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			(₹ in Lakh)		
Total- 2041	13,732.29	...	13,732.29	12,835.34	6.99
2045 Other Taxes and Duties on Commodities and Services-					
103 Collection Charges-Electricity Duty	959.41	...	959.41	874.18	9.75
Total- 2045	959.41	...	959.41	874.18	9.75
Total- (iii) Collection of Taxes on Commodities and Services	...	...	...	...	...
	87,589.82	...	87,589.82	75,352.18	16.24
Total-(b) Fiscal Services-	1,12,962.09	...	1,12,962.09	1,04,885.15	7.70
(c) Interest Payments and Servicing of Debt-					
2049 Interest Payments-					
01 Interest on Internal Debt-					
101 Interest on Market Loans	21,56,721.78	...	...	...	...
	...	...	21,56,721.78	19,05,297.40	13.20
115 Interest on Ways & Means Advances from Reserve Bank of India	13,525.00	...	...	...	...
	...	...	13,525.00	9,401.25	43.86
123 Interest on special securities issued to NSSF of the Central Government by the State Government	53,261.44	...	...	...	...
	...	...	53,261.44	61,261.16	(-)13.06
200 Interest on Other Internal Debts	91,604.45	...	...	...	...
	...	...	91,604.45	1,03,121.63	(-)11.17
305 Management of Debt	7,701.98	...	...	...	...
	...	...	7,701.98	6,641.58	15.97

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Charged Expenditure)					
Heads	Actuals for the year 2023-2024		Total	Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
	23,22,814.65	...			
Total- 01	...	...	23,22,814.65	20,85,723.02	11.37
03 Interest on Small Savings, Provident Funds etc.-					
104 Interest on State Provident Funds	52,650.24	...			
	...	...	52,650.24	46,597.21	12.99
108 Interest on Insurance and Pension Fund	48,420.31	...			
	...	...	48,420.31	40,317.33	20.10
109 Interest on Special Deposits and Accounts	125.00	...			
	...	...	125.00	125.00	...
117 Interest on Defined Contribution Pension Schemes	0.22	...			
	...	...	0.22	...	...
	1,01,195.77	...			
Total- 03	...	...	1,01,195.77	87,039.54	16.26
04 Interest on Loans and Advances from Central Government-					
101 Interest on Loans for State/Union Territory Plan Schemes	9,788.09	...			
	...	...	9,788.09	6,215.36	57.48
104 Interest on Loans for Non-Plan Schemes	94.23	...			
	...	...	94.23	119.39	(-)21.07
109 Interest on State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	826.21	...			
	...	...	826.21	3,024.04	(-)72.68
	10,708.53	...			
Total- 04	...	...	10,708.53	9,358.79	14.42

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
	24,34,718.95	...			
Total- 2049	...	...	24,34,718.95	21,82,121.35	11.58
Total- (c) Interest Payments and Servicing of Debt-	24,34,718.95	...			
	0.00	...	24,34,718.95	21,82,121.35	11.58
(d) Administrative Services-					
2051 Public Service Commission-					
102 State Public Service Commission	10,589.70	...			
	...	...	10,589.70	3,474.41	204.79
911 Deduct - Recoveries of Overpayments	(-)12.67	...			
	...	...	(-)12.67	...	...
	10,577.03	...			
Total- 2051	...	...	10,577.03	3,474.41	204.43
2052 Secretariat - General Services-					
090 Secretariat	18,830.23	...	18,830.23	15,982.92	17.81
092 Other Offices	5,850.90	...	5,850.90	5,497.65	6.43
911 Deduct - Recoveries of Overpayments	(-)18.38	...	(-)18.38	...	...
Total- 2052	24,662.75	...	24,662.75	21,480.57	14.81
2053 District Administration-					
093 District Establishments	15,819.87	...	15,819.87	15,229.37	3.88
094 Other Establishments	71,141.55	...	71,141.55	81,886.54	(-)13.12
Total- 2053	86,961.42	...	86,961.42	97,115.91	(-)10.46

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
2054 Treasury and Accounts			(₹ in Lakh)		
Administration-					
001 Direction and Administration	4,568.95	...	4,568.95	4,550.66	0.40
003 Training	...	...	...	4.45	...
095 Directorate of Accounts and Treasuries	1,025.37	...	1,025.37	892.62	14.87
096 Pay and Accounts Offices	2,581.82	...	2,581.82	2,410.22	7.12
097 Treasury Establishment	12,944.47	...	12,944.47	12,283.51	5.38
098 Local Fund Audit	6,280.14	...	6,280.14	5,705.98	10.06
Total- 2054	27,400.75	...	27,400.75	25,847.44	6.01
2055 Police-					
001 Direction and Administration	44.94	...			
	35,038.62	...	35,083.56	34,125.56	2.81
003 Education and Training	11,534.78	...	11,534.78	7,450.10	54.83
101 Criminal Investigation and Vigilance	46,948.81	...	46,948.81	42,938.45	9.34
104 Special Police	1,14,832.50	...	1,14,832.50	1,05,152.59	9.21
108 State Headquarters Police	1,69,120.84	...	1,69,120.84	1,55,413.58	8.82
109 District Police	4,72,299.52	...	4,72,299.52	4,34,146.92	8.79
111 Railway Police	4,939.90	...	4,939.90	4,992.76	(-)1.06
113 Welfare of Police Personnel	710.24	...	710.24	846.70	(-)16.12
114 Wireless and Computers	6,244.38	...	6,244.38	5,529.24	12.93
116 Forensic Science	1,401.09	...	1,401.09	1,262.09	11.01
117 Internal Security	9,964.02	...	9,964.02	6,774.50	47.08

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			(₹ in Lakh)		
800 Other Expenditure	20,962.89	...	20,962.89	726.08	2787.13
911 Deduct-Recoveries of Overpayments	(-)4.33	...	(-)4.33	(-)4.38	(-)1.14
	<i>44.94</i>	...			
Total- 2055	8,93,993.26	...	8,94,038.20	7,99,354.19	11.85
2056 Jails-					
001 Direction and Administration	888.49	...	888.49	935.72	(-)5.05
003 Training	273.42	...	273.42	159.43	71.50
101 Jails	15,269.47	...	15,269.47	13,658.89	11.79
102 Jail Manufactures	108.42	...	108.42	93.99	15.35
Total- 2056	16,539.80	...	16,539.80	14,848.03	11.39
2058 Stationery and Printing-					
001 Direction and Administration	1,312.96	...	1,312.96	1,269.33	3.44
101 Purchase and Supply of Stationery Stores	584.38	...	584.38	211.33	176.52
103 Government Presses	5,675.42	...	5,675.42	5,380.44	5.48
104 Cost of Printing by Other Sources	43.53	...	43.53	116.06	(-)62.49
Total- 2058	7,616.29	...	7,616.29	6,977.16	9.16
2059 Public Works-					
01 Office Buildings-					
053 Maintenance and Repairs	5,140.80	...	5,140.80	4,373.15	17.55
Total- 01	5,140.80	...	5,140.80	4,373.15	17.55

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Charged Expenditure)						
Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
60 Other Buildings-						
051 Construction	209.71	...	209.71	...	...	
Total- 60	209.71	...	209.71	...	...	
80 General-						
001 Direction and Administration	24,835.10	...	24,835.10	23,100.44	7.51	
051 Construction	590.93	...	590.93	820.35	(-)27.97	
Total- 80	25,426.03	...	25,426.03	23,920.79	6.29	
Total- 2059	30,776.54	...	30,776.54	28,293.94	8.77	
2062 Vigilance-						
103 Lokayukta/Up-Lokayukta	1,296.03	...	1,296.03	1,200.92	7.92	
104 Vigilance Commission of State/UT	368.31	...	368.31	354.55	3.88	
105 Other Vigilance Agencies	3,303.44	...	3,303.44	2,944.51	12.19	
Total- 2062	4,967.78	...	4,967.78	4,499.98	10.40	
2070 Other Administrative Services-						
003 Training	2,392.58	...	2,392.58	2,192.50	9.13	
106 Civil Defence	85.34	...	85.34	37.99	124.64	
107 Home Guards	645.64	...	645.64	606.45	6.46	
108 Fire Protection and Control	16,842.07	...	16,842.07	16,133.96	4.39	
115 Guest Houses, Government Hostels etc.	5,012.78	...	5,012.78	4,756.53	5.39	
800 Other Expenditure	608.02	...	608.02	466.41	30.36	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			(₹ in Lakh)		
Total- 2070	25,586.43	...	25,586.43	24,193.84	5.76
Total-(d) Administrative Services-	10,621.97	...			
	11,18,505.02	...	11,29,126.99	10,26,085.47	10.04
(e) Pensions and Miscellaneous General Services-					
2071 Pensions and Other Retirement Benefits-					
<i>01 Civil-</i>					
101 Superannuation and Retirement Allowances	112.16	...	...	...	...
	9,81,020.25	...	9,81,132.41	8,86,560.32	10.67
102 Commuted value of Pensions	66,830.52	...	66,830.52	97,431.24	(-)31.41
103 Compassionate allowance	773.13	...	773.13	1,167.56	(-)33.78
104 Gratuities	50,235.15	...	50,235.15	39,542.95	27.04
105 Family Pensions	3,96,630.82	...	3,96,630.82	3,52,041.19	12.67
106 Pensionary charges in respect of High Court Judges	540.67	...	...	...	...
	...	...	540.67	729.94	(-)25.93
107 Contributions to Pensions and Gratuities	1.72	...	1.72	2.64	(-)34.85
109 Pensions to Employees of State aided Educational Institutions	20,666.12	...	20,666.12	36,072.96	(-)42.71
110 Pensions of Employees of Local Bodies	20,093.14	...	20,093.14	26,806.23	(-)25.04
111 Pensions to Legislators	2,278.26	...	2,278.26	2,490.50	(-)8.52

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent charged expenditure)					
Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
115 Leave Encashment Benefits	4.27	...			
	13,122.08	...	13,126.35	27,416.58	(-)52.12
117 Government Contribution for Defined Contribution Pension Scheme	1,22,175.50	...	1,22,175.50	1,01,826.25	19.98
800 Other Expenditure	11,228.99	...	11,228.99	10,712.64	4.82
911 Deduct-Recoveries of Overpayments	(-)1,557.86	...	(-)1,557.86	(-)1,186.67	31.28
	657.10	...			
Total- 01	16,83,497.82	...	16,84,154.92	15,81,614.33	6.48
	657.10	...			
Total- 2071	16,83,497.82	...	16,84,154.92 ¹	15,81,614.33	6.48
2075 Miscellaneous General Services-					
101 Pensions in lieu of resumed Jagirs,Lands, Territories etc.	42.12	...	42.12	(-)1,430.74	(-)102.94
104 Pensions and awards in consideration of distinguished services	3.00	...	3.00	0.75	300.00
795 Irrecoverable Loans written off	20.66	...	20.66	16.08	28.48
Total- 2075	65.78	...	65.78	-1,413.91	(-)104.65
	657.10	...			
Total- (e) Pensions and Miscellaneous General Services-	16,83,563.60	...	16,84,220.70	15,80,200.42	6.58
	24,69,170.21	1.69			
Total- A General Services	30,94,630.78	760.67	55,64,563.35	50,02,461.36	11.24
B Social Services					
(a) Education, sports, art and culture-					

1.Number of pensioners in Telangana State as on 31/03/2024 is 2,54,533 (Source: DTA, Telangana).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Charged Expenditure)					
Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
2202 General Education-					
<i>01 Elementary Education-</i>					
001 Direction and Administration	57,530.09	49,809.01	1,07,339.10	86,012.16	24.80
101 Government Primary Schools	77,872.89	...	77,872.89	72,236.30	7.80
102 Assistance to Non-Government Primary Schools	10,045.08	...	10,045.08	7,473.84	34.40
103 Assistance to Local Bodies for Primary Education	5,80,645.34	...	5,80,645.34	5,41,590.66	7.21
112 Pradhan Mantri Poshan Shakti Nirman (PM POSHAN)	17,776.66	6,095.11	23,871.77	...	...
789 Special Component Plan for Scheduled Castes	16,667.02	14,138.67	30,805.69	21,708.22	41.91
796 Tribal Area Sub-Plan	11,318.51	9,516.17	20,834.68	13,843.23	50.50
800 Other Expenditure	338.64	202.60	541.24	452.61	19.58
911 Deduct-Recoveries of Overpayments	...	...	...	(-)7.58	...
Total- 01	7,72,194.23	79,761.56	8,51,955.79	7,43,309.44	14.62
<i>02 Secondary Education-</i>					
001 Direction and Administration	21.39	...	21.39	16.71	28.01
004 Research and Training	3,585.14	2,140.05	5,725.19	3,477.10	64.65
105 Teachers Training	1,329.78	...	1,329.78	1,128.45	17.84
106 Text Books	13,773.98	...	13,773.98	16,732.97	(-)17.68
107 Scholarships	529.00	...	529.00	10.98	4717.85

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
108 Examinations	4,154.64	...	4,154.64	2,928.58	41.87
109 Government Secondary Schools	1,34,353.57	43,492.54	1,77,846.11	1,63,523.07	8.76
110 Assistance to Non-Government Secondary Schools	23,720.35	...	23,720.35	24,127.42	(-)1.69
191 Assistance to Local Bodies for Secondary Education	5,42,639.81	...	5,42,639.81	5,00,336.16	8.46
789 Special Component Plan for Scheduled Castes	1,832.46	...	1,832.46	790.82	131.72
796 Tribal Area Sub-Plan	1,070.94	...	1,070.94	437.42	144.83
800 Other Expenditure	6,027.35	...	6,027.35	2,648.48	127.58
911 Deduct-Recoveries of Overpayments	...	...	...	(-)12.68	...
Total- 02	7,33,038.41	45,632.59	7,78,671.00	7,16,145.48	8.73
<i>03 University and Higher Education-</i>					
001 Direction and Administration	1,135.44	...	1,135.44	1,360.70	(-)16.55
102 Assistance to Universities	69,556.94	2,422.10	71,979.04	66,385.64	8.43
103 Government Colleges and Institutes	1,13,670.20	...	1,13,670.20	98,953.72	14.87
104 Assistance to Non-Government Colleges and Institutes	17,118.68	...	17,118.68	12,417.19	37.86
106 Text Books Development	21.15	...	21.15	13.47	57.02
112 Institutes of Higher Learning	47.81	...	47.81	43.19	10.70
789 Special Component Plan for Scheduled Castes	...	296.79	296.79	229.54	29.30

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			(₹ in Lakh)		
796 Tribal Area Sub-Plan	...	29.67	29.67	134.73	(-)77.98
Total- 03	2,01,550.22	2,748.56	2,04,298.78	1,79,538.18	13.79
<i>04 Adult Education-</i>					
001 Direction and Administration	930.12	...	930.12	814.19	14.24
912 Deduct Recoveries of Unspent Balance	(-)310.79	...	(-)310.79	...	...
Total- 04	619.33	...	619.33	814.19	(-)23.93
<i>05 Language Development-</i>					
102 Promotion of Modern Indian Languages and Literature	67.37	...	67.37	54.22	24.25
103 Sanskrit Education	197.96	...	197.96	161.45	22.61
Total- 05	265.33	...	265.33	215.67	23.03
<i>80 General-</i>					
001 Direction and Administration	7,776.37	...	7,776.37	7,105.54	9.44
003 Training	652.91	...	652.91	592.40	10.21
800 Other Expenditure	542.05	...	542.05	599.92	(-)9.65
911 Deduct-Recoveries of Overpayments	...	...	...	(-)2.57	...
Total- 80	8,971.33	...	8,971.33	8,295.29	8.15
Total- 2202	17,16,638.85	1,28,142.71	18,44,781.56	16,48,318.25	11.92

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Charged Expenditure)						
Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
2203 Technical Education-						
001	Direction and Administration	797.67	...	797.67	759.23	5.06
003	Training	...	...	...	1.67	...
102	Assistance to Universities for Technical Education	4,532.62	...	4,532.62	7,811.00	(-)41.97
105	Polytechnics	32,174.54	...	32,174.54	29,091.13	10.60
112	Engineering/Technical Colleges and Institutes	0.70	...	0.70	1.16	(-)39.66
911	Deduct - Recoveries of Overpayments	...	...	...	(-)0.21	...
Total- 2203		37,505.53	...	37,505.53	37,663.98	(-)0.42
2204 Sports and Youth Services-						
001	Direction and Administration	685.12	...	685.12	481.89	42.17
003	Training	2,311.93	...	2,311.93	2,258.93	2.35
101	Physical Education	165.27	...	165.27	143.27	15.36
102	Youth Welfare Programmes for Students	3,234.90	...	3,234.90	3,169.43	2.07
104	Sports and Games	13,616.30	...	13,616.30	4,314.92	215.56
911	Deduct - Recoveries of Overpayments	(-)0.06	...	(-)0.06	(-)0.03	100.00
Total- 2204		20,013.46	...	20,013.46	10,368.41	93.02
2205 Art and Culture-						
001	Direction and Administration	181.07	...	181.07	163.93	10.46
101	Fine Arts Education	840.14	...	840.14	781.55	7.50
102	Promotion of Arts and Culture	4,433.19	...	4,433.19	7,820.31	(-)43.31
103	Archaeology	1,057.27	...	1,057.27	1,007.15	4.98

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			(₹ in Lakh)		
104 Archives	767.20	...	767.20	621.24	23.49
105 Public Libraries	8,484.68	...	8,484.68	7,300.12	16.23
107 Museums	409.56	...	409.56	337.91	21.20
Total- 2205	16,173.11	...	16,173.11	18,032.21	(-)10.31
Total-(a) Education, sports, art and culture-	17,90,330.95	1,28,142.71	19,18,473.66	17,14,382.85	11.90
(b) Health and Family Welfare-					
2210 Medical and Public Health-					
<i>01 Urban Health Services-Allopathy-</i>					
001 Direction and Administration	1,34,761.42	...	1,34,761.42	95,800.30	40.67
102 Employees' State Insurance Scheme	31,341.74	...	31,341.74	29,928.88	4.72
103 Central Government Health Scheme	8,631.75	...	8,631.75	8,631.75	...
110 Hospitals and Dispensaries	1,74,935.25	...	1,74,935.25	1,24,384.38	40.64
789 Special Component Plan for Scheduled Castes	7,567.88	...	7,567.88	15,135.78	(-)50.00
796 Tribal Area Sub-Plan	5,464.57	...	5,464.57	10,929.14	(-)50.00
Total- 01	3,62,702.61	...	3,62,702.61	2,84,810.23	27.35
<i>02 Urban Health Services-Other Systems of medicine-</i>					
001 Direction and Administration	3,404.51	560.67	3,965.18	661.68	499.26
101 Ayurveda	3,993.33	...	3,993.33	3,618.38	10.36
102 Homeopathy	2,128.27	...	2,128.27	1,950.14	9.13

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			(₹ in Lakh)		
103 Unani	3,314.95	...	3,314.95	3,132.76	5.82
789 Special Component Plan for Scheduled Castes	44.59	105.11	149.70	303.75	(-)50.72
796 Tribal Area Sub-Plan	25.73	61.02	86.75	178.52	(-)51.41
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.03	...
Total- 02	12,911.38	726.80	13,638.18	9,845.20	38.53
<i>03 Rural Health Services-Allopathy-</i>					
103 Primary Health Centres	73,209.01	...	73,209.01	69,257.04	5.71
Total- 03	73,209.01	...	73,209.01	69,257.04	5.71
<i>04 Rural Health Services-Other Systems of medicine-</i>					
101 Ayurveda	2,114.96	...	2,114.96	1,890.79	11.86
102 Homeopathy	811.98	...	811.98	788.64	2.96
103 Unani	370.92	...	370.92	354.19	4.72
Total- 04	3,297.86	...	3,297.86	3,033.62	8.71
<i>05 Medical Education, Training and Research-</i>					
101 Ayurveda	1,939.89	...	1,939.89	1,929.64	0.53
102 Homeopathy	1,064.66	...	1,064.66	1,101.48	(-)3.34
103 Unani	1,251.81	...	1,251.81	1,216.10	2.94
105 Allopathy	94,736.71	...	94,736.71	81,049.03	16.89

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			(₹ in Lakh)		
200 Other Systems	1,150.73	...	1,150.73	1,143.18	0.66
789 Special Component Plan for Scheduled Castes	...	...	...	2,123.33	...
796 Tribal Area Sub-Plan	...	...	...	1,063.33	...
911 Deduct - Recoveries of Overpayments	(-)15.27	...	(-)15.27	(-)0.52	2836.54
Total- 05	1,00,128.53	...	1,00,128.53	89,625.57	11.72
<i>06 Public Health-</i>					
001 Direction and Administration	16,586.43	...	16,586.43	13,392.97	23.84
101 Prevention and Control of diseases	20,302.51	...	20,302.51	16,731.68	21.34
104 Drug Control	2,584.04	...	2,584.04	1,939.54	33.23
106 Manufacture of Sera/Vaccine	2,638.81	...	2,638.81	2,246.10	17.48
789 Special Component Plan for Scheduled Castes	120.67	...	120.67	...	...
796 Tribal Area Sub-Plan	62.67	...	62.67	...	...
Total- 06	42,295.13	...	42,295.13	34,310.29	23.27
<i>80 General-</i>					
789 Special Component Plan for Scheduled Castes	5,789.79	...	5,789.79	7,719.72	(-)25.00
796 Tribal Area Sub-Plan	3,402.67	...	3,402.67	4,536.90	(-)25.00
800 Other Expenditure	20.61	...	...	...	...
	665.65	...	686.26	644.29	6.51

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
Total- 80	<i>20.61</i> 9,858.11	...	9,878.72	12,900.91	(-)23.43
Total- 2210	<i>20.61</i> 6,04,402.63	726.80	6,05,150.04	5,03,782.86	20.12
2211 Family Welfare-					
101 Rural Family Welfare Services	14,729.37	6,571.83	21,301.20	14,389.43	48.03
103 Maternity and Child Health	383.74	...	383.74	7,635.16	(-)94.97
104 Transport	254.42	35.80	290.22	301.55	(-)3.76
108 Selected Area Programmes(Including India Population Project)	1,173.05	...	1,173.05	1,087.77	7.84
200 Other Services and Supplies	1,25,028.66	20,610.72	1,45,639.38	1,64,768.33	(-)11.61
789 Special Component Plan for Scheduled Castes	18,137.59	8,116.61	26,254.20	34,555.47	(-)24.02
796 Tribal Area Sub-Plan	8,220.57	3,638.47	11,859.04	18,276.33	(-)35.11
Total- 2211	1,67,927.40	38,973.43	2,06,900.83	2,41,014.04	(-)14.15
Total-(b) Health and Family Welfare-	<i>20.61</i> 7,72,330.03	...	8,12,050.87	7,44,796.90	9.03
(c) Water supply, sanitation, housing and urban development-					
2215 Water Supply and Sanitation-					
<i>01 Water Supply-</i>					
001 Direction and Administration	4,902.47	...	4,902.47	5,329.27	(-)8.01
101 Urban Water Supply Programmes	51,700.22	...	51,700.22	61,299.18	(-)15.66

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			(₹ in Lakh)		
102 Rural Water Supply Programmes	27,321.62	...	27,321.62	23,199.90	17.77
196 Assistance to Zilla Parishads	33,799.20	...	33,799.20	38,185.44	(-)11.49
Total- 01	1,17,723.51	...	1,17,723.51	1,28,013.79	(-)8.04
<i>02 Sewerage and Sanitation-</i>					
105 Sanitation Services	7.05	...	7.05	65.82	(-)89.29
Total- 02	7.05	...	7.05	65.82	(-)89.29
Total- 2215	1,17,730.56	...	1,17,730.56	1,28,079.61	(-)8.08
2216 Housing-					
<i>02 Urban Housing-</i>					
101 Weaker Section Housing Programme	79.25	31,235.73	31,314.98	6,974.63	348.98
190 Assistance to Public Sector and Other Undertakings	5,000.00	...	5,000.00	...	...
789 Special Component Plan for Scheduled Castes	...	1,377.63	1,377.63	...	...
796 Tribal Area Sub-Plan	...	486.04	486.04	...	...
Total- 02	5,079.25	33,099.40	38,178.65	6,974.63	447.39
<i>03 Rural Housing-</i>					
101 Weaker Section Housing Programme	0.69	...	0.69	22,516.38	(-)100.00
190 Assistance to Public Sector and Other Undertakings	2,500.00	...	2,500.00	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024		Total	Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
			(₹ in Lakh)		
Total- 03	2,500.69	...	2,500.69	22,516.38	(-)88.89
<i>05 General Pool Accommodation-</i>					
053 Maintenance and Repairs	<i>106.32</i>	...			
	479.42	...	585.74	327.21	79.01
Total- 05	<i>106.32</i>	...	585.74	327.21	79.01
<i>80 General-</i>					
796 Tribal Areas Sub-Plan	...	...	...	47.00	...
Total- 80	...	...	...	47.00	(-)100.00
Total- 2216	<i>106.32</i>	33,099.40	41,265.08	29,865.22	38.17
2217 Urban Development-					
<i>05 Other Urban Development Schemes-</i>					
001 Direction and Administration	1,271.81	...	1,271.81	1,177.35	8.02
912 Deduct Recoveries of unspent balance	(-)73.69	...	(-)73.69	...	...
Total- 05	1,198.12	...	1,198.12	1,177.35	1.76
<i>80 General-</i>					
001 Direction and Administration	44,221.89	...	44,221.89	38,539.12	14.75
191 Assistance to Municipal Corporation	2,37,607.96	19,513.45	2,57,121.41	3,60,641.51	(-)28.70

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			(₹ in Lakh)		
192 Assistance to Municipalities	32,465.38	...	32,465.38	22,954.25	41.44
789 Special Component Plan for Scheduled Castes	...	...	...	2,629.11	...
796 Tribal Area Sub-Plan	...	...	...	1,396.05	...
800 Other Expenditure	1,619.42	...	1,619.42	1,279.46	26.57
911 Recovery of Overpayments	...	...	...	(-)119.79	...
Total- 80	3,15,914.65	19,513.45	3,35,428.10	4,27,319.71	(-)21.50
Total- 2217	3,17,112.77	19,513.45	3,36,626.22	4,28,497.06	(-)21.44
Total- (c) Water supply, sanitation, housing and urban development-	106.32	...	...	...	...
(d) Information and Broadcasting-	4,42,902.69	52,612.85	4,95,621.86	5,86,441.89	(-)15.49
2220 Information and Publicity-					
<i>01 Films-</i>					
105 Production of Films	1,351.23	...	1,351.23	25.09	5285.53
Total- 01	1,351.23	...	1,351.23	25.09	5285.53
<i>60 Others-</i>					
001 Direction and Administration	4,697.06	...	4,697.06	3,802.24	23.53
003 Research and Training in Mass Communication	481.38	...	481.38	157.21	206.20
101 Advertising and Visual Publicity	33,881.57	...	33,881.57	18,710.17	81.09

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			(₹ in Lakh)		
103 Press Information Services	136.51	...	136.51	142.31	(-)4.08
188 Assistance to Autonomous Bodies	405.84	...	405.84	680.54	(-)40.37
800 Other Expenditure	...	...	...	22.50	...
911 Deduct - Recovery of Overpayments	(-)89.77	...	(-)89.77	...	...
Total- 60	39,512.59	...	39,512.59	23,514.97	68.03
Total- 2220	40,863.82	...	40,863.82	23,540.06	73.59
Total-(d) Information and Broadcasting-	40,863.82	...	40,863.82	23,540.06	73.59
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
<i>01 Welfare of Scheduled Castes-</i>					
001 Direction and Administration	6,381.01	...	6,381.01	4,984.77	28.01
102 Economic Development	34,683.47	...	34,683.47	2,46,496.51	(-)85.93
190 Assistance to Public Sector and Other Undertakings	4,000.00	...	4,000.00	4,000.00	...
277 Education	1,66,631.66	...	1,66,631.66	1,95,750.74	(-)14.88
283 Housing	28.06	...	28.06	85.34	(-)67.12
793 Special Central Assistance for Scheduled Castes Component Plan	...	402.23	402.23	2,520.00	(-)84.04
800 Other Expenditure	4,818.67	549.54	5,368.21	5,428.49	(-)1.11

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			(₹ in Lakh)		
911 Deduct-Recoveries of Overpayments	(-)30.33	...	(-)30.33	(-)0.27	11133.33
Total- 01	2,16,512.54	951.77	2,17,464.31	4,59,265.58	(-)52.65
<i>02 Welfare of Scheduled Tribes-</i>					
001 Direction and Administration	5,519.92	...	5,519.92	5,032.85	9.68
003 Training	...	...	...	0.32	...
102 Economic Development	59,808.93	4,612.21	64,421.14	50,630.41	27.24
190 Assistance to Public Sector and Other Undertakings	3,710.71	...	3,710.71	2,426.83	52.90
191 Assistance to Municipal Corporation	3,460.94	...	3,460.94	1,946.52	77.80
277 Education	1,37,831.39	...	1,37,831.39	1,19,952.75	14.90
282 Health	95.99	...	95.99	71.19	34.84
796 Tribal Area Sub-Plan	50.00	172.00	222.00	12,983.82	(-)98.29
800 Other Expenditure	4,666.51	...	4,666.51	5,499.89	(-)15.15
911 Deduct Recoveries of Overpayments	(-)44.89	...	(-)44.89	...	...
Total- 02	2,15,099.50	4,784.21	2,19,883.71	1,98,544.58	10.75
<i>03 Welfare of Backward Classes-</i>					
001 Direction and Administration	3,336.03	...	3,336.03	3,161.40	5.52
102 Economic Development	1,39,118.41	...	1,39,118.41	1,21,898.18	14.13
190 Assistance to Public Sector and Other Undertakings	36,054.47	...	36,054.47	34,322.65	5.05

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
277 Education	1,70,627.84	...	1,70,627.84	1,79,099.01	(-)4.73
283 Housing	150.00	...	150.00	199.00	(-)24.62
911 Deduct Recoveries of Overpayments	(-)66.90	...	(-)66.90	(-)12.47	436.49
Total- 03	3,49,219.85	...	3,49,219.85	3,38,667.77	3.12
<i>04 Welfare of Minorities-</i>					
001 Direction and Administration	1,741.03	...	1,741.03	1,639.88	6.17
003 Training	2,378.80	...	2,378.80	378.80	527.98
102 Economic Development	53,148.37	2,000.00	55,148.37	50,558.92	9.08
190 Assistance to Public Sector and Other Undertakings	5,859.89	...	5,859.89	654.05	795.94
277 Education	1,01,887.77	...	1,01,887.77	88,186.42	15.54
800 Other Expenditure	12,028.77	...	12,028.77	14,714.13	(-)18.25
911 Deduct-Recoveries of Overpayments	(-)6.52	...	(-)6.52	(-)5.34	22.10
Total- 04	1,77,038.11	2,000.00	1,79,038.11	1,56,126.86	14.67
<i>80 General-</i>					
102 Aid to voluntary Organisations	1,600.00	...	1,600.00	1,125.00	42.22
800 Other Expenditure	10.74	...	10.74	...	...
Total- 80	1,610.74	...	1,610.74	1,125.00	43.18
Total- 2225	9,59,480.74	7,735.98	9,67,216.72	11,53,729.79	(-)16.17

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
Total- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	9,59,480.74	7,735.98	9,67,216.72	11,53,729.79	(-)16.17
(f) Labour and Labour welfare-					
2230 Labour, Employment and Skill Development-					
<i>01 Labour-</i>					
001 Direction and Administration	4,328.75	...	4,328.75	4,047.59	6.95
101 Industrial Relations	1,196.64	...	1,196.64	1,081.95	10.60
102 Working Conditions and Safety	2,005.64	...	2,005.64	1,920.65	4.43
103 General Labour Welfare	115.65	...	115.65	66.01	75.20
Total- 01	7,646.68	...	7,646.68	7,116.20	7.45
<i>02 Employment Service-</i>					
001 Direction and Administration	756.69	...	756.69	721.51	4.88
101 Employment Services	1,923.62	...	1,923.62	1,956.68	(-)1.69
191 Assistance to Municipal Corporation	4,880.00	...	4,880.00	8,866.27	(-)44.96
789 Special Component Plan for Scheduled Castes	1,500.00	...	1,500.00	2,760.31	(-)45.66
796 Tribal Area Sub-Plan	286.67	...	286.67	430.00	(-)33.33
Total- 02	9,346.98	...	9,346.98	14,734.77	(-)36.57

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Charged Expenditure)						
Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
03 Training-						
101	Industrial Training Institutes	8,758.48	598.00	9,356.48	8,864.77	5.55
102	Apprenticeship Training	306.66	...	306.66	296.57	3.40
789	Special Component Plan for Scheduled Castes	9.00	134.80	143.80	268.70	(-)46.48
796	Tribal Area Sub-Plan	28.11	67.20	95.31	144.82	(-)34.19
911	Deduct - Recoveries of Overpayments	(-)1.69	...	(-)1.69	...	...
Total- 03		9,100.56	800.00	9,900.56	9,574.86	3.40
Total- 2230		26,094.22	800.00	26,894.22	31,425.83	(-)14.42
Total- (f) Labour and Labour welfare-		26,094.22	800.00	26,894.22	31,425.83	(-)14.42
(g) Social Welfare and Nutrition-						
2235 Social Security and Welfare-						
02 Social Welfare-						
101	Welfare of Handicapped	5,043.54	353.17	5,396.71	7,477.10	(-)27.82
102	Child Welfare	72,015.06	25,734.35	97,749.41	91,275.99	7.09
103	Women's Welfare	33,783.15	193.06	33,976.21	48,173.75	(-)29.47
106	Correctional Services	1,373.82	...	1,373.82	1,260.54	8.99
200	Other Programmes	...	...	...	1.00	...
789	Special Component Plan for Scheduled Castes	6,233.61	893.02	7,126.63	15,799.06	(-)54.89
796	Tribal Area Sub-Plan	2,764.85	8,958.78	11,723.63	6,929.50	69.18
911	Deduct Recoveries of Over Payment	(-)6.92	...	(-)6.92	(-)2.00	246.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
Total- 02	1,21,207.11	36,132.38	1,57,339.49	1,70,914.94	(-)7.94
<i>03 National Social Assistance Programme-</i>					
101 National Old Age Pension Scheme (NOAPS)	...	...	...	15,093.54	...
789 Special Component Plan for Scheduled Castes	...	68.31	68.31	4,508.91	(-)98.48
796 Tribal Area Sub-Plan	...	40.15	40.15	2,183.55	(-)98.16
Total- 03	...	108.46	108.46	21,786.00	(-)99.50
<i>04 Debt Relief for Farmers-</i>					
911 Deduct Recoveries of Over Payment	...	...	...	(-)6.00	...
Total- 04	...	...	...	-6.00	(-)100.00
<i>60 Other Social Security and Welfare programmes-</i>					
104 Deposit Linked Insurance Scheme - Government P.F.	101.61	...	101.61	119.54	(-)15.00
105 Government Employees Insurance Scheme	2,137.40	...	2,137.40	2,010.12	6.33
107 Swatantrata Sainik Samman Pension Scheme	223.50	...	223.50	210.38	6.24
200 Other Programmes	8,67,134.56	350.00	8,67,484.56	7,70,970.09	12.52
789 Special Component Plan for Scheduled Castes	1,99,949.96	...	1,99,949.96	1,68,907.04	18.38

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			(₹ in Lakh)		
796 Tribal Area Sub-Plan	99,249.65	...	99,249.65	84,878.23	16.93
800 Other Expenditure	104.65	513.31	617.96	276.28	123.67
902 Deduct - Amount met from Telangana State Life Insurance Fund	(-2,135.86	...	(-2,135.86 ¹	(-2,005.21	6.52
903 Deduct Amount met from the Group Insurance Fund	(-1.52	...	(-1.52 ²	(-4.90	(-)68.98
911 Deduct Recoveries of Over Payment	(-3.15	...	(-3.15	(-5.01	(-)37.13
Total- 60	11,66,760.80	863.31	11,67,624.11	10,25,356.56	13.87
Total- 2235	12,87,967.91	37,104.15	13,25,072.06	12,18,051.50	8.79
2236 Nutrition-					
<i>01 Production of Nutritious Foods and Beverages-</i>					
101 Production of Nutritious Beverages	...	...	...	5,407.43	...
789 Special Component Plan for Scheduled Castes	...	...	...	284.02	...
796 Tribal Area Sub-Plan	...	...	...	228.42	...
911 Recoveries of Overpayments	...	...	...	(-)0.01	...
Total- 01	...	...	...	5,919.86	(-)100.00
<i>02 Distribution of Nutritious Food and Beverages-</i>					
101 Special Nutrition Programmes	18,568.66	4,583.81	23,152.47	90,058.77	(-)74.29
190 Assistance to Public Sector and Other Undertakings	5,207.84	5,207.84	10,415.68	...	...

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

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
789 Special Component Plan for Scheduled Castes	94,635.76	7,997.51	1,02,633.27	1,05,744.49	(-)2.94
796 Tribal Area Sub-Plan	27,429.60	4,109.93	31,539.53	33,119.12	(-)4.77
911 Recoveries of Overpayments	(-)0.14	...	(-)0.14	(-)65.98	(-)99.79
Total- 02	1,45,841.72	21,899.09	1,67,740.81	2,28,856.40	(-)26.70
Total- 2236	1,45,841.72	21,899.09	1,67,740.81	2,34,776.26	(-)28.55
2245 Relief on account of Natural Calamities-					
<i>01 Drought-</i>					
101 Gratuitous Relief	137.28	...	137.28	174.64	(-)21.39
102 Drinking Water Supply	0.24	...	0.24	0.65	(-)63.08
911 Deduct - Recoveries of Overpayments	...	...	...	(-)38.27	...
Total- 01	137.52	...	137.52	137.02	0.36
<i>02 Floods, Cyclones etc.-</i>					
101 Gratuitous Relief	659.41	...	659.41	1,189.72	(-)44.57
111 Ex-gratia payments to bereaved families	671.30	...	671.30	1,759.50	(-)61.85
113 Assistance for repairs/reconstruction of Houses	0.04	...	0.04	14.69	(-)99.73
114 Assistance to Farmers for purchase of Agricultural inputs	15,152.64	...	15,152.64	1,385.94	993.31
800 Other Expenditure	355.11	...	355.11	7,646.73	(-)95.36
911 Deduct Recoveries of Overpayments	...	...	...	(-)2.57	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
Total- 02	16,838.50	...	16,838.50	11,994.01	40.39
<i>05 State Disaster Response Fund-</i>					
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	77,973.33	...	77,973.33 ¹	25,173.33	209.75
901 Deduct - Amount met from State Disaster Response Fund	(-)17,136.91	...	(-)17,136.91 ²	(-)12,300.31	39.32
Total- 05	60,836.42	...	60,836.42	12,873.02	372.59
<i>80 General-</i>					
001 Direction and Administration	163.20	...	163.20	182.35	(-)10.50
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	0.33	...	0.33	2.29	(-)85.59
800 Other Expenditure	...	...	...	582.97	...
911 Deduct-Recoveries of Overpayments	(-)2.64	...	(-)2.64	(-)598.32	(-)99.56
Total- 80	160.89	...	160.89	169.29	(-)4.96
Total- 2245	77,973.33	...	77,973.33	25,173.34	209.75
Total-(g) Social Welfare and Nutrition-	15,11,782.96	59,003.24	15,70,786.20	14,78,001.10	6.28
(h) Other Social Services-					
2250 Other Social Services-					
102 Administration of Religious and Charitable Endowments Acts	24,860.86	...	24,860.86	21,036.58	18.18
103 Upkeep of Shrines, Temples, etc	4,021.08	...	4,021.08	2,466.73	63.01

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

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			(₹ in Lakh)		
902 Deduct - Amount met from Religious and Charitable Endowments Fund	(-4,647.78	...	(-4,647.78 ¹	(-4,237.76	9.68
Total- 2250	24,234.16	...	24,234.16	19,265.55	25.79
2251 Secretariat-Social Services-					
090 Secretariat	4,868.96	...	4,868.96	4,834.35	0.72
Total- 2251	4,868.96	...	4,868.96	4,834.35	0.72
Total-(h) Other Social Services-	29,103.12	...	29,103.12	24,099.90	20.76
Total- B Social Services	126.93	...	...	...	...
C Economic Services	55,72,888.53	2,87,995.01	58,61,010.47	57,56,418.32	1.82
(a) Agriculture and Allied Activities-					
2401 Crop Husbandry-					
001 Direction and Administration	46,193.43	...	46,193.43	42,221.06	9.41
102 Food Grain Crops	12.88	...	12.88	2,662.17	(-)99.52
103 Seeds	8,905.22	...	8,905.22	6,874.87	29.53
108 Commercial Crops	...	...	...	410.01	...
110 Crop Insurance	1,07,891.10	...	1,07,891.10	1,26,693.17	(-)14.84
113 Agricultural Engineering	...	...	...	728.72	...
114 Development of Oil Seeds	...	1.00	1.00	6,277.79	(-)99.98
119 Horticulture and Vegetable Crops	3,595.78	...	3,595.78	16,544.07	(-)78.27
130 Farmers' Income Support	10,30,994.59	...	10,30,994.59	11,17,269.76	(-)7.72

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			(₹ in Lakh)		
131 Technological Advancement	245.89	368.83	614.72	648.49	(-)5.21
789 Special Component Plan for Scheduled Castes	1,48,256.55	1,383.84	1,49,640.39	1,60,685.50	(-)6.87
796 Tribal Area Sub-Plan	2,21,757.36	1,031.77	2,22,789.13	2,18,820.75	1.81
800 Other Expenditure	...	...	...	3,242.76	...
911 Deduct Recoveries of Over Payment	...	...	...	(-)5.50	...
Total- 2401	15,67,852.80	2,785.44	15,70,638.24	17,03,073.62	(-)7.78
2402 Soil and Water Conservation-					
101 Soil Survey and Testing	1,510.39	...	1,510.39	1,330.97	13.48
102 Soil Conservation	63.52	...	63.52	819.28	(-)92.25
789 Special Component Plan for Scheduled Castes	...	...	...	1.60	...
796 Tribal Area Sub-Plan	...	...	...	1.00	...
911 Deduct Recoveries of Over Payment	(-)36.34	...	(-)36.34	...	...
Total- 2402	1,537.57	...	1,537.57	2,152.85	(-)28.58
2403 Animal Husbandry-					
001 Direction and Administration	44,832.95	...	44,832.95	41,134.83	8.99
101 Veterinary Services and Animal Health	213.91	265.00	478.91	9,390.62	(-)94.90
102 Cattle and Buffalo Development	2,022.58	...	2,022.58	2,722.20	(-)25.70
104 Sheep and Wool Development	5,000.00	...	5,000.00	...	...
107 Fodder and Feed Development	12.52	...	12.52	103.48	(-)87.90

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			(₹ in Lakh)		
789 Special Component Plan for Scheduled Castes	...	...	...	1,375.39	...
796 Tribal Area Sub-Plan	...	...	...	1,015.64	...
911 Deduct Recoveries of Over Payment	(-)25.00	...	(-)25.00	...	...
Total- 2403	52,056.96	265.00	52,321.96	55,742.16	(-)6.14
2404 Dairy Development-					
191 Assistance to Cooperatives and Other Bodies	6,000.00	...	6,000.00	171.09	3406.93
Total- 2404	6,000.00	...	6,000.00	171.09	3406.93
2405 Fisheries-					
001 Direction and Administration	3,549.96	...	3,549.96	3,400.83	4.39
101 Inland Fisheries	...	662.28	662.28	3,000.00	(-)77.92
105 Processing, Preservation and Marketing	...	...	...	303.34	...
789 Special Component Plan for Scheduled Castes	...	129.37	129.37	602.90	(-)78.54
796 Tribal Area Sub-Plan	...	67.50	67.50	274.47	(-)75.41
Total- 2405	3,549.96	859.15	4,409.11	7,581.54	(-)41.84
2406 Forestry and Wild Life-					
<i>01 Forestry-</i>					
001 Direction and Administration	35,921.52	...	35,921.52	32,433.14	10.76
003 Education and Training	232.45	...	232.45	209.46	10.98
070 Communications and Buildings	544.18	...	544.18	482.64	12.75

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			(₹ in Lakh)		
101 Forest Conservation, Development and Regeneration	101.74	152.60	254.34	...	...
102 Social and Farm Forestry	196.66	...	196.66	11.70	1580.85
789 Special Component Plan for Scheduled Castes	...	...	...	141.11	...
796 Tribal Area Sub-Plan	...	...	...	124.29	...
911 Deduct Recoveries of Over Payment	(-7.60)	...	(-7.60)	(-19.95)	(-61.90)
Total- 01	36,988.95	152.60	37,141.55	33,382.39	11.26
<i>02 Environmental Forestry and Wild Life-</i>					
110 Wild Life Preservation	2,966.78	226.32	3,193.10	3,164.39	0.91
111 Zoological Parks	497.30	...	497.30	472.71	5.20
112 Public Gardens	2,708.94	...	2,708.94	2,478.73	9.29
789 Special Component Plan for Scheduled Castes	25.34	32.32	57.66	...	...
796 Tribal Area Sub-Plan	50.70	64.67	115.37	...	...
Total- 02	6,249.06	323.31	6,572.37	6,115.83	7.46
<i>04 Afforestation and Ecology Development-</i>					
103 State Compensatory Afforestation (SCA)	20,182.50	...	20,182.50	40,410.31	(-)50.06
902 Deduct - Amount met from State Compensatory Afforestation Fund	(-)20,182.50	...	(-)20,182.50 ¹	(-)40,410.31	(-)50.06
Total- 04	...	...	...	...	...

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			(₹ in Lakh)		
Total- 2406	43,238.01	475.91	43,713.92	39,498.22	10.67
2408 Food Storage and Warehousing-					
<i>01 Food-</i>					
103 Food Processing	985.57	1,312.87	2,298.44	150.00	1432.29
190 Assistance to Public Sector and Other Undertakings	206.59	...	206.59	197.62	4.54
789 Special Component Plan for Scheduled Castes	99.71	149.57	249.28	96.67	157.87
796 Tribal Area Sub-Plan	51.86	77.79	129.65	17.29	649.86
800 Other Expenditure	...	...	...	1,216.29	...
Total- 01	1,343.73	1,540.23	2,883.96	1,677.87	71.88
Total- 2408	1,343.73	1,540.23	2,883.96	1,677.87	71.88
2415 Agricultural Research and Education-					
<i>01 Crop Husbandry-</i>					
120 Assistance to other Institutions	38,183.92	...	38,183.92	38,014.19	0.45
911 Deduct - Recoveries of Overpayments	(-)383.86	...	(-)383.86	...	...
Total- 01	37,800.06	...	37,800.06	38,014.19	(-)0.56
<i>03 Animal Husbandry-</i>					
277 Education	7,865.54	...	7,865.54	6,961.83	12.98
Total- 03	7,865.54	...	7,865.54	6,961.83	12.98

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			(₹ in Lakh)		
Total- 2415	45,665.60	...	45,665.60	44,976.02	1.53
2425 Co-operation-					
001 Direction and Administration	13,987.66	...	13,987.66	12,968.17	7.86
003 Training	360.59	...	360.59	302.91	19.04
107 Assistance to Credit Co-operatives	9.23	13.84	23.07	5.00	361.40
108 Assistance to other Co-operatives	16.29	...	16.29	8.28	96.74
911 Deduct Recoveries of Over Payment	(-)0.10	...	(-)0.10	...	...
Total- 2425	14,373.67	13.84	14,387.51	13,284.36	8.30
2435 Other Agricultural Programmes-					
<i>01 Marketing and quality control-</i>					
001 Direction and Administration	1,243.63	...	1,243.63	1,134.56	9.61
Total- 01	1,243.63	...	1,243.63	1,134.56	9.61
<i>60 Others-</i>					
101 Scheme for Debt relief to farmers	9,59,404.29	...	9,59,404.29	2,572.76	37190.86
789 Special Component Plan for Scheduled Castes	1,10,996.45	...	1,10,996.45	560.11	19716.90
796 Tribal Areas Sub-Plan	1,42,682.42	...	1,42,682.42	447.70	31770.10
Total- 60	12,13,083.16	...	12,13,083.16	3,580.57	33779.61
Total- 2435	12,14,326.79	...	12,14,326.79	4,715.13	25653.83
Total-(a) Agriculture and Allied Activities	29,49,945.09	5,939.57	29,55,884.66	18,72,872.86	57.83

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024		Total	Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
(b) Rural Development-					
2501 Special Programmes for Rural Development-					
01 Integrated Rural Development Programme-					
Total- 01	...	...	...	...	...
02 Drought Prone Areas Development Programme-					
001 Direction and Administration	461.39	...	461.39	462.54	(-)0.25
003 Training	4,480.30	...	4,480.30	4,479.05	0.03
307 Soil and Water Conservation	1,879.27	2,761.00	4,640.27	1,255.62	269.56
789 Special Component Plan for Scheduled Castes	435.33	653.00	1,088.33	1,148.88	(-)5.27
796 Tribal Area Sub-Plan	281.33	422.00	703.33	89.41	686.63
800 Other Expenditure	22,201.49	...	22,201.49	6,805.13	226.25
Total- 02	29,739.11	3,836.00	33,575.11	14,240.63	135.77
06 Self Employment Programmes-					
102 National Rural Livelihood Mission	...	1,147.63	1,147.63	14,879.78	(-)92.29
Total- 06	...	1,147.63	1,147.63	14,879.78	(-)92.29
Total- 2501	29,739.11	4,983.63	34,722.74	29,120.41	19.24
2506 Land Reforms-					
001 Direction and Administration	1,730.15	...	1,730.15	1,482.38	16.71

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			(₹ in Lakh)		
Total- 2506	1,730.15	...	1,730.15	1,482.38	16.71
2515 Other Rural Development Programmes-					
001 Direction and Administration	30,661.85	...	30,661.85	44,925.36	(-)31.75
003 Training	848.47	...	848.47	725.91	16.88
101 Panchayati Raj	1,285.80	9,023.57	10,309.37	1,185.83	769.38
102 Community Development	58.61	...	58.61	87.93	(-)33.34
196 Assistance to Zilla Parishads	13,970.67	...	13,970.67	17,154.72	(-)18.56
197 Assistance to Mandal Parishads	89,984.16	...	89,984.16	94,872.13	(-)5.15
198 Assistance to Gram Panchayats	2,19,082.05	...	2,19,082.05	3,02,968.74	(-)27.69
789 Special Component Plan for Scheduled Castes	40,199.49	...	40,199.49	70,577.01	(-)43.04
796 Tribal Area Sub-Plan	28,205.75	...	28,205.75	40,850.39	(-)30.95
800 Other Expenditure	3,530.88	...	3,530.88	...	...
911 Deduct - Recoveries of Overpayments	(-)0.02	...	(-)0.02	(-)19.37	(-)99.90
912 Deduct Receoveries of unspent balances	...	...	...	(-)32.39	...
Total- 2515	4,27,827.71	9,023.57	4,36,851.28	5,73,296.26	(-)23.80
Total-(b) Rural Development-	4,59,296.97	14,007.20	4,73,304.17	6,03,899.05	(-)21.63
(d) Irrigation and Flood Control-					
2700 Major Irrigation-					
01 Major Irrigation - Commercial-					
101 Nagarjuna Sagar Project	3,723.77	...	3,723.77	3,221.96	15.57

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			(₹ in Lakh)		
110 Rajolibanda Diversion Scheme	0.91	...	0.91	...	...
112 Kadam Project	776.03	...	776.03	745.08	4.15
116 Sriramsagar Project	4,443.47	...	4,443.47	4,233.09	4.97
127 Srisailam Left Bank Canal	2,442.80	...	2,442.80	2,549.11	(-)4.17
800 Other Expenditure	25,781.43	...	25,781.43	20,274.82	27.16
Total- 01	37,168.41	...	37,168.41	31,024.06	19.81
<i>80 General-</i>					
001 Direction and Administration	4,154.59	...	4,154.59	3,911.99	6.20
800 Other Expenditure	3,689.21	...	3,689.21	3,561.54	3.58
Total- 80	7,843.80	...	7,843.80	7,473.53	4.95
Total- 2700	45,012.21	...	45,012.21	38,497.59	16.92
2702 Minor Irrigation-					
<i>02 Ground Water-</i>					
001 Direction and Administration	878.76	...	878.76	863.66	1.75
005 Investigation	2,380.51	...	2,380.51	2,249.26	5.84
789 Special Component Plan for Scheduled Castes	20.01	...	20.01	48.26	(-)58.54
796 Tribal Area Sub-Plan	25.64	...	25.64	40.98	(-)37.43
Total- 02	3,304.92	...	3,304.92	3,202.16	3.21
Total- 2702	3,304.92	...	3,304.92	3,202.16	3.21

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
2705 Command Area Development-					
001 Direction and Administration	304.51	...	304.51	249.94	21.83
200 Other Schemes	1,518.76	...	1,518.76	1,371.96	10.70
Total- 2705	1,823.27	...	1,823.27	1,621.90	12.42
Total-(d) Irrigation and Flood Control-	50,140.40	...	50,140.40	43,321.65	15.74
(e) Energy-					
2801 Power-					
05 Transmission and Distribution-					
190 Assistance to Public Sector and Other Undertakings	12,80,728.97	...	12,80,728.97	13,10,014.66	(-)2.24
789 Special Component Plan for Scheduled Castes	1,95,000.00	...	1,95,000.00	2,87,600.00	(-)32.20
796 Tribal Area Sub-Plan	1,11,800.00	...	1,11,800.00	1,69,300.00	(-)33.96
800 Other Expenditure	4,481.86	...	4,481.86	...	...
Total- 05	15,92,010.83	...	15,92,010.83	17,66,914.66	(-)9.90
80 General-					
102 Administration of Electricity Act, 2003	985.12	...	985.12	889.90	10.70
190 Assistance to Public Sector and Other Undertakings	77.34	...	77.34	6.61	1070.05
Total- 80	1,062.46	...	1,062.46	896.51	18.51
Total- 2801	15,93,073.29	...	15,93,073.29	17,67,811.17	(-)9.88

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Charged Expenditure)					
Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
2810 New and Renewable Energy-					
102 Renewable Energy for Rural Applications	164.30	...	164.30	...	...
190 Assistance to Public Sector and Other Undertakings	1,190.00	...	1,190.00	108.72	994.55
800 Other Expenditure	48.68	...	48.68	...	...
<i>01 Bio-Energy-</i>					
Total- 01	...	...	...	...	...
Total- 2810	1,402.98	...	1,402.98	108.72	1190.45
Total- (e) Energy-	15,94,476.27	...	15,94,476.27	17,67,919.89	(-)9.81
(f) Industry and Minerals-					
2851 Village and Small Industries-					
101 Industrial Estates	...	...	...	12,682.16	...
102 Small Scale Industries	85.40	...	85.40	80.29	6.36
103 Handloom Industries	3,388.92	...	3,388.92	3,382.53	0.19
105 Khadi and Village Industries	287.88	...	287.88	517.11	(-)44.33
107 Sericulture Industries	3,070.62	...	3,070.62	2,456.69	24.99
789 Special Component Plan for Scheduled Castes	...	...	...	7.55	...
797 Transfer to Reserve Fund Deposit Account -Transfer to SDF	19.25 ¹	...	19.25	20.32	(-)5.27
Total- 2851	6,852.07	...	6,852.07	19,146.65	(-)64.21
2852 Industries-					
<i>08 Consumer Industries-</i>					

1.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 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			(₹ in Lakh)		
201 Sugar	609.06	...	609.06	614.98	(-)0.96
Total- 08	609.06	...	609.06	614.98	(-)0.96
<i>80 General-</i>					
001 Direction and Administration	4,129.39	...	4,129.39	3,693.44	11.80
003 Industrial Education-Research and Training	...	...	...	50.00	...
102 Industrial Productivity	151.00	...	151.00	10.48	1340.84
789 Special Component Plan for Scheduled Castes	20,000.00	...	20,000.00	31,250.00	(-)36.00
796 Tribal Area Sub-Plan	...	...	...	25,019.84	...
800 Other Expenditure	1,887.65	...	1,887.65	19,665.12	(-)90.40
Total- 80	26,168.04	...	26,168.04	79,688.88	(-)67.16
Total- 2852	26,777.10	...	26,777.10	80,303.86	(-)66.66
2853 Non-Ferrous Mining and Metallurgical Industries-					
<i>02 Regulation and Development of Mines-</i>					
001 Direction and Administration	3,025.61	...	3,025.61	2,747.98	10.10
190 Assistance to Public Sector and Other Undertakings for Mineral Exploration	...	...	...	3,950.00	...
Total- 02	3,025.61	...	3,025.61	6,697.98	(-)54.83
Total- 2853	3,025.61	...	3,025.61	6,697.98	(-)54.83

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024		Total	Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2875 Other Industries-					
<i>60 Other Industries-</i>					
190 Assistance to Public Sector and Other Undertakings	4,685.25	...	4,685.25	938.17	399.40
800 Other Expenditure	176.38	...	176.38	235.84	(-)25.21
Total- 60	4,861.63	...	4,861.63	1,174.01	314.10
Total- 2875	4,861.63	...	4,861.63	1,174.01	314.10
Total- (f) Industry and Minerals-	41,516.41	...	41,516.41	1,07,322.50	(-)61.32
(g) Transport-					
3053 Civil Aviation-					
<i>01 Air Services-</i>					
190 Assistance to Public Sector and Other Undertakings	4,146.49	...	4,146.49	7,837.60	(-)47.09
Total- 01	4,146.49	...	4,146.49	7,837.60	(-)47.09
<i>80 General-</i>					
003 Training and Education	105.00	...	105.00	95.00	10.53
Total- 80	105.00	...	105.00	95.00	10.53
Total- 3053	4,251.49	...	4,251.49	7,932.60	(-)46.40
3054 Roads and Bridges-					
<i>03 State Highways-</i>					
337 Road Works	1,236.42	...	1,236.42	501.15	146.72

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			(₹ in Lakh)		
Total- 03	1,236.42	...	1,236.42	501.15	146.72
<i>04 District and Other Roads-</i>					
196 Assistance to Zilla Parishads	29,190.97	...	29,190.97	10,182.55	186.68
337 Road Works	77,999.48	...	77,999.48	43,165.02	80.70
797 Transfer to Reserve Funds Deposit Account	36,638.00 ¹	...	36,638.00	27,589.00	32.80
Total- 04	1,43,828.45	...	1,43,828.45	80,936.57	77.71
<i>80 General-</i>					
001 Direction and Administration	3,497.25	...	3,497.25	3,129.71	11.74
Total- 80	3,497.25	...	3,497.25	3,129.71	11.74
Total- 3054	1,48,562.12	...	1,48,562.12	84,567.43	75.67
3055 Road Transport-					
190 Assistance to Public Sector and Other Undertakings	95,000.00	...	95,000.00	45,850.00	107.20
Total- 3055	95,000.00	...	95,000.00	45,850.00	107.20
Total-(g) Transport-	2,47,813.61	...	2,47,813.61	1,38,350.03	79.12
(i) Science, Technology and Environment-					
3425 Other Scientific Research-					
<i>60 Others-</i>					
200 Assistance to other Scientific Bodies	479.40	...	479.40	1,302.88	(-)63.20

1.Represents the amount transferred to Central Road Infrastructure Fund(CRIF) (8449-00-13)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in <i>thousands</i> represent Charged Expenditure)						
Heads		Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
Total- 60		479.40	...	479.40	1,302.88	(-)63.20
Total- 3425		479.40	...	479.40	1,302.88	(-)63.20
3435 Ecology and Environment-						
03 Environmental Research and Ecological Regeneration-						
101	Conservation Programmes	112.08	...	112.08	83.82	33.72
Total- 03		112.08	...	112.08	83.82	33.72
Total- 3435		112.08	...	112.08	83.82	33.72
Total- (i) Science, Technology and Environment-		591.48	...	591.48	1,386.70	(-)57.35
(j) General Economic Services-						
3451 Secretariat-Economic Services-						
090	Secretariat	26,425.67	...	26,425.67	18,949.43	39.45
092	Other Offices	126.11	...	126.11	602.86	(-)79.08
102	District Planning Machinery	1,975.15	...	1,975.15	1,370.13	44.16
800	Other Expenditure	811.58	...	811.58	925.00	(-)12.26
Total- 3451		29,338.51	...	29,338.51	21,847.42	34.29
3452 Tourism-						
01 Tourist Infrastructure-						
102	Tourist Accommodation	4,885.16	...	4,885.16	2,702.25	80.78
190	Assistance to Public Sector and Other Undertakings	438.21	...	438.21	274.05	59.90

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in <i>thousands</i> represent Charged Expenditure)						
Heads		Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
Total- 01		5,323.37	...	5,323.37	2,976.30	78.86
80 General-						
001	Direction and Administration	490.48	...	490.48	481.92	1.78
Total- 80		490.48	...	490.48	481.92	1.78
Total- 3452		5,813.85	...	5,813.85	3,458.22	68.12
3453 Foreign Trade and Export Promotion-						
106	Administration of Export Promotion Schemes	110.22	...	110.22	130.87	(-)15.78
Total- 3453		110.22	...	110.22	130.87	(-)15.78
3454 Census, Surveys and Statistics-						
01 Census-						
800	Other Expenditure	...	317.00	317.00	...	...
Total- 01		...	317.00	317.00	...	...
02 Surveys and Statistics-						
003	Training	2.96	...	2.96	14.94	(-)80.19
110	Gazetteer and Statistical Memoirs	97.66	...	97.66	77.13	26.62
111	Vital Statistics	3.50	...	3.50	18.06	(-)80.62
112	Economic Advice and Statistics	4,904.86	733.62	5,638.48	5,164.83	9.17
800	Other Expenditure	3,145.49	...	3,145.49	2,960.66	6.24

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2023-2024			Actuals for 2022 - 2023	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
Total- 02	8,154.47	733.62	8,888.09	8,235.62	7.92
Total- 3454	8,154.47	1,050.62	9,205.09	8,235.62	11.77
3456 Civil Supplies-					
001 Direction and Administration	7,702.80	...	7,702.80	11,279.08	(-)31.71
103 Consumer Subsidies	5,980.00	...	5,980.00	...	...
789 Special Component Plan for Scheduled Castes	1,236.00	...	1,236.00	...	...
796 Tribal Area Sub-Plan	784.00	...	784.00	...	...
911 Deduct Recoveries of Over Payment	...	...	...	(-)13.84	...
Total- 3456	15,702.80	...	15,702.80	11,265.24	39.39
3475 Other General Economic Services-					
106 Regulation of Weights and Measures	1,937.45	...	1,937.45	1,775.47	9.12
Total- 3475	1,937.45	...	1,937.45	1,775.47	9.12
Total- (j) General Economic Services-	61,057.30	1,050.62	62,107.92	46,712.84	32.96
Total- C Economic Services	54,04,837.53	20,997.39	54,25,834.92	45,81,785.52	18.42
Total - Revenue Expenditure	24,69,297.14 1,40,72,356.84	1.69 3,09,753.07	1,68,51,408.74 ^{(a)(b)}	1,53,40,665.20	9.85

a.Includes ₹5,916.59 Lakh towards expenditure met from user cheques collected.

b.Includes expenditure on salaries (₹27,88,380.61 Lakh) , subsidies (₹9,41,050.56 Lakh) and Grant-in-Aid (₹76,77,317.74 Lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

Expenditure on Revenue Account (₹1,68,51,408.74 lakh) recorded an increase of ₹15,10,743.54 lakh during the year 2023-24 as against ₹1,53,40,665.20 lakh during 2022-23. The increase was mainly under:

Head of Account	Increase (₹ in Lakh)	Reasons
A GENERAL SERVICES-		
(c) Interest Payments and Servicing of Debt-		
2049 Interest payments	2,52,597.60	Increase in expenditure was due to increase in Interest on Market Loans, Insurance, Pension Fund and State Provident Funds.
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	1,02,540.59	Increase in expenditure was due to increased expenditure towards Superannuation and Retirement Allowances and Family Pensions.
B. SOCIAL SERVICES-		
(a) Education, Sports, Art and Culture		
2202 General Education	1,96,463.31	Increase in expenditure was mainly due to increased expenditure under Assistance to Local Bodies for Primary and Secondary Education.
(b) Health and Family Welfare		
2210 Medical and Public Health	1,01,367.18	Increase in expenditure was mainly due to increased expenditure towards Direction and Administration and Hospitals and Dispensaries
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	1,07,020.56	Increase in expenditure was mainly due to more expenditure towards Other Programmes, Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan
C Economic Services		
(a) Agriculture and Allied Activities		
2435 Other Agricultural Programmes	12,09,611.66	Increase in expenditure was mainly due to more expenditure on Scheme for Debt relief to farmers, Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

The above increases were partly offset by decreases under:

Head of Account		Decrease (₹ in Lakh)	Reasons
B. SOCIAL SERVICES-			
(c) Water Supply, Sanitation, Housing and Urban Development			
2217	Urban Development	91,870.84	Decrease in expenditure was due to less disbursement towards Assistance to Municipal Corporation
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,86,513.07	Decrease in expenditure was due to less expenditure toward Economic Development, Education and Tribal Area Sub-Plan.
C. ECONOMIC SERVICES-			
(a) Agriculture and Allied Activities			
2401	Crop Husbandry	1,32,435.38	Decrease in expenditure was due to reduction in Expenditure towards Farmers' Income Support, Crop Insurance and Horticulture and Vegetable Crops
(b) Rural Development			
2515	Other Rural Development Programmes	1,36,444.98	Decrease in expenditure was due to decrease in Assistance to Gram Panchayats and Special Component Plan for Scheduled Castes.
(e) Energy			
2801	Power	1,74,737.88	Decrease in expenditure was due to decreased expenses towards Special Component Plan for Scheduled Castes, Tribal Area Sub-Plan and Assistance to PSUs.

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

S.No.	Schemes for which grants are released by Government of India *	Amount released for all the Schemes as per PFMS portal(Includes assistance for Capital Expenditure also)	Amounts booked under “Major Head 1601-06- Centrally Sponsored Schemes”	Expenditure incurred on these schemes(includes capital expenditure also)	Deficit(-) /Excess(+)
<i>(₹ in Lakh)</i>					
1	Pradhan Mantri Gram Sadak Yojana	29,696.25	29,696.25	63,491.63	(-)33,795.38
2	Samagra Siksha	92,012.78	92,012.78	2,18,619.17	(-)1,26,606.39
3	Saksham Anganwadi Poshan 2.0	50,786.94	50,786.94	76,294.83	(-)25,507.89
4	Pradhan Mantri Awas Yojana (Urban)	48,499.80	48,499.80	33,178.65	(+)15,321.15
5	Mission for development of 100 Smart Cities	19,025.00	19,025.00	47,590.00	(-)28,565.00
6	PM SHRI (PM Schools for rising India)	5,980.41	5,980.41	6,861.74	(-)881.33
7	Urban Rejuvenation Mission – 500 Cities (AMRUT)	5,487.13	5,487.13	4,488.45	(+)998.68
8	Pradhan Mantri Krishi Sinchayi Yojana-Watershed Development Component	368.00	368.00	6,393.33	(-)6,025.33
9	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	9,521.48	9,521.48	15,030.58	(-)5,509.10

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

S.No.	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS portal(Includes assistance for Capital Expenditure also)	Amounts booked under “Major Head 1601-06-Centrally Sponsored Schemes”	Expenditure incurred on these schemes(includes capital expenditure also)	Deficit(-) /Excess(+)
					(₹ in Lakh)
10	Pradhan Mantri Poshan Shakti Nirman	14,550.92	14,550.92	22,257.06	(-)7,706.14
11	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	1,73,497.39	1,73,497.39	1,89,052.32	(-)15,554.93
12	Pradhan Mantri Matsya Sampada Yojana	397.37	397.37	859.15	(-)461.78
13	Assistance to State Agencies for Intra-state movement of Foodgrains and FPS Dealers Margin under NFSA	37,850.23	37,850.23	15,513.47	(+)22,336.76
14	Pradhan Mantri-Janjati Adivasi Nyaya Maha Abhiyan (PM-JANMAN)	291.06	291.06	300.00	(-)8.94

Note:- Top 14 Schemes based on expenditure for the year 2023-24 are depicted.

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
EXPENDITURE HEADS (Capital Account)							
A. Capital Account of General Services							
4055 Capital Outlay on Police-							
003 Training							
(a) Up-gradation of Police Training Colleges	96.36	...	3.00	...	3.00	8,788.72	(-)96.89
						2,824.97	...
Total- 003	96.36	...	3.00	...	3.00	8,788.72	(-)96.89
						2,824.97	...
207 State Police							
(a) Assistance to States for Modernization of Police and Other forces	62.55	...	...	99.22	99.22	11,066.20	58.63
						...	...
(b) Backbone for Citizen Centric Traffic Management	...	...	1.94	...	1.94	5.80	...
						...	...
(c) City Wide CCTV Surveillance	...	...	...	...	...	25,331.68	...
						...	...
(d) City Wide CCTV Surveillance (Cyberabad)	0.26	...	9.74	...	9.74	548.67	3646.15
						...	...
(e) City Wide CCTV Surveillance(Hyd City Police)	6,964.11	...	5,861.19	...	5,861.19	19,117.55	(-)15.84
						...	...
(f) City Wide CCTV Surveillance(Rachakonda)	228.76	...	25.00	...	25.00	482.75	(-)89.07
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24			Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)							
(g) Construction of Barracks, Reception Centres,Additional Floor etc	...	...	...	...	...	10,173.54	...
						...	...
(h) Construction of Buildings for Grey Hounds Units	...	...	0.13	...	0.13	1,104.01	...
						4,210.79	...
(i) Construction of Buildings for Police Department	...	...	...	...	...	18,722.68	...
						63,120.75	...
(j) Construction of Buildings for Police Department for Front Offices	32.91	...	3.09	...	3.09	371.36	(-)90.61
						...	...
(k) Construction of DCP and ACP and Police Stations(Cyberabad)	...	...	4.83	...	4.83	17.90	...
						...	...
(l) Construction of District Police Office Complex	9,436.47	...	6,945.27	...	6,945.27	31,112.98	(-)26.40
						...	...
(m) Construction of New Police Commissionerate Head Quarters(Rachakonda)	8.40	...	...	...	...	158.91	(-)100.00
						...	...
(n) Construction of New Police Station Buildings and Offices and Staff Quarters and Barracks(DGP)	1,185.21	...	898.29	...	898.29	3,997.60	(-)24.21
						...	...
(o) Construction of New Police Station Buildings, Offices, Staff Quarters and Barracks	...	...	...	...	...	6,962.05	...
						...	...
(p) Construction of New Police Station Buildings, Offices, Staff Quarters and Barracks(Hyd City Police)	627.03	...	1,254.69	...	1,254.69	2,668.22	100.10
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(q) Construction of Police Station Building under Up-gradation of Standards of Police Administration	...	...	...	...	...	...	...
						4,784.18	...
(r) Construction of Quarters for Police Department	...	...	8.84	...	8.84	8.84	...
						...	...
(s) Construction of Quarters for Police Department	...	...	...	...	...	2,645.33	...
						3,505.25	...
(t) Construction/Strengthening of fortified Police Stations	...	...	...	...	...	...	...
						2,545.90	...
(u) Crime and Criminal Network System	...	...	...	...	...	6,532.37	...
						...	...
(v) Cyber crime Prevention against Women and Children	0.01	...	...	8.96	8.96	8.97	89500.00
						...	...
(w) Deduct Recoveries	(-)0.59	...	...	(-)0.56	(-)0.56	(-)1.15	(-)5.08
						...	...
(x) Establishment of New IR Battalions			62.21	...			
	1,512.21	...	453.47	743.99	1,259.67	9,753.62	(-)16.70
						...	...
(y) Expenditure on security matters for curbing extremist activities in the State	...	...	...	...	...	300.00	...
						...	...
(z) IG Intelligence	...	...	7,400.00	...	7,400.00	7,400.00	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(aa) IT Backbone with technology and data analytics for fighting organized crime and criminal gangs	...	...	...	...	...	86.35	...
						...	...
(ab) Implementation of Crime and Criminal Tracking Network System(CCTNS)	0.01	...	...	...	...	1,016.22	(-)100.00
						...	...
(ac) Implementation of Crime and Criminal Tracking Network System(CCTNS)	70.67	...	324.08	...	324.08	394.75	358.58
						...	...
(ad) Infrastructure facilities for Development of IT	0.01	...	...	...	...	0.01	(-)100.00
						...	...
(ae) Installation of HD CCTV with connectivity at important Junctions	...	...	...	...	...	2,500.00	...
						...	...
(af) Left Wing Extremism(SCA)	1,025.01	...	...	750.00	750.00	5,200.01	(-)26.83
						...	...
(ag) Left Wing Extremism(SIS)	24.76	...	...	6,587.95	6,587.95	15,326.83	26507.23
						...	...
(ah) Mega City Policing	0.01	...	...	...	...	0.01	(-)100.00
						...	...
(ai) National Cyber Crime Help Line Number 1930 under the HM Contingency Reserve	...	...	...	54.40	54.40	54.40	...
						...	...
(aj) National Scheme for Modernization of Police and Other Forces	3,611.96	...	631.67	947.50	1,579.17	38,227.60	(-)56.28
						4,641.19	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(ak) Nationwide Emergency Response System	...	...	...	...	...	3,457.15	...
						...	...
(al) New Commissionerate Building in Warangal	...	...	554.65	...	554.65	554.65	...
						...	...
(am) New Police Commissionerate Building in Warangal	399.51	...	...	...	...	559.35	(-)100.00
						...	...
(an) New Police Commissionerate Head Quarters	...	...	...	...	...	9,903.52	...
						...	...
(ao) New Police Commissionerate Head Quarters (Command Control Centre cum Technology Fusion Centre)	10,710.58	...	1,144.64	...	1,144.64	50,463.82	(-)89.31
						...	...
(ap) Police Academy	163.18	...	277.91	...	277.91	4,688.34	70.31
						6,634.84	...
(aq) Police Stations as Citizen Friendly Service Delivery Units (Rachakonda)	0.21	...	...	...	...	4,109.85	(-)100.00
						...	...
(ar) Police Stations as Citizen Friendly Service Delivery Units(Cyberabad)	...	...	4.88	...	4.88	4.88	...
						...	...
(as) Police Stations as Citizen Friendly Service Delivery Units(Hyd City Police)	114.03	...	109.36	...	109.36	2,513.28*	(-)4.10
						...	...
(at) Safe City Project for Safety of Women in Hyderabad City(Nirbhaya Fund)	5,087.11	...	...	...	...	10,293.23	(-)100.00
						...	...

*This figure includes ₹584.57 lakh depicted under "Police Station as Citizen Friendly Service Delivery Untits".

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(au) Scientific Tools for Investigation	...	...	...	...	...	58.60	...
						...	...
(av) Setting up/Strengthening Women Help Desks in police Stations Under Nirbhaya Fund	0.32	...	...	...	...	1,185.00	(-)100.00
						...	...
(aw) Special Assistance Scheme for TSFSL	0.01	...	...	...	...	0.01	(-)100.00
						...	...
(ax) Special Infrastructure Schemes(SIS) Left Wing Extremism(Intelligence)	20.90	...	2.92	...	2.92	699.72	(-)86.03
						...	...
(ay) State Wide Police Communications Network Technologies	...	...	...	...	...	180.00	...
						...	...
(az) State wide CCTV Technology for Urban Centres	...	...	...	...	...	949.85	...
						...	...
(aaa) State wide Police Communications Network Technologies	...	...	...	...	...	291.90	...
						...	...
(aab) Statewide CCTV Technology for Police Stations	1,250.00	...	...	...	...	1,250.00	(-)100.00
						...	...
(aac) Student Police Cadet	0.01	...	...	...	...	0.01	(-)100.00
						...	...
(aad) Technology Backbone for Citizen Centric Traffic Management	...	...	...	...	...	7,679.21	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(aae) Technology Backbone for Citizen Centric Traffic Management(Commr.City Police)	105.21	...	...	...	...	5,105.21	(-)100.00
						...	...
(aaf) Technology Backbone for Citizen Centric Traffic Management(DGP)	...	...	...	...	...	236.28	...
						...	...
(aag) Technology Backbone for Citizen Centric Traffic Management(Hyd Police)	...	...	24.33	...	24.33	24.33	...
						...	...
(aah) Technology and IT Backbone for Fighting Organized Crime and Criminal Gangs with Data Analytics	34.76	...	14.19	...	14.19	6,760.59	(-)59.18
						...	...
(aai) Technology and IT Backbone for Fighting Organized Crime and Criminal Gangs with Data Analytics (Cyberabad)	...	...	12.95	...	12.95	92.79	...
						...	...
(aa j) Technology and IT Backbone for Fighting Organized Crime and Criminal Gangs with Data Analytics(Rachakonda)	...	...	76.30	...	76.30	104.30	...
						...	...
(aak) Technology and IT backbone for Fighting Organised Crime and Criminal Gangs with Data Analytics(Commr.City Police)	...	...	...	...	...	1,969.26	...
						...	...
(aal) Technology and IT backbone for fighting organised crime and criminal gangs with data analytics (DGP)	286.43	...	21.26	...	21.26	376.19	(-)92.58
						...	...
(aam) Technology and IT backbone for fighting organised crime and criminal gangs with data analytics(Hyd City Police)	...	...	...	...	...	37.92	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(aan) Technology backbone for citizen centric Traffic Management (DG&IGP)	...	...	...	...	...	500.00	...
						...	...
(aao) Technology backbone for citizen centric Traffic Management(Cyberabad)	10.00	...	...	...	...	19.06	(-)100.00
						...	...
(aap) Technology upgrading of Greyhounds	...	...	...	...	...	563.54	...
						...	...
(aaq) VVIPs Security	...	...	...	...	...	80.93	...
						...	...
			62.21	...			
Total- 207	42,972.02	...	26,065.62	9,191.46	35,319.29	3,36,008.83	(-)17.81
						89,442.90	...
208 Special Police							
(a) Construction of Head Quarters Office	...	...	...	...	...	3.51	...
						...	...
(b) Construction of buildings for Organisation of Counter Terrorist Operations (OCTOPUS)	112.14	...	934.67	...	934.67	1,046.81	733.48
						...	...
(c) Development of SPF Training Academy	127.93	...	8.93	...	8.93	970.77	(-)93.02
						...	...
(d) Strengthening of Greyhounds Regional Training Facilities at Hyderabad	...	...	...	...	...	109.88	...
						505.48	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 208	240.07	...	943.60	...	943.60	2,130.97	293.05
						505.48	...
789 Special Component Plan for Scheduled Castes							
(a) National Scheme for Modernization of Police and Other Forces	...	...	...	...	...	213.96	...
						...	...
796 Tribal Areas Sub-Plan							
(a) National Scheme for Modernization of Police and Other Forces	...	...	...	...	...	428.46	...
						...	...
800 Other Expenditure							
(a) Construction of buildings for Organisation of Counter Terrorist Operations (OCTOPUS)	...	...	...	...	...	5,811.31	...
						5,070.02	...
(b) Intelligence Branch	...	...	...	...	...	...	...
						1,348.71	...
(c) Special Infrastructure Scheme (SIS) in Left Wing extremism	...	...	...	...	...	...	...
						3,887.43	...
Total- 800	...	...	...	...	...	5,811.31	...
						10,306.16	...
912 Deduct - Recoveries	...	...	...	...	...	...	...
						(-)0.02	...
62.21							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 4055	43,308.45	...	27,012.22	9,191.46	36,265.89	3,53,382.25 1,03,079.49	(-)16.26 ...
4058 Capital Outlay on Stationery and Printing-							
103 Government Presses	...	...	281.66	...	281.66	418.09 613.86	
195 Investments in Co-operatives	...	...	...	...	...	... 2.88	
Total- 4058	...	...	281.66	...	281.66	418.09 616.74	
4059 Capital Outlay on Public Works-							
01 Office Buildings-							
051 Construction							
(a) Construction of Buildings for APPSC Buildings	...	...	...	...	...	... 642.99	
(b) Construction of Buildings for Collectorate Complexes	...	...	...	...	...	60,138.14 458.85	
(c) Construction of Buildings for Collectorate Complexes at Chittoor, Medak and Kadapa Districts	...	...	...	...	...	9.07 6,311.11	
(d) Construction of Buildings for Collectorates	19,286.96	...	15,095.75	...	15,095.75	63,237.90 ...	(-)21.73 ...
(e) Construction of Buildings for Director of Works and Accounts	...	...	...	...	...	420.86 ...	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(f) Construction of Buildings for Education Department	...	...	...	...	...	...	...
						172.45	...
(g) Construction of Buildings for Other Departments	...	...	...	...	...	169.61	...
						2,581.27	...
(h) Construction of Buildings for Revenue Department	...	...	...	...	...	...	...
						2,954.55	...
(i) Construction of Buildings for Roads and Buildings Department	1,137.82	...	1,524.54	...	1,524.54	15,527.72	33.99
						4,591.07	...
(j) Construction of Buildings for Secretariat	36,706.22	...	11,047.12	...	11,047.12	60,419.82	(-)69.90
						6,984.09	...
(k) Construction of Buildings for Treasuries	...	...	...	...	...	15.47	...
						...	...
(l) Construction of Court Buildings for Treasuries	...	...	...	...	...	58.66	...
						...	...
(m) Construction of Director General Intelligence Buildings	...	...	...	...	...	928.55	...
						450.86	...
(n) Construction of State Election Commission Buildings	...	...	4.63	...	4.63	463.70	...
						...	...
(o) Revenue Mandal Buildings Complex	...	...	...	...	...	...	...
						1,173.52	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(p) Strengthening of Office Buildings and Construction of Pushkar Ghats	...	...	...	...	...	3,128.61	...
						...	...
(q) Up-gradation of Standards of record rooms under Land revenue	...	...	...	...	...	...	...
						1,212.02	...
Total- 051	57,131.00	...	27,672.04	...	27,672.04	2,04,518.11	(-)51.56
						27,532.78	...
Total- 01	57,131.00	...	27,672.04	...	27,672.04	2,04,518.11	(-)51.56
						27,532.78	...
60 Other Buildings-							
051 Construction							
(a) Construction of APAT Buildings	...	...	...	...	...	43.93	...
						...	...
(b) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	...	...	...	...
						163.12	...
(c) Construction of Buildings Treasuries	...	...	...	...	...	...	...
						108.81	...
(d) Construction of Buildings Under Modernisation of Prison Administration	...	...	...	...	...	...	...
						662.32	...
(e) Construction of Buildings at New Delhi	...	...	...	...	...	...	...
						232.54	...

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

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Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(f) Construction of Buildings for Commercial Tax Department	...	...	...	...	...	...	...
						247.42	...
(g) Construction of Buildings for Fire Stations	...	...	...	...	...	...	...
						798.93	...
(h) Construction of Buildings for Jails Department	...	...	...	...	...	...	...
						118.37	...
(i) Construction of Buildings for Legislature Department	...	...	...	...	...	...	...
						306.38	...
(j) Construction of Buildings for Police Department	...	...	...	...	...	...	...
						18,653.53	...
(k) Construction of Buildings for Telangana Journalists	68.33	...	56.13	...	56.13	549.84	(-)17.85
						...	...
(l) Construction of Buildings for Telangana Kalabharathi and other Departments	6,484.23	...	2,521.54	...	2,521.54	19,577.78	(-)61.11
						...	...
(m) Construction of Buildings for other Departments	...	...	...	...	...	23.53	...
						16,319.77	...
(n) Construction of Community Halls in the Districts	...	...	...	...	...	38.69	...
						...	...
(o) Construction of Comprehensive Check posts (CCT at Icchhapuram, B.V. Palam, Chiragpally)	...	...	...	...	...	0.25	...
						28.59	...

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

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Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(p) Construction of Comprehensive Check posts (CCT)	...	...	...	...	...	14.62	...
						...	...
(q) Construction of Court Buildings	1,439.37	...	1,892.59	...	1,892.59	15,521.74	31.49
						...	...
(r) Construction of Cyclone Shelters	...	...	...	...	...	...	...
						1,243.00	...
(s) Construction of Inspection Bungalows	300.78	...	211.56	...	211.56	2,448.31	(-)29.66
						4,029.93	...
(t) Construction of Lake View Annexe	...	...	...	...	...	195.79	...
						374.84	...
(u) Construction of New Court Buildings	...	...	...	...	...	...	...
						8,701.40	...
(v) Construction of Permanent Buildings for Secretariat as per Master Plan	...	...	...	...	...	...	...
						281.27	...
(w) Construction of Protocol Office	...	...	...	...	...	...	...
						516.90	...
(x) Construction of buildings for Transport Department	359.15	...	273.90	...	273.90	1,586.96	(-)23.74
						787.79	...
(y) Court Buildings	...	...	...	...	...	...	...
						14,244.65	...

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

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Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(z) Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	3,970.10	...	1,774.00	...	1,774.00	5,744.10	(-)55.32
						...	...
(aa) Improvement of Guest Houses	...	...	...	...	...	36.82	...
						...	...
(ab) Improvement of Jubilee Hall	...	...	...	...	...	...	...
						202.43	...
(ac) Others	...	...	...	...	...	...	...
						182.30	...
(ad) Strengthening of Infrastructure and Construction of Buildings for Institution of Administration	...	...	...	...	...	...	...
						2,862.99	...
(ae) Up-gradation of Standards of District & Revenue Administration	...	...	...	...	...	...	...
						168.87	...
(af) Up-gradation of Standards of Training Administration	...	...	...	...	...	...	...
						124.77	...
(ag) Upgradation of Standards of Jails Administration	...	...	...	...	...	...	...
						539.15	...
(ah) Upgradation of Standards of Judicial Administration	...	...	...	...	...	...	...
						714.81	...
Total- 051	12,621.96	...	6,729.72	...	6,729.72	45,782.36	(-)46.68
						72,614.88	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
						0.80	...
796 Tribal Area Sub-Plan	...	...	...	...	...	...	...
						4.51	...
901 Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)146.85	...
Total- 60	12,621.96	...	6,729.72	...	6,729.72	45,782.36	(-)46.68
						72,473.34	...
80 General-							
001 Direction and Administration	...	...	...	...	...	...	...
						1,904.87	...
052 Machinery and Equipment	...	...	9.21	...	9.21	354.66	...
						160.86	...
800 Other Expenditure	...	...	...	...	...	...	...
						95.00	...
Total- 80	...	...	9.21	...	9.21	354.66	...
						2,160.73	...
Total- 4059	69,752.96	...	34,410.97	...	34,410.97	2,50,655.13	(-)50.67
						1,02,166.85	...
4070 Capital Outlay on Other Administrative Services-							
101 Election							

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

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Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(a) Construction of Godowns for safe custody of Electronic Voting Machines	...	...	423.95	...	423.95	1,086.88	...
						...	...
Total- 101	...	...	423.95	...	423.95	1,086.88	...
						...	...
190 Investments in Public Sector Undertakings							
(a) Investments in NABsamruddhi finance limited	...	...	...	...	...	32.52	...
						...	...
(b) Photanic Valley Corporation	75.00	...	...	...	...	75.00	(-)100.00
						...	...
(c) THUB Foundation Capital Outlay	...	...	...	...	...	364.87	...
						...	...
Total- 190	75.00	...	...	...	...	472.39	...
						...	...
195 Investments in Co-operatives	...	...	...	...	...	...	...
						310.00	...
789 Special Component Plan for Scheduled Castes							
(a) Construction of Godowns for safe custody of Electronic Voting Machines	...	...	...	...	...	...	...
						27.85	...
(b) Construction of Tahsildar Office Buildings	...	...	...	...	...	...	...
						10.49	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 789	...	...	...	...	...	...	...
						38.34	...
796 Tribal Area Sub-Plan							
(a) Construction of Godowns for safe custody of Electronic Voting Machines	...	...	...	...	...	...	...
						10.99	...
(b) Construction of Tahsildar Office Buildings	...	...	...	...	...	...	...
						1.01	...
Total- 796	...	...	...	...	...	...	...
						12.00	...
800 Other Expenditure							
(a) Construction of ADR Centers	0.41	...	...	...	...	21.68	(-)100.00
						...	...
(b) Construction of APPSC Building	...	...	...	...	...	...	...
						41.20	...
(c) Construction of Buildings for Anti Corruption Bureau	28.10	...	61.35	...	61.35	440.36	118.33
						1,057.43	...
(d) Construction of CT Check Posts	...	...	...	...	...	350.94	...
						...	...
(e) Construction of Commercial Tax Department Buildings	...	...	...	...	...	...	...
						728.82	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(f) Construction of Excise Department Buildings	189.69	...	45.73	...	45.73	1,784.94 881.26	(-)75.89 ...
(g) Construction of Fire Station Buildings	138.55	...	885.13	...	885.13	4,179.14 1,751.96	538.85 ...
(h) Construction of Godowns for safe custody of Electronic Voting Machines	549.44	...	...	...	...	1,683.54 1,275.23	(-)100.00 ...
(i) Construction of New Fire Station Buildings	21.60	...	116.16	...	116.16	1,239.42 ...	437.78 ...
(j) Construction of Prison Buildings	...	...	...	...	...	1,576.70 4,624.43	
(k) Construction of Prison Outlet Visitors Hall Security Enclosure and Other Buildings	2.84	...	539.12	...	539.12	1,299.87 ...	18883.10 ...
(l) Construction of Registration and Stamps Buildings	30.30	...	7.64	...	7.64	1,397.20 1,742.48	(-)74.79 ...
(m) Construction of Revenue Buildings	...	...	...	...	...	... 814.71	
(n) Construction of State Tax Department Buildings	...	...	...	...	...	126.38 ...	
(o) Construction of Thasildhar Office Buildings	121.91	...	293.82	...	293.82	2,275.36 1,498.61	141.01 ...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(p) Contribution for Reduction of the Open Market Loans	...	...	...	...	...	...	...
						42,398.57	...
(q) Digitalisation of Records Registration and Stamps Department	...	...	...	...	...	2,000.00	...
						...	...
(r) Establishment of temporary checkpoints and Improvisation of existing checkpoints	...	...	...	...	...	997.09	...
						...	...
(s) Extension and Renovation of existing Collectorates	2,272.41	...	...	...	...	2,272.41	(-)100.00
						...	...
(t) Guarantee Redemption Fund	...	...	...	...	...	...	...
						23,585.33	...
(u) Implementation of E-Prison Project	72.22	...	...	184.89	184.89	774.91	156.01
						...	...
(v) Infrastructure facilities for Development of IT	3,750.00	...	12,750.00	...	12,750.00	56,346.80	240.00
						...	...
(w) Investments in NABSAMRUDDHI	449.77	...	...	...	...	449.77	(-)100.00
						...	...
(x) Investments in PHOTONICS Valley Corporation	...	...	...	...	...	75.00	...
						...	...
(y) Land Acquisition for Collectorates and Other Buildings	...	...	...	...	...	3,883.50	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(z) Modernization of Prison Industries and Other Security Equipments etc.,	0.54	...	7.50	...	7.50	1,473.21	1288.89
						...	...
(aa) Modernization of Treasuries	...	...	...	...	...	2,352.00	...
						...	...
(ab) Other Departments	...	...	...	...	...	220.79	...
						154.01	...
(ac) Other Expenditure	...	...	...	...	...	30.00	...
						106.62	...
(ad) Protection of Government Lands	...	...	...	...	...	1,124.59	...
						...	...
(ae) Providing External Electrification and CCTV Surveillance System at Central Prision, Hyderabad	...	...	...	...	...	17.41	...
						...	...
(af) Purchase of Furniture in Prison Buildings	...	...	...	...	...	18.36	...
						...	...
(ag) Purchase of New Vehicle for Industries Secretariat Department	...	...	...	...	...	12.27	...
						...	...
(ah) Purchase of Vehicles to Chief Electoral Officer	...	...	...	...	...	313.32	...
						...	...
(ai) Purchase of Vehicles to Legislature	...	...	...	...	...	192.67	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(aj) Share Capital Contribution to A.P. Beverages Corporation Limited	...	...	...	...	...	...	...
						23.96	...
(ak) Strengthening of Infrastructure and Construction of Buildings for Institute of Administration	...	...	...	...	...	1,806.23	...
						392.56	...
(al) THUB Foundation Capital Outlay	...	...	...	...	...	350.00	...
						...	...
(am) Vehicle to Rajbhavan	...	...	...	...	...	141.63	...
						...	...
(an) strengthening of Infrastructure and construction of Buildings for Institute of Administration	...	...	195.73	...	195.73	195.73	...
						...	...
Total- 800	7,627.78	...	14,902.18	184.89	15,087.07	91,423.22	97.79
						81,077.18	...
Total- 4070	7,702.78	...	15,326.13	184.89	15,511.02	92,982.49	101.37
						81,437.52	...
Total- A Capital Account of General Services	1,20,764.19	...	62.21 77,030.98	...	86,469.54	6,97,437.96	(-)28.40
						2,87,300.60	...
B. Capital Account of Social Services							
(a) Capital Account of Education, Sports, Art and Culture-							
4202 Capital Outlay on Education, Sports, Art and Culture-							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
01 General Education-							
201 Elementary Education							
(a) Acquiring DKT lands for Establishment of Sainik School at Kalikiri, Chittoor District	...	...	...	...	...	...	...
						368.96	...
(b) Construction Maintenance and Repairs to the Primary and Upper Primary Schools	116.41	...	61.79	...	61.79	411.99	(-)46.92
						...	...
(c) Construction and Maintanance of School Buildings	783.53	...	291.99	...	291.99	3,563.21	(-)62.73
						3,390.70	...
(d) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	9,224.97	...
						29,493.79	...
(e) Construction of Buildings for Teachers Training Institutes	...	...	...	...	...	...	...
						487.83	...
(f) Construction of Buildings under Sarva Siksha Abhiyan (SSA)	...	...	...	...	...	...	...
						964.11	...
(g) Other Schemes	...	...	...	...	...	2.36	...
						1,441.61	...
(h) Protection of High School Buildings	...	...	...	...	...	45.39	...
						104.93	...
(i) Upgradation of Primary Education School Buildings	...	...	...	...	...	...	...
						5,435.96	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 201	899.94	...	353.78	...	353.78	13,247.92	(-)60.69
						41,687.89	...
202 Secondary Education							
(a) Assistance to APREI Society under APREI Integrated Centralised Schools	...	...	...	...	...	...	...
						607.16	...
(b) Buildings	...	...	...	...	...	630.82	...
						196.12	...
(c) Buildings (DSE)	19.14	...	203.52	...	203.52	673.54	963.32
						...	...
(d) Civil Works under Samagra Shiksha	18,604.14	...	12,085.76	6,335.25	18,421.01	98,891.22	(-)0.98
						...	...
(e) Completion of Incomplete Model Schools Buildings	388.12	...	48.23	...	48.23	2,035.95	(-)87.57
						...	...
(f) Construction of Compound Wall and Maintenance of KGBV Schools	22.78	...	...	...	...	3,465.41	(-)100.00
						663.06	...
(g) Construction of Building for Director of Government Examinations	...	...	...	...	...	240.30	...
						...	...
(h) Construction of Buildings to Regional Schools of Excellence	...	...	...	...	...	175.29	...
						...	...
(i) Construction of Buildings to TREI Society	355.50	...	157.02	...	157.02	2,833.97	(-)55.83
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(j) Construction of Compound Wall and Maintanance of KGBV Schools	...	...	0.08	...	0.08	0.08	...
						...	...
(k) Construction of Girl Hostel for Students	...	...	...	...	...	...	...
						9,930.63	...
(l) Construction of Restrooms for girls in High Schools	...	...	...	...	...	10.08	...
						90.47	...
(m) Construction of School Buildings	...	...	...	...	...	76.97	...
						461.27	...
(n) Construction of School Buildings under RIDF	...	...	...	...	...	2,497.69	...
						7,479.10	...
(o) Other Schemes	...	...	...	...	...	75.50	...
						21,126.09	...
(p) PM SHRI(PM SCHOOLS FOR RISING INDIA)	...	...	1,180.84	1,771.26	2,952.10	2,952.10	...
						...	...
(q) Providing of additional Infrastructure in Residential Schools and Colleges	60.92	...	...	...	...	3,975.68	(-)100.00
						...	...
(r) Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	75.58	...	...	133.03	133.03	14,767.98	76.01
						2,511.20	...
(s) Strengthening of Infrastructure facilities in 8884 Govt. Schools	30,000.00	...	25,000.00	...	25,000.00	55,000.00	(-)16.67
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 202	49,526.18	...	38,675.45	8,239.54	46,914.99	1,88,302.58	(-)5.27
						43,065.10	...
203 University and Higher Education							
(a) Buildings	217.44	...	...	...	...	22,923.72	(-)100.00
						...	...
(b) Construction of Additional Class Rooms and Infrastructure in Government Junior Colleges	200.35	...	66.58	...	66.58	3,819.79	(-)66.77
						147.08	...
(c) Construction of Buildings for Government Degree Colleges	...	...	...	...	...	4,369.70	...
						552.16	...
(d) Construction of Buildings for Government Degree Colleges RIAD	...	...	...	...	...	74.73	...
						1,282.61	...
(e) Construction of Government Junior Colleges (RIAD)	...	...	...	...	...	256.29	...
						326.67	...
(f) Construction of buildings of Government Junior Colleges in rural areas	...	...	...	...	...	617.21	...
						...	...
(g) Establishment of Model Colleges	...	...	...	...	...	502.17	...
						15,606.44	...
(h) Government Buildings for Degree Colleges	391.02	...	658.58	...	658.58	3,095.62	68.43
						...	...
(i) Pilot Project for National Curriculum on Vocationalization of Education Frame Work	...	...	...	...	...	246.97	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(j) Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	...	...	...	2.00	2.00	2.00	...
						...	...
Total- 203	808.81	...	725.16	2.00	727.16	35,908.20	(-)10.10
						17,914.96	...
789 Special Component Plan for Scheduled Castes							
(a) Buildings	...	...	...	...	...	...	...
						876.46	...
(b) Civil Works under Samagra Shiksha	3,136.32	...	2,892.55	1,517.24	4,409.79	22,107.61	40.60
						...	...
(c) Construction of Buildings for Government Degree Colleges	...	...	...	...	...	...	...
						130.51	...
(d) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	...	...
						1,148.35	...
(e) Construction of School Buildings under RIDF	...	...	...	...	...	...	...
						908.91	...
(f) PM SHRI(SCHOOLS FOR RISING INDIA)	...	...	905.79	...	905.79	905.79	...
						...	...
(g) Protection of High School Buildings	...	...	...	...	...	...	...
						7.38	...

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Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 789	3,136.32	...	3,798.34	1,517.24	5,315.58	23,013.40	69.48
						3,071.61	...
796 Tribal Area Sub-Plan							
(a) Civil Works under Samagra Shiksha	2,944.25	...	1,902.16	999.02	2,901.18	15,506.78	(-)-1.46
						...	...
(b) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	...	...
						440.22	...
(c) Construction of Government Junior Colleges (RIAD)	...	...	...	...	...	124.24	...
						201.04	...
(d) Construction of School Buildings under RIDF	...	...	...	...	...	...	...
						13.92	...
(e) Other Buildings	...	...	...	...	...	9.09	...
						1,062.78	...
(f) PM SHRI(SCHOOLS FOR RISING INDIA)	...	...	581.85	...	581.85	581.85	...
						...	...
(g) PM-JANMAN	...	...	120.00	180.00	300.00	300.00	...
						...	...
Total- 796	2,944.25	...	2,604.01	1,179.02	3,783.03	16,521.96	28.49
						1,717.96	...
800 Other Expenditure	...	...	...	...	...	...	...
						289.33	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in Lakh)
Total- 01	57,315.50	...	46,156.74	10,937.80	57,094.54	2,76,994.06 1,07,746.85	(-)0.39 ...
<i>02 Technical Education-</i>							
103 Technical Schools	...	...	...	...	...	...	...
						444.93	...
104 Polytechnics							
(a) Buildings	300.45	...	...	...	...	17,367.16 16,107.82	(-)100.00 ...
(b) Buildings for Minorities Polytechnics	...	...	...	...	...	150.38 ...	...
(c) Construction of Buildings for Government Polytechnics	0.01	...	...	...	...	547.80 ...	(-)100.00 ...
(d) Construction of Buildings for polytechnic at Vikarabad	...	...	...	...	...	...	...
						302.57	...
(e) Construction of Women Hostels for Government Polytechnics	...	...	...	...	...	719.84 1,303.72	...
Total- 104	300.46	...	...	...	...	18,785.18 17,714.11	...
789 Special Component Plan for Scheduled Castes							
(a) Buildings	...	...	...	...	...	29.67 534.95	...

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Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(b) Construction of Hostels to Women Polytechnics	...	...	...	...	...	96.75	...
						204.62	...
(c) Other Schemes	...	...	...	...	...	...	...
						104.97	...
Total- 789	...	...	...	...	...	126.42	...
						844.54	...
796 Tribal Area Sub-Plan							
(a) Buildings	...	...	...	...	...	14.09	...
						142.20	...
(b) Construction of Hostels to Women Polytechnics	...	...	...	...	...	47.95	...
						79.20	...
(c) Other Schemes	...	...	...	...	...	...	...
						46.98	...
Total- 796	...	...	...	...	...	62.04	...
						268.38	...
Total- 02	300.46	...	...	...	...	18,973.64	(-)100.00
						19,271.96	...
03 Sports and Youth Services-							
102 Sports Stadia							
(a) Construction of Indoor Stadium and Swimming Pool	...	...	...	...	...	...	...
						26.00	...

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Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(b) Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam District	...	...	...	...	...	...	...
						43.74	...
(c) Construction of Stadia and Modernization of Sports facilities	841.67	...	889.34	...	889.34	15,419.59	5.66
						3,252.64	...
(d) Construction of State Level Sports Complex at Hakimpet	...	...	...	...	...	...	...
						104.58	...
(e) Youth Advancement, Tourism & Cultural Department	...	...	...	...	...	19.88	...
						...	...
Total- 102	841.67	...	889.34	...	889.34	15,439.47	5.66
						3,426.96	...
800 Other Expenditure	...	...	...	...	...	...	...
						143.86	...
Total- 03	841.67	...	889.34	...	889.34	15,439.47	5.66
						3,570.82	...
04 Art and Culture-							
104 Archives	...	...	...	...	...	...	...
						30.71	...
105 Public Libraries	...	...	...	...	...	...	...
						9.40	...
106 Museums	...	...	...	...	...	...	...
						31.51	...
800 Other Expenditure							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(a) Construction of Category-II Multi Purpose Cultural Complex	...	...	...	...	...	79.65	...
						...	...
(b) Construction of Cultural Complexes at Hyderabad and Warangal	...	...	...	...	...	76.85	...
						...	...
(c) Construction of MPCC at Kavuri Hills, Hyderabad	...	...	...	...	...	351.49	...
						...	...
(d) Modernization of Ravindra Bharathi and Lalitha Kala Thoranam	...	...	...	...	...	353.76	...
						...	...
(e) Other Schemes	...	...	...	...	...	...	...
						445.95	...
Total- 800	...	...	...	...	...	861.75	...
						445.95	...
Total- 04	...	...	...	...	...	861.75	...
						517.57	...
Total- 4202	58,457.63	...	47,046.08	10,937.80	57,983.88	3,12,268.92	(-)0.81
						1,31,107.20	...
Total- (a)	58,457.63	...	47,046.08	10,937.80	57,983.88	3,12,268.92	(-)0.81
						1,31,107.20	...

(b) Capital Account of Health and Family Welfare-

4210 Capital Outlay on Medical and Public Health-

01 Urban Health Services-

110 Hospitals and Dispensaries

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(a) Buildings for MNJ Institute of Oncology and Regional Cancer Center,Hyderabad	43.30	...	11.37	...	11.37	4,368.21	(-)73.74
						1,025.10	...
(b) Construction of Medical Colleges and Hospitals	28,802.03	...	...	...	...	...	(-)100.00
						...	...
(c) Construction of Buildings for Nursing Colleges	25.02	...	1,199.77	...	1,199.77	1,224.79	4695.24
						...	...
(d) Construction of Buildings of Institute of Mental Health (IMH) and Protection of Wall and Fencing of Erragada Hospital	...	...	...	...	...	59.49	...
						...	...
(e) Construction of Medical Colleges and Hospitals	...	...	27,339.26	...	27,339.26	1,35,301.58	...
						...	...
(f) Construction of Outpatient Block in Osmania General Hospital,Hyderabad	...	...	...	...	...	355.42	...
						137.63	...
(g) Construction of Super Specialty Hospitals	5,439.25	...	...	...	...	5,439.25	(-)100.00
						...	...
(h) Dental College, RIMS, KADAPA	...	...	...	...	...	...	...
						544.53	...
(i) Development of NIMS University, Rangapur	...	...	...	...	...	4,500.00	...
						3,202.00	...
(j) Diagnostic Equipment and Regents in TVVP Hospitals	5,000.00	...	...	...	...	6,784.47	(-)100.00
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(k) Diagnostic Regents disposable in TVVP Hospitals	...	...	2,500.00	...	2,500.00	2,500.00	...
						...	...
(l) Establishment of All India Institute of Medical Sciences	...	...	...	...	...	2,702.00	...
						...	...
(m) Extension and Renovation of Guntur General Hospital, Guntur	...	...	...	...	...	...	...
						43.03	...
(n) Kaloji Health University of Sciences , Warangal	...	...	...	...	...	100.00	...
						...	...
(o) Man Power Development Scheme-A in NMHP	372.00	...	...	...	...	372.00	(-)100.00
						...	...
(p) Modernisation of NIMS	...	...	...	...	...	2,000.00	...
						300.00	...
(q) NIMS Trauma Care Centre	...	...	...	...	...	3,497.55	...
						1,079.00	...
(r) Other Buildings	...	...	...	...	...	...	...
						6,064.82	...
(s) Purchase of Diagnostic Equipments	...	...	...	...	...	600.00	...
						...	...
(t) Purchase of Diagonostic Regents, Disposable Equipments	3,750.00	...	...	...	...	11,250.00	(-)100.00
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(u) Purchase of Diagonostic regents and disposable	...	...	5,000.00	...	5,000.00	5,000.00	...
						...	...
(v) Purchase of Hospital Equipment in TVVP Hospitals	361.00	...	5,000.00	...	5,000.00	7,461.00	1285.04
						...	...
(w) Purchase of Surgical Consumables	3,749.30	...	8,835.76	...	8,835.76	26,206.51	135.66
						...	...
(x) Purchase of other than Diagnostic Equipments in TVVP Hospitals	6,250.00	...	13,750.00	...	13,750.00	27,430.62	120.00
						...	...
(y) Special Assistance to Capital Works	...	...	25,097.55	...	25,097.55	25,097.55	...
						...	...
(z) Strengthening of ENT Hospital, Koti	...	...	...	...	...	165.24	...
						...	...
(aa) Strengthening of Fever Hospital	...	...	...	...	...	149.51	...
						...	...
(ab) Strengthening of Gandhi General Hospital	...	...	...	...	...	900.82	...
						...	...
(ac) Strengthening of Government Maternity Hospital Petlaburj	...	...	...	...	...	26.22	...
						...	...
(ad) Strengthening of Government Maternity Hospital Sultanbazar	...	...	...	...	...	197.68	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(ae) Strengthening of Niloufer Hospital	...	...	...	...	...	55.05	...
						...	...
(af) Strengthening of Sarojini Devi Eye Hospital	...	...	...	...	...	47.32	...
						...	...
(ag) Telangana Super Speciality Hospitals	...	...	10,504.00	...	10,504.00	10,504.00	...
						...	...
(ah) Upgradation of District Hospitals to NIMS level at Adilabad	...	...	...	...	...	68.78	...
						...	...
(ai) Upgradation of District Hospitals to NIMS level at Khammam	...	...	...	...	...	96.57	...
						...	...
(aj) Upgradation of Institutions	87.97	...	...	...	...	14,801.18	(-)100.00
						...	...
(ak) Upgradation of PHCs	5,000.00	...	97.14	...	97.14	14,201.98	(-)98.06
						...	...
Total- 110	58,879.87	...	99,334.85	...	99,334.85	3,13,464.79	68.71
						12,396.11	...
200 Other Health Schemes							
(a) Purchase of Diagnostic Equipments	...	...	...	...	...	3,600.00	...
						...	...
(b) Purchase of Diagonostic regents and disposable	1,250.00	...	1,250.00	...	1,250.00	2,749.74	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(c) Purchase of Surgical Consumables	1,250.00	...	1,875.00	...	1,875.00	6,800.00	50.00
						...	...
(d) Purchase of other than Diagnostic Equipments	1,250.00	...	1,250.00	...	1,250.00	11,511.49	...
						...	...
Total- 200	3,750.00	...	4,375.00	...	4,375.00	24,661.23	16.67
						...	...
789 Special Component Plan for Scheduled Castes							
(a) Buildings for MNJ Institute of Oncology and Regional Cancer Center,Hyderabad	...	...	...	...	...	...	...
						59.78	...
(b) Development of NIMS University Rangapur	...	...	...	...	...	...	...
						648.00	...
(c) Man Power Development Scheme - A in NMHP	500.00	...	...	...	...	500.00	(-)100.00
						...	...
(d) NIMS Trauma Care Centre	...	...	...	...	...	...	...
						121.50	...
Total- 789	500.00	...	...	...	...	500.00	...
						829.28	...
796 Tribal Area Sub-Plan							
(a) Buildings for MNJ Institute of Oncology and Regional Cancer Center,Hyderabad	...	...	...	...	...	...	...
						13.83	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(b) Development of NIMS University Rangapur	...	...	...	...	...	...	...
						33.00	...
(c) Man Power Development Scheme - A in NMHP	340.00	...	...	...	...	340.00	(-)100.00
						...	...
(d) NIMS Trauma Care Centre	...	...	...	...	...	...	...
						49.50	...
(e) Other Schemes	...	...	...	...	...	...	...
						242.94	...
Total- 796	340.00	...	...	...	...	340.00	...
						339.27	...
800 Other Expenditure	...	...	...	...	...	...	...
						369.28	...
Total- 01	63,469.87	...	1,03,709.85	...	1,03,709.85	3,38,966.02	63.40
						13,933.94	...
02 Rural Health Services-							
101 Health sub-centres	...	...	...	...	...	...	...
						598.48	...
103 Primary Health Centre							
(a) Buildings under Minimum needs Programme	...	...	...	...	...	...	...
						14,811.98	...
(b) Other Buildings	...	...	...	...	...	...	...
						244.05	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 103	...	...	...	...	...	...	...
						15,056.03	...
796 Tribal Area Sub-Plan	...	...	...	...	...	...	...
						133.00	...
Total- 02	...	...	...	...	...	...	...
						15,787.51	...
03 Medical Education, Training and Research-							
101 Ayurveda							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
						73.20	...
(b) National Mission on Ayush including Mission on Medicinal Plants	...	...	248.51	...	248.51	248.51	...
						...	...
Total- 101	...	...	248.51	...	248.51	248.51	...
						73.20	...
102 Homoeopathy	...	...	...	...	...	...	...
						30.57	...
103 Unani	...	...	...	...	...	...	...
						777.56	...
105 Allopathy							
(a) Construction & Renovation of Government General Hospital, Kurnool	...	...	...	...	...	...	...
						228.53	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(b) Construction and upgradation of Medical Colleges under PMSSY	...	...	...	...	...	6,000.00	...
						...	...
(c) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	66.19	...
						8,579.11	...
(d) Construction of Buildings for New College of Nursing at Srikakulam and Adilabad	...	...	...	...	...	...	...
						29.47	...
(e) Construction of Buildings for Vishaka Institute of Medical Sciences ,Vishakapatnam	...	...	...	...	...	...	...
						2,049.72	...
(f) Construction of Hostels to Senior Residential Doctors	...	...	...	...	...	186.88	...
						693.51	...
(g) Construction of Medical Buildings	...	...	...	...	...	6,547.21	...
						57,394.74	...
(h) Construction of Millineum Block at Government General Hospital, Guntur	...	...	...	...	...	...	...
						740.36	...
(i) Construction of Nursing College ,Hyderabad	...	...	...	...	...	271.33	...
						...	...
(j) Extension and Renovation of facilities in Medical Colleges	...	...	...	...	...	...	...
						2,980.34	...
(k) Integrated Hospital Management Services	14,039.79	...	26,700.41	...	26,700.41	55,914.37	90.18
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(l) National Programme for Prevention and Control of Cancer and Diabetics Cardiovascular Diseases and Strokes	1,639.16	...	...	...	...	7,064.09	(-)100.00
(m) Operationalization of Super Speciality Block in KGH, Visakhapatnam	...	...	...	...	...	...	...
(n) Other buildings	...	...	...	...	...	...	...
(o) Purchase of Vehicles to DME and Teaching Hospitals	...	...	...	...	...	464.24	...
(p) Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	...	...	...	...	...
(q) Sanitation Security and Pest Control for Patient Care Services	...	...	...	...	...	14,500.29	...
(r) Strengthening of Medical Colleges	...	...	...	...	...	...	...
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 200	...	...	...	...	...	266.07	...
						1,362.65	...
789 Special Component Plan for Scheduled Castes							
(a) Construction & Renovation of Government General Hospital, Kurnool	...	...	...	...	...	...	...
						16.09	...
(b) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	...	...
						917.46	...
(c) Construction of Buildings for Vishaka Institute of Medical Sciences ,Vishakapatnam	...	...	...	...	...	...	...
						158.45	...
(d) Construction of Medical Buildings	...	...	...	...	...	...	...
						324.00	...
(e) Extension and Renovation of facilities in Medical Colleges	...	...	...	...	...	...	...
						113.96	...
(f) National Missison on Ayush including Mission on Medicinal Plants	...	...	160.75	241.13	401.88	401.88	...
						...	...
(g) National Programme for Prevention and Control of Cancer and Diabetics, Cardiovascular Diseases and Strokes	335.74	...	...	...	...	835.30	(-)100.00
						...	...
(h) Other Buildings	...	...	...	...	...	...	...
						1,126.67	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(i) Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	...	...	...	...	...
						3.66	...
Total- 789	335.74	...	160.75	241.13	401.88	1,237.18	19.70
						2,660.29	...
796 Tribal Area Sub-Plan							
(a) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	...	...
						393.77	...
(b) Construction of Medical Buildings	...	...	...	...	...	...	...
						132.00	...
(c) National Mission on Ayush including Mission on Medicinal Plants	...	...	87.68	131.53	219.21	219.21	...
						...	...
(d) National Programme for Prevention and control of Cancer and Diabetics, Cardiovascular Diseases and Strokes	197.24	...	...	...	...	552.24	(-)100.00
						...	...
(e) Other Buildings	...	...	...	...	...	...	...
						546.11	...
Total- 796	197.24	...	87.68	131.53	219.21	771.45	11.14
						1,071.88	...
800 Other Receipts/Other Deposits/Other Loans/Other Expenditure	...	...	...	...	...	...	...
						55.19	...
Total- 03	16,211.93	...	27,197.35	372.66	27,570.01	93,537.81	70.06
						85,854.93	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
04 Public Health-							
101 Prevention and Control of Diseases							
(a) National Leprosy Control Programme	...	...	...	...	...	...	...
						165.83	...
(b) Other schemes	...	...	...	...	...	...	...
						60.30	...
Total- 101	...	...	...	...	...	...	...
						226.13	...
107 Public Health Laboratories							
(a) Buildings	164.74	...	45.05	...	45.05	2,451.16	(-)72.65
						625.55	...
200 Other Programmes							
(a) Environmental Fund	...	...	565.00	...	565.00	565.00	...
						...	...
(b) Establishment of Oxygen Pipeline System in Hospitals	431.55	...	113.21	...	113.21	1,215.68	(-)73.77
						...	...
(c) Establishment of PSA Plants under PMCARES Fund	285.93	...	...	...	...	663.07	(-)100.00
						...	...
(d) Establishment of PSA Plants under PMCARES Fund	...	...	...	10.60	10.60	10.60	...
						...	...
(e) Other schemes	...	...	...	...	...	...	...
						178.42	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 200	717.48	...	678.21	10.60	688.81	2,454.35	(-)4.00
						178.42	...
Total- 04	882.22	...	723.26	10.60	733.86	4,905.51	(-)16.82
						1,030.10	...
80 General-							
789 Special Component Plan for Scheduled Castes							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
						1,117.88	...
796 Tribal Area Sub-Plan							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
						112.57	...
800 Other Expenditure							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
						1,559.16	...
(b) Other Schemes	...	...	...	...	...	...	...
						2,773.56	...
Total- 800	...	...	...	...	...	...	...
						4,332.72	...
Total- 80	...	...	...	...	...	...	...
						5,563.17	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 4210	80,564.02	...	1,31,630.46	383.26	1,32,013.72	4,37,409.34 1,22,169.65	63.86 ...
4211 Capital Outlay on Family Welfare-							
101 Rural Family Welfare Service							
(a) Buildings - Construction of Family Welfare Buildings	...	...	...	...	...	2.04 4,075.06	
(b) Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PMABHIM)	4,035.67	...	155.33	2,325.00	2,480.33	7,365.00 ...	(-)38.54 ...
Total- 101	4,035.67	...	155.33	2,325.00	2,480.33	7,367.04 4,075.06	(-)38.54 ...
103 Maternity and Child Health	...	...	...	...	...	... 203.12	
106 Services and Supplies							
(a) National Health Mission(NHM)	...	...	1,084.67	1,627.00	2,711.67	2,711.67 ...	
(b) Other Schemes	...	...	...	...	...	... 0.81	
Total- 106	...	...	1,084.67	1,627.00	2,711.67	2,711.67 0.81	
108 Selected Area Programmes							
(a) India Population Project-II	...	...	...	...	...	... 1,315.50	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(b) Other Schemes	...	...	...	...	...	...	...
						88.96	...
Total- 108	...	...	...	...	...	...	...
						1,404.46	...
789 Special Component Plan for Scheduled Castes							
(a) National Health Mission(NHM)	...	...	332.00	498.00	830.00	830.00	...
						...	...
(b) Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PMABHIM)	1,177.33	...	265.33	789.00	1,054.33	2,405.66	(-)10.45
						...	...
Total- 789	1,177.33	...	597.33	1,287.00	1,884.33	3,235.66	60.05
						...	...
796 Tribal Area Sub-Plan							
(a) National Health Mission(NHM)	...	...	196.00	294.00	490.00	490.00	...
						...	...
(b) Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PMABHIM)	2,398.33	...	1,294.67	439.00	1,733.67	4,234.00	(-)27.71
						...	...
Total- 796	2,398.33	...	1,490.67	733.00	2,223.67	4,724.00	(-)7.28
						...	...
Total- 4211	7,611.33	...	3,328.00	5,972.00	9,300.00	18,038.37	22.19
						5,683.45	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24			Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)							
Total- (b)	88,175.35	...	1,34,958.46	6,355.26	1,41,313.72	4,55,447.71	60.26
						1,27,853.10	...
(c) Capital Account of Water supply, Sanitation, Housing and Urban Development-							
4215 Capital Outlay on Water Supply and Sanitation-							
01 Water Supply-							
101 Urban Water Supply							
(a) Hyderabad Metro Water Supply & Sewerage Board	...	...	1,91,391.00	...	1,91,391.00	1,91,391.00	...
						...	...
(b) Hyderabad Water Works including Manjira	...	...	...	...	...	...	...
						43,061.88	...
(c) Manjira Water Supply Scheme	...	...	...	...	...	...	...
						443.95	...
(d) Meghadrigadda Reservoir Scheme	...	...	...	...	...	...	...
						518.11	...
(e) Other Schemes	...	...	...	...	...	...	...
						204.65	...
(f) State Finance Commission - Water Supply Schemes in Municipal Areas	...	...	...	...	...	...	...
						1,953.43	...
(g) Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada	...	...	...	...	...	...	...
						908.42	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(h) Warangal Water Supply	...	...	...	...	...	...	...
						3,080.32	...
Total- 101	...	...	1,91,391.00	...	1,91,391.00	1,91,391.00	...
						50,170.76	...
102 Rural Water Supply							
(a) 13th Finance Commission (UIDAI) Grant	...	...	...	...	...	1,244.85	...
						...	...
(b) ARWSP for Problem Villages	...	...	...	...	...	...	...
						63,508.44	...
(c) Assistance to P.R. Bodies under SFC for Rural Water Supply Schemes	...	...	...	...	...	...	...
						4,197.55	...
(d) Assistance to PR Bodies	...	...	...	...	...	...	...
						29,224.54	...
(e) Assistance to PR Bodies for S.M.P.	...	...	...	...	...	...	...
						12,152.71	...
(f) Assistance to Panchayat Raj Bodies for Major Panchayats (UWS)	...	...	...	...	...	...	...
						326.79	...
(g) Assistance to Panchayat Raj Bodies for P.W.S.	...	...	...	...	...	123.67	...
						25,860.44	...
(h) Assistance to Panchayati Raj Bodies for P.W.S. under EFC	...	...	...	...	...	...	...
						1,486.71	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(i) Capacity and Sector Development	...	...	...	...	...	...	...
						126.15	...
(j) Financial inclusion camp(Seal Loan Campaign)	...	...	...	...	...	0.47	...
						...	...
(k) Flouride Affected Areas - NITI AAYOG	...	...	...	...	...	18,916.00	...
						...	...
(l) Infrastructure Development	...	...	...	...	...	28,914.57	...
						24,810.30	...
(m) Mission Bhagiradha			105.55	...			
	93,213.06	...	65,552.62	...	65,658.17	9,14,696.73	(-)29.56
						...	...
(n) National Rural Drinking Water Programme (NRDWP)	...	...	...	...	...	1,32,640.09	...
						...	...
(o) National Water Supply and Sanitation	...	...	...	...	...	...	...
						130.50	...
(p) Other Schemes	...	...	...	...	...	...	...
						124.45	...
(q) P.M.G.Y.Programme	...	...	...	...	...	...	...
						6,051.46	...
(r) Project implementation support	...	...	...	...	...	...	...
						1,000.76	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(s) RWS Schemes under UIDAI Project	...	...	...	...	...	...	...
						1,227.34	...
(t) Rural Water Supply Schemes under SWSM	408.91	...	...	...	...	29,987.41	(-)100.00
						62,967.70	...
(u) Water Grid	...	...	...	...	...	1,45,020.57	...
						...	...
			105.55	...			
Total- 102	93,621.97	...	65,552.62	...	65,658.17	12,71,544.36	(-)29.87
						2,33,195.84	...
190 Investments in Public Sector and Other Undertakings							
(a) Investment in TDWSCL	...	...	3,02,733.86	...	3,02,733.86	6,73,483.70	...
						...	...
(b) Investments in Hyderabad Metropolitan Water Supply Sewerage Board	...	...	...	...	...	...	...
						11,144.89	...
789 Special Component Plan for Scheduled Castes							
(a) Assistance to PR Bodies for PWSS	...	...	...	...	...	...	...
						2,276.04	...
(b) Infrastructure Development	...	...	...	...	...	32.18	...
						1,332.63	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(c) Mission Bhagiradha	...	...	...	...	...	18,540.00	...
						...	...
(d) National Rural Drinking Water Programme (NRDWP)	...	...	879.46	...	879.46	35,380.52	...
						...	...
(e) Rural Water Supply Schemes under SWSM	...	...	...	...	...	...	...
						10,936.00	...
(f) SCs. Pushkarams	...	...	...	...	...	...	...
						0.16	...
Total- 789	...	...	879.46	...	879.46	53,952.70	...
						14,544.83	...
796 Tribal Area Sub-Plan							
(a) Assistance to ITDAs for PWDSS	...	...	...	...	...	...	...
						2,473.39	...
(b) Infrastructure Development	...	...	...	...	...	287.74	...
						4,155.31	...
(c) Mission Bhagiradha	...	...	...	...	...	12,113.00	...
						...	...
(d) National Rural Drinking Water Programme (NRDWP)	516.19	...	...	...	...	14,609.37	(-)100.00
						...	...
(e) Rural Water Supply Schemes under SWSM	...	...	...	...	...	...	...
						2,485.16	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 796	516.19	...	...	...	...	27,010.11	...
						9,113.86	...
800 Other Expenditure							
(a) Improvement Works under Local Bodies	...	...	...	...	...	...	...
						206.42	...
(b) Other Schemes	...	...	...	...	...	60.81	...
						94.21	...
Total- 800	...	...	...	...	...	60.81	...
						300.63	...
			105.55	...			
Total- 01	94,138.16	...	5,60,556.94	...	5,60,662.49	22,17,442.68	495.57
						3,18,470.81	...
02 Sewerage and Sanitation-							
101 Urban Sanitation Services	...	...	...	...	...	...	...
						122.98	...
102 Rural Sanitation Services							
(a) Swatch Bharath Mission -Gramin(SBM-G)	...	...	...	1,829.44	1,829.44	1,829.44	...
						...	...
Total- 102	...	...	...	1,829.44	1,829.44	1,829.44	...
						...	...
789 Special Component Plan for Scheduled Castes							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24			Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)							
(a) Swatch Bharath Mission -Gramin(SBM-G)	...	...	...	...	...	25,533.47	...
						...	...
(b) Swatch Bharath Mission -Gramin(SBM-G)	...	...	...	297.97	297.97	297.97	...
						...	...
796 Tribal Areas Sub-Plan							
(a) Swatch Bharath Mission -Gramin(SBM-G)	...	...	...	...	...	15,247.91	...
						...	...
(b) Swatch Bharath Mission -Gramin(SBM-G)	...	...	...	116.54	116.54	116.54	...
						...	...
800 Other Expenditure							
(a) Providing of Sanitation Facilities during Krishna Pushkaralu	...	...	...	...	...	349.00	...
						...	...
(b) Swatch Bharath Mission -Gramin(SBM-G)	...	...	...	...	...	90,097.17	...
						...	...
Total- 800	...	...	...	...	...	90,446.17	...
						...	...
Total- 02	...	...	...	2,243.95	2,243.95	1,33,471.50	...
						122.98	...
			105.55				
Total- 4215	94,138.16	...	5,60,556.94	2,243.95	5,62,906.44	23,50,914.18	497.96
						3,18,593.79	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
4216 Capital Outlay on Housing-							(₹ in Lakh)
<i>01 Government Residential Buildings-</i>							
106 General Pool Accommodation							
(a) Construction of Buildings for Raj Bhavan	...	...	2.20	...	2.20	6,956.46	...
						1,217.28	...
(b) Construction of Residential Flats for Government Officers	...	...	...	...	...	138.85	...
						7,099.62	...
(c) Construction of multi storied buildings at old and new MLA quarters	41.69	...	86.35	...	86.35	8,035.21	107.12
						4,220.88	...
(d) Other Schemes	...	...	...	...	...	...	...
						1,295.70	...
(e) Rental Housing Scheme	249.51	...	334.73	...	334.73	3,141.34	34.15
						8,160.49	...
(f) Residential Accommodation	1,202.00	...	1,550.09	...	1,550.09	15,387.93	28.96
						5,914.38	...
(g) Up-gradation of standards of Jails Administration	...	...	...	...	...	...	...
						209.63	...
(h) Up-gradation of standards of Judicial Administration	...	...	...	...	...	...	...
						281.43	...
(i) Up-gradation of standards of Medical & Health Administration	...	...	...	...	...	...	...
						248.23	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 106	1,493.20	...	1,973.37	...	1,973.37	33,659.79	32.16
						28,647.64	...
700 Other Housing							
(a) Industrial Housing Scheme	...	...	...	...	...	...	...
						214.68	...
(b) Low Income Group Housing Scheme	...	...	...	...	...	...	...
						114.13	...
(c) Other schemes	...	...	...	...	...	...	...
						57.78	...
Total- 700	...	...	...	...	...	...	...
						386.59	...
789 Special Component Plan for Scheduled Castes							
(a) Construction of Residential Flats for Government Officers	...	...	...	...	...	...	...
						36.81	...
(b) Rental Housing Scheme	...	...	...	...	...	...	...
						18.14	...
Total- 789	...	...	...	...	...	...	...
						54.95	...
796 Tribal Area Sub-Plan							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(a) Construction of Residential Flats for Government Officers	...	...	...	...	...	...	...
						18.27	...
(b) Rental Housing Scheme	...	...	...	...	...	...	...
						17.62	...
Total- 796	...	...	...	...	...	...	...
						35.89	...
Total- 01	1,493.20	...	1,973.37	...	1,973.37	33,659.79	32.16
						29,125.07	...
02 Urban Housing-							
190 Investments in Public Sector and Other Undertakings							
(a) Other Schemes	...	...	...	...	...	...	...
						25.00	...
(b) State Police Housing Corporation	...	...	...	...	...	...	...
						180.74	...
Total- 190	...	...	...	...	...	...	...
						205.74	...
195 Investments in Co-operatives	...	...	...	...	...	...	...
						57.21	...
800 Other Expenditure Each class of scheme will be a minor head	...	...	...	...	...	...	...
						203.05	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
901 Deduct-Recoveries and Receipts	...	...	...	...	...	...	...
						(-)0.14	...
Total- 02	...	...	...	...	...	...	...
						465.86	...
03 Rural Housing-							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	...	...
						25.00	...
Total- 03	...	...	...	...	...	...	...
						25.00	...
80 General-							
001 Direction and Administration	...	...	...	...	...	...	...
						50.33	...
052 Machinery and Equipment	...	...	...	...	...	...	...
						5.26	...
190 Investments in Public Sector and Other Undertakings							
(a) Investment in Andhra Pradesh Rajiv Swagruha Corporation Ltd.	...	...	...	...	...	2.90	...
						9.34	...
(b) Investment in Telangana State Housing Corporation Ltd.	...	...	...	...	...	25.00	...
						...	...
Total- 190	...	...	...	...	...	27.90	...
						9.34	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
800 Other Expenditure	...	...	...	...	...	1,829.16	...
						...	...
Total- 80	...	...	...	...	...	1,857.06	...
						64.93	...
Total- 4216	1,493.20	...	1,973.37	...	1,973.37	35,516.85	32.16
						29,680.86	...
4217 Capital Outlay on Urban Development- 60 Other Urban Development Schemes- 051 Construction							
(a) Assistance to Local Bodies, Corporations etc.	...	...	...	2,000.00	2,000.00	2,000.00	...
						...	...
(b) Special Assistance for State for Capital Investment	...	...	35,000.00	...	35,000.00	35,000.00	...
						...	...
(c) Special Assistance to State for Capital Investment (Urban Planning Reforms)	...	...	35,677.00	...	35,677.00	35,677.00	...
						...	...
Total- 051	...	...	70,677.00	2,000.00	72,677.00	72,677.00	...
						...	...
052 Machinery and Equipment							
(a) Purchase of EVMs	...	...	...	...	...	803.25	...
						...	...
190 Investments in Public Sector and Other Undertakings							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(a) Investments in Andhra Pradesh Urban Finance and Infrasture Development Corporation Ltd.	...	...	...	...	...	...	...
191 Assistance to Local Bodies, Corporations etc.						15.00	...
(a) Assistance to Local Bodies, Corporations etc.	0.10	...	...	...	...	0.10	(-)100.00
(b) Community Toilets and Public Toilets	0.10	...	...	...	...	0.10	(-)100.00
						...	...
Total- 191	0.20	...	...	...	...	0.20	...
						...	...
800 Other Expenditure							
(a) Assistance to Municipalities under State Finance Commission for Construction of School Buildings	...	...	...	...	...	...	...
						750.00	...
Total- 60	0.20	...	70,677.00	2,000.00	72,677.00	73,480.45	36338400.0
						765.00	...
Total- 4217	0.20	...	70,677.00	2,000.00	72,677.00	73,480.45	6338400.00
						765.00	...
			105.55	...			566.68
Total- (c)	95,631.56	...	6,33,207.31	4,243.95	6,37,556.81	24,59,911.48	...
						3,49,039.65	
(d) Capital Account of Information and Broadcasting-							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
4220 Capital Outlay on Information and Publicity-							
01 Films-							
190 Investments in Public Sector and Other Undertakings							
(a) Film Development Corporation							
	...	...	...	...	...	...	...
						645.27	...
Total- 01	...	...	...	...	...	...	...
						645.27	...
60 Others-							
101 Buildings							
	...	...	...	...	...	1,378.16	...
						2.51	...
190 Investments in Public Sector and Other Undertakings							
	...	...	...	...	...	...	...
						2.00	...
Total- 60	...	...	...	...	...	1,378.16	...
						4.51	...
Total- 4220	...	...	...	...		1,378.16	
						649.78	...
Total- (d)	...	...	...	...	...	1,378.16	...
						649.78	...
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-							
4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities-							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
01 Welfare of Scheduled Castes-							
102 Economic Development							
(a) Social Development Infrastructure (Construction of Community Halls, Ambedkhar Bhavans , Erections of Statues)	7,395.24	...	5,106.92	...	5,106.92	14,851.59	(-)30.94
						...	...
Total- 102	7,395.24	...	5,106.92	...	5,106.92	14,851.59	(-)30.94
						...	...
190 Investments in Public Sector and Other Undertakings							
(a) Investments in A.P. Scheduled Castes Co-operative Finance Corporation	...	...	...	...	...	...	...
						9,456.16	...
195 Investments in Co-operatives							
(a) Investments in A.P. Scheduled Castes Co-operative Finance Corporation	...	...	...	...	...	...	...
						15,532.75	...
277 Education							
(a) Babu Jagjeevanram Chhatrawas Yojana	0.01	...	...	...	...	0.01	(-)100.00
						...	...
(b) Babu Jagjeevan Ram babu Chhatrawas yojana	...	...	...	1.00	1.00	1.00	...
						...	...
(c) Buildings	...	...	...	...	...	10,185.29	...
						14,480.27	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24			Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)							
(d) Construction of Babu Jagjeevanram Chatrawas Yojana Hostels for SC Students	...	...	...	...	...	98.23	...
						...	...
(e) Construction of Buildings for Hostels and Colleges in RIAD areas	...	...	...	...	...	111.91	...
						286.40	...
(f) Construction of Buildings for Integrated Hostels	...	...	...	...	...	4,113.04	...
						8,328.01	...
(g) Construction of Buildings for Integrated Hostels (HUDCO Loan)	...	...	...	...	...	...	...
						9,277.40	...
(h) Construction of Buildings for Residential School Complex	651.88	...	135.63	...	135.63	62,314.10	(-)79.19
						32,319.24	...
(i) Construction of Buildings for Residential School Complex HUDCO Loan	...	...	...	...	...	...	...
						3,932.51	...
(j) Construction of Buildings for V.M. Home Residential School, Saroornagar, Hyderabad	...	...	...	...	...	275.15	...
						...	...
(k) Educational Development Infrastructure (Construction of Buildings,RIAD,Integrated Hostels, Study Circles, VM Homes)	135.05	...	15.90	...	15.90	3,058.95	(-)88.23
						...	...
(l) Integrated Residential Schools	...	...	174.33	...	174.33	9,440.22	...
						32,267.87	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(m) Other Schemes	...	...	...	...	...	...	...
						6,185.91	...
(n) Velugu Project - Residential Schools under Rural Poverty Project (DPIP-II)	...	...	...	...	...	...	...
						20,615.17	...
Total- 277	786.94	...	325.86	1.00	326.86	89,597.90	(-)58.46
						1,27,692.78	...
800 Other Expenditure							
(a) Ambedkar Bhavan in Districts and Divisional Head Quarters	...	...	...	...	...	238.40	...
						...	...
(b) Construction of Community Hall under promotion of Inter Caste Marriage and erection of Ambedkar Statue	...	...	...	...	...	911.62	...
						114.35	...
(c) Construction of Telangana Study Circle Buildings	...	...	...	...	...	289.24	...
						138.72	...
(d) Other Schemes	...	...	...	...	...	...	...
						2,260.08	...
(e) Social Development Infrastructure (Construction of Community Halls, Ambedkhar Bhavans , Erections of Statues)	...	...	...	...	...	3,213.74	...
						...	...
Total- 800	...	...	...	...	...	4,653.00	...
						2,513.15	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 01	8,182.18	...	5,432.78	1.00	5,433.78	1,09,102.49	(-)33.59
						1,55,194.84	...
02 Welfare of Scheduled Tribes-							
195 Investments in Co-operatives							
(a) Investments in Girijan Co-operative Corporation, Visakhapatnam	...	...	...	...	...	...	...
						356.93	...
(b) Other Investments	...	...	...	...	...	...	...
						73.13	...
Total- 195	...	...	...	...	...	...	...
						430.06	...
277 Education							
(a) Areas with ACA	...	...	...	...	...	903.57	...
						...	...
(b) Buildings for Girijan Bhavans	794.04	...	718.29	...	718.29	5,733.90	(-)9.54
						...	...
(c) Buildings for School Complexes	...	...	...	...	...	10,324.33	...
						30,101.03	...
(d) Construction of Buildings for Ashram Schools Boys /Girls Hostels	...	...	...	...	...	419.51	...
						29,269.61	...
(e) Construction of Buildings for Ashram Schools for STs Girls/Boys in Naxal Affected Areas with ACA	...	...	...	...	...	685.03	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(f) Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	...	...	...	...
						272.09	...
(g) Construction of Buildings for Vocational Training Institutes	...	...	...	...	...	...	...
						415.51	...
(h) Construction of High Schools in RIAD areas	...	...	...	...	...	5.67	...
						4,581.18	...
(i) Construction of Hostel Buildings for Girls	...	...	...	...	...	...	...
						248.99	...
(j) Educational Infrastructure	3,045.56	...	1,864.38	...	1,864.38	37,744.97	(-)38.78
						2,523.83	...
(k) Establishment of Tribal University	...	...	...	...	...	1,500.00	...
						...	...
(l) Hostel Buildings for 8 Degree Colleges in Remote Interior Area Development (RIAD) Areas	...	...	...	...	...	45.00	...
						1,041.91	...
(m) Other Buildings	...	...	...	...	...	133.82	...
						1,376.01	...
(n) Residential Junior Colleges for Girls in Remote Interior Area Development (RIAD) Areas	...	...	...	...	...	50.46	...
						2,113.10	...
(o) Schemes under Article 275	...	...	...	...	...	...	...
						767.50	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 277	3,839.60	...	2,582.67	...	2,582.67	57,546.26	(-)32.74
						72,710.76	...
800 Other Expenditure							
(a) BT Roads to ST Habitations	5,906.47	...	4,282.49	...	4,282.49	40,318.91	(-)27.49
						...	...
(b) Construction of Buildings for Integrated Residential Schools	...	...	...	...	...	1,383.25	...
						...	...
(c) Construction of Buildings for Integrated Residential Schools for STs	...	...	...	...	...	4,915.15	...
						6,521.31	...
(d) Construction of Community Halls	0.41	...	...	...	...	25.43	(-)100.00
						...	...
(e) Construction of Godowns/Storage Points/Offices	...	...	...	...	...	26.08	...
						999.77	...
(f) Construction of Mini Hydel Power Projects under RIDF Programme	...	...	...	...	...	...	...
						169.98	...
(g) Construction of Roads under NABARD Programmes	...	...	...	...	...	1,048.24	...
						42,164.08	...
(h) Drinking water in inaccessible tribal areas	...	...	...	...	...	2,540.47	...
						4,705.32	...
(i) Road Infrastructure in 11 Districts of 3 ITDAs	3,237.11	...	7,676.21	...	7,676.21	54,852.50	137.13
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(j) Works under Medaram Jathara	1,376.60	...	453.95	...	453.95	25,063.95	(-)67.02
						549.99	...
Total- 800	10,520.59	...	12,412.65	...	12,412.65	1,30,173.98	17.98
						55,110.45	...
Total- 02	14,360.19	...	14,995.32	...	14,995.32	1,87,720.24	4.42
						1,28,251.27	...
03 Welfare of Backward Classes-							
001 Direction and Administration							
(a) Commissioner for Backward Classes	...	...	...	...	...	49.28	...
						...	...
(b) Headquarters Office	...	...	...	...	...	22.00	...
						...	...
Total- 001	...	...	...	...	...	71.28	...
						...	...
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Telangana Backward Classes Co-operative Finance Corporation	...	...	50,000.00	...	50,000.00	83,127.00	...
						25,792.83	...
(b) Investments in Telangana Nayee Brahmin Co-operative Societies Federation Ltd.	...	...	...	...	...	9,926.06	...
						5,662.49	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(c) Investments in Telangana Washermen Co-operative Societies Federation	...	...	...	...	...	8,265.18	...
						4,667.49	...
(d) Other Schemes	...	...	...	...	...	...	...
						192.50	...
Total- 190	...	...	50,000.00	...	50,000.00	1,01,318.24	...
						36,315.31	...
195 Investments in Co-operatives							
(a) Investments in Andhra Pradesh Backward Classes Finance Corporation	...	...	...	...	...	...	...
						6,955.58	...
(b) Investments in Andhra Pradesh Washerman Co-operative Societies Federation Classes Finance Corporation	...	...	...	...	...	...	...
						418.73	...
(c) Other Schemes	...	...	...	...	...	...	...
						171.91	...
Total- 195	...	...	...	...	...	...	...
						7,546.22	...
277 Education							
(a) Buildings	1,471.90	...	189.37	...	189.37	18,254.34	(-)87.13
						5,870.48	...
(b) Construction of Hostel Buildings for Backward Classes Students	...	...	...	...	...	...	...
						1,441.28	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(c) Construction of Hostels for OBCs	...	...	43.50	...	43.50	43.50	...
						...	...
(d) Construction of Residential School Hostel Buildings	...	...	...	...	...	...	...
						1,288.55	...
(e) Other Buildings	...	...	...	...	...	...	...
						6,187.47	...
Total- 277	1,471.90	...	232.87	...	232.87	18,297.84	(-)84.18
						14,787.78	...
283 Housing							
(a) Construction of BC Community Halls	142.03	...	20.23	...	20.23	280.65	(-)85.76
						...	...
Total- 283	142.03	...	20.23	...	20.23	280.65	(-)85.76
						...	...
800 Other Expenditure							
(a) Construction of Golla and Kuruma Community Bhavan	365.85	...	172.98	...	172.98	1,071.39	(-)52.72
						...	...
Total- 800	365.85	...	172.98	...	172.98	1,071.39	(-)52.72
						...	...
Total- 03	1,979.78	...	50,426.08	...	50,426.08	1,21,039.40	2447.05
						58,649.31	...

04 Welfare of Minorities-
800

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Other Expenditure							
(a) Construction of Minority Residential Schools/Colleges	...	...	...	...	...	40.00	...
						...	...
(b) District Offices	...	...	...	...	...	49.25	...
						...	...
(c) Headquarters Office	...	...	...	...	...	22.00	...
						...	...
Total- 800	...	...	...	...	...	111.25	...
						...	...
Total- 04	...	...	...	...	...	111.25	...
						...	...
80 General-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in A.P.State Minorities Finance Corporation Ltd.	...	...	...	...	...	...	...
						11,805.00	...
(b) Other Schemes	...	...	...	...	...	...	...
						99.37	...
Total- 190	...	...	...	...	...	...	...
						11,904.37	...
800 Other Expenditure							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(a) Construction of Buildings for Hostels and Residential Schools	...	...	...	...	...	1,506.07	...
						180.06	...
(b) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	...	...	...	...
						1,382.56	...
Total- 800	...	...	...	...	...	1,506.07	...
						1,562.62	...
Total- 80	...	...	...	...	...	1,506.07	...
						13,466.99	...
Total- 4225	24,522.15	...	70,854.18	1.00	70,855.18	4,19,479.45	188.94
						3,55,562.41	...
Total- (e)	24,522.15	...	70,854.18	1.00	70,855.18	4,19,479.45	188.94
						3,55,562.41	...
(g) Capital Account of Social Welfare-							
4235 Capital Outlay on Social Security and Welfare-							
01 Rehabilitation-							
105 Repatriates from Sri Lanka	...	...	...	...	...	...	...
						3.00	...
800 Other Expenditure Each major scheme will be a minor head	...	...	...	...	...	...	...
						1.13	...
Total- 01	...	...	...	...	...	...	...
						4.13	...
02 Social Welfare-							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
101 Welfare of Handicapped							
(a) Construction of Buildings/Hostels/Schools/ Homes for Handicapped Persons	10.12	...	...	...	...	331.49	(-)100.00
						849.21	...
(b) Investments in Telangana Vikalangua Co-operative Corporation	20.00	...	...	...	...	433.97	(-)100.00
						1,588.73	...
(c) Other Schemes	...	...	...	...	...	...	...
						5.00	...
Total- 101	30.12	...	...	...	...	765.46	...
						2,442.94	...
102 Child Welfare							
(a) Construction of Buildings for Anganwadi Centres	67.89	...	...	...	...	2,109.42	(-)100.00
						22,086.26	...
(b) Construction of Buildings for Children Homes	...	...	...	...	...	...	...
						79.45	...
(c) Construction of Buildings for Orphanages (Anuraga Nilayam)	...	...	...	...	...	4.19	...
						...	...
(d) Integrated Child Development Service (ICDS)	4,019.26	...	...	6.17	6.17	11,902.50	(-)99.85
						6.30	...
(e) Integrated Child Protection Scheme (ICPS)	1,241.31	...	617.66	...	617.66	2,698.20	(-)50.24
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(f) Investments in A.P. Women's Co-operative Fianance Corporation	...	...	...	...	...	...	...
						1,022.00	...
(g) Upgradation of Anganwadi centers under Saksham Anganwadi	...	...	1,200.00	1,800.00	3,000.00	3,000.00	...
						...	...
Total- 102	5,328.46	...	1,817.66	1,806.17	3,623.83	19,714.31	(-)31.99
						23,194.01	...
103 Women's Welfare							
(a) Buildings	...	...	...	...	...	165.40	...
						250.00	...
(b) Construction of Aganwadi Buildings under MGNREGA	...	...	...	...	...	2,531.76	...
						...	...
(c) Construction of Buildings for AWCs	104.51	...	59.74	...	59.74	1,547.42	(-)42.84
						40.06	...
(d) Construction of Buildings with the Asistance of Netherlands, (Phase-II)	...	...	...	...	...	...	...
						227.50	...
(e) Investments in A.P. Women's Co-operative Fianance Corporation	...	...	...	...	...	...	...
						404.28	...
(f) One Stop Center Scheme	...	...	...	60.94	60.94	60.94	...
						...	...
(g) Other Schemes	...	...	...	...	...	...	...
						1,600.78	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(h) Scheme for setting up of One Stop Centre in Telangana	133.08	...	...	...	...	166.18	(-)100.00
						...	...
Total- 103	237.59	...	59.74	60.94	120.68	4,471.70	(-)49.21
						2,522.62	...
104 Welfare of Aged, Infirm and Destitute							
(a) Construction of Buildings for Children Homes for Child Beggars	...	...	...	...	...	...	...
						316.61	...
(b) Rehabilitation of Beggars Maintenance of homes for beggars including child beggars	...	...	...	...	...	...	...
						71.05	...
Total- 104	...	...	...	...	...	...	...
						387.66	...
106 Correctional Services	...	...	...	...	...	...	...
						1,074.87	...
195 Investments in Co-operatives	...	...	...	...	...	18.75	...
						389.33	...
789 Special Component Plan for Scheduled Castes							
(a) Construction of Buildings for Anganwadi Centres	...	...	...	...	...	33.11	...
						584.85	...
(b) Investments in Telangana Vikalangula Co-operative Corporation	...	...	...	...	...	55.19	...
						33.46	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(c) Other Schemes	...	...	...	...	...	...	...
						131.57	...
Total- 789	...	...	...	...	...	88.30	...
						749.88	...
796 Tribal Area Sub-Plan							
(a) Construction of Buildings for Anganwadi Centres	...	...	...	...	...	32.80	...
						242.05	...
(b) Investments in A.P.Vikalangula Co-operative Corporation	...	...	...	...	...	...	...
						9.90	...
(c) Other Schemes	...	...	...	...	...	...	...
						116.03	...
Total- 796	...	...	...	...	...	32.80	...
						367.98	...
Total- 02	5,596.17	...	1,877.40	1,867.11	3,744.51	25,091.32	(-)33.09
						31,129.29	...
60 Other Social Security and Welfare Programmes-							
800 Other Expenditure							
(a) Construction of Sainik Bhavans	63.44	...	37.92	...	37.92	422.61	(-)40.23
						51.75	...
Total- 60	63.44	...	37.92	...	37.92	422.61	(-)40.23
						51.75	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 4235	5,659.61	...	1,915.32	1,867.11	3,782.43	25,513.93	(-)33.17
						31,185.17	...
Total- (g)	5,659.61	...	1,915.32	1,867.11	3,782.43	25,513.93	(-)33.17
						31,185.17	...
(h) Capital Account of other Social Services-							
4250 Capital Outlay on Other Social Services-							
101 Natural Calamities							
(a) Construction of Cyclone Shelters	...	...	...	...	...	...	...
						3,163.74	...
(b) Construction of Roads and Bridges	...	...	...	...	...	...	...
						23,232.25	...
(c) Headquarters Office (Project Implementation Unit (P.I.U))	...	...	...	...	...	...	...
						2,330.75	...
(d) Other Schemes	...	...	...	...	...	...	...
						12,167.74	...
(e) Saline Embankments	...	...	...	...	...	...	...
						613.81	...
Total- 101	...	...	...	...	...	...	...
						41,508.29	...
190 Assistance to Public Sector and Other Undertakings							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(a) Investments in TOMCOM	...	...	...	...	...	18.99	...
						...	...
Total- 190	...	...	...	...	...	18.99	...
						...	...
195 Investments in Co-operatives	...	...	...	...	...	...	...
						1.35	...
203 Employment							
(a) Buildings	...	...	...	...	...	...	...
						838.36	...
(b) Buildings for Centre for Excellence	...	...	...	...	...	...	...
						321.14	...
(c) Buildings for Industrial Training Institutes (ITIs)	164.26	...	97.37	...	97.37	4,585.90	(-)40.72
						1,443.36	...
(d) Employment Production oriented Co-operative Societies	...	...	...	...	...	...	...
						180.29	...
(e) Investments in TOMCOM	...	...	...	...	...	202.50	...
						...	...
(f) Other Schemes	...	...	...	...	...	...	...
						2,325.51	...
Total- 203	164.26	...	97.37	...	97.37	4,788.40	(-)40.72
						5,108.66	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
						8.82	...
796 Tribal Area Sub-Plan	...	...	...	...	...	...	...
						80.90	...
800 Other Expenditure							
(a) Construction of Building for Model Residential I.T.Is	...	...	...	...	...	...	...
						200.00	...
(b) Other Schemes	...	...	...	...	...	0.89	...
						11.84	...
(c) Upgradation of ITIs (Centres of Excellence)	...	...	...	...	...	...	...
						1,402.99	...
Total- 800	...	...	...	...	...	0.89	...
						1,614.83	...
Total- 4250	164.26	...	97.37	...	97.37	4,808.28	(-)40.72
						48,322.85	...
	164.26	...	97.37	...	97.37	4,808.28	(-)40.72
Total- (h)						48,322.85	...
Total- B Capital Account of Social Services			105.55	...			
	2,72,610.56	...	8,88,078.72	23,405.12	9,11,589.39	36,78,807.93	234.39
						10,43,720.16	...
C. Capital Account of Economic Services							
(a) Capital Account of Agriculture and Allied Activities-							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
4401 Capital Outlay on Crop Husbandry-001 Direction and Administration							
(a) Buildings	...	...	...	...	...	...	...
						7.92	...
Total- 001	...	...	...	...	...	7.92	...
103 Seeds	...	...	...	...	...	380.18	...
104 Agricultural Farms							
(a) Construction of Buildings with Netherlands Assistance	...	...	...	...	...	100.00	...
105 Manures and Fertilizers							
(a) Purchase and Distribution of Manures	...	...	...	...	...	(-)693.60	...
107 Plant Protection	...	...	...	...	...	89.11	...
113 Agricultural Engineering							
(a) Investment in Andhra Pradesh Agro Industries Corporation, Hyd	...	...	...	...	...	311.78	...
(b) Strengthening of IT Infrastructure	250.00	...	375.00	...	375.00	625.00	50.00
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 113	250.00	...	375.00	...	375.00	625.00	50.00
						311.78	...
119 Horticulture and Vegetable Crop							
(a) Development of Horticulture Colleges	...	...	...	...	...	258.51	...
						3,797.51	...
190 Investments in Public Sector and Other Undertakings							
(a) Investment in TS Seed Corporations	...	...	...	...	...	1,14,799.68	...
						...	...
195 Investments in Co-operatives							
(a) Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)24.87	...
(b) Investments in Farming Co-operative Societies	...	...	...	...	...	...	...
						14.58	...
(c) Investments in P.A.C.S. for non-credit business promotion activites	...	...	...	...	...	...	...
						114.48	...
(d) Other Schemes	...	...	...	...	...	...	...
						4.13	...
Total- 195	...	...	...	...	...	...	...
						108.32	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
789 Special Component Plan for Scheduled Castes							(₹ in Lakh)
(a) Construction of Buildings with Netherlands Assistance	...	...	...	...	...	...	...
						209.48	...
(b) Development of Horticulture Colleges	...	...	...	...	...	83.33	...
						563.93	...
(c) Pradhan Mantri Krishi Sinchayee Yojana	...	...	...	...	...	245.36	...
						...	...
Total- 789	...	...	...	...	...	328.69	...
						773.41	...
796 Tribal Area Sub-Plan							
(a) Construction of Buildings with Netherlands Assistance	...	...	...	...	...	...	...
						137.33	...
(b) Development of Horticulture Colleges	...	...	...	...	...	...	...
						229.75	...
(c) Other Schemes	...	...	...	...	...	...	...
						28.58	...
(d) Pradhan Mantri Krishi Sinchayee Yojana	...	...	...	...	...	103.10	...
						...	...
Total- 796	...	...	...	...	...	103.10	...
						395.66	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
800 Other Expenditure							(₹ in Lakh)
(a) Buildings	2.66	...	...	...	...	67.73	(-)100.00
						...	...
(b) Buildings for Agriculture Department	...	...	...	...	...	87.60	...
						...	...
(c) Establishment of Spice Park at Nizambad	...	...	...	...	...	500.00	...
						...	...
(d) Headquarters Office	...	...	...	...	...	17.44	...
						...	...
(e) Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	...	...	...	...
						280.00	...
(f) Other Schemes	...	...	...	...	...	...	...
						355.93	...
(g) Pradhan Mantri Krishi Sinchayee Yojana	...	...	...	...	...	1,240.26	...
						...	...
(h) Supply of Tablet PCs to Agriculture Department	...	...	...	...	...	326.76	...
						...	...
Total- 800	2.66	...	...	...	...	2,239.79	...
						635.93	...
Total- 4401	252.66	...	375.00	...	375.00	1,18,354.77	48.42
						5,906.22	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
4402 Capital Outlay on Soil and Water Conservation-							(₹ in Lakh)
102 Soil Conservation	...	...	...	...	...	...	...
						1.33	...
Total- 4402	...	...	...	...		1.33	...
4403 Capital Outlay on Animal Husbandry-							
101 Veterinary Services and Animal Health							
(a) Buildings	51.29	...	111.43	...	111.43	1,177.61	117.25
						...	...
(b) Construction of Veterinary Hospitals and Dispensaries	...	...	...	...	...	...	...
						630.84	...
(c) Infrastructure Support to Veterinary Institutions	...	...	...	...	...	10,680.28	...
						3,253.46	...
(d) Other Schemes	...	...	...	...	...	81.51	...
						412.52	...
Total- 101	51.29	...	111.43	...	111.43	11,939.40	117.25
						4,296.82	...
102 Cattle and Buffalo Development	...	...	...	...	...	...	...
						269.25	...
104 Sheep and Wool Development	...	...	...	...	...	...	...
						15.29	...
106 Other Live Stock Development	...	...	...	...	...	...	...
						0.69	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
107 Fodder and Feed Development	...	...	...	...	...	...	...
						16.58	...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	...	...
						0.53	...
789 Special Component Plan for Scheduled Castes							
(a) Buildings	...	...	...	...	...	...	...
						29.71	...
(b) Infrastructure Support to Veterinary Institutions	...	...	...	...	...	...	...
						152.68	...
(c) Other Schemes	...	...	...	...	...	...	...
						22.51	...
Total- 789	...	...	...	...	...	...	...
						204.90	...
796 Tribal Area Sub-Plan	...	...	...	...	...	11.31	...
						56.51	...
800 Other Expenditure							
(a) Buildings under CMs Package	...	...	...	...	...	...	...
						1,108.53	...
(b) Other Schemes	...	...	...	...	...	...	...
						5.16	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 800	...	...	...	...	...	...	...
						1,113.69	...
Total- 4403	51.29	...	111.43	...	111.43	11,950.71	117.25
						5,974.26	...
4404 Capital Outlay on Dairy Development-							
109 Extension and Training Each Milk supply scheme will be a minor head	...	...	...	...	...	...	...
						(-)113.90	...
190 Investments in Public Sector and Other Undertakings							
(a) Investments in APDDCF	...	...	...	...	...	...	...
						1,500.00	...
195 Investments in Co-operatives							
(a) Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)12.31	...
(b) Investments in A.P. Dairy Development Co-operative Federation Ltd. under Integrated Dairy Development Project	...	...	...	...	...	...	...
						5,566.16	...
(c) Other Co-operatives	...	...	...	...	...	...	...
						20.39	...
Total- 195	...	...	...	...	...	...	...
						5,574.24	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 4404	...	...	...	...	...	6,960.34	...
4405 Capital Outlay on Fisheries-							
101 Inland Fisheries							
(a) National Programme for Fish Seed Development	...	...	...	...	...	330.96	...
102 Estuarine/Brackish Water Fisheries							
(a) A.P. Acquaculture Project Unit (World Bank Aided)	...	...	...	...	...	671.96	...
(b) Shrimp and Fish Cultural Project	...	...	...	...	...	7.37	...
Total- 102	...	...	...	...	...	679.33	...
103 Marine Fisheries	...	...	...	...	...	9.60	...
104 Fishing Harbour and Landing Facilities							
(a) Fishing Harbour	...	...	...	...	...	674.45	...
(b) Landing and Berthing facilities	...	...	...	...	...	2,918.47	...
(c) Other Schemes	...	...	...	...	...	5.25	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 104	...	...	...	...	...	...	...
						3,598.17	...
105 Processing, Preservation and Marketing	...	...	...	...	...	...	...
						51.75	...
190 Investments in Public Sector and Other Undertakings							
(a) Investments in A.P. Fisheries Corporation Ltd	...	...	...	...	...	...	...
						660.71	...
195 Investments in Co-operatives	...	...	...	...	...	...	...
						(-)28.35	...
799	...	...	...	...	...	...	...
						0.29	...
800 Other Expenditure							
(a) Construction of Community Halls for Fisherman	...	...	...	...	...	...	...
						178.37	...
(b) Construction of Fishery Science College at Pebbair, Wanaparthy District	506.52	...	331.61	...	331.61	1,988.30	(-)34.53
						...	...
(c) Infrastructure for College for Fisheries Science at Pebbair, Wanaparthy District	...	...	296.42	...	296.42	296.42	...
						...	...
(d) Laying of fishing Village access roads	...	...	...	...	...	...	...
						591.15	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(e) Other Schemes	...	...	...	...	...	...	...
						25.37	...
Total- 800	506.52	...	628.03	...	628.03	2,284.72	23.99
						794.89	...
Total- 4405	506.52	...	628.03	...	628.03	2,284.72	23.99
						6,097.35	...
4406 Capital Outlay on Forestry and Wild Life-01 Forestry-							
001 Direction and Administration	...	...	...	...	...	...	...
						0.18	...
070 Communication and Buildings							
(a) Communications and Buildings	...	...	...	...	...	...	...
						141.55	...
(b) Forest College and Research Institute (FCRI), Mulugu	396.81	...	521.74	...	521.74	7,287.28	31.48
						...	...
Total- 070	396.81	...	521.74	...	521.74	7,287.28	31.48
						141.55	...
101 Forest Conservation, Development and Regeneration							
(a) Compensatory Afforestation of Non-Forestry lands under CAMPA	...	...	...	...	...	...	...
						3,279.94	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(b) Compensatory Afforestation of Non-Forestry Lands taken under TGP	...	...	...	...	...	7.04	...
						2,140.57	...
(c) Other Schemes	...	...	...	...	...	...	...
						3,615.26	...
Total- 101	...	...	...	...	...	7.04	...
						9,035.77	...
102 Social and Farm Forestry							
(a) Afforestation Fund	8,443.23	...	3,625.00	...	3,625.00	65,040.96	(-)57.07
						...	...
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Andhra Pradesh Forest Development Corporation	...	...	...	...	...	...	...
						2,020.95	...
800 Other Expenditure	...	...	...	...	...	...	...
						50.00	...
Total- 01	8,840.04	...	4,146.74	...	4,146.74	72,335.28	(-)53.09
						11,248.45	...
02 Environmental Forestry and Wild Life-							
111 Zoological Park			566.01	...			
	...	...	...	...	566.01	614.97	...
						60.01	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
800 Other Expenditure	...	...	...	...	...	...	...
						4.67	...
			566.01	...			
Total- 02	...	...	...	...	566.01	614.97	...
						64.68	...
			566.01	...			
Total- 4406	8,840.04	...	4,146.74	...	4,712.75	72,950.25	(-)46.69
						11,313.13	...
4408 Capital Outlay on Food Storage and Warehousing-							
01 Food-							
195 Investments in Co-operatives	...	...	...	...	...	...	...
						1.17	...
Total- 01	...	...	...	...	...	...	...
						1.17	...
02 Storage and Warehousing-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in A.P. State Warehousing corporation, Hyderabad	...	...	...	...	...	...	...
						380.86	...
195 Investments in Co-operatives	...	...	...	...	...	...	...
						(-)0.03	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
800 Other Expenditure	...	...	...	...	...	...	...
						536.34	...
Total- 02	...	...	...	...	...	...	...
						917.17	...
Total- 4408	...	...	...	...		...	...
						918.34	...
4415 Capital Outlay on Agricultural Research and Education- 03 Animal Husbandry- 277 Education							
(a) Assistance to Sri Venkateswara Veterinary University	...	...	...	...	...	...	...
						2,500.00	...
(b) Providing Infrastructure and others to New Veterinary Collage at Siddipet	...	...	1,975.01	...	1,975.01	1,975.01	...
						...	...
(c) Providing of Infrastructure facilities and Others to Veterinary Science College At Mamnoor, Warangal	...	...	659.40	...	659.40	3,059.40	...
						...	...
Total- 277	...	...	2,634.41	...	2,634.41	5,034.41	...
						2,500.00	...
Total- 03	...	...	2,634.41	...	2,634.41	5,034.41	...
						2,500.00	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 4415	...	...	2,634.41	...	2,634.41	5,034.41 2,500.00	...
4425 Capital Outlay on Co-operation-001 Direction and Administration							
(a) Construction of Office Buildings and Godowns, Platforms and Compound Wall to the PACs	...	...	...	...	...	354.74 ...	...
Total- 001	...	...	...	...	...	354.74 ...	...
107 Investments in Credit Co-operatives							
(a) Co-operative Agricultural Development Bank	...	...	...	...	...	... 110.97	...
(b) Co-operative Central Bank Limited	...	...	...	...	...	... 261.02	...
(c) Contribution to Share Capital Co-operative Credit Institutions Borrowing from RBI	...	...	...	...	...	... 1,809.49	...
(d) Deduct-Recoveries on Capital Account	...	...	...	...	...	... (-)1,670.41	...
(e) Investments In Co-Operative Credit Institutions (Borrowing from the NABARD)	...	...	...	...	...	... (-)308.21	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(f) Investments in Repatriates Co-operative Finance and Development Bank Ltd., Madras	...	...	...	...	...	...	...
						136.00	...
(g) Other Schemes	...	...	...	...	...	...	...
						129.37	...
(h) State Contribution to Share Capital credit Co-operative Institutions	...	...	...	...	...	...	...
						1,701.88	...
(i) Strengthening of Seed Infrastructure and Working Capital assistance to HACA	...	...	...	...	...	2,000.00	...
						...	...
Total- 107	...	...	...	...	...	2,000.00	...
						2,170.11	...
108 Investments in Other Co-operatives							
(a) Assistance to ICDP, Guntur	...	...	...	...	...	...	...
						184.66	...
(b) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	...	...	...	...	...	192.20	...
						7,199.07	...
(c) Investments in Co-operative Farmers Service Centres 100% NCDC	...	...	...	...	...	...	...
						729.13	...
(d) Investments in other Co-operative Societies	...	...	...	...	...	...	...
						543.65	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(e) Other Schemes	...	...	...	...	...	...	...
						(-)168.44	...
Total- 108	...	...	...	...	...	192.20	...
						8,488.07	...
195 Investments in Co-operatives							
(a) Deduct-Recoveries	...	...	...	...	...	...	...
						(-)30.40	...
(b) Investments in Co-operative Central Bank.	...	...	...	...	...	...	...
						21,657.86	...
(c) Other Schemes	...	...	...	...	...	...	...
						950.00	...
Total- 195	...	...	...	...	...	...	...
						22,577.46	...
789 Special Component Plan for Scheduled Castes							
(a) Investments for Assistance to Integrated Co-operative Development	...	...	...	...	...	...	...
						262.69	...
(b) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	...	...	...	...	...	41.04	...
						19.44	...
(c) Other Schemes	...	...	...	...	...	...	...
						338.35	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 789	...	...	...	...	...	41.04	...
						620.48	...
796 Tribal Area Sub-Plan							
(a) Investments for Assistance to Integrated Co-operative Development	...	...	...	...	...	...	...
						107.02	...
(b) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	...	...	...	...	...	16.72	...
						7.92	...
(c) Other Schemes	...	...	...	...	...	...	...
						298.25	...
Total- 796	...	...	...	...	...	16.72	...
						413.19	...
911 Deduct - Recoveries of Overpayments	...	...	...	...	...	(-)0.28	...
						(-)1,750.83	...
Total- 4425	...	...	...	...		2,604.42	
						32,518.48	...
4435 Capital Outlay on Other Agricultural Programmes-							
01 Marketing and Quality Control-							
101 Marketing facilities							
(a) Ware housing Infrastructure fund	...	...	...	...	...	95,043.49	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	15.00	...
						...	...
195 Investments in Co-operatives							
(a) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)372.06	...
(b) Investment in Primary Co-operative Marketing Societies	...	...	...	...	...	...	...
						4,912.23	...
(c) Investment in Rice Mills under Crash Programme	...	...	...	...	...	...	...
						152.95	...
(d) Other Schemes	...	...	...	...	...	...	...
						113.06	...
(e) Share Capital Contribution to Tobacco growers' Association	...	...	...	...	...	...	...
						150.00	...
(f) Share Capital Contribution for distribution of Chemical Fertilizer	...	...	...	...	...	...	...
						154.25	...
Total- 195	...	...	...	...	...	...	...
						5,110.43	...
789 Special Component Plan for Scheduled Castes							
(a) Integrated Scheme on Agriculture Marketing	...	...	...	...	...	131.17	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 789	...	...	...	...	...	131.17	...
						...	...
Total- 01	...	...	...	...	...	95,189.66	...
						5,110.43	...
Total- 4435	...	...	...	...		95,189.66	...
						5,110.43	...
Total- (a)	9,650.51	...	566.01 7,895.61	...	8,461.62	3,08,368.94	(-)12.32
						77,299.88	...
(b) Capital Account of Rural Development-							
4515 Capital Outlay on Other Rural Development Programmes-							
001 Direction and Administration							
(a) District Offices	26.91	...	42.71	...	42.71	155.06	58.71
						...	...
Total- 001	26.91	...	42.71	...	42.71	155.06	58.71
						...	...
101 Panchayati Raj							
(a) APRI For Construction of Rural Roads R.I.D.F-VIII	...	...	...	...	...	...	...
						259.35	...
(b) Assistance To PR Institutions Under RIDF-IV	...	...	...	...	...	...	...
						7,164.47	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(c) Assistance to Mandal Praja Parishads for Construction of Buildings	398.43	...	168.61	...	168.61	7,197.40 2,976.68	(-)57.68 ...
(d) Assistance to P.R. Institutions for Construction of Rural Roads under R.I.D.F-VI	...	...	...	...	...	... 5,352.58	
(e) Assistance to P.R. Institutions for Construction of Rural Roads under RIDF, VII	...	...	...	...	...	... 14,749.73	
(f) Assistance to P.R.Institutions for Construction of Rural Roads under R.I.D.F-II	...	...	...	...	...	... 530.90	
(g) Assistance to PR Bodies for Rural Roads	...	...	...	...	...	... 10,914.90	
(h) Assistance to Panchayat Raj Institutions under R.I.D.F-V	...	...	...	...	...	... 16,442.33	
(i) Assistantance to Panchyati Raj Bodies for construction of Cyclone Shelters	...	...	...	...	...	... 120.42	
(j) Assistantance to Panchyati Raj Institutions for constrution of Rural Roads	...	...	...	...	...	... 24,341.87	
(k) Assistantance to Panchyati Raj Institutions for new Rural Roads	...	...	...	...	...	... 5,776.10	
(l) Construction of Checkdams	...	...	...	...	...	... 3,681.18	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(m) Construction of Mandal Praja Parishad Buildings	...	...	...	...	...	...	...
						3,945.26	...
(n) Construction of New Roads	2,289.12	...	...	...	...	50,283.35	(-)100.00
						2,487.89	...
(o) Construction of Panchayat Raj Rural Roads	...	...	...	...	...	76,575.78	...
						...	...
(p) Construction of Roads and Bridges in Rural Areas	636.56	...	251.88	...	251.88	5,645.58	(-)60.43
						...	...
(q) Construction of Roads under RIAD Programme	...	...	...	...	...	3,532.62	...
						...	...
(r) Construction of Rural Roads	11,026.69	...	14,011.91	...	14,011.91	64,166.62	27.07
						...	...
(s) Construction of School Buildings under SFC	...	...	...	...	...	...	...
						8,434.65	...
(t) District Panchayat Offices	...	...	...	...	...	626.63	...
						...	...
(u) Godavari Pushkarams	...	...	...	...	...	...	...
						170.41	...
(v) Grants To Local Bodies Under Eleventh Finance Commission	...	...	...	...	...	...	...
						476.19	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(w) Grants to Local Bodies under X Finance Commission Award	...	...	...	...	...	...	...
						6,135.62	...
(x) Infrastructure Development	...	...	...	...	...	225.54	...
						...	...
(y) MGNREGA-TS-ADMIN	...	...	...	22,364.81	22,364.81	22,364.81	...
						...	...
(z) Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	1,27,109.84	...	25,377.16	1,03,031.49	1,28,408.65	7,56,320.23	1.02
						...	...
(aa) Other Schemes	...	...	...	...	...	...	...
						164.92	...
(ab) Pradhan Mantri Gram Sadak Yojana (PMGSY)	29,753.49	...	15,117.49	27,323.75	42,441.24	1,40,104.44	42.64
						19,048.35	...
(ac) Project UNNATI	...	...	...	...	...	666.00	...
						...	...
(ad) Society for Audit, Accountability and Transparency(SSAAT)	982.85	...	...	1,209.17	1,209.17	2,737.07	23.03
						...	...
(ae) Special Assistance Capital Works	...	...	3,380.94	...	3,380.94	3,380.94	...
						...	...
Total- 101	1,72,196.98	...	58,307.99	1,53,929.22	2,12,237.21	11,33,827.01	23.25
						1,33,173.80	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
102 Community Development	...	...	...	...	...	...	...
						30.72	...
103 Rural Development							
(a) Construction Of Check Dams	...	...	...	...	...	...	...
						5,297.82	...
(b) Other Schemes	...	...	...	...	...	...	...
						738.87	...
(c) Water Shed Development Activities under Water Development Fund	...	...	...	...	...	...	...
						353.86	...
(d) Water Shed Works (RIDF-IX)	...	...	...	...	...	...	...
						21,456.79	...
Total- 103	...	...	...	...	...	...	...
						27,847.34	...
196 Assistance to Zilla Parishads							
(a) Assistance to Panchayat Raj Bodies for Construction of Rural Roads	...	...	...	...	...	...	...
						2,745.97	...
(b) Assistance to Panchayat Raj Institutions for Rural Roads	...	...	...	...	...	...	...
						3,572.21	...
(c) Assistance to Panchayat Raj Institutions for Rural Roads under Rajiv Palle Bata	...	...	...	...	...	...	...
						1,575.35	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(d) Assistance to Panchyat Raj Institutions under Rural Infrastructure Development Fund - V	...	...	...	...	...	...	...
						11,081.37	...
(e) Computerisation of all offices upto Sub Division Level	100.00	...	...	...	...	100.00	(-)100.00
						...	...
(f) Construction of New Roads	...	...	...	...	...	...	...
						106.05	...
(g) P.M.G.Y.Programme	...	...	...	...	...	...	...
						8.85	...
Total- 196	100.00	...	...	...	...	100.00	...
						19,089.80	...
197 Assistance to Mandal Praja Parishad							
(a) Assistance to Mandal Praja Parishads for Construction of Buildings	...	...	...	...	...	...	...
						1,659.51	...
789 Special Component Plan for Scheduled Castes							
(a) Assistance to P.R.Institutions for Rural Roads	...	...	...	...	...	...	...
						841.54	...
(b) Construction of Check Dams,RIDF(VIII)	...	...	...	...	...	...	...
						156.45	...
(c) Construction of High Schools under RIAD Programme	...	...	...	...	...	9.96	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(d) Construction of Panchayat Raj Rural Roads	792.26	...	690.68	...	690.68	17,315.56	(-)12.82
						...	...
(e) Construction of Roads under RIAD Programme	...	...	...	...	...	763.09	...
						...	...
(f) Construction of Rural Roads	...	...	...	...	...	1,401.19	...
						...	...
(g) Infrastructure Development	...	...	...	...	...	120.94	...
						...	...
(h) Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	13,361.34	...	5,839.80	17,519.39	23,359.19	1,21,953.89	74.83
						...	...
(i) Pradhan Mantri Gram Sadak Yojana (PMGSY)	...	...	...	...	...	10,656.96	...
						...	...
(j) Water Shed Works RIDF (VI)	...	...	...	...	...	...	...
						157.20	...
(k) Watershed Works, RIDF-IX	...	...	...	...	...	...	...
						1,683.20	...
Total- 789	14,153.60	...	6,530.48	17,519.39	24,049.87	1,52,221.59	69.92
						2,838.39	...
796 Tribal Area Sub-Plan							
(a) Assistance to P.R.Institutions for Rural Roads	...	...	...	...	...	...	...
						494.89	...

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

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Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24			Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)							
(b) BT Roads to unconnected Tribal Habitations	303.76	...	...	...	...	1,380.22	(-)100.00
						...	...
(c) Construction of GP Buildings in ST Gram Panchayats	...	...	225.01	...	225.01	225.01	...
						...	...
(d) Construction of BT Roads to unconnected Tribal Habitations	...	...	514.77	...	514.77	514.77	...
						...	...
(e) Construction of Panchayat Raj Rural Roads	...	...	...	...	...	14,514.85	...
						...	...
(f) Construction of Roads under RIAD Programme	...	...	...	...	...	465.44	...
						...	...
(g) Constructure of Check Dams,RIDF (VIII)	...	...	...	...	...	...	...
						62.58	...
(h) Infrastructure Development	...	...	...	...	...	7.48	...
						...	...
(i) Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	7,847.37	...	3,427.62	10,282.87	13,710.49	76,856.46	74.71
						...	...
(j) Pradhan Mantri Gram Sadak Yojana (PMGSY)	...	...	...	...	...	9,713.25	...
						...	...
(k) Water Shed Works,RIDF (VI)	...	...	...	...	...	...	...
						62.88	...

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)								
Total- 796		8,151.13	...	4,167.40	10,282.87	14,450.27	1,03,677.48	77.28
							620.35	...
800	Other Expenditure	...	...	...	...	...	...	...
							16.60	...
Total- 4515		1,94,628.62	...	69,048.58	1,81,731.48	2,50,780.06	13,89,981.14	28.85
							1,85,276.51	...
		1,94,628.62	...	69,048.58	1,81,731.48	2,50,780.06	13,89,981.14	28.85
Total- (b)							1,85,276.51	...
(d) Capital Account of Irrigation and Flood Control-								
4700 Capital Outlay on Major Irrigation-								
01 Major Irrigation - Commercial-								
101	Sriramsagar Project			142.36	...			
		16,789.77	...	13,757.10	...	13,899.46	2,15,856.48	(-)17.21
							3,49,651.92	...
102	Thungabhadra Project (Low Level Canal)	...	...	...	...	...	...	...
							18,636.52	...
103	Thungabhadra Project (High Level Canal) Stage - I	...	...	...	...	...	...	...
							27,188.70	...
104	Thungabhadra Project (High Level Canal) Stage - II	...	...	...	...	...	...	...
							1,06,574.12	...
105	Kadam Project	1,552.67	...	1,830.98	...	1,830.98	6,280.66	17.92
							6,439.31	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
106 Vamsadhara Project Stage - I	...	...	...	...	...	...	...
						16,490.83	...
107 Nizamsagar Project	5,887.56	...	8,843.15	...	8,843.15	64,641.40	50.20
						39,575.60	...
108 Rajoli Banda Diversion Scheme	1,268.36	...	401.88	...	401.88	22,308.97	(-)68.31
						12,992.91	...
109 Kurnool - Cuddapah Canal	...	...	...	...	...	...	...
						1,15,340.71	...
110 Godavari Barrage	...	...	...	...	...	...	...
						20,411.38	...
111 Prakasam Barrage Scheme	...	...	...	...	...	...	...
						2,767.28	...
112 Somasila Project	...	...	...	...	...	...	...
						1,14,745.60	...
113 Vamsadhara Project (Stage - II)	...	...	...	...	...	...	...
						375.94	...
114 Godavari Delta System	...	...	...	...	...	...	...
						91,699.29	...
115 Pennar River Canal System	...	...	...	...	...	...	...
						49,050.15	...
116 Yeleru Reservoir Scheme	...	...	...	...	...	...	...
						37,649.40	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24			Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)							
117 Singur Project			3,652.64	...			
	7,098.89	...	3,323.08	...	6,975.72	36,675.99	(-)1.74
						37,584.05	...
118 Samarlakot sumer Storage Reservoir for Nagarjuna Fertilizers	...	...	...	...	...	...	...
						196.27	...
119 Modernisation and National Water Management	...	...	...	...	...	...	...
						7,378.21	...
120 Polavaram Barrage (Indira Sagar Project)	...	...	...	...	...	...	...
						4,50,336.11	...
121 Srisaillam Right Branch Canal (Neelam Sanjeeva Reddy Sagar)	...	...	...	...	...	...	...
						1,68,404.14	...
122 Jurala Project			565.42	...			
	5,161.62	...	1,857.68	...	2,423.10	40,844.07	(-)53.06
						1,56,630.10	...
123 Telugu Ganga Project	...	...	...	...	...	...	...
						3,98,918.18	...
125 Srisaillam Left Bank Canal (Alemineti Madhava Reddy Project)	18,604.86	...	17,307.89	...	17,307.89	3,90,677.40	(-)6.97
						3,34,094.13	...
126 Ichampally Project	...	...	...	...	...	...	...
						0.06	...
127 Bheema Project	...	...	...	...	...	...	...
						214.47	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
128 Pulichintala Project (Dr K.L.Rao Sagar Project)	...	...	...	...	...	...	...
						1,07,584.42	...
129 Nagarjunasagar Project	1,075.47	...	3,712.07	...	3,712.07	1,83,957.52	245.16
						2,67,132.31	...
130 Sunkesula Barrage	...	...	...	...	...	...	...
						6,132.64	...
131 Neradi Barrage under Vamsadhara Project (Stage - II) (Boddepalli Raja Gopala Rao Project)	...	...	...	...	...	...	...
						88,384.81	...
132 Sriramsagar Project (Stage - II)	447.80	...	338.79	...	338.79	31,245.04	(-)24.34
						88,795.31	...
133 Sri Krishna Devaraya Galeru Nagari Sujala Sravanti	...	...	...	...	...	...	...
						4,93,138.83	...
134 Alaganooru Balancing reservoir	...	...	...	...	...	...	...
						1,123.95	...
135 Pulivendula Canal Scheme	...	...	...	...	...	...	...
						2,20,664.98	...
136 Krishna Delta System	...	...	...	...	...	...	...
						1,30,997.73	...
137 Handri Niva Sujala Sravanthi	...	...	...	...	...	...	...
						6,58,372.16	...
138 Poola Subbaiah Valigonda Project	...	...	...	...	...	...	...
						3,45,442.51	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
139 Chagalnadu Lift Irrigation Scheme	...	...	...	...	...	...	...
						8,707.83	...
140 Industrial Water Supply Scheme to Visakhapatnam	...	...	...	...	...	...	...
						4.48	...
141 Tarakarama Krishnaveni Lift Irrigation Scheme	...	...	...	...	...	...	...
						2,764.36	...
144 Nettampadu Lift Irrigation Scheme (Jawahar Lift Irrigation Scheme)	6,422.14	...	24,531.77	...	24,531.77	88,764.80	281.99
						1,73,534.35	...
145 Kalvakurthi Lift Irrigation Scheme (Mahatma Gandhi Lift Irrigation Scheme)	12,652.61	...	22,852.28	...	22,852.28	2,77,232.69	80.61
						2,72,832.39	...
146 Thotapalli Reservoir	...	...	...	...	...	...	...
						61,856.52	...
147 Gururaghavendra Swamy Lift Irrigation Scheme	...	...	...	...	...	...	...
						38,462.83	...
149 Nizamsagar Lift Irrigation Scheme	...	...	...	...	...	...	...
						557.98	...
150 Gostanadi Drain-cum-Canal	...	...	...	...	...	...	...
						336.72	...
151 Chittoor Water Supply Scheme	...	...	...	...	...	...	...
						933.67	...
152 Godavari Water Utilisation Authority	...	...	...	...	...	...	...
						4,78,131.93	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
154 Flood Flow Canal Project	4,448.83	...	11,900.40	...	11,900.40	2,74,032.13	167.50
						3,52,680.96	...
156 Gundlakamma Reservoir (Kandula Obula Reddy Reservoir) Project	...	...	...	...	...	...	...
						61,734.36	...
157 Polavaram Lift Irrigation Scheme (Pushkaram Lift Irrigation Scheme)	...	...	...	...	...	...	...
						61,080.77	...
158 Tatipudi Lift Irrigation Scheme	...	...	...	...	...	...	...
						44,804.47	...
159 Rajiv Bheema Lift Irrigation Scheme			1,476.68	...			
	1,364.40	...	365.65	...	1,842.33	75,871.36	35.03
						1,84,955.41	...
160 Magunta Subbarami Reddy Ramathirtham Balancing Reservoir	...	...	...	...	...	...	...
						4,346.45	...
161 Venkatanagaram Pumping Scheme	...	...	...	...	...	...	...
						8,433.22	...
162 Tunga Bhadra Project (High Level Canal - Board Area)	...	...	...	...	...	...	...
						8,542.97	...
163 Tunga Bhadra Project (Low Level Canal - Board Area)	...	...	...	...	...	...	...
						13,910.52	...
164 Sripada Sagar Yellampally Project	7,224.22	...	16,247.20	...	16,247.20	1,58,307.67	124.90
						2,46,469.45	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
165 Mylavaram Canal Under Thungabhadra Project (High Level Canal), Stage-II	...	...	...	...	...	...	...
						6,707.89	...
166 J.Chokka Rao Devadula Lift Irrigation Scheme	3,395.78	...	11,431.72	...	11,431.72	2,99,608.95	236.64
						4,51,390.92	...
167 Pranahita Chevalla Lift Irrigation Scheme	2,041.10	...	11,184.02	...	11,184.02	6,44,089.94	447.94
						6,31,270.19	...
168 Rajiv Dummugudem Lift Irrigation Scheme	...	...	...	...	...	1,732.17	...
						77,536.82	...
169 Indira Dummugudem Lift Irrigation Scheme	...	...	...	...	...	55.54	...
						82,230.75	...
170 Dummugudem Nagarjuna Sagar Project Tail Pond	...	...	...	...	...	76.78	...
						70,647.59	...
171 Lendi Project	...	...	...	...	...	156.38	...
						13,083.53	...
172 Ali Sagar Lift Irrigation Scheme	649.97	...	...	...	...	957.04	...
						5,414.65	...
174 Argula Raja Ram Guptha Lift Irrigation Scheme	...	...	...	...	...	885.44	...
						8,981.55	...
175 Choutpally Hanmantha Reddy Lift Irrigation Scheme	157.75	...	418.03	...	418.03	2,527.92	165.00
						3,091.74	...
176 Chintalapudi Lift Irrigation Scheme	...	...	...	...	...	...	...
						10,135.53	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24			Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)							
177 P.V.Narasimha Rao Kanthanapalli, Sujala Sravanthi	...	...	...	...	...	35,227.46	...
						1,674.48	...
190 Investments in Public Sector and Other Undertakings	50.00	...	...	...	...	10,050.00	...
						...	...
226 Y.C.P.R.Korisapadu Lift Irrigation Scheme	...	...	...	...	...	...	...
						6,606.01	...
227 Lower Penuganga Project	10,927.12	...	10,263.91	...	10,263.91	1,04,421.35	(-)6.07
						62.38	...
228 Jurala-Pakala Lift Irrigation Scheme	...	...	...	...	...	134.25	...
						...	...
229 Palamuru - Ranga Reddy Lift Irrigation Scheme	2,51,792.11	...	6,60,617.90	...	6,60,617.90	22,61,895.41	162.37
						...	...
230 Godavari River Management Board	...	...	581.77	...	581.77	1,965.40	...
						...	...
231 Krishna River Management Board	...	...	...	...	...	2,179.01	...
						...	...
232 Kaleshwaram Project	2,20,186.28	...	1,74,628.43	...	1,74,628.43	22,60,761.27	(-)20.69
						...	...
233 Sitarama Lift Irrigation Project	77,504.19	...	1,09,364.94	...	1,09,364.94	2,81,371.34	41.11
						...	...
234 Bhaktha Ramadasu Lift Irrigation Scheme	...	...	...	...	...	19,915.21	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
235 Dindi LIS	44,095.61	...	60,863.32	...	60,863.32	3,21,889.64	38.03
						...	...
236 Sitamma Multi Purpose Project	3,385.17	...	14,020.64	...	14,020.64	20,653.98	314.18
						...	...
789 Special Component Plan for Scheduled Castes (For GWUA)							
(a) Godavari Water Utilisation Authority	...	...	...	...	...	...	...
						37,318.27	...
796 Tribal Area Sub-Plan							
(a) Godavari Water Utilisation Authority	...	...	...	...	...	...	...
						11,032.97	...
800 Other Expenditure	38,429.48	...	41,775.44	...	41,775.44	2,42,502.33	8.71
						3,53,628.16	...
911 Recoveries of Overpayments	...	...	...	...	...	...	...
						(-)107.60	...
			5,837.10	...			
Total- 01	7,42,613.76	...	12,22,420.04	...	12,28,257.14	83,79,752.99	65.40
						87,66,902.50	...
80 General-							
001 Direction and Administration	...	...	...	...	...	...	...
						415.91	...
003 Training	...	...	...	...	...	...	...
						2.98	...

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

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Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24			Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)							
052 Machinery and Equipment	...	...	...	...	...	...	...
						(-)0.20	...
190 Investments in Public Sector and Other Undertakings							
(a) Investment in Kaleswaram Corporation	...	...	12,33,615.68	...	12,33,615.68	15,40,788.49	...
						...	...
(b) Investment in TSWRIDC	...	...	2,07,756.67	...	2,07,756.67	3,17,273.88	...
						...	...
(c) Investments in A.P. State Construction Corporation Ltd.,	...	...	...	...	...	...	...
						505.00	...
(d) Investments in A.P.Irrigation Development Corporation	...	...	...	...	...	...	...
						110.00	...
(e) Investments in A.P.W.R.D.C	...	...	...	...	...	...	...
						50.00	...
(f) Telangana State Water Resources Development Corporation Limited	...	...	...	...	...	100.00	...
						...	...
Total- 190	...	...	14,41,372.35	...	14,41,372.35	18,58,162.37	...
						665.00	...
799 Suspense	...	...	...	...	...	...	...
						(-)0.87	...
800 Other Expenditure							

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

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Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(a) Commissioner (R&R)	133.36	...	123.55	...	123.55	981.42	(-)7.36
						488.53	...
(b) Construction of Jalasoudha Buildings	...	...	...	...	...	...	...
						123.30	...
(c) Minimum Restoration of Irrigation Sources	...	...	...	...	...	...	...
						1,085.63	...
(d) Other Schemes	...	...	...	...	...	18.21	...
						142.80	...
(e) Project Establishment under TILIP	...	...	...	...	...	105.72	...
						6.88	...
(f) Rehabilitation of Medium Irrigation Projects under TILIP	...	...	...	...	...	4,977.26	...
						436.80	...
(g) Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
						188.77	...
(h) WUA Programme under TILIP	...	...	...	...	...	9.49	...
						16.60	...
(i) Water Users Association	...	...	...	...	...	...	...
						269.70	...
Total- 800	133.36	...	123.55	...	123.55	6,092.10	(-)7.36
						2,759.01	...

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

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Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 80	133.36	...	14,41,495.90	...	14,41,495.90	18,64,254.47	1080805.74
						3,841.83	...
Total- 4700	7,42,747.12	...	5,837.10 26,63,915.94	...	26,69,753.04	1,02,44,007.46	259.44
						87,70,744.33	...
4701 Capital Outlay on Medium Irrigation-03 Medium Irrigation-Commercial-							
001 Direction and Administration	...	...	...	...	...	...	...
						14.99	...
101 Paleru Bitragunta Scheme	...	...	...	...	...	...	...
						258.52	...
102 Upper Sagileru Project	...	...	...	...	...	...	...
						302.85	...
103 Pakhala Lake	...	...	...	...	...	70.30	...
						1,182.06	...
104 Pocharam Project	...	...	...	...	...	360.22	...
						2,032.10	...
105 Siddalagandi Project	...	...	...	...	...	...	...
						2.48	...
106 Ramappa Lake	...	...	...	...	...	149.52	...
						243.92	...
107 Andhra Reservoir	...	...	...	...	...	...	...
						4,074.51	...

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Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
108 Buggavanka Reservoir	...	...	...	...	...	...	...
						4,646.70	...
109 Maddileru Project	...	...	...	...	...	...	...
						6,544.60	...
112 Upper Koulasanala Project	...	...	...	...	...	1,639.97	...
						7,703.77	...
114 Bhairavanitippa Project	...	...	...	...	...	...	...
						556.97	...
115 Pulivendla Canal Scheme	...	...	...	...	...	...	...
						1,312.58	...
116 Guntur Channel Scheme	...	...	...	...	...	...	...
						803.96	...
117 Vottigedda Project	...	...	...	...	...	...	...
						338.18	...
118 Bahuda Reservoir	...	...	...	...	...	...	...
						109.91	...
119 Varaha Reservoir	...	...	...	...	...	...	...
						140.21	...
120 Thandava Reservoir (Gantavari Kothagudem Project)	...	...	...	...	...	...	...
						6,086.92	...
121 Swarna Project	52.40	...	7.09	...	7.09	4,113.22	(-)86.47
						1,163.04	...

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Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
122 Gazuladinne Project	...	...	...	...	...	...	...
						1,230.79	...
123 Kanpur Canal Scheme	...	...	...	...	...	...	...
						7,620.85	...
124 Ukkachetty Vagu Project (Ramakrishna-puram Anicut)	...	...	...	...	...	...	...
						264.06	...
125 Nallavagu Project	370.34	...	125.46	...	125.46	760.85	(-)66.12
						1,642.36	...
126 Kotipallivagu Project	...	...	...	...	...	...	...
						407.43	...
127 Koilsagar Project	1,842.69	...	1,437.13	...	1,437.13	26,556.89	(-)22.01
						40,649.74	...
128 Lankasagar Project	...	...	...	...	...	...	...
						250.69	...
129 Pampa Reservoir	...	...	...	...	...	...	...
						238.53	...
130 Musi Project	677.54	...	1,813.68	...	1,813.68	5,831.15	167.69
						861.18	...
131 Araniyar Project	...	...	...	...	...	...	...
						3,004.02	...
132 Zurreru Project	...	...	...	...	...	...	...
						64.23	...

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Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
133 Raiwada Project	...	...	...	...	...	...	...
						2,306.27	...
134 Konam Project	...	...	...	...	...	...	...
						1,307.53	...
135 Pedda Ankalam Project	...	...	...	...	...	...	...
						319.05	...
136 Janjavati Project (Vasi Reddy Krishna Murthy Naidu Project)	...	...	...	...	...	...	...
						11,527.19	...
137 Cheyyeru Project	...	...	...	...	...	15.35	...
						7,655.44	...
138 Malluruvagu Project	...	...	...	...	...	...	...
						632.33	...
139 Vottivagu Project	...	...	...	...	...	310.53	...
						7,520.90	...
140 Boggulavagu Project	...	...	...	...	...	8.51	...
						454.50	...
141 Vengalaraya Sagaram Project	...	...	...	...	...	...	...
						6,593.35	...
142 Mukkamamidi Project	...	...	...	...	...	...	...
						209.34	...
143 Maddulavalasa Project	...	...	...	...	...	...	...
						19,031.71	...

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Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
144 Krishnapuram Reservoir	...	...	...	...	...	...	...
						683.25	...
145 Pedderu Project Stage - I (Visakhapatnam District)	...	...	...	...	...	...	...
						5,156.18	...
146 Yerrakalva Reservoir	...	...	...	...	...	...	...
						11,621.04	...
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Lift Irrigation Schemes)	...	...	...	...	...	...	...
						549.18	...
148 Lower Sagileru Project	...	...	...	...	...	...	...
						1,235.35	...
149 Pincha Project	...	...	...	...	...	...	...
						155.48	...
150 Sarala Sagar Project	...	...	...	...	...	...	...
						249.34	...
151 Mannair Project	...	...	...	...	...	379.29	...
						216.37	...
152 Laknapur Project	...	...	...	...	...	...	...
						97.40	...
153 Varadaraja Swamy Gudi Project	...	...	...	...	...	...	...
						3,615.45	...
154 Wyra Project	...	...	...	...	...	...	...
						166.35	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
155 Ramadugu Project	7.26	...	...	...	...	720.73	...
						2,445.82	...
156 Mallimadugu Project	...	...	...	...	...	...	...
						199.73	...
157 Salivagu Project	...	...	...	...	...	...	...
						474.08	...
158 Kalingi Reservoir	...	...	...	...	...	...	...
						122.91	...
159 Jutpalli Project	...	...	...	...	...	...	...
						26.84	...
160 Lakhnnavaram Project	...	...	...	...	...	45.28	...
						792.42	...
161 Ghanapur System (Extension of Fathenahar Canal To Papanapet)	784.13	...	976.68	...	976.68	10,126.20	24.56
						1,059.68	...
162 Sanigaram Project	...	...	...	...	...	1,971.57	...
						80.10	...
163 Dindi Project	...	...	...	...	...	25.83	...
						786.61	...
164 Chennaraya Swami Gudi Project	...	...	...	...	...	...	...
						49.78	...
165 Ghanapur Lake	...	...	...	...	...	...	...
						9.77	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
166 Cumbum Tank	...	...	...	...	...	...	...
						160.58	...
167 Tammileru Reservoir Scheme	...	...	...	...	...	...	...
						644.65	...
168 Upper Pennar Project	...	...	...	...	...	...	...
						214.13	...
169 Pennar Kumudavathi Project	...	...	...	...	...	...	...
						37.19	...
170 Swarnamukhi Project(Including Construction of Swarnamukhi Barrage)	...	...	...	...	...	...	...
						6,432.09	...
171 Gandipalem Project	...	...	...	...	...	...	...
						705.84	...
172 Jalasoudha	...	...	...	...	...	...	...
						348.48	...
173 Torrigadda Pumping Scheme	...	...	...	...	...	...	...
						1,211.76	...
174 Paidigam Project	...	...	...	...	...	...	...
						192.63	...
175 Tatipudi Project	...	...	...	...	...	...	...
						179.35	...
176 Denkada Anicut Scheme	...	...	...	...	...	...	...
						40.62	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
177 Seethanagaram Anicut	...	...	...	...	...	...	...
						21.89	...
181 Nagavali River System	...	...	...	...	...	...	...
						167.48	...
182 Narayanapuram Anicut Scheme	...	...	...	...	...	...	...
						1,950.32	...
183 Nagavali Right Side Channel	...	...	...	...	...	...	...
						1.81	...
184 Muniveru System	...	...	...	...	...	...	...
						4,161.76	...
186 Improvement to Khanapur Channel	...	...	...	...	...	...	...
						6.12	...
189 Reservoir near Velligallu	...	...	...	...	...	...	...
						17,795.57	...
191 Lower Upputeru System (Lachirajupalem Tank)	...	...	...	...	...	...	...
						202.38	...
192 Palem Vagu	...	...	...	...	...	1,354.53	...
						19,010.03	...
193 Sadarmat L.F. Khanapur Canal	...	...	...	...	...	...	...
						249.51	...
194 Paleru Reservoir Project	...	...	...	...	...	...	...
						141.56	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
195 Reconstruction of Rallapadu, Stage II (V.R.Kota)	...	...	...	...	...	...	...
						4,177.45	...
196 Mopad Reservoir	...	...	...	...	...	...	...
						225.66	...
197 Bollaram Mathadi	...	...	...	...	...	...	...
						122.51	...
198 Asifnagar Project	...	...	...	...	...	11.19	...
						584.91	...
199 Vijayrai Anicut schemes	...	...	...	...	...	...	...
						249.47	...
200 Pedderu Project (CHITTOR DIST,)	...	...	...	...	...	...	...
						634.43	...
201 Vottivagu Stage II	...	...	...	...	...	...	...
						3,285.85	...
202 Tarakarama Theerthasagar Project	...	...	...	...	...	...	...
						12,719.23	...
203 Peddagedda Reservoir	...	...	...	...	...	...	...
						9,247.52	...
204 Suddavagu Project	8.73	...	7.55	...	7.55	3,317.95	(-)13.52
						18,160.96	...
205 Suram Palem Project	...	...	...	...	...	...	...
						5,405.29	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
206 Subba Reddy Sagar Project	...	...	...	...	...	...	...
						1,010.82	...
207 Gollavagu Project	...	...	...	...	...	1,870.08	...
						8,643.29	...
208 Yerravagu Project (P.P. Rao Project)	...	...	...	...	...	467.62	...
						4,815.91	...
209 Kovvadakalava Project	...	...	...	...	...	...	...
						6,456.96	...
210 L.T.Bayyaram Project	...	...	...	...	...	176.05	...
						875.10	...
211 Mathadivagu Project	...	...	208.04	...	208.04	834.45	...
						5,822.21	...
212 Bhupathi Palem Reservoir	...	...	...	...	...	...	...
						13,170.82	...
213 NTR Sagar Project	...	...	...	...	...	1,810.66	...
						147.14	...
214 Sangambanda Project	53.42	...	2,533.97	...	2,533.97	5,087.21	4643.49
						9,464.75	...
215 Maddigedda Project (Addateegala Project)	...	...	...	...	...	...	...
						1,315.21	...
216 Taliperu Project	...	...	...	...	...	627.21	...
						5,799.17	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
217 Sathnala Project	9.02	...	6.37	...	6.37	3,074.23	(-)29.38
						2,605.39	...
218 Gundlavagu Project	...	...	...	...	...	11.46	...
						2,964.29	...
220 Peddavagu Project	...	...	...	...	...	35.21	...
						327.38	...
221 Peddavagu Near Adda (Komaram Bhim Project)	356.98	...	1,955.36	...	1,955.36	33,819.54	447.75
						42,805.86	...
225 Peddavagu Project near Jagannadhapur	...	...	...	...	...	10,643.30	...
						8,309.98	...
226 Kinnerasani Project	...	...	...	...	...	548.91	...
						3,143.72	...
236 Ralivagu Project	...	...	...	...	...	732.48	...
						4,763.88	...
237 Nilwai Project	...	...	...	...	...	8,891.90	...
						11,095.78	...
239 Modikuntavagu Project	...	...	...	...	...	1,233.27	...
						5,899.07	...
240 Musuramalli Project	...	...	...	...	...	...	...
						21,484.96	...
242 Utkumarepally	...	...	...	...	...	...	...
						49.92	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
243 Jalleru Project	...	...	...	...	...	...	...
						36.26	...
245 Mahendratanaya River Flood Flow Canal	...	...	...	...	...	...	...
						5,281.24	...
246 Pennar Kumudwathi Project	...	...	...	...	...	...	...
						46.67	...
796 Tribal Area Sub-Plan							
(a) Chalamala Vagu near Irkapally	...	...	...	...	...	...	...
						3,068.53	...
(b) Jalleru Project	...	...	...	...	...	...	...
						729.81	...
(c) Peddavagu Project	...	...	...	...	...	...	...
						817.03	...
Total- 796	...	...	...	...	...	...	...
						4,615.37	...
800 Other Expenditure							
(a) General Establishment under Chief Engineer, Medium Irrigation	...	...	...	...	...	...	...
						23,712.14	...
(b) Immediate restoration of flood affected medium irrigation sources	...	...	...	...	...	7.19	...
						513.50	...
(c) Irrigation Works under Drought Relief Programme	...	...	...	...	...	...	...
						743.74	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(d) Other Schemes costing less than 1 crore	...	...	...	...	...	43.70	...
						852.11	...
(e) Project Establishment under Chief Engineer, Godavari LIS, Warangal	...	...	...	...	...	557.04	...
						...	...
Total- 800	...	...	...	...	...	607.93	...
						25,821.49	...
911 Deduct - Recoveries	...	...	...	...	...	...	...
						(-)37.95	...
Total- 03	4,162.51	...	9,071.33	...	9,071.33	1,28,240.59	117.93
						4,86,526.61	...
04 Medium Irrigation-Non-Commercial-							
101 Kinnerasani Project	...	...	...	...	...	...	...
						272.73	...
Total- 04	...	...	...	...	...	...	...
						272.73	...
Total- 4701	4,162.51	...	9,071.33	...	9,071.33	1,28,240.59	117.93
						4,86,799.34	...
4702 Capital Outlay on Minor Irrigation-							
101 Surface water							
(a) Accelerated Irrigation Benefit Programme	...	...	...	...	...	...	...
						5,674.80	...

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

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Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(b) Administration of TSCBTMP	...	...	...	...	...	401.31	...
						459.61	...
(c) Agriculture Production Enhancement of Program under TSCBTMP	...	...	...	...	...	848.83	...
						656.86	...
(d) Construction and Restoration of Lift Irrigation Schemes (TSIDC)	110.93	...	...	...	...	3,969.46	(-)100.00
						6,045.20	...
(e) Construction and Restoration of Minor Irrigation Sources	5,180.92	...	3,126.08	...	3,126.08	1,78,643.96	(-)39.66
						2,08,010.79	...
(f) Construction of new Minor Irrigation Tanks under TSILIP	...	...	...	...	...	9,021.41	...
						103.54	...
(g) Consultancy Services under TSILIP	...	...	...	...	...	46.96	...
						111.87	...
(h) Deduct Recoveries	(-)9.98	...	...	...	...	(-)19.18	(-)100.00
						(-)181.47	...
(i) Establishment under TSCBTMP	...	...	...	...	...	41.08	...
						9.97	...
(j) Immediate restoration of Flood affected Minor Irrigation sources	143.30	...	20.43	...	20.43	5,817.65	(-)85.74
						16,231.99	...
(k) Lift Irrigation Works	4,311.28	...	2,973.14	...	2,973.14	52,295.08	(-)31.04
						2,35,081.87	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24			Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)							
(l) Lift Irrigation Works under RIAD	...	...	...	...	...	33,756.71	...
						1,383.08	...
(m) Minor Irrigation Schemes	...	...	...	...	...	26,753.46	...
						59,742.75	...
(n) Minor Irrigation works under RIDF	38,944.46	...	10,617.71	...	10,617.71	1,48,491.20	(-)72.74
						72,955.11	...
(o) Mission Kakatiya	18,177.50	...	8,346.14	...	8,346.14	5,50,848.25	(-)54.09
						...	...
(p) Need based schemes to Lift Irrigation Schemes (TSIDC)	25.14	...	414.40	...	414.40	8,393.36	1548.37
						1,568.72	...
(q) Other Expenditure	...	...	...	...	...	42.01	...
						1,924.16	...
(r) Resettlement and Rehabilitation	...	...	15.12	...	15.12	1,596.71	...
						472.27	...
(s) Restoration of Flood Damaged Lift Irrigation Schemes (TSSIDC)	...	...	...	...	...	14.14	...
						365.90	...
(t) Restoration of Minor Irrigation Tanks	615.37	...	1,637.46	...	1,637.46	17,358.27	166.09
						20,563.01	...
(u) Sector Reforms Programme under TSILIP	...	...	...	...	...	9.62	...
						(-)37.66	...

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

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Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(v) Surface Water, Water Tanks	...	...	...	...	...	...	...
						74,320.80	...
(w) Tank Information and Preservation System	...	...	...	...	...	165.50	...
						4.98	...
(x) Tank System Improvement under TSCBTMP	...	...	...	...	...	9,335.11	...
						2,780.91	...
(y) Tribal Area Sub Plan (TSP)	...	...	...	...	...	...	...
						5.27	...
(z) Upgradation of NREGS works	...	...	...	...	...	3,320.97	...
						14,342.27	...
(aa) Upgradation of standards of Administration for construction and restoration of Minor Irrigation Sources	...	...	...	...	...	...	...
						99,830.64	...
(ab) WUA Programme under TSCBTMP	...	...	...	...	...	1,459.15	...
						260.18	...
(ac) WUA Programme under TSILIP	...	...	...	...	...	79.03	...
						31.10	...
Total- 101	67,498.92	...	27,150.48	...	27,150.48	10,52,690.05	(-)59.78
						8,22,718.52	...
102 Ground Water							
(a) Buildings	...	...	...	...	...	61.14	...
						33.57	...

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Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(b) Survey and Investigation of Ground Water Resources	...	...	...	...	...	139.91	...
						...	...
(c) Tube Wells	...	...	...	...	...	...	...
						1,023.48	...
Total- 102	...	...	...	...	...	201.05	...
						1,057.05	...
195 Investments in Co-operatives	...	...	...	...	...	...	...
						18.62	...
789 Special Component Plan for Scheduled Castes							
(a) Construction and Restoration of Lift Irrigation Schemes (APSIDC)	...	...	...	...	...	...	...
						2,604.34	...
(b) Construction and Restoration of Lift Irrigation Schemes (TSIDC)	...	...	...	...	...	0.20	...
						...	...
(c) Construction and Restoration of Minor Irrigation Sources	...	...	...	...	...	1,245.85	...
						32,642.87	...
(d) Investments in A.P State Irrigation Development Corporation Ltd	...	...	...	...	...	...	...
						230.62	...
(e) Lift Irrigation Works	...	...	...	...	...	2,069.04	...
						1,088.04	...

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Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(f) Minor Irrigation works under RIDF	...	...	...	...	...	...	...
						529.20	...
(g) Other Schemes	...	...	...	...	...	...	...
						2,282.71	...
(h) Restoration of Minor Irrigation Tanks	...	...	...	...	...	153.01	...
						1,153.58	...
(i) Upgradation of NREGS works	...	...	...	...	...	30.42	...
						180.92	...
Total- 789	...	...	...	...	...	3,498.52	...
						40,712.28	...
796 Tribal Area Sub-Plan							
(a) A.P. State Irrigation Development Corporation	...	...	...	...	...	...	...
						467.37	...
(b) Accelerated Irrigation Benefit Programme AIIBP	...	...	...	...	...	...	...
						171.75	...
(c) Construction and Restoration of Lift Irrigation Schemes (TSIDC)	49.25	...	...	...	...	...	(-)100.00
						...	...
(d) Construction and Restoration of Lift Irrigation Schemes (TSIDC)	...	...	352.52	...	352.52	15,370.24	...
						4,528.87	...
(e) Construction and Restoration of Minor Irrigation Sources	136.65	...	9.25	...	9.25	10,347.69	(-)93.23
						36,359.81	...

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Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(f) Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)21.78	...
(g) Lift Irrigation Works	...	...	...	...	...	1,041.06	...
						4,779.02	...
(h) Minor Irrigation works under RIDF	...	...	...	...	...	...	...
						775.65	...
(i) Mission Kakatiya	...	...	...	...	...	10,760.06	...
						...	...
(j) Other Schemes	...	...	...	...	...	...	...
						12,367.73	...
(k) Restoration of Minor Irrigation Tanks	...	...	...	...	...	1,067.26	...
						1,066.38	...
(l) Upgradation of NREGS works	...	...	...	...	...	162.98	...
						427.80	...
Total- 796	185.90	...	361.77	...	361.77	38,749.29	94.60
						60,922.60	...
800 Other Expenditure							
(a) Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)19.44	...
(b) European Economic Aid	...	...	...	...	...	...	...
						3,417.80	...

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Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(c) Indo Dutch Assistance - Construction of L.I.Schemes at Chinnamarrur (Village) Kollapur (Tq) Mahaboobnagar District	...	...	...	...	...	...	...
						1,100.70	...
(d) Investments in Rural Irrigation Corporation	...	...	...	...	...	...	...
						174.20	...
(e) Investments in Telangana State Irrigation Development Corporation Limited	...	...	...	...	...	5.00	...
						15,698.17	...
(f) Lift Irrigation Schemes	...	...	...	...	...	...	...
						4,291.28	...
(g) Other Items	...	...	...	...	...	...	...
						4,683.07	...
Total- 800	...	...	...	...	...	5.00	...
						29,345.78	...
Total- 4702	67,684.82	...	27,512.25	...	27,512.25	10,95,143.91	(-)59.35
						9,54,774.85	...
4705 Capital Outlay on Command Area Development-							
101 Nagarjunasagar Project Command Area	...	...	...	...	...	132.49	...
						1,451.60	...
102 Sri Ramsagar Project Command Area	...	...	...	...	...	...	...
						12,131.95	...
103 Srisailem Project Command Area	...	...	...	...	...	...	...
						4,480.81	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
104 Tungabhadra Project Command Area	...	...	...	...	...	...	...
						466.69	...
200 Other Schemes	...	...	...	...	...	...	...
						4,790.36	...
796 Tribal Areas Sub-Plan	...	...	...	...	...	...	...
						578.14	...
Total- 4705	...	...	...	...		132.49	
						23,899.55	...
4711 Capital Outlay on Flood Control Projects-01 Flood Control-							
103 Civil Works							
(a) Canals and Distributaries	...	...	...	...	...	230.59	...
						...	...
(b) Embankments	210.83	...	167.27	...	167.27	29,725.31	(-)20.66
						55,285.60	...
(c) Other Schemes	...	...	...	...	...	...	...
						1,09,043.82	...
(d) Special Component Plan for Scheduled Casts (SCP)	...	...	...	...	...	...	...
						2,381.92	...
(e) Tribal Area Sub Plan (TSP)	...	...	...	...	...	...	...
						399.24	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 103	210.83	...	167.27	...	167.27	29,955.90	(-)20.66
						1,67,110.58	...
Total- 01	210.83	...	167.27	...	167.27	29,955.90	(-)20.66
						1,67,110.58	...
03 Drainage-							
001 Direction and Administration	...	...	...	...	...	31.59	...
						7,702.49	...
103 Civil Works							
(a) Cyclone Reconstruction Projects	...	...	...	...	...	...	...
						32,893.33	...
(b) Deduct - Recoveries	...	...	...	...	...	...	...
						(-)6.11	...
(c) Godavari Delta Area	...	...	...	...	...	...	...
						20,552.20	...
(d) Krishna Delta Area	...	...	...	...	...	...	...
						26,634.84	...
(e) Nallamada Drain	...	...	...	...	...	...	...
						2,938.47	...
(f) Other Drainage Schemes	...	...	...	...	...	...	...
						1,236.49	...
(g) Pennar Delta Area	...	...	...	...	...	...	...
						3,856.83	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(h) Poturaju Nala Drain	...	...	...	...	...	...	...
						1,123.28	...
(i) Special Component Plan for Scheduled Castes (SCP)	...	...	...	...	...	...	...
						59.05	...
Total- 103	...	...	...	...	...	...	...
						89,288.38	...
Total- 03	...	...	...	...	...	31.59	...
						96,990.87	...
Total- 4711	210.83	...	167.27	...	167.27	29,987.49	(-)20.66
						2,64,101.45	...
Total- (d)	8,14,805.28	...	5,837.10 27,00,666.79	...	27,06,503.89	1,14,97,511.94	232.17 ...
						1,05,00,319.52	
(e) Capital Account of Energy-							
4801 Capital Outlay on Power Projects-							
01 Hydel Generation-							
101 Srisaillam Hydro-Electric Scheme							
(a) Andhra Power House at Balimela	...	...	...	...	...	...	...
						0.14	...
(b) Balimeda Dam	...	...	...	...	...	...	...
						2,100.00	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(c) Dam and Appurtenant Works	...	...	...	...	...	63.43	...
						2,699.06	...
(d) Machkund Hydro Electric Scheme	...	...	...	...	...	...	...
						1,254.21	...
(e) Machkund Hydro thermal Area	...	...	...	...	...	...	...
						0.41	...
(f) Roads and Bridges	...	...	...	...	...	6.38	...
						16.82	...
(g) Srisaillam Hydro Electric Scheme	...	...	...	...	...	...	...
						76,282.72	...
(h) Tungabhadra Hydro Electric Headworks Schemes	...	...	...	...	...	...	...
						515.85	...
(i) Tungabhadra Hydro thermal Area	...	...	...	...	...	...	...
						(-)2.97	...
(j) Tungabhadra Nellore Hydro thermal Scheme	...	...	...	...	...	...	...
						156.47	...
(k) Upper Sileru Hydro Electric Scheme	...	...	...	...	...	...	...
						(-)5.03	...
Total- 101	...	...	...	...	...	69.81	...
						83,017.68	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 01	...	...	...	...	...	69.81	...
						83,017.68	...
<hr/>							
02 Thermal Power Generation-							
190 Investments in Public Sector and Other Undertakings							
(a) Investment in APGENCO	...	...	...	...	...	...	...
						2,10,680.00	...
(b) Investments in A.P. Power Development Company Ltd.	...	...	...	...	...	...	...
						10,000.00	...
(c) Investments in DISCOMS	...	...	...	...	...	17,61,889.00	...
						...	...
(d) Investments in TS GENCO	...	...	...	...	...	86,959.00	...
						...	...
Total- 190	...	...	...	...	...	18,48,848.00	...
						2,20,680.00	...
Total- 02	...	...	...	...	...	18,48,848.00	...
						2,20,680.00	...
<hr/>							
05 Transmission and Distribution-							
190 Investments in Public Sector and Other Undertakings							
(a) Assistance to AP Transmission Corpn.	...	...	...	...	...	...	...
						2,08,855.17	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(b) Investment in Power Development Projects	...	...	...	...	...	...	...
						17,384.35	...
Total- 190	...	...	...	...	...	...	...
						2,26,239.52	...
Total- 05	...	...	...	...	...	...	...
						2,26,239.52	...
06 Rural Electrification-							
195 Investments in Co-operatives							
(a) Investments in Rural Electric Co-operatives	...	...	...	...	...	...	...
						156.60	...
Total- 06	...	...	...	...	...	...	...
						156.60	...
80 General-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in AP Power Finance Corporation	...	...	...	...	...	...	...
						2,700.00	...
(b) Investments in Power Finance Corporation Limited	...	...	...	...	...	116.00	...
						...	...
Total- 190	...	...	...	...	...	116.00	...
						2,700.00	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 80	...	...	...	...	...	116.00	...
						2,700.00	...
Total- 4801	...	...	...	...		18,49,033.81	
						5,32,793.80	...
4810 Capital Outlay on New and Renewable Energy-							
101 New and Renewable Energy Programmes & Applications	...	...	...	...	...	...	...
						59.13	...
190 Assistance to Public Sector and Other Undertakings							
(a) Telangana New and Renewable Energy Development Corporation	...	...	...	...	...	5.00	...
						...	...
Total- 4810	...	...	...	...		5.00	
						59.13	...
	...	...	...	...	...	18,49,038.81	...
Total- (e)						5,32,852.93	...
(f) Capital Account of Industry and Minerals-							
4851 Capital Outlay on Village and Small Industries-							
101 Industrial Estates							
(a) Establishment of Industrial Estate	...	...	...	...	...	...	...
						343.74	...
(b) Investment in AP Industrial Infrastructure Corporation Ltd	...	...	...	...	...	...	...
						105.68	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(c) Other Schemes	...	...	...	...	...	...	...
						40.39	...
Total- 101	...	...	...	...	...	...	...
						489.81	...
102 Small Scale Industries							
(a) Deduct Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)6.22	...
(b) Investments in AP Small Scale Industrial Development Corporation Ltd	...	...	...	...	...	...	...
						935.62	...
(c) Other Schemes	...	...	...	...	...	...	...
						384.50	...
(d) SSI Clusters under Critical Infrastructure Balancing Scheme	...	...	...	...	...	...	...
						1,143.73	...
Total- 102	...	...	...	...	...	...	...
						2,457.63	...
103 Handloom Industries							
(a) AP State Textile Processing cooperative Society Ltd, Hyderabad	...	...	...	...	...	...	...
						404.42	...
(b) Apex Weavers cooperative societies	...	...	...	...	...	...	...
						426.09	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(c) Construction of Building for Indian Institute of Handloom Technology at Venkatagiri in Nellore Dist	...	...	...	...	...	...	...
						134.93	...
(d) Deduct Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)34.13	...
(e) Investment in AP Handloom Weavers Central Cooperative Society	...	...	...	...	...	...	...
						625.20	...
(f) Other Schemes	...	...	...	...	...	...	...
						391.65	...
(g) Primary Weavers Cooperative Society	...	...	...	...	...	...	...
						783.06	...
Total- 103	...	...	...	...	...	...	...
						2,731.22	...
104 Handicraft Industries							
(a) Investments in Handicrafts Development corporation	...	...	...	...	...	...	...
						146.03	...
(b) Other Schemes	...	...	...	...	...	...	...
						34.38	...
Total- 104	...	...	...	...	...	...	...
						180.41	...
106 Coir Industries	...	...	...	...	...	...	...
						11.96	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
107 Sericulture Industries							
(a) Catalytic Development programme under Sericulture	...	...	...	...	...	623.38	...
						...	...
(b) Construciton of Buildings under National Sericulture Project	...	...	...	...	...	...	...
						1,279.83	...
(c) Deduct - Receipts on Capital account	...	...	...	...	...	...	...
						(-)37.95	...
(d) Investments in the Federation of Sericulturists and Silk Weavers Cooperative Societies Ltd., Hyd.	...	...	...	...	...	0.31	...
						196.32	...
(e) Other Schemes	...	...	...	...	...	...	...
						74.72	...
Total- 107	...	...	...	...	...	623.69	...
						1,512.92	...
108 Powerloom Industries	...	...	...	...	...	...	...
						19.85	...
109 Composite Village and Small Industries Co-operatives	...	...	...	...	...	...	...
						28.33	...
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	60.38	...
						...	...
796 Tribal Area Sub-Plan	...	...	...	...	...	91.32	...
						93.90	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
800 Other Expenditure	...	...	...	...	...	...	...
						60.00	...
902 Deduct amount met from Reserve Fund/Deposit	...	...	...	...	...	...	...
						(-)5.00	...
Total- 4851	...	...	...	...		775.39	
						7,581.03	...
4852 Capital Outlay on Iron and Steel Industries- 02 Manufacture-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Tungabhadra Steel Industries	...	...	...	...	...	...	...
						100.46	...
Total- 02	...	...	...	...	...	...	...
						100.46	...
80 General-							
800 Other Expenditure							
(a) Other Schemes	...	...	...	...	...	...	...
						150.00	...
(b) e-biz Project	...	...	...	...	...	...	...
						222.41	...
Total- 800	...	...	...	...	...	...	...
						372.41	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 80	...	...	...	...	...	...	...
						372.41	...
Total- 4852	...	...	...	...		...	...
						472.87	...
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-							
01 Mineral Exploration and Development-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in AP State Mining Corporation Ltd, Hyderabad	...	...	...	...	...	...	...
						629.44	...
(b) Investments in Singareni Collieries , Kothagudem	...	...	...	...	...	...	...
						88,507.72	...
Total- 190	...	...	...	...	...	...	...
						89,137.16	...
Total- 01	...	...	...	...	...	...	...
						89,137.16	...
60 Other Mining and Metallurgical Industries-							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	...	...
						0.21	...
902 Deduct amount met from Reserve Fund/Deposit	...	...	...	...	...	...	...
						(-)10.00	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 60	...	...	...	...	...	...	...
						(-)9.79	...
Total- 4853	...	...	...	...		...	...
						89,127.37	...
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries-01 Cement-800 Other Expenditure	...	...	...	...	...	...	...
						21.84	...
Total- 01	...	...	...	...	...	...	...
						21.84	...
Total- 4854	...	...	...	...		...	...
						21.84	...
4855 Capital Outlay on Fertilizer Industries-190 Investments in Public Sector and Other Undertakings							
(a) Investments in Godavari Fertilizers and Chemical Ltd, Kakinada	...	...	...	...	...	...	...
						828.00	...
(b) Investments in Nagarjuna Fertilizers Ltd, Kakinada	...	...	...	...	...	...	...
						1,906.00	...
(c) Other Schemes	...	...	...	...	...	...	...
						11.62	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 190	...	...	...	...	...	...	...
						2,745.62	...
Total- 4855	...	...	...	...		...	...
						2,745.62	...
4858 Capital Outlay on Engineering Industries-01 Electrical Engineering Industries-190 Investments in Public Sector and Other Undertakings							
(a) Investments in Hyderabad Allwyn Auto Ltd	...	...	...	...	...	...	...
						176.90	...
(b) Investments in Hyderabad Allwyn Metal works Ltd	...	...	...	...	...	...	...
						2,089.84	...
(c) Other Schemes	...	...	...	...	...	...	...
						138.88	...
Total- 190	...	...	...	...	...	...	...
						2,405.62	...
Total- 01	...	...	...	...	...	...	...
						2,405.62	...
60 Others-190 Investments in Public Sector and Other Undertakings							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(a) Deduct Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)17.14	...
(b) Investments in Andhra Pradesh Scooters Ltd	...	...	...	...	...	...	...
						631.00	...
(c) Investments in Republic Forge Company	...	...	...	...	...	...	...
						691.37	...
(d) Other Schemes each costing Rs. 1.00 crore and less	...	...	...	...	...	...	...
						26.45	...
Total- 190	...	...	...	...	...	...	...
						1,331.68	...
800 Other Expenditure	...	...	...	...	...	...	...
						5.12	...
Total- 60	...	...	...	...	...	...	...
						1,336.80	...
Total- 4858	...	...	...	...	...	...	...
						3,742.42	...
4859 Capital Outlay on Telecommunications and Electronic Industries-02 Electronics-190 Investments in Public Sector and Other Undertakings							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(a) Investments in AP Electronic Development Corporation Ltd	...	...	...	...	...	...	...
						1,290.00	...
901 Deduct Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-2.15	...
Total- 02	...	...	...	...	...	...	...
						1,287.85	...
Total- 4859	...	...	...	...		...	...
						1,287.85	...
4860 Capital Outlay on Consumer Industries-01 Textiles-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in AP Textile Development Corporation, Hyderabad	...	...	...	...	...	...	...
						1,040.54	...
(b) Other Schemes	...	...	...	...	...	...	...
						21.69	...
Total- 190	...	...	...	...	...	...	...
						1,062.23	...
195 Investments in Co-operatives							
(a) Cooperative Spinning and Weaving Mills	...	...	...	...	...	...	...
						5,336.46	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
800 Other Expenditure	...	...	...	...	...	...	...
						78.07	...
Total- 01	...	...	...	...	...	...	...
						6,476.76	...
03 Leather-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in AP Leather Industries Development Corporation	...	...	...	...	...	...	...
						3,628.80	...
(b) Investments in TSLIPCO	...	...	...	...	...	170.00	...
						...	...
Total- 190	...	...	...	...	...	170.00	...
						3,628.80	...
789 Special Component Plan for Scheduled Castes							
(a) Investments in LIDCAP	...	...	...	...	...	320.28	...
						1,583.00	...
(b) Investments in TSLIPCO	...	...	125.00	...	125.00	125.00	...
						...	...
(c) Investments in TSLIPCO	500.00	...	...	...	...	1,343.53	(-)100.00
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 789	500.00	...	125.00	...	125.00	1,788.81	(-)75.00
						1,583.00	...
Total- 03	500.00	...	125.00	...	125.00	1,958.81	(-)75.00
						5,211.80	...
04 Sugar-							
190 Investments in Public Sector and Other Undertakings							
(a) Investment in Co-operative Sugar Factories	...	...	...	...	...	...	...
						19,165.18	...
Total- 190	...	...	...	...	...	...	...
						19,165.18	...
195 Investments in Co-operatives							
(a) Cooperative Sugar Factories	...	...	...	...	...	...	...
						3,829.58	...
Total- 04	...	...	...	...	...	...	...
						22,994.76	...
05 Paper and Newsprint-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in AP Paper Mills Rajahmundry	...	...	...	...	...	...	...
						156.85	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Total- 05	...	...	...	...	...	...	...
						156.85	...
60 Others-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Bakelite Hylam Limited	...	...	...	...	...	...	...
						104.99	...
(b) Investments in TSIIC	...	...	...	...	...	5,795.95	...
						...	...
(c) Other Schemes	...	...	...	...	...	...	...
						(-)125.44	...
Total- 190	...	...	...	...	...	5,795.95	...
						(-)20.45	...
Total- 60	...	...	...	...	...	5,795.95	...
						(-)20.45	...
Total- 4860	500.00	...	125.00	...	125.00	7,754.76	(-)75.00
						34,819.72	...
4875 Capital Outlay on Other Industries-							
60 Other Industries-							
004 Research and Development	...	...	...	...	...	...	...
						0.23	...
190 Investments in Public Sector and Other Undertakings							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(a) Acquisitition/Alienation of Land for NIMZ	...	...	...	...	...	40,000.00	...
						...	...
(b) Equity Contribution of State Government in Ramagundam Fertilizers and Chemicals Ltd.	5,387.90	...	...	...	...	20,792.64	(-)100.00
						...	...
(c) Establishment of Industrial Development Areas	...	...	...	...	...	...	...
						1,608.47	...
(d) Investments in Andhra Pradesh Financial Coporation	...	...	...	...	...	...	...
						1,529.10	...
(e) Investments in Andhra Pradesh Industrial Infrastructure Corporation Ltd	...	...	...	...	...	...	...
						1,265.08	...
(f) Investments in Andhra Pradesh Industrial development Coporation Ltd	...	...	...	...	...	...	...
						9,715.62	...
(g) Investments in Handicrafts Development Corporation Ltd.	...	...	...	...	...	400.00	...
						...	...
(h) Investments in Non-resident Indian Industrial Investment Corporation	...	...	...	...	...	...	...
						154.83	...
(i) Other Schemes each costing Rs. 1.00 crore and less	...	...	...	...	...	1.00	...
						19.76	...
(j) Revival of Ramagundam Fertilizers and Chemicals Ltd.	...	...	...	...	...	5,500.00	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(k) Share Capital of TSIDC	1.00	...	...	...	...	1.00	(-)100.00
						...	...
(l) TSIIC	...	...	14,614.38	...	14,614.38	41,513.26	...
						...	...
Total- 190	5,388.90	...	14,614.38	...	14,614.38	1,08,207.90	171.19
						14,292.86	...
800 Other Expenditure							
(a) A.P. Infrastructure Authority	...	...	...	...	...	...	...
						266.66	...
(b) Acquisitition/Alienation of Land for NIMZ	10,000.00	...	...	...	...	12,500.00	(-)100.00
						...	...
(c) Chittoor drinking water supply project implemented by INCAP	...	...	...	...	...	...	...
						6,966.36	...
(d) Deduct Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)1,239.06	...
(e) Establishment of Growth Centres	...	...	...	...	...	...	...
						2,519.74	...
(f) Implementation of AP Infrastructure Development of Enabling Act, 2001	...	...	...	...	...	...	...
						615.00	...
(g) Industrial Infrastructure Development Scheme	...	...	...	...	...	...	...
						12,228.49	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(h) Infrastructure Corporation of A.P. Limited	...	...	...	...	...	...	...
						2,470.83	...
(i) Investments in Handicraft Development Corporation Ltd	...	...	...	...	...	200.00	...
						...	...
(j) Other Schemes	...	...	...	...	...	...	...
						24.27	...
(k) Revival of Ramagundam Fertilizers and Chemicals Ltd.	600.00	...	...	...	...	2,100.00	(-)100.00
						...	...
(l) Special Economic Zone Parks	...	...	...	...	...	...	...
						22,000.00	...
Total- 800	10,600.00	...	...	...	...	14,800.00	...
						45,852.29	...
Total- 60	15,988.90	...	14,614.38	...	14,614.38	1,23,007.90	(-)8.60
						60,145.38	...
Total- 4875	15,988.90	...	14,614.38	...	14,614.38	1,23,007.90	(-)8.60
						60,145.38	...

4885 Other Capital Outlay on Industries and Minerals-
01 Investments in Industrial Financial Institutions-
190 Investments in Public Sector and Other Undertakings

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(a) Investment in AP State Financial Corporation towards Equity Capital to new Ventures by Unemployed Educated	...	...	...	...	...	...	...
						3,918.49	...
(b) Investment in AP State Minorities Financial Corporation	...	...	...	...	...	...	...
						3,075.00	...
(c) Investments in APIDC	...	...	...	...	...	...	...
						200.00	...
(d) Other Schemes	...	...	...	...	...	...	...
						(-)25.04	...
Total- 190	...	...	...	...	...	...	...
						7,168.45	...
Total- 01	...	...	...	...	...	...	...
						7,168.45	...
Total- 4885	...	...	...	...	...	...	...
						7,168.45	...
Total- (f)	16,488.90	...	14,739.38	...	14,739.38	1,31,538.05	(-)10.61
						2,07,112.55	...
(g) Capital Account of Transport-							
5051 Capital Outlay on Ports and Light Houses-							
02 Minor Ports-							
101 Kakinada Port	...	...	...	...	...	...	...
						35,853.60	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
200 Other Small Ports	...	...	...	...	...	...	...
						125.46	...
208 Gangavaram Port	...	...	...	...	...	...	...
						18,251.52	...
209 Krishnapatnam Port	...	...	...	...	...	...	...
						26,939.70	...
210 Machilipatnam Port	...	...	...	...	...	...	...
						594.59	...
211 Nizampatnam and Vodarevu Port	...	...	...	...	...	...	...
						830.31	...
213 Other Minor Ports	...	...	...	...	...	...	...
						4,000.00	...
901 Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)1.87	...
Total- 02	...	...	...	...	...	...	...
						86,593.31	...
Total- 5051	...	...	...	...	...	...	...
						86,593.31	...
5053 Capital Outlay on Civil Aviation-01 Air Services-							
190 Investments in Public Sector and Other Undertakings							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(a) Investments in TS Aviation Corporation	...	...	...	...	...	5.00	...
						...	...
Total- 01	...	...	...	...	...	5.00	...
						...	...
02 Air Ports-							
102 Aerodromes							
(a) Green and Brown Field Airports	...	...	...	...	...	109.20	...
						...	...
(b) Setting up new Airports in Telangana State	...	...	...	...	...	318.60	...
						...	...
Total- 102	...	...	...	...	...	427.80	...
						...	...
Total- 02	...	...	...	...	...	427.80	...
						...	...
60 Other Aeronautical Services-							
101 Communications	...	...	...	...	...	...	...
						69.00	...
Total- 60	...	...	...	...	...	...	...
						69.00	...
80 General-							
800 Other Expenditure							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(a) Infrastructure and Investment Department	...	...	...	...	...	12.64	...
						...	...
(b) Purchase of Helicopter for A.P. Aviation Corporation	...	...	...	...	...	...	...
						7,154.82	...
(c) TS Aviation Corporation	...	...	...	...	...	1,500.00	...
						...	...
Total- 800	...	...	...	...	...	1,512.64	...
						7,154.82	...
Total- 80	...	...	...	...	...	1,512.64	...
						7,154.82	...
Total- 5053	...	...	...	...		1,945.44	
						7,223.82	...
5054 Capital Outlay on Roads and Bridges-							
01 National Highways-							
337 Road Works	...	...	...	...	...	...	...
						26.28	...
Total- 01	...	...	...	...	...	...	...
						26.28	...
03 State Highways-							
101 Bridges	...	...	...	...	...	...	...
						7,975.32	...
337 Road Works							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(a) Construction and Improvement of Roads	...	...	...	...	...	...	...
						205.50	...
(b) Construction of Puthaparthi Link Road	...	...	...	...	...	...	...
						0.79	...
(c) Cyclone Reconstruction Projects	...	...	...	...	...	...	...
						5,587.94	...
(d) Development of Hyderabad International Airport	...	...	...	...	...	1,500.28	...
						6,274.80	...
(e) Development of Vijayawada Air Port	...	...	...	...	...	...	...
						179.27	...
(f) Development of Visakhapatnam Air Port	...	...	...	...	...	...	...
						3,037.07	...
(g) Establishment of Hyderabad International Airport	...	...	...	...	...	...	...
						51,811.06	...
(h) Highway Works	...	...	...	...	...	...	...
						11,949.04	...
(i) Hyderabad International Airport	75.00	...	79.00	...	79.00	304.72	5.33
						...	...
(j) Improvements to Hyderabad - Karimnagar - Ramagundam Road with the Assistance of Asian Development Bank	...	...	...	...	...	...	...
						15,029.29	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(k) Improvements to Kakinada - Rajanagaram Road with the Assistance of Asian Development Bank	...	...	...	...	...	...	...
(l) Land Acquisition to NH Works	...	...	...	...	...	117.98	...
						...	...
(m) Other Roads	...	...	...	...	...	236.63	...
						...	...
(n) Projects taken by Public Private Parties (PPP)/B.O.T	...	...	...	...	...	...	...
						128.30	...
(o) Rajahmundry Airport	...	...	...	...	...	...	...
						100.00	...
(p) Regional Air Ports	...	...	...	...	...	26.30	...
						...	...
(q) Road Safety Awareness Programs and Engineering Works	300.65	...	359.71	...	359.71	934.54	19.64
						...	...
(r) Road Safety Engineering Works	...	...	...	...	...	2,332.50	...
						6,312.96	...
(s) Special Assistance to Capital Works	1,209.16	...	324.91	...	324.91	24,714.35	(-)73.13
						...	...
(t) Tirupathi Airport	...	...	...	...	...	...	...
						8,645.00	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(u) Warangal Airport	...	...	...	...	...	...	...
						100.00	...
Total- 337	1,584.81	...	763.62	...	763.62	30,167.30	(-)51.82
						1,14,798.78	...
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
						39.77	...
796 Tribal Area Sub-Plan							
(a) Other tribal Roads	...	...	...	...	...	...	...
						123.55	...
800 Other Expenditure							
(a) Major District Roads	...	...	...	...	...	...	...
						395.69	...
Total- 03	1,584.81	...	763.62	...	763.62	30,167.30	(-)51.82
						1,23,333.11	...
04 District and Other Roads-							
337 Road Works							
(a) Area Development Authority,Gajwel and other Connected Roads in Medak District.	12,970.10	...	1,338.31	...	1,338.31	15,444.29	(-)89.68
						...	...
(b) Construction and Development of Road Works under RIDF	450.15	...	75.75	...	75.75	2,292.70	(-)83.17
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(c) Construction of Rural Roads	3,894.34	...	956.82	...	956.82	4,851.16	(-)75.43
						...	...
(d) Core Network Roads (Works)	11,771.03	...	5,887.80	...	5,887.80	24,746.97	(-)49.98
						...	...
(e) Left wing extremism works	8,259.96	...	6,218.16	2,443.75	8,661.91	35,987.95	4.87
						...	...
(f) Maintenance of Rural Roads	457.99	...	58.24	...	58.24	516.23	(-)87.28
						...	...
(g) Major District Roads	72,214.95	...	26,209.75	...	26,209.75	1,53,177.39	(-)63.71
						...	...
(h) Other Roads	11.43	...	1,113.39	...	1,113.39	1,539.23	9640.94
						...	...
(i) Providing Double line Roads from Mandal to District Headquarters	6,725.49	...	1,591.53	...	1,591.53	14,442.79	(-)76.34
						...	...
(j) Radial Roads	9,027.57	...	3,048.33	...	3,048.33	27,497.92	(-)66.23
						...	...
(k) Roads and Bridges	...	...	...	...	...	25,141.30	...
						...	...
(l) Roads and Bridges under CRF	11,093.83	...	...	...	...	11,093.83	(-)100.00
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(m) Roads and Bridges under CRIF	...	...	...	33,190.60	33,190.60	33,190.60	...
						...	...
(n) Special Assistance to capital works	1,522.39	...	30,693.96	...	30,693.96	32,216.35	1916.17
						...	...
Total- 337	1,38,399.23	...	77,192.04	35,634.35	1,12,826.39	3,82,138.71	(-)18.48
						...	...
789 Special Component Plan for Scheduled Castes							
(a) Construction and Development of Road Works under Remote Interior Area Development (RIAD)	...	...	...	...	...	...	...
						1,830.37	...
(b) Construction and Development of Road Works under RIDF	...	...	...	...	...	...	...
						4,792.92	...
(c) Major District Roads	...	...	...	...	...	1.03	...
						3,048.03	...
(d) Other Roads	...	...	...	...	...	27.96	...
						6,577.19	...
(e) Roads and Bridges	...	...	...	...	...	4,931.55	...
						...	...
(f) Roads and Bridges under CRF	453.28	...	...	...	...	453.28	(-)100.00
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(g) Roads and Bridges under CRIF	...	...	...	2,924.98	2,924.98	2,924.98	...
						...	...
Total- 789	453.28	...	...	2,924.98	2,924.98	8,338.80	545.29
						16,248.51	...
796 Tribal Area Sub-Plan							
(a) Construction and Development of Road Works under RIAD	...	...	...	...	...	...	...
						3,555.59	...
(b) Construction and Development of Road Works under RIDF	...	...	...	...	...	...	...
						1,239.66	...
(c) Major District Roads	...	...	...	...	...	1,769.57	...
						8,308.13	...
(d) Other Roads	...	...	...	...	...	...	...
						10,543.71	...
(e) Roads and Bridges	...	...	...	...	...	6,260.83	...
						...	...
(f) Roads and Bridges under CRF	1,263.58	...	...	301.32	301.32	1,564.90	(-)76.15
						...	...
(g) Upgradation of NREGP works	...	...	...	...	...	796.94	...
						3,899.30	...
Total- 796	1,263.58	...	...	301.32	301.32	10,392.24	(-)76.15
						27,546.39	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
797 Transfers to Reserve Funds/Deposit Account	...	...	...	...	...	...	...
						26,302.20	...
800 Other Expenditure							
(a) A.P. State Road Project	...	...	...	...	...	...	...
						1,21,486.63	...
(b) Andhra Pradesh Road Sector Project (PPP - Facilitation Support)	...	...	...	...	...	...	...
						2.82	...
(c) Andhra Pradesh Road Sector Project - Institutional Strengthening	...	...	...	...	...	...	...
						1,043.11	...
(d) Andhra Pradesh Road Sector Project- Road Safety	...	...	...	...	...	...	...
						318.61	...
(e) Area Development Authority,Gajwel and other Connected Roads in Medak District.	...	...	...	...	...	7,565.07	...
						...	...
(f) B.O.T. Project for the work of Formation of Mini Bye-pass Road to Eluru town in West Godavari District	...	...	...	...	...	...	...
						448.51	...
(g) Bridge Works taken from toll Cess	...	...	...	...	...	...	...
						1,713.44	...
(h) Central Road Fund Works	...	...	...	...	...	...	...
						18,345.74	...
(i) Construction of Burgampahad-Eturnagaram Road KM 6/0 to 40/0	...	...	...	...	...	...	...
						151.20	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24			Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)							
(j) Construction of Road under RIAD	...	...	...	...	...	13,701.47	...
						52.31	...
(k) Construction and Development of Road Works under Remote Interior Area Development (RIAD)	...	...	...	...	...	478.61	...
						34,144.97	...
(l) Construction and Development of Road Works under RIDF	...	...	...	...	...	34,392.71	...
						1,99,587.93	...
(m) Construction and Improvement of Roads in Sugarcane area	...	...	...	...	...	...	...
						528.15	...
(n) Construction of Approaches to Railway cum Road Bridge across river Godavari at Rajahmundry	...	...	...	...	...	...	...
						141.09	...
(o) Construction of Bridge across River Godavari starting at KM 82/4 of Eluru-Kovvur Road on Kovvur side Joining NH5 at KM 197/41 on Rajahmundry side at Hukumpeta including flyover & by-pass BOT project	...	...	...	...	...	...	...
						15,253.04	...
(p) Construction of Bridge across river Sabar on Maredumilli - Chintoor Road	...	...	...	...	...	...	...
						498.60	...
(q) Construction of Bridge across vriddagautami in 12/7	...	...	...	...	...	...	...
						195.47	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(r) Construction of Roads and Bridges connecting Agricultural Fields under Telangana Rural Development Fund (45%)	...	...	...	...	...	35,667.77	...
						88,374.67	...
(s) Construction of Super Highway connecting Hyderabad Airport to the Intermediate Ring Road Situated at Kondapur Village	...	...	...	...	...	...	...
						951.69	...
(t) Construction of a Bridget across river Godavari in between Ramagundem and Bellampally	...	...	...	...	...	...	...
						400.99	...
(u) Construction of bridge accross Gowthami branch of river Godavari between Yanam-Yedurulanka	...	...	...	...	...	...	...
						4,420.81	...
(v) Core Network Roads (Works)	...	...	...	...	...	1,17,501.79	...
						46,827.29	...
(w) Cyclone Reconstruction Projects	...	...	...	...	...	...	...
						10,078.69	...
(x) Development of Rural Roads	...	...	...	...	...	...	...
						156.40	...
(y) Fisheries Roads	...	...	...	...	...	...	...
						227.29	...
(z) Improvement of Roads and Development of Rural Roads	...	...	...	...	...	...	...
						50.89	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(aa) Improvement of Roads and Development of Rural Roads under RIDF - II	...	...	...	...	...	12,382.46	...
(ab) Improvement of Roads and Development of Rural Roads under RIDF - III	...	...	...	...	...	5,673.64	...
(ac) Improvement of Roads and Development of Rural Roads under RIDF - IV	...	...	...	...	...	4,869.86	...
(ad) Improvement of Roads and Development of Rural Roads under RIDF - V	...	...	...	...	...	8,617.79	...
(ae) Improvement of Roads and Development of Rural Roads under RIDF - VI	...	...	...	...	...	8,962.23	...
(af) Improvement of Roads and Development of Rural Roads under RIDF - VII	...	...	...	...	...	9,287.17	...
(ag) Improvement of Roads and Development of Rural Roads with World Bank Assistance	...	...	...	...	...	1,99,842.77	...
(ah) Improvement to vijaywada-Masula Road KM 12 to 25	...	...	...	...	...	104.90	...
(ai) Improvements to Amalapuram-Bobbarlanka Road KM 0/0 to 16/0	...	...	...	...	...	169.95	...
(aj) Improvements to Tirvuur-Turkipadu Road KM0/0 to 30/996	...	...	...	...	...	147.21	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(ak) Kadapa Annuity Projects	...	...	...	...	...	...	...
						39,767.91	...
(al) Kadapa Road Widening	...	...	...	...	...	...	...
						4,105.95	...
(am) Left wing extremism works	...	...	...	...	...	32,055.97	...
						473.32	...
(an) Lumpsum provision for PPP Projects	...	...	...	...	...	...	...
						44,520.85	...
(ao) Maintenance of Rural Roads	...	...	...	...	...	3,399.82	...
						...	...
(ap) Major District Roads	...	...	...	...	...	3,46,584.18	...
						2,66,149.90	...
(aq) Mineral Roads	...	...	...	...	...	...	...
						1,070.67	...
(ar) Other Roads	...	...	...	...	...	6,348.64	...
						44,549.02	...
(as) Other Works	...	...	...	...	...	937.07	...
						12,562.26	...
(at) Outlay in connection with the formation of Andhra Pradesh	...	...	...	...	...	...	...
						186.53	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(au) Providing Double line Roads from Mandal to District Headquarters	...	...	...	...	...	86,995.82	...
						...	...
(av) Radial Roads	...	...	...	...	...	26,230.84	...
						...	...
(aw) Road Development Fund - State Allocation Works	...	...	...	...	...	...	...
						1,99,719.45	...
(ax) Road Development Fund-Reserve Works	...	...	...	...	...	...	...
						1,572.11	...
(ay) Road Development Works under APERP	...	...	...	...	...	...	...
						51,411.72	...
(az) Road Development Works under APSHP	...	...	...	...	...	...	...
						585.60	...
(aaa) Road Works	...	...	...	...	...	238.58	...
						34,359.98	...
(aab) Road Works under APRDC	...	...	...	...	...	...	...
						57,499.80	...
(aac) Road Works under HUDCO	...	...	...	...	...	...	...
						22,085.36	...
(aad) Roads and Bridges	...	...	...	...	...	1,80,880.35	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(aae) Roads under Special Assistance Fund	...	...	...	...	...	64,437.51	...
						...	...
(aaf) Sadak Yojana (Prime Minister Sadak Gramodyog Yojana)	...	...	...	...	...	...	...
						1.88	...
(aag) State support to PPP Projects	709.85	...	173.56	...	173.56	12,473.57	(-)75.55
						16,063.99	...
(aah) Strengthening Telangana Road Sector Project	...	...	...	...	...	0.84	...
						...	...
(aai) Strengthening of Rural Roads	...	...	...	...	...	27,515.11	...
						...	...
(aaj) Telangana Road Sector Project - Institutional Strengthening	...	...	...	...	...	578.81	...
						...	...
(aak) Telangana Road Sector Project - Road Safety	...	...	82.13	...	82.13	8,564.87	...
						...	...
(aal) Telangana State Road Sector Project (TSRDC)	72.47	...	373.05	...	373.05	31,285.31	414.76
						...	...
(aam) Upgradation of NREGP works	...	...	...	...	...	8,299.60	...
						445.97	...
(aan) Widening and Strengthing of Road from Tallaveru to site near Gadimoga BOT Basis	...	...	...	...	...	...	...
						350.00	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(aao) Widening of roads in Poru mamilla (V) in Kadapa district	...	...	...	...	...	...	...
						28,438.10	...
			373.05	...			
Total- 800	782.32	...	255.69	...	628.74	10,46,134.31	(-)19.63
						16,21,378.69	...
902 Deduct - Amount met from Central Road Fund Deposit Account	(-)12,810.68	...	(-)36,797.15	...	(-)36,797.15	(-)1,98,363.29	187.24
						(-)1,54,462.94	...
903 Deduct Amount met from Telangana Rural Development Fund	...	...	...	...	...	(-)35,667.77	...
						(-)1,12,053.15	...
911 Deduct - Recoveries	...	...	...	...	...	...	...
						(-)177.65	...
			373.05	...			
Total- 04	1,28,087.73	...	40,650.58	38,860.65	79,884.28	12,12,973.00	(-)37.63
						14,24,782.05	...
05 Roads-							
337 Road Works							
(a) Construction of Rural Roads	...	...	...	...	...	13,116.64	...
						...	...
(b) Regional Ring Road	...	...	10,000.00	...	10,000.00	10,000.00	...
						...	...
Total- 337	...	...	10,000.00	...	10,000.00	23,116.64	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24			Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)							
796 Tribal Areas Sub-Plan							
(a) BT Roads to unconnected Tribal Habitations	...	...	182.80	...	182.80	182.80	...
						...	...
Total- 796	...	...	182.80	...	182.80	182.80	...
						...	...
Total- 05	...	...	10,182.80	...	10,182.80	23,299.44	...
						...	...
80 General-							
001 Direction and Administration							
(a) Construction Roads Over Bridges under Railway Safety works	7,935.65	...	2,155.89	...	2,155.89	25,837.59	(-)72.83
						...	...
(b) Construction of ROB/RUBs under Central Road and Infrastructure Fund(CRIF)	...	...	...	380.25	380.25	380.25	...
						...	...
(c) Construction of Roads and Bridges under Railway Safety Works	159.62	...	128.82	...	128.82	22,892.23	(-)19.30
						79,541.10	...
(d) District Offices Division and Sub-Division Offices	...	...	...	...	...	...	...
						2,546.47	...
(e) Headquarters Office	...	...	...	...	...	...	...
						1,248.67	...
(f) Other Expendituiure	...	...	...	...	...	...	...
						30,463.86	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(g) Works	...	...	...	...	...	...	...
						13,733.24	...
Total- 001	8,095.27	...	2,284.71	380.25	2,664.96	49,110.07	(-)67.08
						1,27,533.34	...
003 Training							
(a) Special Assistance Capital Works	...	...	...	...	...	5,635.25	...
						...	...
Total- 003	...	...	...	...	...	5,635.25	...
						...	...
190 Investments in Public Sector and Other Undertakings							
(a) Investmnts in A.P. Road Development Corporation	...	...	...	...	...	...	...
						100.00	...
800 Other Expenditure							
(a) Construction of Roads and Bridges under Railway Safety Works	...	...	...	...	...	...	...
						30.99	...
(b) Construction of Rural Roads	...	...	...	...	...	24,934.48	...
						...	...
(c) Cost sharing with Railways for Construction of New Railway Lines	...	...	1,212.00	...	1,212.00	18,238.00	...
						11,000.00	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(d) Deposits with Railways for construction of New Railway Lines	17,716.72	...	...	...	...	58,743.23	(-)100.00
						6,100.00	...
(e) Machinery and Equipment	...	...	...	...	...	...	...
						1,310.64	...
(f) Other Expenditure	...	...	...	...	...	...	...
						183.07	...
(g) Railway Safety Works	...	...	...	...	...	...	...
						23,670.59	...
(h) Roads for Economic Improvement	...	...	...	...	...	...	...
						20.31	...
(i) Roads of Inter State Importance	...	...	...	...	...	...	...
						781.44	...
(j) Special Assistance Capital Works	...	...	66.22	...	66.22	15,821.27	...
						...	...
Total- 800	17,716.72	...	1,278.22	...	1,278.22	1,17,736.98	(-)92.79
						43,097.04	...
902 Deduct amount met from Reserve Fund/Deposit	...	...	...	...	...	...	...
						(-)584.44	...
Total- 80	25,811.99	...	3,562.93	380.25	3,943.18	1,72,482.30	(-)84.72
						1,70,145.94	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
			<i>373.05</i>				(₹ in Lakh)
Total- 5054	1,55,484.53	...	55,159.93	39,240.90	94,773.88	14,38,922.04 17,18,287.38	(-)39.05 ...
5055 Capital Outlay on Road Transport-							
050 Lands and Buildings	...	...	...	...	...	...	...
						3.03	...
190 Investments in Public Sector and Other Undertakings							
(a) Investment in TSRDC	...	...	54,293.73	...	54,293.73	1,11,544.92	...
						...	...
(b) Investments in Light Rail Transit Project	...	...	...	...	...	...	...
						742.74	...
(c) Investments in TSRTC	12,250.00	...	...	...	...	1,70,650.00	(-)100.00
						14,326.87	...
Total- 190	12,250.00	...	54,293.73	...	54,293.73	2,82,194.92 15,069.61	343.21 ...
195 Investments in Co-operatives	...	...	...	...	...	...	...
						83.94	...
800 Other Expenditure							
(a) Modernization of Check Posts	...	...	...	...	...	115.64	...
						...	...
(b) Motor Transport Services	...	...	...	...	...	...	...
						3,127.15	...

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

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Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(c) Strengthening of Transport Department	...	...	...	...	...	95.63	...
						...	...
Total- 800	...	...	...	...	...	211.27	...
						3,127.15	...
Total- 5055	12,250.00	...	54,293.73	...	54,293.73	2,82,406.19	343.21
						18,283.73	...
5056 Capital Outlay on Inland Water Transport-							
104 Navigation							
(a) Buckingham canal	...	...	...	...	...	...	...
						606.85	...
(b) Godavari Delta System	...	...	...	...	...	...	...
						167.88	...
(c) Other Schemes	...	...	...	...	...	...	...
						6.55	...
Total- 104	...	...	...	...	...	...	...
						781.28	...
Total- 5056	...	...	...	...	...	...	...
						781.28	...
			373.05	...			(-)11.13
Total- (g)	1,67,734.53	...	1,09,453.66	39,240.90	1,49,067.61	17,23,273.67	...
						18,31,169.52	

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

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Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(j) Capital Account of General Economic Services -							(₹ in Lakh)
5452 Capital Outlay on Tourism-							
01 Tourist Infrastructure-							
Tourist Accommodation	...	...	...	...	...	1,932.51	...
						2,009.27	...
Total- 01	...	...	...	...	...	1,932.51	...
						2,009.27	...
80 General-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in A.P. Travel and Tourism Development corporation Limited, Hyderabad	...	...	...	...	...	...	...
						301.12	...
800 Other Expenditure	...	...	...	...	...	...	...
						24.70	...
Total- 80	...	...	...	...	...	...	...
						325.82	...
Total- 5452	...	...	...	...		1,932.51	
						2,335.09	...
5453 Capital Outlay on Foreign Trade and Export Promotion-							
80 General-							
190 Investments in Public Sector and Other Undertakings							

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

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Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(a) Investments in AP Industrial Infrastructure Corporation Ltd., for export promotion of Industrial Parks	...	...	...	...	...	...	...
						1,300.00	...
Total- 80	...	...	...	...	...	...	...
						1,300.00	...
Total- 5453	...	...	...	...		...	...
						1,300.00	...
5465 Investments in General Financial and Trading Institutions-							
01 Investments in General Financial Institutions-							
190 Investments in Public Sector and Other Undertakings, Banks etc.							
(a) Grameena Banks	...	...	...	...	...	...	...
						2,695.70	...
(b) Investments in Agriculture Business Finance A.P. Limited	...	...	...	...	...	...	...
						200.00	...
Total- 190	...	...	...	...	...	...	...
						2,895.70	...
Total- 01	...	...	...	...	...	...	...
						2,895.70	...
Total- 5465	...	...	...	...		...	...
						2,895.70	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
5475 Capital Outlay on Other General Economic Services-							(₹ in Lakh)
101 Land Ceilings (other than agricultural land)	...	...	...	...	...	...	...
						8.66	...
102 Civil Supplies	...	...	...	...	...	57.50	...
						621.35	...
115 Financial Support for Infrastructure Development							
(a) Constituency Development Programme	77,319.06	...	41,810.41	...	41,810.41	1,49,090.11	(-)45.92
						...	...
(b) Special Development Fund for welfare and development activities	60,954.22	...	1,57,835.02	...	1,57,835.02	3,16,906.41	158.94
						...	...
Total- 115	1,38,273.28	...	1,99,645.43	...	1,99,645.43	4,65,996.52	44.38
						...	...
190 Investments in Public Sector and Other Undertakings Etc.							
(a) Other Schemes	...	...	...	...	...	...	...
						29.94	...
195 Investments in Co-operatives							
(a) Investment In Consumer Co-operatives	...	...	...	...	...	...	...
						781.89	...
202 Compensation to Land holders on abolition of Zamindari System	...	...	...	...	...	...	...
						1,456.59	...
789 Special Component Plan for Scheduled							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
Castes							
(a) Assembly Constituency Development Programme	...	...	...	...	...	...	...
						9,305.72	...
(b) Constituency Development Programme	18,346.83	...	8,512.92	...	8,512.92	47,804.68	(-)53.60
						20,845.09	...
(c) Decentralised Planning	...	...	...	...	...	...	...
						4,889.41	...
(d) Deduct Recoveries	...	...	...	...	...	...	...
						(-)71.63	...
(e) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...
						14,566.58	...
(f) Special Development Fund for Welfare and Development activities	7,724.09	...	20,217.68	...	20,217.68	78,986.80	161.75
						28,527.31	...
Total- 789	26,070.92	...	28,730.60	...	28,730.60	1,26,791.48	10.20
						78,062.48	...
796 Tribal Area Sub-Plan							
(a) Assembly Constituency Development Programme	...	...	...	...	...	...	...
						3,758.73	...
(b) Constituency Development Programme	7,264.00	...	5,003.08	...	5,003.08	28,088.97	(-)31.13
						8,212.91	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24		Total	Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(c) Decentralised Planning	...	...	...	...	...	...	...
						2,361.03	...
(d) Deduct Recoveries	...	...	...	...	...	...	...
						(-)53.31	...
(e) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...
						5,515.02	...
(f) Special Development Fund for Welfare and Development activities	6,267.34	...	19,945.92	...	19,945.92	95,214.13	218.25
						10,321.14	...
Total- 796	13,531.34	...	24,949.00	...	24,949.00	1,23,303.10	84.38
						30,115.52	...
800 Other Expenditure							
(a) Constituency Development Programme	...	...	...	...	...	70,666.77	...
						1,04,809.01	...
(b) Construction of Buildings for district Forum State Commission	200.00	...	...	...	...	250.00	(-)100.00
						...	...
(c) Crucial Balancing Fund	3,300.00	...	825.00	...	825.00	33,375.44	(-)75.00
						...	...
(d) Deduct -Recoveries on Capital Account	(-)0.13	...	...	...	...	(-)0.13	(-)100.00
						...	...
(e) Deduct Recoveries	...	...	...	...	...	...	...
						(-)60.45	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24			Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)							
(f) Gajwel Area Development Authority	10,000.00	...	10,000.00	...	10,000.00	63,091.66	...
						...	...
(g) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...
						59,536.05	...
(h) Other Schemes	...	...	...	...	...	...	...
						72,918.61	...
(i) Special Development Fund for Welfare and Development activities	...	...	...	...	...	3,71,567.87	...
						1,15,204.55	...
Total- 800	13,499.87	...	10,825.00	...	10,825.00	5,38,951.61	(-)19.81
						3,52,407.77	...
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)0.07	...
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	...	...	...
						(-)99.46	...
Total- 5475	1,91,375.41	...	2,64,150.03	...	2,64,150.03	12,55,100.21	38.03
						4,63,384.67	...
Total- (j)	1,91,375.41	...	2,64,150.03	...	2,64,150.03	12,57,032.72	38.03
						4,69,915.46	...
Total- C Capital Account of Economic Services			6,776.16	...			
	13,94,683.25	...	31,65,954.05	2,20,972.38	33,93,702.59	1,81,56,745.27	143.33
						1,38,03,946.37	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Telangana	Expenditure during 2023 - 24			Expenditure to end of 2023 - 24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)							
Total - Expenditure Capital Account	17,88,058.00	...	6,943.92 41,31,063.75	2,53,753.85	43,91,761.52 ^(*)	2,25,32,991.16 1,51,34,967.13	145.62

* Differs from rounding off of absolute figure by (-) ₹0.03 lakh

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

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

Description of Debt	Balance as on 01 April 2023	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase(+)/Decrease(-) Amount	Per cent	Interest paid
(₹ in Lakh)								
E. Public Debt-								
6003 Internal Debt of the State Government								
101 Market Loans	2,74,26,884.86	...	49,61,800.42	9,34,117.45	3,14,54,567.83	40,27,682.97	14.69	21,56,721.78
103 Loans from Life Insurance Corporation of India	3,609.10	...	...	583.12	3,025.98	(-)583.12	(-)16.16	161.97
104 Loans from General Insurance Corporation of India	738.58	...	...	...	738.58	...	...	31.50
105 Loans from the National Bank for Agricultural and Rural Development	5,52,623.63	...	91,022.46	98,903.45	5,44,742.64	(-)7,880.99	(-)1.43	22,762.40
106 Compensation and other Bonds	8,03,067.49	...	...	89,233.09	7,13,834.40	(-)89,233.09	(-)11.11	64,001.19
108 Loans from National Co-operative Development Corporation	5,026.91	...	...	734.51	4,292.40	(-)734.51	(-)14.61	159.54
109 Loans from other Institutions	(-)34,048.40	...	...	13,108.35	(-)47,156.75 ⁽¹⁾	(-)13,108.35	38.50	4,487.84
	(-)8,819.90				(-)8,819.90⁽²⁾			
110 Ways and Means Advances from the Reserve Bank of India	...	...	98,09,748.54	97,09,786.54	99,962.00	99,962.00	...	13,525.00
111 Special Securities issued to National Small Savings Fund of Central Government	5,55,046.25	...	...	82,730.26	4,72,315.99	(-)82,730.26	(-)14.91	53,261.44
Total-6003 Internal Debt of the State Government	2,93,12,948.42	...	1,48,62,571.42	1,09,29,196.77	3,32,46,323.07	39,33,374.65	13.42	23,15,112.66
	(-)9,517.10				(-)9,517.10			

(1) Minus balance is due to non-receipt of credits relating to TRANSCO Bonds (₹422.47 crore) and Power Finance Corporation (₹501.50 crore), but repayments made through 6003-109 (₹923.97 crore) and overpayment of HUDCO loan (₹34.24 crore) to the end of year 2023-24.

(2) Minus balance is due to non-apportionment of Opening Balance between Telangana and Andhra Pradesh.

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

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

Description of Debt	Balance as on 01 April 2023	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase(+)/Decrease(-) Amount Per cent		Interest paid
(₹ in Lakh)								
6004 Loans and Advances from the Central Government								
01 Non-Plan Loans								
115 Loans for Modernisation of Police Force	786.78	...	...	201.45	585.33	(-)201.45	(-)25.60	94.23
201 House Building Advances	5.88	...	...	5.88	...	(-)5.88	(-)100.00	...
277 Educational Loans	...	...	...	...	...	...	...	...
	175.52				175.52			
Total- 01	792.66	...	...	207.33	585.33	(-)207.33	(-)26.16	94.23
	175.52				175.52			
02 Loans for State Plan/Union territory Plan Schemes								
101 Block Loans	5,08,788.35	...	...	21,246.81	4,87,541.54	(-)21,246.81	(-)4.18	1,850.73
105 State Plan Loan Consolidated in terms of Recommendation of the 12th Finance Commission	11,016.13	...	...	11,016.13	...	(-)11,016.13	(-)100.00	8,763.57
Total- 02	5,19,804.48	...	...	32,262.94	4,87,541.54	(-)32,262.94	(-)6.21	10,614.30
03 Loans for Central Plan Schemes								
288 Relief and Rehabilitation of displaced persons and repatriates	...	...	...	...	...	...	...	...
	6.46				6.46			
328 Mining & Metallurgical Industries-Iron and Steel	...	...	...	...	...	...	...	...
	352.66				352.66			

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

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

Description of Debt	Balance as on 01 April 2023	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase(+)/Decrease(-) Amount Per cent		Interest paid
(₹ in Lakh)								
6004 Loans and Advances from the Central Government								
Total- 03	...	...	...	...	...	...	...	...
	359.12				359.12			
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.	...	...	...	...	...	...	...	...
	128.71				128.71			
102 National Loan Scholarship Scheme	...	...	...	...	...	...	...	...
	643.98				643.98			
109 Rehabilitation of Gold Smiths	...	...	...	...	...	...	...	...
	100.79				100.79			
Total- 07	...	...	...	...	...	...	...	...
	873.48				873.48			

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

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

Description of Debt		Balance as on 01 April 2023	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase(+)/Decrease(-) Amount	Per cent	Interest paid
(₹ in Lakh)									
6004	Loans and Advances from the Central Government								
09	Other Loans for State/Union Territory with Legislature Schemes								
101	Block Loans	11,22,755.46	...	1,94,833.84	...	13,17,589.30	1,94,833.84	17.35	...
	Total- 09	11,22,755.46	...	1,94,833.84	...	13,17,589.30	1,94,833.84	17.35	...
	Total-6004 Loans and Advances from the Central Government	16,43,352.60 1,408.14	...	1,94,833.84	32,470.27	18,05,716.17 1,408.14	1,62,363.57	9.88	10,708.53
	Total-E Public Debt	3,09,56,301.02 (-)8,108.96	...	1,50,57,405.26	1,09,61,667.04	3,50,52,039.24 (-)8,108.96	40,95,738.22	13.23	23,25,821.19
I.	Small Savings, Provident Funds,etc-								
(b)	Provident Funds-								
8009	State Provident Fund	8,11,078.51	...	1,99,859.21	1,20,837.22	8,90,100.50	79,021.99	9.74	52,650.16
						...			
	Total-b Provident Funds	8,11,078.51	...	1,99,859.21	1,20,837.22	8,90,100.50	79,021.99	9.74	52,650.16
(c)	Other Accounts-								
8011	Insurance and Pension Funds	6,85,095.95	...	1,46,962.87	35,999.93	7,96,058.89	1,10,962.94	16.20	48,420.31
						...			
	Total-c Other Accounts	6,85,095.95	...	1,46,962.87	35,999.93	7,96,058.89	1,10,962.94	16.20	48,420.31
	Total-I Small Savings, Provident Funds,etc	14,96,174.46	...	3,46,822.08	1,56,837.15	16,86,159.39	1,89,984.93	12.70	1,01,070.47

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

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

Description of Debt		Balance as on 01 April 2023	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase(+)/Decrease(-) Amount	Per cent	Interest paid
J. Reserve Funds									(₹ in Lakh)
(a) Reserve Funds bearing Interest-									
8121	General and Other Reserve Funds	1,98,915.43	...	97,148.05	37,319.41	2,58,744.07	59,828.64	30.08	...
						...			
	Total-a Reserve Funds bearing Interest	1,98,915.43	...	97,148.05	37,319.41	2,58,744.07	59,828.64	30.08	...
(b) Reserve Funds not bearing Interest-									
8222	Sinking Funds	4,046.73	...	1,15,890.84	1,15,890.84	4,046.73	...	...	...
						...			
8229	Development and Welfare Funds	1,44,597.49	...	19.51	...	1,44,617.00	19.51	0.01	...
						...			
8235	General and other Reserve Funds	11,258.18	...	23,819.46	22,919.84	12,157.80	899.62	7.99	...
						...			
	Total-b Reserve Funds not bearing Interest	1,59,902.40	...	1,39,729.81	1,38,810.68	1,60,821.53	919.13	0.57	...
	Total-J Reserve Fund	3,58,817.83	...	2,36,877.86	1,76,130.09	4,19,565.60	60,747.77	16.93	...
K. Deposits and Advances-									
(a) Deposits bearing Interest-									
8338	Deposits of Local Funds	2,94,563.02	...	1,92,567.60	1,52,376.12	3,34,754.50	40,191.48	13.64	...
		(-)15,655.24				(-)15,655.24⁽¹⁾			

(1) Minus balance is due to non-apportionment of Opening balance between Telangana and Andhra Pradesh

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

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

Description of Debt	Balance as on 01 April 2023	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase(+)/Decrease(-) Amount Per cent		Interest paid
(₹ in Lakh)								
(a) Deposits bearing Interest-								
8342 Other Deposits	1,20,333.27 35,847.77	...	2,44,348.75	2,01,718.67	1,62,963.35 35,847.77	42,630.08	35.43	125.22
Total-a Deposits bearing Interest	4,14,896.29 20,192.53	...	4,36,916.35	3,54,094.79	4,97,717.85 20,192.53	82,821.56	19.96	125.22
(b) Deposits not bearing Interest-								
8443 Civil Deposits	5,27,054.15 2,04,570.16	...	48,89,830.92	44,22,239.39	9,94,645.68 2,04,570.16	4,67,591.53	88.72	...
8448 Deposit of Local Funds	12,75,997.10 (-)9,914.74	...	13,53,823.46	12,16,828.59	14,12,991.97 (-)9,914.74 ⁽¹⁾	1,36,994.87	10.74	...
8449 Other Deposits	6,19,394.07 2,35,519.09	...	7,41,242.02	10,57,307.77	3,03,328.32 2,35,519.09	(-)3,16,065.75	(-)51.03	...
Total-b Deposits not bearing Interest	24,22,445.32 4,30,174.51	...	69,84,896.40	66,96,375.75	27,10,965.97 4,30,174.51	2,88,520.65	11.91	...
Total-K Deposits	28,37,341.61 4,50,367.04	...	74,21,812.75	70,50,470.54	32,08,683.82 4,50,367.04	3,71,342.21	13.09	125.22
Total-Public Debt and other Liabilities	3,56,48,634.92 4,42,258.08	...	2,30,62,917.95	1,83,45,104.82	4,03,66,448.05 4,42,258.08	47,17,813.13	13.23	24,27,016.88

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

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

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

(₹ in lakh)

Year	Market Loans 6003-00-101	LIC 6003-00-103	GIC 6003-00-104	NABARD 6003-00-105	Compen- sation and other Bonds 6003-00-106	Ways and Means Advances 6003-00-110	Spl. Securities issued to NSSF of Central Government 6003-00-111	Loans from NCDC 6003-00-108	Loans from other Institutions 6003-00- 109	Total
2024-25	13,11,767.83	1745.45	223.84	1,05,620.81	89,229.30	99,962.00	82,730.26	5187.83	...	16,96,467.32
2025-26	15,85,000.00	601.37	212.68	1,13,820.33	89,229.30	...	72,516.97	...	...	18,61,380.65
2026-27	19,78,598.00	435.64	103.49	1,04,789.31	89,229.30	...	58,176.07	...	...	22,31,331.81
2027-28	17,05,000.00	243.53	91.38	84031.10	89,229.30	...	55,789.24	...	...	19,34,384.55
2028-29	4,46,120.00	...	53.59	71869.78	89,229.30	...	50,243.74	...	...	6,57,582.38
2029-30	3,44,902.00	...	53.59	46404.02	89,229.30	...	42,787.90	...	...	5,23,376.81
2030-31	6,00,000.00	...	...	18204.49	89,229.30	...	32,634.71	...	...	7,40,068.50
2031-32	7,31,100.00	...	...	...	89,229.30	...	22,393.87	...	...	8,42,723.17
2032-33	10,58,700.00	...	...	...	...	...	13,758.25	...	...	10,72,458.25
2033-34	8,00,000.00	...	...	...	...	...	12,950.83	...	...	8,12,950.83
2034-35	11,23,500.00	...	...	...	...	...	12,277.28	...	...	11,35,777.28
2035-36	14,02,900.00	...	...	...	...	...	9,086.28	...	...	14,11,986.28
2036-37	10,20,000.00	...	...	...	...	...	2,822.30	...	...	10,22,822.30
2037-38	20,70,000.00	...	...	...	...	...	2,822.30	...	...	20,72,822.30
2038-39	9,50,000.00	...	...	...	...	...	1,325.99	...	...	9,51,325.99
2039-40	6,75,000.00	...	...	...	...	...	...	...	...	6,75,000.00
2040-41	15,45,000.00	...	...	...	...	...	...	...	...	15,45,000.00
2041-42	11,40,000.00	...	...	...	...	...	...	...	...	11,40,000.00
2042-43	7,50,000.00	...	...	...	...	...	...	...	...	7,50,000.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

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

(₹ in lakh)

Year	Market Loans 6003-00-101	LIC 6003-00-103	GIC 6003-00-104	NABARD 6003-00-105	Compen- sation and other Bonds 6003-00-106	Ways and Means Advances 6003-00-110	Spl. Securities issued to NSSF of Central Government 6003-00-111	Loans from NCDC 6003-00-108	Loans from other Institution s 6003-00- 109	Total
2043-44	21,21,800.00	...	...	...	...	...	...	...	...	21,21,800.00
2044-45	5,50,000.00	...	...	...	...	...	...	...	...	5,50,000.00
2045-46	9,50,000.00	...	...	...	...	...	...	...	...	9,50,000.00
2046-47	2,50,000.00	...	...	...	...	...	...	...	...	2,50,000.00
2047-48	3,50,000.00	...	...	...	...	...	...	...	...	3,50,000.00
2048-49	5,52,200.00	...	...	...	...	...	...	...	...	5,52,200.00
2049-50	6,21,800.00	...	...	...	...	...	...	...	...	6,21,800.00
2050-51	23,62,280.00	...	...	...	...	...	...	...	...	23,62,280.00
2051-52	12,50,000.00	...	...	...	...	...	...	...	...	12,50,000.00
2053-54	3,00,000.00	...	...	...	...	...	...	...	...	3,00,000.00
2054-55	3,00,000.00	...	...	...	...	...	...	...	...	3,00,000.00
2058-59	2,00,000.00	...	...	...	...	...	...	...	...	2,00,000.00
2059-60	4,08,900.00	...	...	...	...	...	...	...	...	4,08,900.00
Maturity details not Available	...	...	...	...	...	...	...	...	(-)47,156.75	(-)47,156.75
Total	3,14,54,567.83	3,025.99	738.57	5,44,739.84	7,13,834.40	99,962.00	4,72,316.00	5,187.83	(-)47,156.75⁽²⁾	3,32,47,215.70
Ledger Balance	3,14,54,567.83	3,025.99	738.58	5,44,742.64	7,13,834.40	99,962.00	4,72,315.99	4,292.39	(-)47,156.75⁽²⁾	3,32,46,323.06
Difference	...	...	...	2.80	...	...	...	(-)895.44⁽¹⁾	...	(-)892.64

(1) Minus balance to the extent of ₹895.44 lakh under Minor Head 108-Sub Head (08) and Sub Head (10) has not been reflected since outstanding loan amount has not been apportioned.

(2) Minus balance to the extent of ₹47,156.75 lakh under Minor Head 109-Loans from Other Institutions is due to repayment of ₹13,108.35 lakhs without corresponding credit.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

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

(₹ in lakh)

Year	Non-Plan loans (Smh-01)	Loans for State/Union Territory Plan Schemes (Smh-02)	Loans for Central Plan Schemes (Smh-03)	Loans for Centrally Sponsored Plan Schemes (Smh-04)	Pre-1984-85 Loans (Smh-09)	Total
2024-25	194.66	7,277.31	...	...	...	7,471.97
2025-26	191.70	2,832.64	...	...	...	3,024.34
2026-27	131.67	1,600.22	...	...	...	1,731.89
2027-28	67.31	912.79	...	...	...	980.10
2028-29	...	396.38	...	...	...	396.38
2029-30	...	206.59	...	...	...	206.59
2030-31	...	31.61	...	...	...	31.61
2031-32	...	18.79	...	...	...	18.79
2032-33	...	10.05	...	...	...	10.05
B2B Loans	...	4,74,255.15	...	...	1,20,494.75	5,94,749.90
B2B GST	...	...	...	...	6,94,949.00	6,94,949.00
SSA	...	...	...	...	5,02,145.55	5,02,145.55
Total	585.34	4,87,541.53	...	...	13,17,589.30	18,05,716.17
Ledger Balance	585.34	4,87,541.53	...	...	13,17,589.30	18,05,716.17
Difference	...		...	...	...	...

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

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

Amount Outstanding as on 31 March 2024

(₹ in lakh)

Rate of Interest (Percent)	Market Loans bearing Interest	Compensation and other Bonds	Spl. Securities issued to NSSF of the Central Govt	LIC	GIC	Ways and Means Advance	NABARD	NCDC	Others	Total	Share in total
5.00 to 5.99	2,00,000.00	...	...	...	...	...	...	...	...	2,00,000.00	0.60
6.00 to 6.99	46,79,900.00	...	...	...	...	...	...	...	...	46,79,900.00	14.08
7.00 to 7.99	2,03,84,080.00	3,37,587.90	...	...	...	...	...	...	...	2,07,21,667.90	62.33
8.00 to 8.99	56,98,820.00	3,76,246.50	...	193.94	...	...	...	...	...	60,75,260.44	18.27
9.00 to 9.99	4,91,760.00	...	4,72,315.99	2,832.05	321.55	...	...	...	...	9,67,229.59	2.91
10.00 to 10.99	...	...	...	...	...	...	...	2,279.28	...	2,279.28	0.01
11.00 to 11.99	...	...	...	...	...	...	...	...	...	...	...
12.00 to 12.99	...	...	...	...	173.94	...	...	0.01	...	173.95	0.00
13.00 to 13.99	...	...	...	...	243.09	...	...	...	...	243.09	0.00
information is not available with A.G(A&E) Floating Rate	7.83	...	...	...	...	99,962.00	544,739.84	2908.54	(-)47,156.75	6,00,461.46	1.81
Total	3,14,54,567.83	7,13,834.40	4,72,315.99	3,025.99	738.58	99,962.00	5,44,739.84	5,187.83	(-)47,156.75	3,32,47,215.71	100.00
Ledger Balance	3,14,54,567.83	7,13,834.40	4,72,315.99	3,025.99	738.58	99,962.00	5,44,742.64	4,292.39	(-)47,156.75	3,32,46,323.06	
Difference		...		...	...	...	2.80	(-)895.44 ⁽¹⁾		(-)892.65	

(1) Minus balance to the extent of ₹895.44 lakhs under Minor Head 108-Sub Head (08) has not been reflected since outstanding loan amount has not been apportioned.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

(₹ in Lakh)

Rate of Interest (Per cent)	Amount Outstanding as on 31 March 2024	
	Loans & Advances from the Central Government	Share in Total
7 to 7.99	0.00	0.00
8 to 8.99	0.00	0.00
9 to 9.99	13,286.39	0.74
10 to 10.99	0.00	0.00
11 to 11.99	269.23	0.01
12 to 12.99	316.11	0.02
13 to 13.99	0.00	0.00
B2B Loans	5,94,749.90	32.93
B2B(GST)	6,94,949.00	38.49
SSA	5,02,145.55	27.81
Total	18,05,716.18	100.00
Ledger Balance	18,05,716.18	
Difference	...	...

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2023	Balance Allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024
						(₹ in lakh)
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
158	8.25% A.P. Govt. Stock-2023	41,680.00	...	0	41,680.00	0.00
159	7.57% A.P. Govt. Stock-2023	41,680.00	...	0	41,680.00	0.00
160	9.84% A.P. Govt. Stock-2023	41,680.00	...	0	41,680.00	0.00
161	9.71% A.P. Govt. Stock-2023	75,024.00	...	0	75,024.00	0.00
162	9.77% A.P. Govt. Stock-2023	41,680.00	...	0	41,680.00	0.00
163	9.55% A.P. Govt. Stock-2023	77,838.98	...	0	77,838.98	0.00
164	9.84% A.P. Govt. Stock-2023	33,127.26	...	0	33,127.26	0.00
165	9.38% A.P. Govt. Stock-2023	50,549.50	...	0	50,549.00	0.00
166	9.39% A.P. Govt. Stock-2023	41,883.32	...	0	41,883.32	0.00
167	9.52% A.P. Govt. Stock-2023	76,314.00	...	0	76,314.00	0.00
168	9.38% A.P.S.D.L-2024	79,192.00	...	0	79,192.00	0.00
169	9.26% A.P.S.D.L-2024	62,520.00	...	0	62,520.00	0.00
170	9.40% A.P.S.D.L-2024	37,830.44	...	0	37,830.44	0.00
171	9.63% A.P.S.D.L-2024	61,386.30	...	0	61,386.30	0.00
172	9.84% A.P.S.D.L-2024	46,691.19	...	0	46,691.19	0.00
173	9.71% A.P.S.D.L-2024	72,940.00	...	0	72,940.00	0.00
174	9.48% A.P.S.D.L-2024	52,100.00	...	0	52,100.00	0.00
175	9.40% A.P.Govt.Stock-2024	83,360.00	...	0	0.00	83,360.00
176	9.21% A.P.S.D.L-2024	1,25,040.00	...	0	0.00	1,25,040.00
177	9.18% A.P.S.D.L-2024	83,360.00	...	0	0.00	83,360.00

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2023	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024
						(₹ in lakh)
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
178	9.08% TSDL-2024	2,00,000.00	...	0	0.00	2,00,000.00
179	8.89% TSDL-2024	80,000.00	...	0	0.00	80,000.00
180	8.46% TSDL -2024	80,000.00	...	0	0.00	80,000.00
181	8.18% TSDL -2024	1,00,000.00	...	0	0.00	1,00,000.00
182	8.16% TSDL -2025	80,000.00	...	0	0.00	80,000.00
183	8.09% TSDL -2025	80,000.00	...	0	0.00	80,000.00
184	8.08% TSDL -2025	1,00,000.00	...	0	0.00	1,00,000.00
185	8.12% TSDL -2025	1,00,000.00	...	0	0.00	1,00,000.00
186	8.10% TSDL -2025	1,00,000.00	...	0	0.00	1,00,000.00
187	8.33% TSDL -2025	1,34,820.00	...	0	0.00	1,34,820.00
188	8.28% TSDL -2025	1,30,000.00	...	0	0.00	1,30,000.00
189	8.35% TSDL -2025	1,50,000.00	...	0	0.00	1,50,000.00
190	8.31% TSDL -2025	1,00,000.00	...	0	0.00	1,00,000.00
191	8.26% TSDL -2025	80,000.00	...	0	0.00	80,000.00
192	8.24% TSDL -2025	1,20,000.00	...	0	0.00	1,20,000.00
193	7.98% TSDL -2025	1,20,180.00	...	0	0.00	1,20,180.00
194	8.18% TSDL -2025	1,00,000.00	...	0	0.00	1,00,000.00
195	8.19% TSDL -2025	50,000.00	...	0	0.00	50,000.00
196	8.31% TSDL -2026	1,00,000.00	...	0	0.00	1,00,000.00

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2023	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024
						(₹ in lakh)
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
197	8.27% TSDL-2025	50,000.00	...	0	0.00	50,000.00
198	8.52% TSDL-2026	1,00,000.00	...	0	0.00	1,00,000.00
199	8.53% TSDL-2026	50,000.00	...	0	0.00	50,000.00
200	7.98% TSDL-2026	1,50,000.00	...	0	0.00	1,50,000.00
201	8.00% TSDL-2026	1,00,000.00	...	0	0.00	1,00,000.00
202	8.02%TSDL-2026 (41/2016/14773/84)	1,50,000.00	...	0	0.00	1,50,000.00
203	8.02% TSDL-2026	50,000.00	...	0	0.00	50,000.00
204	7.97% TSDL-2026	1,50,000.00	...	0	0.00	1,50,000.00
205	7.85% TSDL-2026	1,00,000.00	...	0	0.00	1,00,000.00
206	7.69% TSDL-2026	50,000.00	...	0	0.00	50,000.00
207	7.62% TSDL-2026	1,50,000.00	...	0	0.00	1,50,000.00
208	7.39% TSDL-2026	2,00,000.00	...	0	0.00	2,00,000.00
209	7.16% TSDL-2026	1,50,000.00	...	0	0.00	1,50,000.00
210	7.40% TSDL-2026	3,00,000.00	...	0	0.00	3,00,000.00
211	7.15% TSDL-2031	96,100.00	...	0	0.00	96,100.00
212	7.18% TSDL-2032	1,50,000.00	...	0	0.00	1,50,000.00
213	7.65% TSDL-2032	1,20,000.00	...	0	0.00	1,20,000.00
214	7.79% TSDL-2027	1,00,000.00	...	0	0.00	1,00,000.00
215	7.95% TSDL-2037	1,00,000.00	...	0	0.00	1,00,000.00

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2023	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024
						(₹ in lakh)
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
	(41/2016/14836/39)					
216	7.66% TSDL-2037	70,000.00	...	0	0.00	70,000.00
217	7.70% TSDL-2037	4,00,000.00	...	0	0.00	4,00,000.00
218	7.58% TSDL-2037	1,20,000.00	...	0	0.00	1,20,000.00
219	7.16% TSDL-2037	1,80,000.00	...	0	0.00	1,80,000.00
220	7.22% TSDL-2032	2,00,000.00	...	0	0.00	2,00,000.00
221	7.24% TSDL-2037	1,00,000.00	...	0	0.00	1,00,000.00
222	7.23% TSDL-2037	1,00,000.00	...	0	0.00	1,00,000.00
223	7.32% TSDL-2032	1,00,000.00	...	0	0.00	1,00,000.00
224	7.52% TSDL-2037	1,00,000.00	...	0	0.00	1,00,000.00
225	7.49% TSDL-2032	1,10,000.00	...	0	0.00	1,10,000.00
226	7.67% TSDL-2037	1,00,000.00	...	0	0.00	1,00,000.00
227	7.70% TSDL-2037	1,00,000.00	...	0	0.00	1,00,000.00
228	7.68% TSDL-2037	1,20,000.00	...	0	0.00	1,20,000.00
229	7.79% TSDL-2032	80,000.00	...	0	0.00	80,000.00
230	7.83% TSDL-2038	1,60,000.00	...	0	0.00	1,60,000.00
231	8% TSDL-2043	60,000.00	...	0	0.00	60,000.00
232	8.16% TSDL-2038	1,20,000.00	...	0	0.00	1,20,000.00
233	8.24% TSDL-2043	80,000.00	...	0	0.00	80,000.00
234	8.22% TSDL-2038	1,20,000.00	...	0	0.00	1,20,000.00

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2023	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024
6003	Internal Debt of the State Government					(₹ in lakh)
101	Market Loans					
01	Market Loans bearing Interest					
235	8.1% TSDL-2043	1,10,000.00	...	0	0.00	1,10,000.00
236	7.75% TSDL - 2043	2,00,000.00	...	0	0.00	2,00,000.00
237	8.15% TSDL-2038	2,00,000.00	...	0	0.00	2,00,000.00
238	8.22% TSDL-2038	50,000.00	...	0	0.00	50,000.00
239	8.05% TSDL - 2043	2,00,000.00	...	0	0.00	2,00,000.00
240	8.28% TSDL-2043	1,00,000.00	...	0	0.00	1,00,000.00
241	8.5% TSDL - 2038	1,25,000.00	...	0	0.00	1,25,000.00
242	8.42% TSDL - 2043	1,25,000.00	...	0	0.00	1,25,000.00
243	8.51% TSDL-2038	50,000.00	...	0	0.00	50,000.00
244	8.75% TSDL - 2043	1,96,800.00	...	0	0.00	1,96,800.00
245	8.56% TSDL-2043	2,00,000.00	...	0	0.00	2,00,000.00
246	8.6% TSDL-2038	1,00,000.00	...	0	0.00	1,00,000.00
247	8.48% TSDL-2038	1,00,000.00	...	0	0.00	1,00,000.00
248	8.52% TSDL - 2043	1,00,000.00	...	0	0.00	1,00,000.00
249	8.52% TSDL-2043	1,00,000.00	...	0	0.00	1,00,000.00
250	8.43% TSDL-2043	1,50,000.00	...	0	0.00	1,50,000.00
251	8.25% TSDL 2039	2,00,000.00	...	0	0.00	2,00,000.00
252	8.33% TSDL - 2044	2,00,000.00	...	0	0.00	2,00,000.00
253	8.52% TSDL 2039	75,000.00	...	0	0.00	75,000.00
254	8.42% TSDL 2044	1,00,000.00	...	0	0.00	1,00,000.00

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2023	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024
						(₹ in lakh)
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
255	8.38% TSDL 2049	1,02,200.00	...	0	0.00	1,02,200.00
256	8.14% TSDL 2031	1,50,000.00	...	0	0.00	1,50,000.00
257	7.78% TSDL 2027	2,50,000.00	...	0	0.00	2,50,000.00
258	7.61% TSDL 2027	1,50,000.00	...	0	0.00	1,50,000.00
259	7.38% TSDL 2027	1,80,000.00	...	0	0.00	1,80,000.00
260	7.28% TSDL 2027	1,00,000.00	...	0	0.00	1,00,000.00
261	7.05% TSDL 2027	2,00,000.00	...	0	0.00	2,00,000.00
262	7.03% TSDL 2027	1,50,000.00	...	0	0.00	1,50,000.00
263	7.03% TSDL 2027	1,00,000.00	...	0	0.00	1,00,000.00
264	7.11% TSDL 2027	1,50,000.00	...	0	0.00	1,50,000.00
265	7.38% TSDL 2027	1,50,000.00	...	0	0.00	1,50,000.00
266	7.35% TSDL 2049	2,00,000.00	...	0	0.00	2,00,000.00
267	7.35% TSDL 2054	1,00,000.00	...	0	0.00	1,00,000.00
268	7.43% TSDL 2054	2,00,000.00	...	0	0.00	2,00,000.00
269	7.03% TSDL 2027	1,00,000.00	...	0	0.00	1,00,000.00
270	7.11% TSDL 2027	1,00,000.00	...	0	0.00	1,00,000.00
271	7.39% TSDL 2059	32,400.00	...	0	0.00	32,400.00
272	7.31% TSDL 2060	2,00,000.00	...	0	0.00	2,00,000.00
273	7.31% TSDL 2060	1,00,000.00	...	0	0.00	1,00,000.00
274	7.39% TSDL 2059	2,00,000.00	...	0	0.00	2,00,000.00

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2023	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024
						(₹ in lakh)
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
275	7.35% TSDL 2054	3,00,000.00	...	0	0.00	3,00,000.00
276	6.94% TSDL 2060	56,500.00	...	0	0.00	56,500.00
277	7.03% TSDL 2027	1,28,598.00	...	0	0.00	1,28,598.00
278	6.94% TSDL 2060	20,000.00	...	0	0.00	20,000.00
279	7.99% TSDL 2030	1,12,505.00	...	0	0.00	1,12,505.00
280	7.99% TSDL 2035	23,500.00	...	0	0.00	23,500.00
281	7.35% TSDL 2030	82,397.00	...	0	0.00	82,397.00
282	6.88% TSDL 2025	1,00,000.00	...	0	0.00	1,00,000.00
283	7.25% TSDL 2028	75,000.00	...	0	0.00	75,000.00
284	7.5% TSDL 2028	1,00,000.00	...	0	0.00	1,00,000.00
285	7.65% TSDL 2030	1,00,000.00	...	0	0.00	1,00,000.00
286	6.98% TSDL 2028	1,00,000.00	...	0	0.00	1,00,000.00
287	6.72% TSDL 2026	1,00,000.00	...	0	0.00	1,00,000.00
288	5.82% TSDL 2024	1,00,000.00	...	0	0.00	1,00,000.00
289	6.17% TSDL-2025	1,00,000.00	...	0	0.00	1,00,000.00
290	5.90% TSDL-2025	1,00,000.00	...	0	0.00	1,00,000.00
291	6.24% TSDL 2026	1,00,000.00	...	0	0.00	1,00,000.00
292	6.99% TSDL 2028	2,46,120.00	...	0	0.00	2,46,120.00
293	6.6% TSDL 2030	2,00,000.00	...	0	0.00	2,00,000.00
294	6.64% TSDL 2050	2,00,000.00	...	0	0.00	2,00,000.00

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2023	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024
						(₹ in lakh)
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
295	6.49% TSDL	1,00,000.00	...	0	0.00	1,00,000.00
296	6.69% TSDL-2050	1,50,000.00	...	0	0.00	1,50,000.00
297	6.52% TSDL-2050	1,50,000.00	...	0	0.00	1,50,000.00
298	6.71% TSDL-2050	1,50,000.00	...	0	0.00	1,50,000.00
299	6.84% TSDL-2040	1,50,000.00	...	0	0.00	1,50,000.00
300	6.94% TSDL - 2050	1,50,000.00	...	0	0.00	1,50,000.00
301	6.94% TSDL - 2050	1,50,000.00	...	0	0.00	1,50,000.00
302	6.78% TSDL - 2050	1,50,000.00	...	0	0.00	1,50,000.00
303	6.80% TSDL - 2050	1,00,000.00	...	0	0.00	1,00,000.00
304	6.80% TSDL - 2050	1,00,000.00	...	0	0.00	1,00,000.00
305	6.73% TSDL - 2050	1,57,280.00	...	0	0.00	1,57,280.00
306	6.74% TSDL - 2050	1,00,000.00	...	0	0.00	1,00,000.00
307	6.71% TSDL - 2040	1,00,000.00	...	0	0.00	1,00,000.00
308	6.67% TSDL - 2050	2,00,000.00	...	0	0.00	2,00,000.00
309	6.69% TSDL - 2040	2,00,000.00	...	0	0.00	2,00,000.00
310	6.65% TSDL - 2040	1,00,000.00	...	0	0.00	1,00,000.00
311	6.64% TSDL - 2051	1,00,000.00	...	0	0.00	1,00,000.00
312	6.62% TSDL - 2041	1,00,000.00	...	0	0.00	1,00,000.00
313	6.61% TSDL - 2051	1,00,000.00	...	0	0.00	1,00,000.00
314	6.86% TSDL - 2041	1,00,000.00	...	0	0.00	1,00,000.00

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2023	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024
						(₹ in lakh)
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
315	7.0 % TSDL - 2051	1,00,000.00	...	0	0.00	1,00,000.00
316	7.25% TSDL-2041	1,20,000.00	...	0	0.00	1,20,000.00
317	7.20% TSDL-2051	1,05,000.00	...	0	0.00	1,05,000.00
318	6.89% TSDL-2051	1,50,000.00	...	0	0.00	1,50,000.00
319	6.96% TSDL - 2051	1,50,000.00	...	0	0.00	1,50,000.00
320	6.98% TSDL - 2041	2,00,000.00	...	0	0.00	2,00,000.00
321	7.05% TSDL-2041	1,00,000.00	...	0	0.00	1,00,000.00
322	7.04% TSDL-2051	2,50,000.00	...	0	0.00	2,50,000.00
323	7.03% TSDL-2051	3,00,000.00	...	0	0.00	3,00,000.00
324	7.06% TSDL-2041	1,00,000.00	...	0	0.00	1,00,000.00
325	7.18% TSDL-2051	1,00,000.00	...	0	0.00	1,00,000.00
326	7.24% TSDL-2051	2,00,000.00	...	0	0.00	2,00,000.00
327	7.17% TSDL-2041	1,00,000.00	...	0	0.00	1,00,000.00
328	7.14% TSDL-2041	1,50,000.00	...	0	0.00	1,50,000.00
329	7.09% TSDL-2034	2,00,000.00	...	0	0.00	2,00,000.00
330	7.09% TSDL-2035	1,00,000.00	...	0	0.00	1,00,000.00
331	7.00% TSDL-2036	1,50,000.00	...	0	0.00	1,50,000.00
332	6.93% TSDL-2037	1,00,000.00	...	0	0.00	1,00,000.00
333	7.09% TSDL-2040	1,50,000.00	...	0	0.00	1,50,000.00
334	7.08% TSDL-2042	2,00,000.00	...	0	0.00	2,00,000.00

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2023	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024
						(₹ in lakh)
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
335	6.99% TSDL-2043	1,00,000.00	...	0	0.00	1,00,000.00
336	6.96% TSDL-2045	1,50,000.00	...	0	0.00	1,50,000.00
337	7.04% TSDL-2032	2,00,000.00	...	0	0.00	2,00,000.00
338	7.14% TSDL-2033	2,00,000.00	...	0	0.00	2,00,000.00
339	7.18% TSDL-2033	1,18,700.00	...	0	0.00	1,18,700.00
340	7.28% TSDL-2035	3,00,000.00	...	0	0.00	3,00,000.00
341	7.34% TSDL-2034	2,00,000.00	...	0	0.00	2,00,000.00
342	7.37% TSDL-2036	2,00,000.00	...	0	0.00	2,00,000.00
343	7.13% TSDL-2037	1,00,000.00	...	0	0.00	1,00,000.00
344	7.34% TSDL-2035	1,00,000.00	...	0	0.00	1,00,000.00
345	7.13% TSDL-2034	1,00,000.00	...	0	0.00	1,00,000.00
346	7.36% TSDL-2036	1,02,900.00	...	0	0.00	1,02,900.00
347	8.02% TSDL-2035	4,00,000.00	...	0	0.00	4,00,000.00
348	7.93% TSDL- 2034	1,00,000.00	...	0	0.00	1,00,000.00
349	7.93% TSDL-2035	1,00,000.00	...	0	0.00	1,00,000.00
350	7.94% TSDL-2036	1,00,000.00	...	0	0.00	1,00,000.00
351	7.91% TSDL-2043	1,00,000.00	...	0	0.00	1,00,000.00
352	7.90% TSDL-2044	1,00,000.00	...	0	0.00	1,00,000.00
353	7.92% TSDL-2045	1,00,000.00	...	0	0.00	1,00,000.00

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2023	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024
6003	Internal Debt of the State Government					(₹ in lakh)
101	Market Loans					
01	Market Loans bearing Interest					
354	7.89% TSDL-2034	1,00,000.00	...	0	0.00	1,00,000.00
355	7.95% TSDL-2035	1,00,000.00	...	0	0.00	1,00,000.00
356	7.84% TSDL-2036	2,50,000.00	...	0	0.00	2,50,000.00
357	7.95% TSDL-2037	1,00,000.00	...	0	0.00	1,00,000.00
358	7.74% TSDL-2045	50,000.00	...	0	0.00	50,000.00
359	7.74% TSDL-2046	50,000.00	...	0	0.00	50,000.00
360	7.45% TSDL-2030	1,00,000.00	...	0	0.00	1,00,000.00
361	7.47% TSDL-2031	1,00,000.00	...	0	0.00	1,00,000.00
362	7.46% TSDL-2048	50,000.00	...	0	0.00	50,000.00
363	7.46% TSDL-2049	50,000.00	...	0	0.00	50,000.00
364	7.56% TSDL-2040	50,000.00	...	0	0.00	50,000.00
365	7.83% TSDL-2035	1,00,000.00	...	0	0.00	1,00,000.00
366	7.84% TSDL-2034	1,00,000.00	...	0	0.00	1,00,000.00
367	7.83% TSDL-2036	50,000.00	...	0	0.00	50,000.00
368	7.89% TSDL-2036	50,000.00	...	0	0.00	50,000.00
369	7.84% TSDL-2039	75,000.00	...	0	0.00	75,000.00
370	7.84% TSDL-2040	75,000.00	...	0	0.00	75,000.00
371	7.63% TSDL-2044	50,000.00	...	0	0.00	50,000.00
372	7.63% TSDL-2043	50,000.00	...	0	0.00	50,000.00
373	7.53% TSDL-2047	50,000.00	...	0	0.00	50,000.00
374	7.66% TSDL-2034	1,00,000.00	...	0	0.00	1,00,000.00
375	7.67% TSDL-2035	50,000.00	...	0	0.00	1,00,000.00
376	7.59% TSDL-2037	1,00,000.00	...	0	0.00	1,00,000.00
377	7.59% TSDL-2040	50,000.00	...	0	0.00	50,000.00
378	7.63% TSDL-2036	1,00,000.00	...	0	0.00	1,00,000.00
379	7.57% TSDL-2031	50,000.00	...	0	0.00	50,000.00

ANNEXURE TO STATEMENT NO.17

(₹ in lakh)

S.No.	Description of debt	Balance as on 01 Apr 2023	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024
380	7.55% TSGS -2030	50,000.00	...	0	0.00	50,000.00
381	7.68% TSGS -2042	50,000.00	...	0	0.00	50,000.00
382	7.66% TSGS -2044	50,000.00	...	0	0.00	50,000.00
383	7.61% TSGS-2032	50,000.00	...	0	0.00	50,000.00
384	7.64% TSGS-2033	50,000.00	...	0	0.00	50,000.00
385	7.56% TSGS-2048	1,00,000.00	...	0	0.00	1,00,000.00
386	7.59% TSGS-2040	50,000.00	...	0	0.00	50,000.00
387	7.58% TSGS-2045	1,00,000.00	...	0	0.00	1,00,000.00
388	7.72% TSGS-2046	50,000.00	...	0	0.00	50,000.00
389	7.73% TSGS-2034	65,000.00	...	0	0.00	65,000.00
390	7.69% TSGS-2032	1,50,000.00	...	0	0.00	1,50,000.00
391	7.78% TSGS-2034	1,50,000.00	...	0	0.00	1,50,000.00
392	7.74% TSGS-2048	1,00,000.00	...	0	0.00	1,00,000.00
393	7.61% TSGS-2044	0.00	...	1,00,000	0.00	1,00,000.00
394	7.43% TSGS-2033			1,00,000	0.00	1,00,000.00
395	7.46% TSGS-2048			1,00,000	0.00	1,00,000.00
396	7.32% TSGS-2048			2,00,000	0.00	2,00,000.00
397	7.32% TSGS-2049			1,00,000	0.00	1,00,000.00
398	7.39% TSGS-2039			1,50,000	0.00	1,50,000.00
399	7.36% TSGS-2041			1,50,000	0.00	1,50,000.00
400	7.35% TSGS-2045			1,00,000	0.00	1,00,000.00
401	7.40% TSGS-2045			1,00,000	0.00	1,00,000.00
402	7.39% TSGS-2051			1,00,000	0.00	1,00,000.00
403	7.43% TSGS-2050			1,00,000	0.00	1,00,000.00
404	7.47% TSGS-2041			1,00,000	0.00	1,00,000.00
405	7.44% TSGS-2039			1,00,000	0.00	1,00,000.00
406	7.34% TSGS-2044			1,00,000	0.00	1,00,000.00
407	7.34% TSGS-2046			1,00,000	0.00	1,00,000.00
408	7.45% TSGS-2030			1,00,000	0.00	1,00,000.00
409	7.45% TSGS-2040			1,00,000	0.00	1,00,000.00
410	7.43% TSGS-2041			1,00,000	0.00	1,00,000.00

ANNEXURE TO STATEMENT NO.17

(₹ in lakh)

S.No.	Description of debt	Balance as on 01 Apr 2023	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024
411	7.47% TSGS-2032			1,00,000	0.00	1,00,000.00
412	7.45% TSGS-2047			1,00,000	0.00	1,00,000.00
413	7.40% TSGS-2043			1,00,000	0.00	1,00,000.00
414	7.44% TSGS-2039			1,00,000	0.00	1,00,000.00
415	7.46% TSGS-2042			1,00,000	0.00	1,00,000.00
416	7.44% TSGS-2045			1,00,000	0.00	1,00,000.00
417	7.46% TSGS-2030			50,000	0.00	50,000.00
418	7.49% TSGS-2044			1,00,000	0.00	1,00,000.00
419	7.55% TSGS-2032			1,00,000	0.00	1,00,000.00
420	7.65% TSGS-2039			50,000	0.00	50,000.00
421	7.72% TSGS-2035			50,000	0.00	50,000.00
422	7.75% TSGS-2037			50,000	0.00	50,000.00
423	7.67% TSGS-2045			1,00,000	0.00	1,00,000.00
424	7.72% TSGS-2036			50,000	0.00	50,000.00
425	7.73% TSGS-2040			1,00,000	0.00	1,00,000.00
426	7.68% TSGS-2037			1,00,000	0.00	1,00,000.00
427	7.74% TSGS-2035			50,000	0.00	50,000.00
428	7.70% TSGS-2038			50,000	0.00	50,000.00
429	7.58% TSGS-2041			90,000	0.00	90,000.00
430	7.60% TSGS-2043			1,00,000	0.00	1,00,000.00
431	7.60% TSGS-2047			1,00,000	0.00	1,00,000.00
432	7.59% TSGS-2046			1,00,000	0.00	1,00,000.00
433	7.49% TSGS-2035			1,00,000	0.00	1,00,000.00
434	7.46% TSGS-2045			1,00,000	0.00	1,00,000.00
435	7.44% TSGS-2046			1,00,000	0.00	1,00,000.00
436	7.36% TSGS-2043			1,00,000	0.00	1,00,000.00
437	7.38% TSGS-2049			1,00,000	0.00	1,00,000.00
438	7.36% TSGS-2050			1,00,000	0.00	1,00,000.00
439	7.37% TSGS-2041			1,00,000	0.00	1,00,000.00
440	7.42% TSGS-2041			1,00,000	0.00	1,00,000.00
441	7.44% TSGS-2030			1,00,000	0.00	1,00,000.00

ANNEXURE TO STATEMENT NO.17

(₹ in lakh)						
S.No.	Description of debt	Balance as on 01 Apr2023	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024
442	7.48% TSGS-2050				1,71,800	0.00
Total-(01) Market Loans bearing Interest			2,74,26,876.98	49,61,800	9,34,116.98	3,14,54,560.00
6003	Internal Debt of the State Government					
101	Market Loans					
(02)	Market Loans not bearing Interest					
1)	11% Andhra Pradesh State Development Loan 2002	0.46	...	...	0.46	0.00
2)	12.50% Andhra Pradesh State Development Loan 2004	0.83	...	...	...	0.83
3)	14% Andhra Pradesh State Development Loan 2005	4.50	...	...	...	4.50
4)	13.00 % Andhra Pradesh State Development Loan 2007	0.16	...	...	...	0.16
5)	11.50% Andhra Pradesh State Development Loan 2008	0.44	...	...	...	0.44
6)	11.50% Andhra Pradesh State Development Fund Loan 2009	1.00	...	...	...	1.00
7)	11.50% Andhra Pradesh State Development Loan 2010	0.02	...	...	...	0.02
8)	11.50% Andhra Pradesh State Development Loan 2011	0.34	...	...	...	0.34
9)	12.00% Andhra Pradesh State Development Loan 2011	0.11	...	...	...	0.11
10)	7.77% APSDL-2015	0.00		0.42	...	0.42

ANNEXURE TO STATEMENT NO.17

		<i>(₹ in lakh)</i>				
S.No.	Description of debt	Balance as on 01 Apr2023	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024
	Total-(02) Market Loans not bearing interest	7.87	...	0.42	0.46	7.83
	Total-101	2,74,26,884.86	...	49,61,800.42	9,34,117.46	3,14,54,567.82
106	Compensation and other Bonds					
(06)	Uday Bonds					
3)	7.87% Telangana UDAY Bond - 2024	69,900.00	...	...	69,900.00	...
4)	7.94% Telangana UDAY Bond - 2024	19,329.30	...	...	19,329.30	...
5)	8.01% Telangana UDAY Bond - 2025	69,900.00	...	...	...	69,900.00
6)	8.05% Telangana UDAY Bond - 2025	19,329.30	...	...	...	19,329.30
7)	7.62% Telangana UDAY Bond - 2026	69,900.00	...	...	...	69,900.00
8)	7.71% Telangana UDAY Bond - 2026	19,329.30	...	...	...	19,329.30
9)	7.81% Telangana UDAY Bond - 2027	69,900.00	...	...	...	69,900.00
10)	7.93% Telangana UDAY Bond - 2027	19,329.30	...	...	...	19,329.30
11)	8.27% Telangana UDAY Bond - 2028	69,900.00	...	...	...	69,900.00
12)	8.27% Telangana UDAY Bond - 2028	19,329.30	...	...	...	19,329.30
13)	8.08% Telangana UDAY Bond - 2029	69,900.00	...	...	...	69,900.00
14)	8.07% Telangana UDAY Bond - 2029	19,329.30	...	...	...	19,329.30
15)	7.98% Telangana UDAY Bond - 2030	69,900.00	...	...	...	69,900.00
16)	8.04% Telangana UDAY Bond - 2030	19,329.30	...	...	...	19,329.30
17)	8.04% Telangana UDAY Bond - 2031	69,900.00	...	...	...	69,900.00
18)	8.08% Telangana UDAY Bond - 2031	19,329.30	...	...	...	19,329.30
19)	7.96% Telangana UDAY Bond - 2032	69,900.00	...	...	...	69,900.00
20)	7.95% Telangana UDAY Bond - 2032	19,329.30	...	...	...	19,329.30
	Total 106-06-Uday Bonds	8,03,063.70	...	...	89,229.30	7,13,834.40

ANNEXURE TO STATEMENT NO.17

(₹ in lakh)

S.No.	Description of debt	Balance as on 01 Apr2023	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024
109	Loans from Other Institutions-					
1)	Loans from the Rural Electrification Corporation	733.24	...	...	...	733.24
2)	Loans from Oil Industries Development Board	20.84	...	...	...	20.84
3)	Loans from Telangana TRANSCO Bonds	(-)42,246.64	...	...	...	(-)42,246.64 ⁽¹⁾
4)	Loans from Telangana Power Finance Corpn	(-)50,150.00	...	...	...	(-)50,150.00 ⁽²⁾
5)	Loans from Andhra Pradesh Road Development Corporation towards floatation of bonds	...	...	...	...	...
		(-)8,551.33				(-)8,551.33⁽¹⁾
6)	Loans from State Bank of India	20,174.18	...	...	5,946.75	14,227.43
		(-)223.26				(-)223.26⁽¹⁾
7)	Loans from APSRRDA (HUDCO)	859.95	...	...	...	859.95
8)	Loans from State Water and Sanitary Mission (HUDCO)	(-)3,423.83	...	...	...	(-)3,423.83 ⁽²⁾
		...				...
9)	Loans from A.P. Social Welfare Residential Education Institutions (HUDCO)	...	...	...	...	...
		(-)45.31				(-)45.31⁽¹⁾
10)	Loans from Andhra Pradesh Road Development Corporation(HUDCO)	1,813.85	...	...	...	1,813.85
		...				...
11)	Loans from Andhra Bank	38,170.00	...	...	7161.59	31,008.41
		(-)34,048.40	...	...	13,108.35	(-)471,56.75
Total- 109 Loans from Other Institutions		(-)8,819.90				(-)8,819.90⁽¹⁾

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

⁽²⁾ Minus balance is mainly due to accounting for payments without corresponding credits and is under reconciliation/investigation.

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
F. LOANS AND ADVANCES								(₹ in Lakh)
A. GENERAL SERVICES								
(i) Pension and Miscellaneous General Services								
6075 Loans for Miscellaneous General Services								
800 Other Loans								
(01) Loan to IFST	...	...	...	...	...	...	...	
	(-0.71)					(-0.71)⁽¹⁾		
(05) Loans to Associations and Organisations	...	...	...	...	...	...	...	
	30.00					30.00		
(06) Loans to A.P. Beverages Corporation Limited	...	...	...	...	...	...	...	
	20.52					20.52		
(07) Loans to Telangana State Police Housing Corporation	22,583.99	...	...	...	...	22,583.99	...	
	...					...		
(07) Loans to A.P., Housing Board for construction of Buildings for Commercial Taxes Department	...	...	...	...	...	...	...	
	(-42.43)					(-42.43)⁽¹⁾		
(08) Loans to PSUs for implementing VRS	...	...	...	...	...	...	...	
	58.47					58.47		
(09) Loans to A.P.H.B for Construction of Mandal Revenue Office Buildings	...	...	...	...	...	...	...	
	(-0.60)					(-0.60)⁽¹⁾		
Total- 800	22,583.99	...	...	...	...	22,583.99	...	
	65.25					65.25		

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

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
A. GENERAL SERVICES								
6075 Loans for Miscellaneous General Services								
Total- 6075	22,583.99	...	...	...	...	22,583.99	...	...
	65.25					65.25		
Total- (i) Pension and Miscellaneous General Services	22,583.99	...	...	...	...	22,583.99	...	...
	65.25					65.25		
Total- A GENERAL SERVICES	22,583.99	...	...	...	...	22,583.99	...	...
	65.25					65.25		
B. SOCIAL SERVICES								
(i) Education, Sports, Art & Culture								
6202 Loans for Education, Sports, Art and Culture								
01 General Education								
202 Secondary Education								
(01) Loans for Secondary Education	...	...	...	...	...	...	...	
	1,256.00					1,256.00		
Total- 202	...	...	...	...	...	...	...	
	1,256.00					1,256.00		
203 University and Higher Education								
(01) Loans for Higher Education	...	...	...	...	...	...	...	
	658.75					658.75		

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

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

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

Head of Account		Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1		2	3	4	5	6	7	8	9
(₹ in Lakh)									
B. SOCIAL SERVICES									
6202 Loans for Education, Sports, Art and Culture									
(04) Loans to Nagarjuna University		...	...	...	...	...	...	...	
		13.30					13.30		
Total- 203		...	...	...	...	...	...	...	
		672.05					672.05		
Total- 01		...	...	...	...	...	...	...	
		1,928.05					1,928.05		
03 Sports and Youth Services									
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									

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6202 Loans for Education, Sports, Art and Culture								
(04) Loans to Sports Authority of Telangana	657.48	...	...	...	...	657.48	...	
	20,422.81					20,422.81		
(05) Loans to SAAP	...	...	...	...	...	...	...	
	386.00					386.00		
Total- 800	657.48	...	...	...	...	657.48	...	
	20,808.81					20,808.81		
Total- 03	657.48	...	...	...	...	657.48	...	
	20,922.81					20,922.81		
Total- 6202	657.48	...	...	...	...	657.48	...	...
	22,850.86					22,850.86		
Total- (i) Education, Sports, Art & Culture	657.48	...	...	...	...	657.48	...	...
	22,850.86					22,850.86		
(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 T.S. Health Medical Housing and Infrastructure Development Corporation	1,375.44	...	...	...	...	1,375.44	...	
	52,055.11					52,055.11		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6210 Loans for Medical and Public Health								
(09) Loans to Aarogyasree Health Care Trust	2,81,199.81	...	...	...	...	2,81,199.81	...	
	...					...		
(09) Loans to Telangana Vaidya Vidhana Parishad	52,816.16	...	...	...	...	52,816.16	...	
	...					...		
Total- 190	3,35,391.41	...	...	...	...	3,35,391.41	...	
	52,055.11					52,055.11		
789 Special Component Plan for Scheduled Castes								
(04) Loans to T.S. Health Medical Housing and Infrastructure Development Corporation	...	...	...	...	...	...	...	
	800.64					800.64		
Total- 789	...	...	...	...	...	...	...	
	800.64					800.64		
796 Tribal Area Sub-Plan								
(04) Loans to T.S. Health Medical Housing and Infrastructure Development Corporation	...	...	...	...	...	...	...	
	326.18					326.18		
Total- 796	...	...	...	...	...	...	...	
	326.18					326.18		
Total- 01	3,35,391.41	...	...	...	...	3,35,391.41	...	
	53,181.93					53,181.93		
80 General								

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6210 Loans for Medical and Public Health								
800 Other Loans								
(04) Construction of Medical Buildings		...	...	...	...	...	...	
	2,494.20					2,494.20		
Total- 800	...	...	...	...	...	...	...	
	2,494.20					2,494.20		
Total- 80	...	...	...	...	...	...	...	
	2,494.20					2,494.20		
Total- 6210	3,35,391.41	...	...	...	...	3,35,391.41	...	...
	55,676.13					55,676.13		
6211 Loans for Family Welfare								
190 Loans to Public Sector and Other Undertakings								
(07) Loans to ANMs for purchase of Mopeds		...	...	...	...	...	...	
	540.00					540.00		
Total- 190	...	...	...	...	...	...	...	
	540.00					540.00		
Total- 6211	...	...	...	...	...	...	...	...
	540.00					540.00		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
Total- (ii) Health and Family Welfare	3,35,391.41	...	...	...	...	3,35,391.41	...	...
	56,216.13					56,216.13		
(iii) Water Supply, Sanitation, Housing and Urban Development								
6215 Loans for Water Supply and Sanitation								
01 Water Supply								
190 Loans to Public Sector and Other Undertakings								
(04) Loans for Water Supply Schemes	...	...	...	...	...	...	...	
	5,754.93					5,754.93		
(05) Loans to A.P. Urban Infrastructure Corporation	...	...	...	...	...	...	...	
	22,939.53					22,939.53		
(06) Loans to TDWSCL	10,42,119.32	...	19,274.35	...	...	10,61,393.67	19,274.35	
	6,015.90					6,015.90		
(07) Loans To Hyderabad Metro Water Supply & Sewerage Board	4,32,054.34	...	...	...	...	4,32,054.34	...	
	...					...		
(08) Loans To Hyderabad Metro Water Supply & Sewerage Board for Development Works	1,42,930.00	...	25,000.00	...	...	1,67,930.00	25,000.00	
	...					...		
(08) Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply	2,09,216.64	...	...	...	...	2,09,216.64	...	
	1,15,536.00					1,15,536.00		
(09) Loans to Hyderabad Metro Water Supply & Sewerage Board for Sunkishala Intake Project KDWSP	72,500.00	...	54,375.00	...	...	1,26,875.00	54,375.00	
	...					...		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6215 Loans for Water Supply and Sanitation								
(09) Loans to HMWSSB for Krishna Water Supply Project	38,895.00 10,606.00	...	...	...	...	38,895.00 10,606.00	...	
(10) Water supply distribution network project for the peripheral circles of GHMC	30,000.00 ...	...	...	...	...	30,000.00 ...	...	
Total- 190	19,67,715.30 1,60,852.36	...	98,649.35	...	...	20,66,364.65 1,60,852.36	98,649.35	
191 Loans to Local Bodies, Municipalities Etc.								
(01) Loans for Water Supply Schemes	... 1,844.77	...	...	...	...	... 1,844.77	...	
Total- 191	... 1,844.77	...	...	...	...	... 1,844.77	...	
789 Special Component Plan for Scheduled Castes								
(08) Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply	... 22,727.50	...	...	...	...	... 22,727.50	...	
(09) Loans to HMWSSB for Krishna Water Supply Project	105.00 696.00	...	...	...	...	105.00 696.00	...	
Total- 789	105.00 23,423.50	...	...	...	...	105.00 23,423.50	...	

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

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

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

Head of Account		Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1		2	3	4	5	6	7	8	9
B. SOCIAL SERVICES (₹ in Lakh)									
6215	Loans for Water Supply and Sanitation								
796	Tribal Area Sub-Plan	...	...	...	...	...	...	...	
(08)	Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply	8,497.50	...	...	...	...	8,497.50	...	
(09)	Loans to HMWSSB for Krishna Water Supply Project	198.00	...	...	...	...	198.00	...	
	Total- 796	...	...	...	...	...	...	...	
		8,695.50					8,695.50		
	Total- 01	19,67,820.30	...	98,649.35	...	...	20,66,469.65	98,649.35	
		1,94,816.13					1,94,816.13		
02	Sewerage and Sanitation								
190	Loans to Public Sector and Other Undertakings								
(08)	Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan	1,08,083.31	...	...	...	...	1,08,083.31	...	
		16,887.50					16,887.50		
	Total- 190	1,08,083.31	...	...	...	...	1,08,083.31	...	
		16,887.50					16,887.50		
191	Loans to Local Bodies , Municipalities etc.								
(01)	Loans for Drainage Schemes	...	...	...	...	...	...	...	
		308.19					308.19		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6215 Loans for Water Supply and Sanitation								
(04) Loans for Sewerage Schemes	...	...	...	...	...	...	...	
	487.42					487.42		
Total- 191	...	...	...	...	...	...	...	
	795.61					795.61		
789 Special Component Plan for Scheduled Castes								
(08) Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan	...	...	...	...	...	...	...	
	2,490.00					2,490.00		
Total- 789	...	...	...	...	...	...	...	
	2,490.00					2,490.00		
796 Tribal Area Sub-Plan								
(08) Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan	...	...	...	...	...	...	...	
	907.50					907.50		
Total- 796	...	...	...	...	...	...	...	
	907.50					907.50		
Total- 02	1,08,083.31	...	...	...	...	1,08,083.31	...	
	21,080.61					21,080.61		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6215 Loans for Water Supply and Sanitation								
Total- 6215	20,75,903.61	...	98,649.35	...	...	21,74,552.96	98,649.35	...
	2,15,896.74					2,15,896.74		
6216 Loans for Housing								
02 Urban Housing								
190 Loans to Public Sector and Other Undertakings								
(01) Loans to Telangana Rajiv Swagruha Corporation Limited	91,710.81	...	...	...	...	91,710.81	...	
	35,100.00					35,100.00		
(06) Loans for Construction of Houses at Vanasthalipuram	...	...	...	...	...	...	...	
	145.48					145.48		
Total- 190	91,710.81	...	...	...	...	91,710.81	...	
	35,245.48					35,245.48		
195 Loans for Co-operation								
(02) Loans to Co-operatives under Middle Income Group Housing (MIGH) Scheme	(-)0.08	...	...	...	...	(-)0.08 ⁽¹⁾	...	
	...					...		
Total- 195	(-)0.08	...	...	...	...	(-)0.08	...	
	...					...		
201 Loans to Housing Boards								
(04) Loans to Low Income Group Housing (LIGH) Schemes	...	...	...	...	...	...	...	
	1,332.57					1,332.57		

⁽¹⁾ Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6216 Loans for Housing								
(05) Loans to Middle Income Group Housing (MIGH) Schemes	...	...	...	...	...	...	...	
	1,407.24					1,407.24		
(06) Loans for Construction of Houses under Other Housing Schemes	...	...	...	...	...	...	...	
	133.66					133.66		
Total- 201	...	...	...	...	...	...	...	
	2,873.47					2,873.47		
800 Other Loans								
(04) Loans for Construction of Houses to Urban Poor	...	...	...	...	...	...	...	
	839.77					839.77		
(05) Loans to L.I.G.H. Schemes	...	...	...	...	...	...	...	
	27.23					27.23		
(06) Loans for Slums Clearance and Sweepers Housing Scheme	...	...	...	...	...	...	...	
	1,076.43					1,076.43		
(06) Loans to M.I.G.H Schemes	(-)0.61	...	...	...	...	(-)0.61 ⁽¹⁾	...	
	49.94					49.94		
(08) Loans to Co-operatives under L.I.G.H. Schemes	...	...	...	...	...	...	...	
	2,021.89					2,021.89		
(10) Loans for Construction of houses under Other Housing Schemes	...	...	...	...	...	...	...	
	250.00					250.00		

(1) Minus balance is under investigation.

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

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

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

Head of Account		Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1		2	3	4	5	6	7	8	9
(₹ in Lakh)									
B. SOCIAL SERVICES									
6216 Loans for Housing									
	Total-	800	(-)0.61	...	...	...	(-)0.61	...	
			4,265.26				4,265.26		
	Total-	02	91,710.12	...	...	...	91,710.12	...	
			42,384.21				42,384.21		
03 Rural Housing									
190 Loans to Public Sector and Other Undertakings									
(04) Repayment of Loans to Financial Institutions			1,44,006.22	...	...	...	1,44,006.22	...	
			4,51,758.35				4,51,758.35		
(05) Weaker Section Housing Programme through LIC and GIC			...	...	...	...	...	...	
			33,495.43				33,495.43		
(06) Weaker Section Housing Programme under Indiramma Programme			...	...	...	...	...	...	
			5,60,852.78				5,60,852.78		
(07) Weaker Section Housing Programme			1,59,879.78	...	...	...	1,59,879.78	...	
			4,373.16				4,373.16		
(08) Loans to Financial Institutions			4,59,694.43	...	1,39,087.60	...	5,98,782.03	1,39,087.60	
			...				...		
	Total-	190	7,63,580.43	...	1,39,087.60	...	9,02,668.03	1,39,087.60	
			10,50,479.72				10,50,479.72		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								(₹ in Lakh)
6216 Loans for Housing								
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...	
(06) Weaker Section Housing Programme under Indiramma Programme	1,51,653.10					1,51,653.10		
Total- 789	...	...	...	...	...	...	...	
	1,51,653.10					1,51,653.10		
796 Tribal Area Sub-Plan	...	...	...	...	...	...	...	
(06) Weaker Section Housing Programme under Indiramma Programme	55,689.88					55,689.88		
Total- 796	...	...	...	...	...	...	...	
	55,689.88					55,689.88		
Total- 03	7,63,580.43	...	1,39,087.60	...	...	9,02,668.03	1,39,087.60	
	12,57,822.70					12,57,822.70		
80 General								
190 Loans to Public Sector and Other Undertakings								
(04) Loans for Construction of Police Quarters	...	...	...	...	...	...	...	
	17,125.59					17,125.59		
(07) Loans to Telangana State Police Housing Corporation	20,688.38	...	8,566.61	...	...	29,254.99	8,566.61	
	...					...		
(10) Loans for Construction of Sainik Aram Garh	...	...	...	...	...	...	...	
	267.00					267.00		

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

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

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

Head of Account		Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1		2	3	4	5	6	7	8	9
(₹ in Lakh)									
B. SOCIAL SERVICES									
6216 Loans for Housing									
(12)	Loans for Construction of Fire Station Buildings	837.02	...	...	...	...	837.02	...	
		...					...		
	Total- 190	21,525.40	...	8,566.61	...	...	30,092.01	8,566.61	
		17,392.59					17,392.59		
201	Loans to Housing Boards								
(04)	Loans for Other Housing Schemes	...	...	...	...	...	...	...	
		538.60					538.60		
	Total- 201	...	...	...	...	...	...	...	
		538.60					538.60		
800	Other Loans								
(04)	Loans for Subsidised Industrial Housing	...	...	...	...	...	...	...	
		85.46					85.46		
(05)	Loans for Other Housing Schemes	...	...	...	...	...	...	...	
		(-6.62)					(-6.62)⁽¹⁾		
	Total- 800	...	...	...	...	...	...	...	
		78.84					78.84		
	Total- 80	21,525.40	...	8,566.61	...	...	30,092.01	8,566.61	
		18,010.03					18,010.03		

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

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6216 Loans for Housing								
Total- 6216	8,76,815.95	...	1,47,654.21	...	...	10,24,470.16	1,47,654.21	...
	13,18,216.94					13,18,216.94		
6217 Loans for Urban Development								
01 State Capital Development								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to HMRL for Hyderabad Metro Rail Project	1,70,000.00	...	...	...	...	1,70,000.00	...	
	...					...		
Total- 190	1,70,000.00	...	...	...	...	1,70,000.00	...	
	...					...		
191 Loans to Local Bodies, Corporations etc.								
(04) Loans for Integrated Urban Development in Metropolitan Cities and Areas of National Importance	...	...	...	...	...	...	...	
	1,053.35					1,053.35		
Total- 191	...	...	...	...	...	...	...	
	1,053.35					1,053.35		
789 Special Component Plan for Scheduled Castes								
(04) Loans to HMRL for Hyderabad Metro Rail Project	...	...	...	...	...	...	...	
	17,690.00					17,690.00		
(05) Loans to HMDA for Outer Ring Road Project	...	...	...	...	...	...	...	
	15,992.42					15,992.42		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6217 Loans for Urban Development								
(06) Loans to HMDA for payment of annuity works to outer Ring Road Project	968.33 11,644.41	...	...	...	...	968.33 11,644.41	...	
Total- 789	968.33 45,326.83	...	...	...	...	968.33 45,326.83	...	
796 Tribal Area Sub-Plan								
(04) Loans to HMRL for Hyderabad Metro Rail Project	... 6,270.00	...	...	...	...	... 6,270.00	...	
(05) Loans to HMDA for Outer Ring Road Project	... 6,380.93	...	...	...	...	... 6,380.93	...	
(06) Loans to HMDA for payment of annuity works to outer Ring Road Project	... 3,856.38	...	...	...	...	... 3,856.38	...	
Total- 796	... 16,507.31	...	...	...	...	... 16,507.31	...	
800 Other Loans								
(04) Loans to HMRL for Hyderabad Metro Rail Project	92,700.32 1,04,340.00	...	...	...	...	92,700.32 1,04,340.00	...	
(05) Loans to HMDA for Outer Ring Road Project	48,512.75 2,47,576.33	...	...	...	...	48,512.75 2,47,576.33	...	
(06) Loans to HMDA for payment of annuity works to outer Ring Road Project	51,874.99 80,174.21	...	...	...	...	51,874.99 80,174.21	...	

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

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

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

Head of Account		Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1		2	3	4	5	6	7	8	9
(₹ in Lakh)									
B. SOCIAL SERVICES									
6217 Loans for Urban Development									
(07)	HMDA Loans and Payment of Income Tax	6,537.00	...	...	...	...	6,537.00	...	
		...					...		
(08)	Loans to HMDA for repayment of HUDCO Loans	6,469.97	...	...	...	...	6,469.97	...	
		...					...		
(09)	Loans to HMDA for taking up developmental activities	48,872.91	...	...	...	...	48,872.91	...	
		...					...		
	Total- 800	2,54,967.94	...	...	...	...	2,54,967.94	...	
		4,32,090.54					4,32,090.54		
	Total- 01	4,25,936.27	...	...	...	...	4,25,936.27	...	
		4,94,978.03					4,94,978.03		
03	Integrated Development of Small and Medium Towns								
800	Other Loans								
(04)	Loans for Integrated Development of Small and Medium Towns	...	...	...	...	...	...	...	
		2,641.48					2,641.48		
	Total- 800	...	...	...	...	...	...	...	
		2,641.48					2,641.48		
	Total- 03	...	...	...	...	...	...	...	
		2,641.48					2,641.48		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6217 Loans for Urban Development								
60 Other Urban Development Schemes								
191 Loans to Municipal Corporation								
(01) Loans for Town Planning Schemes	...	...	...	...	...	...	...	
	290.24					290.24		
(05) Loans for Remunerative Schemes	...	...	...	...	...	...	...	
	42.52					42.52		
(06) Loans for Integrated Urban Development in Metropolitan Cities and Areas of National Importance	...	...	...	...	...	...	...	
	102.82					102.82		
(07) Loans for Other Purposes	...	...	...	...	...	...	...	
	22.18					22.18		
(08) Loans for conduct of Elections to Municipalities	...	...	...	...	...	...	...	
	18.04					18.04		
(09) Short term loans to Municipalities	...	...	...	...	...	...	...	
	294.04					294.04		
Total- 191	...	...	...	...	...	...	...	
	769.84					769.84		
800 Other Loans								
(04) Short term loans to Municipalities	...	...	...	...	...	...	...	
	2,310.98					2,310.98		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6217 Loans for Urban Development								
(05) Loans to Corporations / Municipalities for Conduct of Elections	...	...	...	...	...	...	...	
	183.25					183.25		
(06) Loans to APUFIDC	...	...	...	...	...	...	...	
	1,376.56					1,376.56		
(09) Loans to Municipalities for conduct of Elections	...	...	...	...	...	...	...	
	875.69					875.69		
(11) Loans to Hyderabad Road Development Corporation	7,538.00	...	...	...	...	7,538.00	...	
	...					...		
Total- 800	7,538.00	...	...	...	...	7,538.00	...	
	4,746.48					4,746.48		
Total- 60	7,538.00	...	...	...	...	7,538.00	...	
	5,516.32					5,516.32		
Total- 6217	4,33,474.27	...	...	...	...	4,33,474.27	...	...
	5,03,135.83					5,03,135.83		
Total- (iii) Water Supply, Sanitation, Housing and Urban Development	33,86,193.83	...	2,46,303.56	...	...	36,32,497.39	2,46,303.56	...
	20,37,249.51					20,37,249.51		
(iv) Information and Broadcasting								
6220 Loans for Information and Publicity								

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6220 Loans for Information and Publicity								
01 Films								
190 Loans to Public Sector and Other Undertakings								
(01) Loans to AP State Film Development Corporation Ltd	...	...	...	...	...	...	...	
	426.88					426.88		
(05) Loans to APSFDC under IMPACT Programme	...	...	...	...	...	...	...	
	4,000.00					4,000.00		
Total- 190	...	...	...	...	...	...	...	
	4,426.88					4,426.88		
796 Tribal Area Sub-Plan								
(01) Loans to AP State Film Development Corporation Ltd	...	...	...	...	...	...	...	
	9.07					9.07		
Total- 796	...	...	...	...	...	...	...	
	9.07					9.07		
Total- 01	...	...	...	...	...	...	...	
	4,435.95					4,435.95		
Total- 6220	...	...	...	...	...	...	...	...
	4,435.95					4,435.95		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
Total- (iv) Information and Broadcasting	...	...	...	...	...	...	...	...
	4,435.95					4,435.95		
(v) Social Welfare and Nutrition								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
01 Welfare of Scheduled Castes								
190 Loans to Public Sector and Other Undertakings								
(04) Loans for Repayment of Loans to Financial Institutions	...	...	...	...	...	...	...	...
	74,604.60					74,604.60		
(05) Loans to A.P.Scheduled Castes Co-operative Finance Corporation	...	...	...	...	...	...	...	...
	85.68					85.68		
(07) Loans for Construction of Houses for Weaker Sections	...	...	...	...	...	...	...	...
	17,342.62					17,342.62		
Total- 190	...	...	...	...	...	...	...	...
	92,032.90					92,032.90		
195 Loans to Co-operatives								
(04) Loans for Repayment of Loans to Financial Institutions	...	...	...	...	...	...	...	...
	894.72					894.72		
(05) Loans to A.P.Scheduled Castes Co-operative Finance Corporation	...	...	...	...	...	...	...	...
	3,265.95					3,265.95		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
(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 Co-operative Housing Societies Federation	...	...	...	...	...	...	...	
	90.41					90.41		
(10) Loans for Village Housing Schemes	...	...	...	...	...	...	...	
	1,534.16					1,534.16		
(11) Loans for Repayment of Bank Loans obtained for Sericulture Programme	...	...	...	...	...	...	...	
	54.00					54.00		
Total- 195	...	...	...	...	...	...	...	
	5,933.91					5,933.91		
800 Other Loans								
(06) Loans for Purchase of Agricultural lands	...	...	...	...	...	...	...	
	1,062.37					1,062.37		
(07) Loans to SC Development Corporation	3,00,000.00	...	...	...	...	3,00,000.00	...	
	...					...		
Total- 800	3,00,000.00	...	...	...	...	3,00,000.00	...	
	1,062.37					1,062.37		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
Total- 01	3,00,000.00	...	...	...	...	3,00,000.00	...	
	99,029.18					99,029.18		
02 Welfare of Scheduled Tribes								
190 Loans to Public Sector and Other Undertakings								
(08) Loans for Repayment of NSFDC Loans	...	...	...	...	...	...	...	
	2,144.19					2,144.19		
(09) Loans to A.P. Girijan Co-operative Corporation	...	...	...	...	...	...	...	
	338.78					338.78		
Total- 190	...	...	...	...	...	...	...	
	2,482.97					2,482.97		
195 Loans to Co-operatives								
(04) Loans to Girijan Co-operative Corporation	...	...	...	...	...	...	...	
	1,072.71					1,072.71		
(05) Loans for Payments of Bank Loans obtained for sanction of Loans to tribals for Agricultural Purposes	...	...	...	...	...	...	...	
	67.27					67.27		
(06) Loans to A.P. STs Co-operative Finance Corporation	...	...	...	...	...	...	...	
	173.00					173.00		

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

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

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

Head of Account		Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1		2	3	4	5	6	7	8	9
(₹ in Lakh)									
B. SOCIAL SERVICES									
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities									
	Total- 195	...	...	...	...	...	...	...	
		1,312.98					1,312.98		
800 Other Loans									
(04) Loans to Members of Scheduled Tribes		...	...	...	...	...	...	...	
		280.98					280.98		
(06) Loans for Providing Margin Money to Tribals of Shanthapuram Colony Beedi Manufacturers		...	...	...	...	...	...	...	
		101.79					101.79		
(14) Loans to TRICOR		1,70,000.00	...	...	...	...	1,70,000.00	...	
		...					...		
	Total- 800	1,70,000.00	...	...	...	...	1,70,000.00	...	
		382.77					382.77		
	Total- 02	1,70,000.00	...	...	...	...	1,70,000.00	...	
		4,178.72					4,178.72		
03 Welfare of Backward Classes									
190 Loans to Public Sector and Other Undertakings									
(04) Loans to APBCCFC		...	...	...	...	...	...	...	
		379.00					379.00		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
(10) Loans to APBCCFC	...	...	...	...	...	...	...	
	1,000.00					1,000.00		
Total- 190	...	...	...	...	...	...	...	
	1,379.00					1,379.00		
195 Loans to Co-operatives								
(04) Loans to APBCCFC	...	...	...	...	...	...	...	
	98.63					98.63		
Total- 195	...	...	...	...	...	...	...	
	98.63					98.63		
Total- 03	...	...	...	...	...	...	...	
	1,477.63					1,477.63		
80 General								
800 Other Loans								
(05) Loans to AP State Minorities Finance Corporation	...	...	...	...	...	...	...	
	1,004.57					1,004.57		
Total- 800	...	...	...	...	...	...	...	
	1,004.57					1,004.57		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
Total- 80	...	...	...	...	...	...	...	
	1,004.57					1,004.57		
Total- 6225	4,70,000.00	...	...	...	...	4,70,000.00	...	(-)1.50
	1,05,690.10					1,05,690.10		
Total- (v) Social Welfare and Nutrition	4,70,000.00	...	...	...	...	4,70,000.00	...	(-)1.50
	1,05,690.10					1,05,690.10		
(vii) Others								
6235 Loans for Social Security and Welfare								
02 Social Welfare								
101 Welfare of Handicapped								
(05) Loans to Handicapped persons for their Economic Rehabilitation & Development	...	...	...	...	...	...	...	
	293.80					293.80		
Total- 101	...	...	...	...	...	...	...	
	293.80					293.80		
789 Special Component Plan for Scheduled Castes								
(04) Economic Rehabilitation of Handicapped persons & Development	...	...	...	...	...	...	...	
	15.04					15.04		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6235 Loans for Social Security and Welfare								
Total- 789	...	...	...	...	...	...	...	
	15.04					15.04		
800 Other Loans								
(04) Loans to APIIC for Execution of Schemes under half a Million Job Programme	...	...	...	...	...	...	...	
	157.19					157.19		
(07) Loans for re-settlement of Agricultural workers in Blocks of waste land	...	...	...	...	...	...	...	
	23.16					23.16		
(08) Special Employment Programmes	...	...	...	...	...	...	...	
	3,778.15					3,778.15		
Total- 800	...	...	...	...	...	...	...	
	3,958.50					3,958.50		
Total- 02	...	...	...	...	...	...	...	
	4,267.34					4,267.34		
60 Other Social Security and Welfare Programmes								
800 Other Loans								
(04) Interest free Margin Money Loans	...	...	...	...	...	...	...	
	26.10					26.10		
(07) Loans to Gold Smiths	...	...	...	...	...	...	...	
	123.74					123.74		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6235 Loans for Social Security and Welfare								
(08) Loans for Special Employment Programmes	...	...	...	...	...	...	...	
	605.56					605.56		
Total- 800	...	...	...	...	...	...	...	
	755.40					755.40		
Total- 60	...	...	...	...	...	...	...	
	755.40					755.40		
Total- 6235	...	...	...	...	...	...	...	...
	5,022.74					5,022.74		
6245 Loans for Relief on account of Natural Calamities								
02 Floods, Cyclones								
800 Other Loans								
(05) Loans for Restoration of Electrical Installations	...	...	...	...	...	...	...	
	2,023.88					2,023.88		
Total- 800	...	...	...	...	...	...	...	
	2,023.88					2,023.88		
Total- 02	...	...	...	...	...	...	...	
	2,023.88					2,023.88		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6245 Loans for Relief on account of Natural Calamities								
Total- 6245	...	...	...	...	...	...	...	...
	2,023.88					2,023.88		
Total- (vii) Others	...	...	...	...	...	...	...	...
	7,046.62					7,046.62		
Total- B SOCIAL SERVICES	41,92,242.72	...	2,46,303.56	...	...	44,38,546.28	2,46,303.56	(-)1.50
	22,33,489.17					22,33,489.17		
C. ECONOMIC SERVICES								
(i) Agriculture and Allied Services								
6401 Loans for Crop Husbandry								
103 Seeds								
(04) Loans for Purchase of Motor Cycles, Bicycles under Agricultural Extension	...	...	...	...	...	...	...	
	2,460.09					2,460.09		
(06) Loans to A.P. State Seeds Development Corporation towards Purchase and Supply of Seeds	...	...	...	...	...	...	...	
	19,492.43					19,492.43		
(07) Loans to OIL FED towards Purchase and Supply of Oil Seeds	...	...	...	...	...	...	...	
	100.00					100.00		

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

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

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

Head of Account		Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1		2	3	4	5	6	7	8	9
(₹ in Lakh)									
C. ECONOMIC SERVICES									
6401 Loans for Crop Husbandry									
	Total-	103	...	...	...	...	...	...	
			22,052.52				22,052.52		
105 Manures and Fertilizers									
(04) Loans for Purchase of Chemical Fertilizers			...	...	...	...	...	...	
			6,882.50				6,882.50		
	Total-	105	...	...	...	...	...	...	
			6,882.50				6,882.50		
107 Plant Protection									
(04) Loans for Purchase of Pesticides			...	...	...	...	...	...	
			145.69				145.69		
	Total-	107	...	...	...	...	...	...	
			145.69				145.69		
109 Commercial Crops									
(07) Redrying of Tobacco Purchase of Inputs etc.			...	...	...	...	...	...	
			187.38				187.38		
(10) Loans towards Working Capital for purchase of Tobacco			...	...	...	...	...	...	
			450.00				450.00		
	Total-	109	...	...	...	...	...	...	
			637.38				637.38		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6401 Loans for Crop Husbandry								
113 Agricultural Engineering								
(04) Loans to AP State Agro Industries Development Corporation	...	...	...	...	...	...	...	
	1,264.05					1,264.05		
Total- 113	...	...	...	...	...	...	...	
	1,264.05					1,264.05		
119 Horticulture and Vegetable Crops								
(05) Loans to Provide Credit to Farmers for replanting Programme	...	...	...	...	...	...	...	
	(-)15.18					(-)15.18⁽¹⁾		
Total- 119	...	...	...	...	...	...	...	
	(-)15.18					(-)15.18		
190 Loans to Public Sector and Other Undertakings								
(04) Loans to TS Markfed	1,10,690.00	...	...	...	...	1,10,690.00	...	
	...					...		
(05) Loans to Horticulture Development Corporation	42,008.93	...	13,851.30	...	...	55,860.23	13,851.30	
	...					...		
Total- 190	1,52,698.93	...	13,851.30	...	...	1,66,550.23	13,851.30	
	...					...		
195 Loans to Farming Co-operatives								

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

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6401 Loans for Crop Husbandry								
(07) Loans to Other Industrial Co-operatives	...	...	...	...	...	...	...	
	422.31					422.31		
Total- 195	...	...	...	...	...	...	...	
	422.31					422.31		
800 Other Loans								
(05) Loans to Horticulture Development Corporation	62,267.46	...	...	...	...	62,267.46	...	
	59.05					59.05		
(11) Loans for Conduct of Elections to Mandal Karshak Parishadhs	...	...	...	...	...	...	...	
	42.50					42.50		
Total- 800	62,267.46	...	...	...	...	62,267.46	...	
	101.55					101.55		
Total- 6401	2,14,966.39	...	13,851.30	...	...	2,28,817.69	13,851.30	...
	31,490.82					31,490.82		
6402 Loans for Soil and Water Conservation								
102 Soil Conservation Schemes								
(04) Soil Conservation Schemes in Other Areas	...	...	...	...	...	...	...	
	175.48					175.48		
(05) Rainfed Farming Project	...	...	...	...	...	...	...	
	70.63					70.63		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6402 Loans for Soil and Water Conservation								
Total- 102	...	...	...	...	...	...	...	
	246.11					246.11		
203 Land Reclamations and Development								
(04) Loans for Sanction of Loans to farmers for reclamation of sand cast area / eroded lands	...	...	...	...	...	...	...	
	(-)61.96					(-)61.96⁽¹⁾		
Total- 203	...	...	...	...	...	...	...	
	(-)61.96					(-)61.96		
Total- 6402	...	...	...	...	...	...	...	...
	184.15					184.15		
6403 Loans for Animal Husbandry								
104 Sheep and Wool Development								
(05) Loans to Telangana State Sheep and Goat Development Cooperative Federation Limited	3,70,854.15	...	74,206.54	...	...	4,45,060.69	74,206.54	
	...					...		
Total- 104	3,70,854.15	...	74,206.54	...	...	4,45,060.69	74,206.54	
	...					...		
195 Loans to animal Husbandry Co-operatives								
(04) Loans to Veterinary and other Graduates for Co-operative Poultry Farms	...	...	...	...	...	...	...	
	8.31					8.31		

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

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6403 Loans for Animal Husbandry								
(05) Providing Financial Assistance for promotion and Development of Livestock activities to District Sheep Breeders Co-operative Union Kadapa (NCDC)	... 113.72	...	...	...	...	... 113.72	...	
(06) Assistance to Sheep and Goat Development Coop Federation	10,746.20 536.10	...	...	...	...	10,746.20 536.10	...	
Total- 195	10,746.20 658.13	...	...	...	...	10,746.20 658.13	...	
<hr/>								
800 Other Loans								
(05) Loans to A.P. State Meat and Poultry Development Corporation	... 155.19	...	...	...	...	... 155.19	...	
Total- 800	... 155.19	...	...	...	...	... 155.19	...	
<hr/>								
Total- 6403	3,81,600.35 813.32	...	74,206.54	...	...	4,55,806.89 813.32	74,206.54	...
<hr/>								
6404 Loans for Dairy Development								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to APDDCF Ltd	... 5,812.40	...	...	...	...	... 5,812.40	...	

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

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

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

Head of Account		Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1		2	3	4	5	6	7	8	9
(₹ in Lakh)									
C. ECONOMIC SERVICES									
6404 Loans for Dairy Development									
(05) Loans to Co-operative Milk Union		...	...	...	...	...	...	...	
		1,740.28					1,740.28		
(05) Loans to TSDDCFL		33,024.34	...	7,237.73	...	...	40,262.07	7,237.73	
		...					...		
(06) Loan Assistance to APDDCF Limited		...	...	...	...	...	...	...	
		150.00					150.00		
Total- 190		33,024.34	...	7,237.73	...	...	40,262.07	7,237.73	
		7,702.68					7,702.68		
Total- 6404		33,024.34	...	7,237.73	...	...	40,262.07	7,237.73	...
		7,702.68					7,702.68		
6405 Loans for Fisheries									
190 Loans to Public Sector and Other Undertakings									
(05) Loans to Telangana State Fishermen		60,065.42	...	10,546.56	...	...	70,611.98	10,546.56	
Cooperative Societies Federation		...					...		
Total- 190		60,065.42	...	10,546.56	...	...	70,611.98	10,546.56	
		...					...		
195 Loans to Co-operatives									
(01) Loans to Fishermen Co-operatives (NCDC)		...	...	...	...	...	...	...	
		227.10					227.10		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6405 Loans for Fisheries								
(03) 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		
(06) Loans for construction of New inland and Coastal Navas	...	...	...	...	...	...	...	
	34.52					34.52		
(07) Loans to fishermen for aquisition of additional fishing gear	...	...	...	...	...	...	...	
	55.76					55.76		
(08) 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	...	...	...	...	...	...	...	
	637.77					637.77		
800 Other Loans								
(04) Loans for Distribution of Logs for Teppas boats	...	...	...	...	...	...	...	
	400.84					400.84		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6405 Loans for Fisheries								
(06) Loans for disbursement of loans to the private entrepreneurs for Establishment of Inland Fish Feed Hatcheries	...	...	...	...	...	...	...	
	281.90					281.90		
(09) Loans to Fishermen Co-operative Societies(NCDC)	...	...	...	...	...	...	...	
	380.61					380.61		
(10) Loans to Fishermen Co-operative Societies	...	...	...	...	...	...	...	
	546.62					546.62		
Total- 800	...	...	...	...	...	...	...	
	1,609.97					1,609.97		
Total- 6405	60,065.42	...	10,546.56	...	...	70,611.98	10,546.56	...
	2,247.74					2,247.74		
6406 Loans for Forestry and Wild Life								
190 Loans to Public Sector and Other Undertakings								
(01) Loans to AP Forest Development Corporation	...	...	...	...	...	...	...	
	1,378.50					1,378.50		
Total- 190	...	...	...	...	...	...	...	
	1,378.50					1,378.50		
Total- 6406	...	...	...	...	...	...	...	...
	1,378.50					1,378.50		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6408 Loans for Food Storage and Warehousing								
02 Storage and Warehousing								
195 Loans to Co-operatives								
(04) Loans for Constructions of Godowns	...	...	...	...	...	...	...	
	(-3.23)					(-3.23)⁽¹⁾		
(11) Loans to Co-operative Marketing Societies	...	...	...	...	...	...	...	
	221.81					221.81		
(15) Short Term Loans to A.P. Markfed for Procurement of Cotton	...	...	...	...	...	...	...	
	318.86					318.86		
(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	...	...	...	...	...	...	...	
	500.00					500.00		
Total- 195	...	...	...	...	...	...	...	
	1,037.44					1,037.44		
Total- 02	...	...	...	...	...	...	...	
	1,037.44					1,037.44		
Total- 6408	...	...	...	...	...	...	...	...
	1,037.44					1,037.44		

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

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
6425 Loans for Co-operation								(₹ in Lakh)
107 Loans to Credit Co operatives								
(04) Loans to Co-operative Banks towards non-over due cover(50% G.O.I)	...	...	...	...	...	...	...	
	479.50					479.50		
(05) Loans for Ordinary Debentures	...	...	...	...	...	...	...	
	1,479.65					1,479.65		
(06) Loans to Primary Agricultural Credit Co-operatives	...	...	...	...	...	...	...	
	22,569.55					22,569.55		
(07) Loans to Primary Agricultural Credit Co-operatives	...	...	...	...	...	...	...	
	77.60					77.60		
(09) Loans to Other Credit Co-operative Societies	...	...	...	...	...	...	...	
	250.98					250.98		
(12) Loans for conversion of short term loans into medium term loans	...	...	...	...	...	...	...	
	2,011.23					2,011.23		
(13) Loans to other Agricultural Development Bank	...	...	...	...	...	...	...	
	76.68					76.68		
(90) Deduct Recoveries	...	...	...	...	...	...	...	
	(-0.60)					(-0.60)⁽¹⁾		
Total- 107	...	...	...	...	...	...	...	
	26,944.59					26,944.59		
108 Loans to Other Co-operatives								
(04) Loans for Construction of Godowns	...	...	...	...	...	...	...	
	(-5.17)					(-5.17)⁽¹⁾		

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

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6425 Loans for Co-operation								
(05) Loans to AP Markfed	...	...	...	...	...	...	...	
	21.50					21.50		
(06) Loans for Establishment of Processing Plant(NCDC)	...	...	...	...	...	...	...	
	106.69					106.69		
(08) Loans to Consumer Co-operatives	...	...	...	...	...	...	...	
	(-5.98)					(-5.98)⁽¹⁾		
(09) Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C)	(-)3,038.82	...	...	...	...	(-)3,038.82 ⁽²⁾	...	
	6,580.21					6,580.21		
(12) Loans for Co-operatives for Installation of Rice Mills	...	...	...	...	...	...	...	
	(-)21.54					(-)21.54⁽¹⁾		
(19) Loans to Weaker Sections Co-operatives	...	...	...	...	...	...	...	
	222.50					222.50		
(22) Loans to ICDP , Guntur	...	...	...	...	...	...	...	
	79.90					79.90		
(23) Loans to Co-operatives for conduct of Elections	...	...	...	...	...	...	...	
	167.48					167.48		
Total- 108	(-)3,038.82	...	...	...	...	(-)3,038.82	...	
	7,145.59					7,145.59		
789 Special Component Plan for Scheduled Castes								
(09) Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C)	20.78	...	...	...	...	20.78	...	
	393.41					393.41		

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

(2) Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6425 Loans for Co-operation								
Total- 789	20.78 393.41	...	...	...	...	20.78 393.41	...	
796 Tribal Area Sub-Plan								
(09) Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C.)	8.46 205.15	...	...	...	...	8.46 205.15	...	
Total- 796	8.46 205.15	...	...	...	...	8.46 205.15	...	
Total- 6425	(-)3,009.58 34,688.74	...	...	...	...	(-)3,009.58 34,688.74	...	0.13
6435 Loans for Other Agricultural Programmes								
01 Marketing and quality control								
195 Loans for Co-operatives								
(04) Loans to MARKFED	(-)1.79 509.48	...	...	...	...	(-)1.79 ⁽¹⁾ 509.48	...	
(08) Loans for Working Capital	... 2,046.91	...	...	...	...	... 2,046.91	...	
Total- 195	(-)1.79 2,556.39	...	...	...	...	(-)1.79 2,556.39	...	

⁽¹⁾ Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6435 Loans for Other Agricultural Programmes								
Total- 01	(-)1.79 2,556.39	...	...	...	...	(-)1.79 2,556.39	...	
Total- 6435	(-)1.79 2,556.39	...	...	...	...	(-)1.79 2,556.39	...	...
Total- (i) Agriculture and Allied Services	6,86,645.13 82,099.78	...	1,05,842.13	...	...	7,92,487.26 82,099.78	1,05,842.13	0.13
(iii) Irrigation & Flood Control								
6700 Loans for Major Irrigation								
01 Major Irrigation								
190 Loans to Public Sector and Other Undertakings								
(05) Loans to Telangana State Water Resource Infrastructure Development Corporation Ltd.	2,30,786.82 ...	...	37,175.61	...	...	2,67,962.43 ...	37,175.61	
Total- 190	2,30,786.82 ...	...	37,175.61	...	...	2,67,962.43 ...	37,175.61	
232 Kaleshwaram Project								
(05) Loans to Kaleshwaram Corporation	12,31,864.51 ...	...	1,82,839.70	...	...	14,14,704.21 ...	1,82,839.70	
	12,31,864.51 ...	...	1,82,839.70	...	...	14,14,704.21 ...	1,82,839.70	

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6700 Loans for Major Irrigation								
800 Other Loans								
(05) Loans to Telangana State Water Resource Infrastructure Development Corporation Ltd.	1,35,714.38	...	...	...	...	1,35,714.38	...	
	...					...		
Total- 800	1,35,714.38	...	...	...	...	1,35,714.38	...	
	...					...		
Total- 01	15,98,365.71	...	2,20,015.31	...	...	18,18,381.02	2,20,015.31	
	...					...		
Total- 6700	15,98,365.71	...	2,20,015.31	...	...	18,18,381.02	2,20,015.31	...
	...					...		
6701 Loans for Medium Irrigation								
60 Others								
190 Loans to Public Sector and Other Undertakings								
(01) Loans for Irrigation	...	...	...	...	...	...	...	
	1,044.37					1,044.37		
(02) Payment of loan to Visakhapatnam Industrial Water Supply Scheme	...	...	...	...	...	...	...	
	1,070.00					1,070.00		
Total- 190	...	...	...	...	...	...	...	
	2,114.37					2,114.37		

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

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

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

Head of Account		Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1		2	3	4	5	6	7	8	9
(₹ in Lakh)									
C. ECONOMIC SERVICES									
6701 Loans for Medium Irrigation									
	Total- 60	...	...	...	...	...	...	...	
		2,114.37					2,114.37		
	Total- 6701	...	...	...	...	...	...	...	...
		2,114.37					2,114.37		
6702 Loans for Minor Irrigation									
800 Other Loans									
(01) New Well Subsidy Schemes		...	...	...	...	...	...	...	
		816.56					816.56		
(02) For Irrigation and Reclamation		...	...	...	...	...	...	...	
		154.93					154.93		
(04) Loans to A.P. State Irrigation Development Corporation		...	...	...	...	...	...	...	
		10,489.09					10,489.09		
(05) Loans to A.P. State Irrigation Development Corporation		...	...	...	...	...	...	...	
		2,698.39					2,698.39		
	Total- 800	...	...	...	...	...	...	...	
		14,158.97					14,158.97		
	Total- 6702	...	...	...	...	...	...	...	...
		14,158.97					14,158.97		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6705 Loans for Command Area Development								
190 Loans to Public Sector and Other Undertakings								
(01) Integrated Development of Select Irrigation Command Area	...	...	...	...	...	...	...	
	61.30					61.30		
Total- 190	...	...	...	...	...	...	...	
	61.30					61.30		
Total- 6705	...	...	...	...	...	...	...	...
	61.30					61.30		
Total- (iii) Irrigation & Flood Control	15,98,365.71	...	2,20,015.31	...	...	18,18,381.02	2,20,015.31	...
	16,334.64					16,334.64		
(iv) Energy								
6801 Loans for Power Projects								
190 Loans to Public Sector and Other Undertakings								
(06) Repayment of Loans of PFC Bonds	2,39,761.60	...	20,067.34	...	...	2,59,828.94	20,067.34	
	...					...		
Total- 190	2,39,761.60	...	20,067.34	...	...	2,59,828.94	20,067.34	
	...					...		
202 Thermal Power Generation								
(01) Loans to APGENCO for Supercritical Thermal Power Station, Krishnapatnam	(-)949.39	...	...	...	...	(-)949.39 ⁽¹⁾	...	
	89,990.80					89,990.80		

⁽¹⁾ Minus balance is under investigation.

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

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

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

Head of Account		Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1		2	3	4	5	6	7	8	9
(₹ in Lakh)									
C. ECONOMIC SERVICES									
6801 Loans for Power Projects									
	Total- 202	(-)949.39 89,990.80	...	...	...	...	(-)949.39 89,990.80	...	
205	Transmission and Distribution								
(04)	Loans for Power Development	(-)418.28 ...	...	...	...	...	(-)418.28 ⁽¹⁾ ...	...	
(06)	Village Electrification Programme Dalit Basties	... 5,399.88	...	...	...	...	... 5,399.88	...	
(07)	Loans to Telangana TRANSCO for High Voltage Distribution System (HVDS)	73,600.36 1,474.66	...	...	...	...	73,600.36 1,474.66	...	
(10)	Loans for Power Development	(-)73,543.44 ...	...	...	...	...	(-)73,543.44 ⁽¹⁾ ...	...	
(10)	Loans to Telangana Transco for Modernisation and Strengthening of Transmission system in Hyderabad Metropolitan Area	... 43,349.18	...	...	...	...	... 43,349.18	...	
	Total- 205	(-)361.36 50,223.72	...	...	...	...	(-)361.36 50,223.72	...	
789	Special Component Plan for Scheduled Castes								
(01)	Loans to APGENCO for super critical thermal Power Station Krishnapatnam	... 30,262.58	...	...	...	...	... 30,262.58	...	

⁽¹⁾ Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6801 Loans for Power Projects								
(06) Loans to A.P. Transco for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area	...	...	...	...	...	...	...	
	16,122.47					16,122.47		
(07) Loans to A.P. Transco for High Voltage Distribution System (HVDS)	...	...	...	...	...	...	...	
	370.00					370.00		
Total- 789	...	...	...	...	...	...	...	
	46,755.05					46,755.05		
796 Tribal Area Sub-Plan								
(01) Loans to APGENCO for super critical thermal Power Station Krishnapatnam	...	...	...	...	...	...	...	
	12,389.00					12,389.00		
(06) Loans to A.P. Transco for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area	...	...	...	...	...	...	...	
	3,675.74					3,675.74		
Total- 796	...	...	...	...	...	...	...	
	16,064.74					16,064.74		
Total- 6801	2,38,450.85	...	20,067.34	...	...	2,58,518.19	20,067.34	...
	2,03,034.31					2,03,034.31		
Total- (iv) Energy	2,38,450.85	...	20,067.34	...	...	2,58,518.19	20,067.34	...
	2,03,034.31					2,03,034.31		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
(v) Industry and Minerals								
6851 Loans for Village and Small Industries								
102 Small Scale Industries								
(05) Loans to Artisans under District Industries Centers Programme	...	...	...	...	...	...	...	
	151.11					151.11		
(09) Loans to APIDC for setting up of Bio- technology Park at Hyderabad for SSI Units under approach	...	...	...	...	...	...	...	
	300.00					300.00		
Total- 102	...	...	...	...	...	...	...	
	451.11					451.11		
103 Handloom Industries								
(05) Loans to Primary Weavers Co-operative Societies	...	...	...	...	...	...	...	
	(-)1,096.08					(-)1,096.08⁽¹⁾		
(19) Loan Assistance under NCDC Scheme	...	...	...	...	...	...	...	
	17,992.27					17,992.27		
Total- 103	...	...	...	...	...	...	...	
	16,896.19					16,896.19		
108 Powerloom Industries								
(04) Loans to Powerlooms in Co-operative Societies	...	...	...	...	...	...	...	
	89.05					89.05		

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

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6851 Loans for Village and Small Industries								
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	...	...	...	...	...	...	...	
	111.01					111.01		
Total- 109	...	...	...	...	...	...	...	
	111.01					111.01		
190 Loans to Public Sector and Other Undertakings								
(04) Loans to APSSIDC	...	...	...	...	...	...	...	
	153.10					153.10		
Total- 190	...	...	...	...	...	...	...	
	153.10					153.10		
Total- 6851	...	...	...	...	...	...	...	...
	17,700.46					17,700.46		
6855 Loans for Fertilizer Industries								
190 Loans to Public Sector and Other Undertakings								
(12) Loans to Hyderabad Chemicals & Fertilizers Limited	...	...	...	...	...	...	...	
	580.00					580.00		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6855 Loans for Fertilizer Industries								
Total- 190	...	...	...	...	...	...	...	
	580.00					580.00		
Total- 6855	...	...	...	...	...	...	...	...
	580.00					580.00		
6858 Loans for Engineering Industries								
60 Other Engineering Industries								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to A.P. Scooters Limited	...	...	...	...	...	...	...	
	597.70					597.70		
(05) Loans to RFC	...	...	...	...	...	...	...	
	1,378.56					1,378.56		
(06) Loans to Other Companies	...	...	...	...	...	...	...	
	7,490.95					7,490.95		
(07) Loans to Hyderabad Allwyn Ltd	...	...	...	...	...	...	...	
	5,123.10					5,123.10		
(08) Loans to A.P. Heavy Machinery & Engineering Ltd	...	...	...	...	...	...	...	
	100.00					100.00		
Total- 190	...	...	...	...	...	...	...	
	14,690.31					14,690.31		
	...	...	...	...	...	...	...	

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6858 Loans for Engineering Industries								
Total- 60	14,690.31					14,690.31		
Total- 6858	14,690.31	...	...	...	...	14,690.31	...	...
6860 Loans for Consumer Industries								
01 Textiles								
101 Loans to Co-operative Spinning Mills								
(01) Loans for Re-payment of Loans obtained from Financial Institutions	120.00	...	...	...	...	120.00	...	
(04) Loans for Rehabilitation of Co-operative Spinning Mills	125.56	...	...	...	...	125.56	...	
(05) Margin Money to Co-operative Spinning Mills	2,754.90	...	...	...	...	2,754.90	...	
(06) Loans to Guntakal Co-operative Spinning Mills	117.94	...	...	...	...	117.94	...	
(07) Loan to rehabilitation of Co-operative Spinning Mills	5,213.45	...	...	...	...	5,213.45	...	
Total- 101	8,331.85	...	...	...	...	8,331.85	...	

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								(₹ in Lakh)
6860 Loans for Consumer Industries								
190 Loans to Public Sector and other Undertakings								
(01) Loans to A.P. Textiles Development Corporation	...	...	...	...	...	...	...	
Loans to M/s Sir Silk Mills	43.18					43.18		
(02)	...	...	...	...	...	...	...	
Loans to Azamjahi Mills Ltd	254.51					254.51		
(03)	...	...	...	...	...	...	...	
Margin Money Loans to Co-operative Spinning	123.61					123.61		
(04) Mills	...	...	...	...	...	...	...	
	56.06					56.06		
Total- 190	...	...	...	...	...	...	...	
	477.36					477.36		
195 Loans to Co-operatives								
(01) Loans to Textile Processing Co-op Society	...	...	...	...	...	...	...	
Ltd, Hyderabad for Creating Processing	181.39					181.39		
Facility(NCDC)								
Total- 195	...	...	...	...	...	...	...	
	181.39					181.39		
Total- 01	...	...	...	...	...	...	...	
	8,990.60					8,990.60		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								(₹ in Lakh)
6860 Loans for Consumer Industries								
03 Leather								
190 Loans to Public Sector and Other Undertakings								
(01) Loans to LIDCAP	...	...	...	...	...	...	...	
	74.49					74.49		
(04) Loans to Rehabilitation of LIDCAP	...	...	...	...	...	...	...	
	443.28					443.28		
(05) Loans for Export Infrastructure and allied activities	...	...	...	...	...	...	...	
	170.00					170.00		
Total- 190	...	...	...	...	...	...	...	
	687.77					687.77		
Total- 03	...	...	...	...	...	...	...	
	687.77					687.77		
04 Sugar								
101 Loans to Co-operative Sugar Mills								
(01) Loans to members of Co-operative Sugar Factories for share capital contribution	...	...	...	...	...	...	...	
	4,767.80					4,767.80		
(02) Sugarcane Development	...	...	...	...	...	...	...	
	1,317.70					1,317.70		
(04) Interest free Loans for Payment of Purchase Tax	...	...	...	...	...	...	...	
	154.27					154.27		
(05) Loans for payment of Higher Sugarcane price	...	...	...	...	...	...	...	
	2,532.94					2,532.94		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6860 Loans for Consumer Industries								
(06) Loans for repayment of financial institutional loans	... 916.94	...	...	...	...	... 916.94	...	
(07) Loans for Rehabilitation of Co-operative Sugar Factories	... 952.58	...	...	...	...	... 952.58	...	
(08) Loans to Cooperative Sugar Factories	319.00 7,137.13	...	...	...	...	319.00 7,137.13	...	
(09) Loans for repayment of dues to Sugar Development Fund on behalf of Defaulted Sugar Mills	... 1,753.99	...	...	...	...	... 1,753.99	...	
(10) Interest Free Loans to Sick Co-operative Sugar Factories	... 107.72	...	...	...	...	... 107.72	...	
Total- 101	319.00 19,641.07	...	...	...	...	319.00 19,641.07	...	
190 Loans to Public Sector and Other Undertakings								
(04) Loans to Other Companies	... 295.09	...	...	...	...	... 295.09	...	
Total- 190	... 295.09	...	...	...	...	... 295.09	...	
800 Other Loans								

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

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

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

Head of Account		Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1		2	3	4	5	6	7	8	9
(₹ in Lakh)									
C. ECONOMIC SERVICES									
6860 Loans for Consumer Industries									
(01) Loans for payment of Higher Sugarcane Price		...	...	...	...	...	...	...	
		783.00					783.00		
	Total- 800	...	...	...	...	...	...	...	
		783.00					783.00		
	Total- 04	319.00	...	...	...	...	319.00	...	
		20,719.16					20,719.16		
05 Paper and Newsprint									
800 Other Loans									
(01) Loans to incentives of Power Cost reimbursement to Sirpur Papermills Ltd.		219.06	...	...	...	...	219.06	...	
		...					...		
	Total- 800	219.06	...	...	...	...	219.06	...	
		...					...		
	Total- 05	219.06	...	...	...	...	219.06	...	
		...					...		
	Total- 6860	538.06	...	...	...	...	538.06	...	...
		30,397.53					30,397.53		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								(₹ in Lakh)
6875 Loans for Other Industries								
03 Other Industries								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to Other Companies for implementing V.R.S.	...	...	...	...	...	...	...	
	11,422.80					11,422.80		
(05) Loans of TSIIC	42,602.21	...	...	...	...	42,602.21	...	
	...					...		
(06) Payment of Service Benefits to the retired/expired Employees TSLIPCO	101.57	...	...	...	...	101.57	...	
	...					...		
Total- 190	42,703.78	...	...	...	...	42,703.78	...	
	11,422.80					11,422.80		
800 Other Loans								
(04) Loans to APIDC	...	...	...	...	...	...	...	
	1,076.00					1,076.00		
(05) Loans of TSIIC	53,840.25	...	...	...	...	53,840.25	...	
	...					...		
(06) Loans to APIIC for Establishment of APSEZ	...	...	...	...	...	...	...	
	6,972.99					6,972.99		
(17) Publicity Campaign for Handicrafts Development Corporation	22.00	...	...	...	...	22.00	...	
	...					...		
Total- 800	53,862.25	...	...	...	...	53,862.25	...	
	8,048.99					8,048.99		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6875 Loans for Other Industries								
Total- 60	96,566.03 19,471.79	...	...	...	...	96,566.03 19,471.79	...	
Total- 6875	96,566.03 19,471.79	...	...	...	...	96,566.03 19,471.79	...	...
6885 Other loans to Industries and Minerals								
01 Loans to Industrial Financial Institutions								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to A.P. Industrial Development Corporation	... 228.52	...	...	...	...	... 228.52	...	
(05) Loans for Re-financing	... 2,429.89	...	...	...	...	... 2,429.89	...	
Total- 190	... 2,658.41	...	...	...	...	... 2,658.41	...	
800 Other Loans								
(04) Interest Free Sales Tax Loans under State Incentive Schemes	... 755.20	...	...	...	...	... 755.20	...	
Total- 800	... 755.20	...	...	...	...	... 755.20	...	
	...	...	...	...	...	...	...	

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6885 Other loans to Industries and Minerals								
Total- 01	3,413.61					3,413.61		
Total- 6885	3,413.61	...	...	...	...	3,413.61	...	...
Total- (v) Industry and Minerals	97,104.09	...	...	...	...	97,104.09	...	...
	86,253.70					86,253.70		
(vi) Transport								
7053 Loans for Civil Aviation								
190 Loans to Public Sector and Other Undertakings								
(04) Repayment of Loans to Financial Insititutions	3,867.29	...	...	...	...	3,867.29	...	
	20,730.89					20,730.89		
(06) Loans to TS Aviation Academy	500.00	...	...	...	...	500.00	...	
	...					...		
Total- 190	4,367.29	...	...	...	...	4,367.29	...	
	20,730.89					20,730.89		
800 Other Loans								
(04) Loans to Airports Authority of India for Expansion of Airports	...	...	...	...	...	...	...	
	400.00					400.00		

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

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

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

Head of Account		Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1		2	3	4	5	6	7	8	9
(₹ in Lakh)									
C. ECONOMIC SERVICES									
7053 Loans for Civil Aviation									
	Total-	800	...	...	...	...	...	...	...
		400.00					400.00		
	Total-	7053	4,367.29	...	...	...	4,367.29	...	...
			21,130.89				21,130.89		
7055 Loans for Road Transport									
190	Loans to Public Sector and Other Undertakings								
(04)&(09)	Loans to Telangana State Road Transport Corporation		2,23,355.42	...	83,250.00	...	3,06,605.42	83,250.00	
			80,476.88				80,476.88		
(05)	Loans to TSRTC for purchase of Buses		15,874.44	...	...	...	15,874.44	...	
			43,113.66				43,113.66		
(06)	Loans to Telangana State Road Development Corporation		1,69,866.23	...	...	...	1,69,866.23	...	
			...				...		
(07)	Loans to TSRTC for repayment of Loans		7,000.00	...	...	...	7,000.00	...	
			...				...		
	Total-	190	4,16,096.09	...	83,250.00	...	4,99,346.09	83,250.00	
			1,23,590.54				1,23,590.54		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
								(₹ in Lakh)
7055 Loans for Road Transport								
796 Tribal Area Sub-Plan								
(05) Loans to Telangana State Road Transport Corporation	137.53	...	...	...	...	137.53	...	
	770.00					770.00		
Total- 796	137.53	...	...	...	...	137.53	...	
	770.00					770.00		
Total- 7055	4,16,233.62	...	83,250.00	...	...	4,99,483.62	83,250.00	...
	1,24,360.54					1,24,360.54		
Total- (vi) Transport	4,20,600.91	...	83,250.00	...	...	5,03,850.91	83,250.00	...
	1,45,491.43					1,45,491.43		
(viii) General Economic Services								
7465 Loans for General Financial and Trading Institutions								
101 General Financial Institutions								
(04) Loans to A.P. Finance Corporation	...	...	...	...	...	...	...	
	35.00					35.00		
Total- 101	...	...	...	...	...	...	...	
	35.00					35.00		
Total- 7465	...	...	...	...	...	...	...	...
	35.00					35.00		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
7475 Loans for Other General Economic Services								
103 Civil Supplies								
(04) Loans for A.P. Civil Supplies Corporation Ltd	...	...	...	...	...	...	...	
	1,942.00					1,942.00		
(05) Loans to civil Supplies Corporation	39,378.20	...	...	...	...	39,378.20	...	
	...					...		
Total- 103	39,378.20	...	...	...	...	39,378.20	...	
	1,942.00					1,942.00		
195 Loans to Co-operatives								
(04) Loans to Consumer Co-operatives	...	...	...	...	...	...	...	
	176.20					176.20		
(05) Loans to Co-operative Sales Societies	...	...	...	...	...	...	...	
	90.92					90.92		
Total- 195	...	...	...	...	...	...	...	
	267.12					267.12		
Total- 7475	39,378.20	...	...	...	...	39,378.20	...	...
	2,209.12					2,209.12		
Total- (viii) General Economic Services	39,378.20	...	...	...	...	39,378.20	...	...
	2,244.12					2,244.12		

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
Total- C ECONOMIC SERVICES	30,80,544.89 5,35,457.98	...	4,29,174.78	...	...	35,09,719.67 5,35,457.98	4,29,174.78	0.13
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	(-)91.92 59.82	...	60.00	9.10	...	(-)41.02 ⁽¹⁾ 59.82	50.90	
(05) Loans to Other Officers	2,266.77 13,423.28	...	6,168.83	1,762.50	19.12	6,653.98 13,423.28	4,387.21	
(06) Loans to Employees of Panchayati Raj Institutions	(-)63.59 681.16	...	...	...	...	(-)63.59 ⁽¹⁾ 681.16	...	
Total- 201	2,111.26 14,164.26	...	6,228.83	1,771.60	19.12	6,549.37 14,164.26	4,418.99	476.20
202 Advances for purchase of Motor Conveyances								
(04) Loans for Purchase of Motor Cars	1,867.76 764.62	...	1,851.87	629.25	...	3,090.38 764.62	1,222.62	
(05) Loans for Purchase of Motor Cycles	28.01 576.16	...	145.15	131.87	0.98	40.31 576.16	12.30	
(06) Loans to Ministers, Speaker etc for purchase of Motor Cars	38.11 39.81	...	...	0.37	...	37.74 39.81	(-)0.37	

⁽¹⁾ Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
D. LOANS TO GOVERNMENT SERVANTS								
7610 Loans to Government Servants etc.								
(07) Loans to M.L.As to Purchase of Motor Cars	354.64 96.81	...	1,660.00	344.80	...	1,669.84 96.81	1,315.20	
Total- 202	2,288.52 1,477.40	...	3,657.02	1,106.29	0.98	4,838.27 1,477.40	2,549.75	93.24
203 Advances for purchase of Other Conveyances								
(04) Loans for purchase of other conveyance	(-)8.44 (-)31.19	...	...	(-)0.61	...	(-)7.83 ⁽²⁾ (-)31.19⁽¹⁾	0.61	
Total- 203	(-)8.44 (-)31.19	...	...	(-)0.61	...	(-)7.83 (-)31.19	0.61	20.60
204 Advances for purchase of computers								
(04) Other Advances	... (-)2.98	...	...	...	...	... (-)2.98⁽¹⁾	...	
(12) Advances for Purchase of Personal Computers	38.59 23.53	...	46.00	32.38	...	52.20 23.53	13.61	
(13) Advances to Ministers for purchase of Personal Computers	... 60.10	...	...	...	...	... 60.10	...	
(14) Advances to MLAs for purchase of Personal Computers	... (-)3.26	...	...	...	...	... (-)3.26⁽¹⁾	...	

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

⁽²⁾ Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
D. LOANS TO GOVERNMENT SERVANTS								
7610 Loans to Government Servants etc.								
Total- 204	38.59	...	46.00	32.39	...	52.20	13.61	...
	77.39					77.39		
206 Loans for Purchase of Handlooms/Khadi								
(00) Loans for Purchase of Handloom/Khadi	...	...	...	...	...	...	...	
	(-0.22)					(-0.22)⁽¹⁾		
(04) Loans for Purchase of Handloom/Khadi	...	...	...	...	...	...	...	
	(-2.26)					(-2.26)⁽¹⁾		
Total- 206	...	...	...	...	...	...	...	...
	(-2.48)					(-2.48)		
800 Other Advances								
(04) Festival Advances	478.74	...	568.89	483.13	...	564.50	85.76	
	2,575.62					2,575.62		
(05) Marriage Advances	(-75.12)	...	79.00	62.34	...	(-58.46) ⁽²⁾	16.66	
	378.09					378.09		
(06) Advances to Junior I.A.S. Officers	...	...	...	...	...	...	...	
	2.49					2.49		
(07) Trade Deposit Advances	...	...	...	...	...	...	...	
	4.07					4.07		
(08) Cultural Advances	(-0.41)	...	...	...	...	(-0.41) ⁽²⁾	...	
	(-4.56)					(-4.56)⁽¹⁾		

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

(2) Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
D. LOANS TO GOVERNMENT SERVANTS								
7610 Loans to Government Servants etc.								
(09) Advances for Purchase of Solar Cookers	...	...	...	...	...	...	...	
	1.46					1.46		
(10) Advances for N.G.Os. for Education of their children and other Miscellaneous purposes	(-)13.21	...	18.93	11.74	...	(-)6.02 ⁽²⁾	7.19	
	(-)28.33					(-)28.33⁽¹⁾		
(11) Cyclone and Flood Advances	...	...	...	...	...	...	...	
	6.90					6.90		
(12) Advances for purchase of Personal Computers	(-)0.80	...	...	...	...	(-)0.80 ⁽²⁾	...	
	(-)8.94					(-)8.94⁽¹⁾		
(13) Advance for purchase of Personal Computers for Ministers	0.06	...	...	...	...	0.06	...	
	(-)2.88					(-)2.88⁽¹⁾		
(80) Other Advances	(-)370.80	...	...	109.58	...	(-)480.38 ⁽²⁾	(-)109.58	
	21,400.45					21,400.45		
(81) Other Advances	(-)0.16	...	...	...	...	(-)0.16 ⁽²⁾	...	
	(-)2.84					(-)2.84⁽¹⁾		
Total- 800	18.30	...	666.82	666.79	...	18.33	0.03	11.43
	24,321.53					24,321.53		
Total- 7610	4,448.23	...	10,598.67	3,576.46	20.10	11,450.34	7,002.11	601.47
	40,006.91					40,006.91		
Total- (i) Loans to Government Servants	4,448.23	...	10,598.67	3,576.46	20.10	11,450.34	7,002.11	6,01.47
	40,006.91					40,006.91		

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

(2) Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
D. LOANS TO GOVERNMENT SERVANTS								
Total- D	LOANS TO GOVERNMENT SERVANTS	4,448.23 40,006.91	...	10,598.67	3,576.46	20.10	11,450.34 40,006.91	7,002.11 6,01.47
E. LOANS FOR MISCELLANEOUS PURPOSES								
(i) Loans for Miscellaneous Purposes								
7615	Miscellaneous Loans							
200	Miscellaneous Loans							
(01)	Loans to Other Scientific Bodies	... 942.92	...	...	...	...	... 942.92	...
(08)	Advances to Cultivators	... 0.10	...	...	...	...	... 0.10	...
(09)	Advances to Local bodies to cover deficit	... 3.49	...	...	...	...	... 3.49	...
(81)	Other Miscellaneous Loans	... 2.73	...	...	...	...	... 2.73	...
Total- 200		... 949.24	...	...	...	...	... 949.24	...
Total- 7615		... 949.24	...	...	...	...	... 949.24	...

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

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

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

Head of Account	Balance on 01 April 2023	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2024	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
E. LOANS FOR MISCELLANEOUS PURPOSES								
Total- (i) Loans for Miscellaneous Purposes	...	...	...	...	...	...	...	...
	949.24					949.24		
Total- E LOANS FOR MISCELLANEOUS PURPOSES	...	...	...	...	...	...	...	...
	949.24					949.24		
Total - F - LOANS AND ADVANCES	72,99,819.83	...	6,86,077.01	3,576.46	20.10	79,82,300.28 ^(*)	6,82,480.45	600.10
	28,09,968.55					28,09,968.55		

(*) Differs from rounding off of absolute figure by ₹ 0.02 lakh

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

Section: 2 Repayments in arrears from other Loanee Entities

Loanee-Entity	Amount of arrears as on 31 March 2024			Earliest period to which arrears relate	(₹ in Lakh)
	Principal	Interest	Total		Total loans outstanding against the entity on 31 March 2024
	1	2	3	4	5
7610- Loans to Government Servants	...	...	...	...	...
7615 – Miscellaneous Loans	...	...	...	...	...

Note: Loans given to Government Servants and for miscellaneous purposes are considered as ‘Other Loanee Entities’.

The Loan outstanding balances have not been apportioned between Andhra Pradesh and Telangana to arrive at the repayments in arrears from Loanee entities of Telangana. Hence, the information for this item may be treated as NIL.

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

Additional Disclosures

Fresh Loans and Advances made during the Year:

Sl.No.	Loanee Entity	Number of Loans	Total amount of loans	(₹ in Lakh)	
				Terms and conditions	
				Rate of Interest	Moratorium period if any
	1	2	3	4	5

NOTES:

Disclosures indicating extraordinary transactions relating to Loans and Advances:

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

Sl.No.	Year of Sanction	Sanction Order No.	Amount	Rate of Interest	(₹ in Lakh)
	...	...	...	...	
	...	...	...	...	

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

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

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled:

(₹ in Lakh)

Loanee entity	Number of loans	Total amount	Earliest period to which the loans relate
1	2	3	4
...	...	...	...

Note: No information has been received from the State Government. Information for the above table may be treated as 'NIL'

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

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans in arrears:

(₹ in lakh)								
Sl.No	Name of the Loanee entity	Loans disbursed during the current year		Amount of arrears on 31 March 2024			Earliest period to which arrears relate	Reasons for disbursement during the current year
		Rate of Interest (*)	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8	
1	Hyderabad Metro Water Supply and Sewerage Board	...	79,375.00	10,33,784.29	4,88,217.08	15,22,001.37	2014-15	...
2	Horticulture Development Corporation	...	13,851.30	1,04,276.39	27,798.43	1,32,074.82	2017-18	...
3	Power Finance Corporation	...	20,067.34	2,39,761.60	64,829.40	3,04,591.00	2017-18	...
4	State Housing Corporation	...	1,39,087.60	6,03,699.97	1,73,992.79	7,77,692.75	2014-15	...
5	Telangana Drinking Water Supply Corporation Ltd	...	19,274.35	10,42,119.32	3,43,578.21	13,85,697.53	2017-18	...
6	TS Dairy Development Federation Corporation Ltd	...	7,237.73	33,024.34	7,933.97	40,958.32	2018-19	...

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

(₹ in lakh)								
Sl.No	Name of the Loanee entity	Loans disbursed during the current year		Amount of arrears on 31 March 2024			Earliest period to which arrears relate	Reasons for disbursement during the current year
		Rate of Interest (*)	Principal	Principal	Interest	Total		
7	TS Fishermen Co-operative Societies Federation Ltd	...	10,546.56	60,065.42	14,237.02	74,302.44	2018-19	...
8	Telangana State Police Housing Corporation	...	8,566.61	43,272.37	11,011.47	54,283.84	2018-19	...
9	Telangana State Road Transport Corporation	...	83,250.00	246,367.39	1,09,346.77	3,55,714.16	2014-15	...
10	Telangana State Sheep and Goat Development Cooperative Federation Ltd	...	74,206.54	3,81,600.35	1,09,463.54	4,91,063.89	2017-18	...
11	Kaleshwaram Irrigation Project Corporation Ltd.	...	1,82,839.70	12,31,864.51	1,71,342.33	14,03,206.84	2019-20	...
12	TS Water Resource Infrastructure Development Corporation	...	37,175.61	3,66,501.21	68,235.77	4,34,736.98	2019-20	...

(*) Rate of Interest is not intimated by the loanee entities, interest is calculated at 9.5 % for the purpose of depiction of arrears of interest in the above table.

Note: Above details are for the loans given by Telangana Government after the State was formed.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
I. STATUTORY CORPORATIONS										
Working Corporations										
1	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 01 June 2014	Equity	55,51,087	100	5,796.96 (1,2,3)	68.40	...	...	
2	Telangana State Road Transport Corporation, Hyd.	Upto 2022-23	Equity	...	...	1,70,650.00			...	...
		To end of 01 June 2014	Equity	...	...	14,326.87	69.66	...	...	
3	Andhra Pradesh State Warehousing Corporation, Hyd	To end of 01 June 2014	Equity	3,80,703	100	383.00	50.00		...	
	Total-Statutory Corporations		...	...	...	1,70,650.00	...	...	...	
						20,506.83				
II. RURAL BANKS										
	Grameena Banks	To end of 01 June 2014	Equity	33,750	100	2,695.70	...	...	...	
	Total – Rural Banks		...	...	...	2,695.70	...	...	...	
(₹ in Lakh)										

⁽¹⁾ Includes ₹54.50 lakh released for the expenditure under crash programme for the Educated Unemployed to be implemented through the agency of the Andhra Pradesh State Financial Corporation, Hyderabad

⁽²⁾ Includes ₹0.40 lakh for providing self employment to the candidates to operate 600 passenger buses under the operation control of Andhra Pradesh State Road Transport Corporation, Hyderabad.

⁽³⁾ APSFC allotted equity shares for ₹78.63 crore (face value of ₹100 per share) in consideration of allotment of land valued at ₹108.79 crore. Shares for ₹30.16 crore are yet to be allotted.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
III.	(₹ in Lakh)									
	GOVERNMENT COMPANIES									
	Working Companies									
1	Andhra Pradesh State Police Housing Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	18,074	1,000	180.74	100	...	...	The Corporation is running on no Profit & no loss basis.
2	Transmission Corporation of Andhra Pradesh Limited (AP TRANSCO)	To end of 01 June 2014	Equity	9,87,49,350	100	1,54,405.52	...	...	...	(@)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.
						{				
						(+)73,434.00(@)				
						(-)1,600.00(#)				
						2,26,239.52				
3	Singareni Collieries Company Limited, Kothagudem	To end of 01 June 2014	Bonus	6,13,032	10	61.30	51	8,855.99	...	
			Equity	88,55,99,147	10	88,446.41				...
						88,507.71 ⁽¹⁾				
4	Telangana State Industrial Development Corporation Ltd., Hyderabad	2022-23 To end of 01 June 2014	Equity	9,51,889	1,000	1.00 9,915.63	100	...	...	...

⁽¹⁾ The difference of ₹42.80 lakh between Finance Account figure with that of the Company figure is due to purchasing of shares at various rates ranging from ₹8.40 to ₹17.50 per share till the year 1970-71. The shares are depicted at face value of ₹10 per share in Company Accounts vide SCCL Lr.No.CRP/CS/82/469 dated 21-05-2009.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
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	629.73	100	...	...	
6	Andhra Pradesh State Agro Industries Development Corporation Limited, Hyderabad.	To end of 01 June 2014	Equity	5,92,780	100	592.78 ⁽¹⁾	87.48	...	...	
7	Leather Industries Development Corporation of A.P. Limited, Hyderabad and Telangana State Leather Industries Promotion Corporation	2023-24	...	...	...	125.00				
		up to 2022-23	...	...	...	1,012.95	100			...
		To end of 01 June 2014	Equity	3,90,000	100	5,211.80	...	...	...	
		...	...	...	1,137.95 ⁽²⁾	...	...	...		
		...	...	...	5,211.80	...	...	...		
8	Telangana Industrial Infrastructure Corporation Limited, Hyderabad	2023-24	...	...	...	14,614.38	...	...	...	
		up to 2022-23	...	...	...	32,694.83	...	...	...	
		To end of 01 June 2014	Equity	1,63,275	1,000	2,741.16	100	...	...	
						47,309.21 ⁽³⁾				
						2,741.16				

⁽¹⁾ Includes ₹1.00 lakh invested for the welfare of SCs & STs and BCs for Employment.

⁽²⁾⁽³⁾ Details of shares obtained for the investments made for the period 2014-15 to 2023-24 were not intimated by the State Government/Institution

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
III.	Government Companies- (Contd.)									
	Working Companies (Contd.)									
9	Telangana State Civil Supplies Corporation Limited, Hyderabad.	Up to 2016-17	...	...	...	10.00	...	...	...	
		To end of 01 June 2014	Equity	30,000	1,000	300.00	100	...	...	
10	Telangana State Irrigation Development Corporation Limited, Hyderabad	Up to 2016-17	Equity	50,000	10	5.00	...	...	...	
		To end of 01 June 2014	Equity	1,50,96,666	100	17,021.20	87.39	...	...	
11	Telangana State Seeds Development Corporation Limited, Hyderabad	up to 2018-19	...	...	...	1,14,804.68	...	...	...	
		To end of 01 June 2014	11 <i>per cent</i> Preference-cum-Equity	32,142	100	91.62	38.99	...	...	
12	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	6,22,050	100	645.27	100	...	...	
13	Andhra Pradesh Forest Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	20,20,950	100	2,020.95	97.59	...	...	

(₹ in Lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
III.	Government Companies- (Contd.)									(₹ in Lakh)
	Working Companies (Contd.)									
14	Andhra Pradesh Travel & Tourism Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	1,35,570	100	301.13	100	...	...	
15	Telangana State Housing Corporation Limited, Hyd.	Up to 2016-17	...	...	...	25.00	...	...	...	
		To end of 01 June 2014	Equity	5,000	1,000	50.00	100	...	...	
16	Telangana Handicrafts Development Corporation Limited, Hyderabad	Up to 2021-22	...	40,00,000	10	600.00 ⁽¹⁾	...	...	...	
		To end of 01 June 2014	Equity	14,603	1,000	146.03	75.04	...	...	
17	Andhra Pradesh State Minorities Finance Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	31,00,000	100	14,840.00	...	...	...	
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	...	...	

1. Details of shares obtained for investments made in the year 2021-22 were not intimated by the State Government/Institution.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
III.	Government Companies- (Contd.)									
	Working Companies (Contd.)									
20	Telangana New & Renewable Energy Development Corporation, Hyderabad ⁽¹⁾	Up to 2016-17	...	...	...	5.00	...	...	...	
		To end of 01 June 2014	Equity	3,827	500	59.13	96.09	...	...	
21	Power Finance Corporation	Up to 2016-17	...	...	...	116.00	...	...	...	
		To end of 01 June 2014	...	...	...	2,700.00	...	...	...	
22	Infrastructure Corporation Limited of Andhra Pradesh	To end of 01 June 2014	Equity	1,56,25,000	10	2,470.83 ⁽²⁾	99.99	...	...	
23	Telangana Rajiv Swagruha Corporation Limited	2017-18	...	...	...	2.90	...	...	...	
		To end of 01 June 2014	Equity	50,000	10	5.00	100	...	...	

⁽¹⁾ Renamed as New & Renewable Energy Development Corporation of A.P. Limited, Hyderabad vide G.O.Ms.No.47 Energy(Res-II) Dept., dt.19-11-2010 (Formerly A.P. Non-Conventional Energy Development Corporation Limited, Hyderabad).

⁽²⁾ Includes ₹25.28 lakh equity paid towards consultancy fee to M/s RITES Limited, Gurgaon vide G.O.Rt.No.262 I & I (IID-2) Department, dt.06-11-2009.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
III.	Government Companies- (Contd.)									
	Working Companies(Contd.)									
24	TS GENCO	Upto 2016-17	...	...	...	86,959.00	...	...	...	
		To end of 01 June 2014	...	...	...	2,10,680.00 ^(S)	...	...	...	^(S) Adjustment carried out vide GOMs No.22 Energy (Power.III)Dept dt. 21/05/2014 consequent on bifurcation of APSEB into APTRANSCO & APGENCO.
25	Telangana State Urban Finance Infrastructure Development Corporation Ltd.	To end of 01 June 2014	...	...	...	15.00 ^(#)	...	...	...	^(#) Treated as share capital vide DO Lr No. 9429A/36/A1/DCM1/2014 dt. 17/05/2014 of Finance Dept, Govt of Andhra Pradesh.
26	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	6,81,452	100	935.59 ⁽¹⁾	100.00	...	...	
27	Republic Forge Company Limited, Hyderabad	To end of 01 June 2014	Preference Equity	10,706 6,40,555	100 100	10.71 680.66	...	...	...	
						691.37				

⁽¹⁾ Excludes ₹0.03 lakh which was not in the nature of Investment and includes ₹0.06 lakh representing Registration charges.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
III.	Government Companies- (Contd.)									
	Non Working Companies (Concltd.)									
28	Andhra Pradesh Fisheries Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	3,82,740	100	576.92	100	...	...	
29	Andhra Pradesh State Textile Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	3,79,884	100	427.34	100	...	...	
30	A.P. Scooters Limited, Hyderabad	To end of 01 June 2014	Equity	32,00,000	10	631.00	...	...	...	
31	Andhra Pradesh State Non-Resident Indian Investment Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	1,55,830	100	155.83^(x)	99	...	...	(x) Includes ₹1.00 lakh invested for the Welfare of SCs, STs & BCs for providing special employment.
32	Hyderabad Chemicals and Fertilizers Limited, Hyderabad	To end of 01 June 2014	(x)	(x)	(x)	11.62	...	...	...	(x)Information awaited from the Government. The company is under liquidation.
33	Andhra Pradesh State Electronics Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	1,22,35,000	10	1,290.00	...	...	...	Corporation is under liquidation
34	Investments in Allwyn Auto Limited, Hyderabad	To end of 01 June 2014	...	...	...	176.90	...	...	...	

(₹ in Lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
III.	(₹ in Lakh)									
	Government Companies- (Contd.)									
	Others(Contd.)									
35	Investments in Allwyn Watch Limited, Hyderabad	To end of 01 June 2014	...	...	...	15.00	...	...	...	...
36	Praga Tools Limited, Hyderabad	To end of 01 June 2014	Equity	1,35,412	35.00	17.75	3.87	...	...	...
37	Tungabhadra Steel Products Limited, Tungabhadra Dam, Karnataka	To end of 01 June 2014	Equity	10,046	1,000	100.46	14	...	...	...
38	Banana & Fruit Development Corporation Limited, Madras	To end of 01 June 2014	Equity	1,275	100	1.27	...	...	...	Dividend not declared since 1964-65.
39	Fertilizers and Chemicals Travancore Limited, Alwaye	To end of 01 June 2014	Equity	1,47,600	10	14.76	...	...	...	Dividend not declared since 1964-65.
40	Andhra Pradesh State Construction Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	60,000	1,000	600.00	...	...	...	The activities of the Corporation ceased w.e.f. 1st July, 1983.
41	Harijan Development Corporation Limited, Hyd.	To end of 01 June 2014	(X)	(X)	(X)	17.06	...	...	...	(X) Information awaited from the Government.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
III.	Government Companies- (Contd.)									
	Others(Contd.)									
42	Hyderabad Allwyn Metal Works Limited, Hyderabad	To end of 01 June 2014	Equity	20,117 1,62,64,519	4 10	0.82 2,089.05	...	...	...	
						2,089.87				
43	Investments in Hyderabad Light Rail Transit Project, Hyderabad.	To end of 01 June 2014	...	...	...	742.74	...	...	...	
44	Investments in T.S. Water Resources Corporation	Upto 2021-22 To end of 01 June 2014	Equity ...			200.00 50.00				
45	Investments in T.S. Road Development Corporation	2023-24 Upto 2022-23 To end of 01 June 2014				54,293.73 57,251.19 100.00	 100			
						1,11,544.92 ⁽¹⁾ 100.00				
46	NABSAMRUDDHI Finance Ltd. Investments in Agricultural Business Finance A.P., Ltd.	Up to 2022-23 To end of 01 June 2014	Equity ...	3,00,00,000 ...	10 ...	482.29 ⁽²⁾ 200.00				
47	Hyderabad Metropolitan Water Supply & Sewerage Board	To end of 01 June 2014	...	...	...	48,962.64	...	...	...	

⁽¹⁾ Details of shares obtained for the investments made to the end of the year 2023-24 were not intimated by the State Government/Institution.

⁽²⁾ 3,00,00,000 shares worth ₹32.52 Lakhs till year 2021-22. Details of shares obtained by Government for year 2022-23 were not intimated by Government/Institution.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
III.	(₹ in Lakh)									
	Government Companies- (Contd.)									
	Others(Contd.)									
48	Development of Krishnapatnam Port	To end of 01 June 2014	...	...	...	2,275.00	...	...	...	
49	A.P. Power Development Company Limited	To end of 01 June 2014	...	...	...	10,000.00	...	...	...	
50	A.P. Infrastructure Authority	To end of 01 June 2014	...	...	...	266.66	...	...	...	
51	Telangana Overseas Manpower Company Ltd.(TOMCOM)	up to 2019-20	...	...	...	221.49 ^(&)	...	...	...	(&)Share particulars are given only for the year 2016-17.
52	Photonics Valley Corporation, Cyberabad, Hyderabad.	Upto 2016-17	...	...	...	75.00	...	...	...	
53	Telangana Drinking Water Supply Corporation(TDWSCL)	2023-24	...	...	...	3,02,733.86				
		Upto 2022-23	...	...	...	3,80,749.84	...	...	...	
						6,83,483.70 ⁽²⁾				
54	Power Distribution Companies of Telangana(DISCOMS)	Upto 2019-20		17,68,71,33,518	10	17,61,889.00 ⁽¹⁾	100			
55	TS Aviation Corporation	Upto 2016-17	...	...	...	5.00	...	...	...	
56	THUB Foundation Capital Outlay	Upto 2019-20				714.87				

(1) Includes an investment of ₹5,86,920.32 lakhs in NPDCL of Telangana as per Lr. No. CMD/CS(Gr-II)/TSNPDCL/WGL/D.No.308/2021 dt:13/05/2021.

(2) Details of shares obtained for investments made to the end of the year 2023-24 were not intimated by the State Government/Institution.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares	Face value of each Share (in ₹)						
III.	Government Companies- (Concl'd.) Others(Contd.)										(₹ in Lakh)
57	Telangana State Trade Promotion Corporation	Upto 2016-17	...	...	...	1.00	...	...	...		
58	Ramagundam Fertilizers and chemicals Ltd	up to 2022-23	Equity	13,00,47,305	10	20,792.64	...	...	...		
59	Kaleshwaram Irrigation Project Corporation Ltd.	2023-24				12,33,615.68					
		Upto 2022-23	Equity	10,00,00,000	10	3,17,172.81	100	...	...		
						15,50,788.49 ⁽¹⁾					
60	Investments in Telangana State Water Resources Infrastructure Development Corporation (TSWRIDC)	2023-24				2,07,756.67					
		Upto 2022-23	Equity			1,09,517.21					
						3,17,273.88 ⁽²⁾					
	Total-Government Companies	2014-15(II) to 2023-24	...	...	...	46,98,448.02	...	8,855.99	...		
						6,55,769.04		...			
IV.	Other Joint Stock Companies & Partnerships										
1	Andhra Pradesh Paper Mills Limited, Hyderabad	To end of 01 June 2014	Equity	1,19,788	100	119.85	26.62	...	...	...	
			Bonus	30,000	100	30.00					
						149.85 ⁽³⁾	...	...	...	...	

(1) Details of shares obtained for investments made in the year 2021-22 and 2023-24 were not intimated by the State Government/Institution.

(2) Details of shares obtained for investments made to the end of the year 2023-24 were not intimated by the State Government/Institution.

(3) Investments figure of ₹119.85 lakh did not include ₹7.00 lakh representing the cost of modernising and balancing equipment, the allocation of which is still awaiting Government's decision.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
IV	Other Joint Stock Companies & Partnerships- (Contd.)									
(₹ in Lakh)										
2	Investa Industrial Corporation Limited, Bombay	To end of 01 June 2014	Preference	1,440	50	0.36	...	...	...	
3	Associated Cement Company Limited, Bombay	To end of 01 June 2014	Equity Bonus	1,440 7,037	100	7.04	...	...	...	Shares were purchased at rates varying from ₹105 to ₹230.
4	Bakelite Hylam Limited, Secunderabad	To end of 01 June 2014	Bonus	26,664		13.33	...	...	...	Due to issue of shares at enhanced rate ₹50 in respect of 31,663 bonus shares.
			Bonus	31,663	10	3.17				
			Bonus	31,663	40	12.67				
			Bonus	1,51,650	50	75.82				
						104.99				
5	The Sirsilk Limited, Sirpur Kagaznagar	To end of 01 June 2014	Preference	62,487	100	62.49	...	...	...	...
6	Tata Engineering and Locomotive Company Limited, Bombay	To end of 01 June 2014	...	...	...	32.60 ⁽¹⁾				
7	Radio and Electricals Limited, Madras	To end of 01 June 2014	Equity	10,800	5	0.54	3	...	...	Dividend not declared since 1963-64.
8	Ramaraju Surgical Mills Limited, Rajapalem	To end of 01 June 2014	Equity	127	100	0.13	...	...	...	...

⁽¹⁾ Includes ₹1.15 lakh being the investment made in Investa Machinery, Tools and Engineering Company Limited, merged with investment in Tata Engineering and Locomotive Company Limited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
IV.	Other Joint Stock Companies & Partnerships- (Contd.)									
9	Tata Hydro Electric Power Supply Company Limited, Bombay	To end of 01 June 2014	Equity	63	(a)	0.01	...	...	...	(a) Information awaited from Govt. 58 Shares were purchased at ₹125 each. Further difference of ₹50 is due to allocation of balance on re-organisation of States.
10	The Hyderabad Industries Limited, Hyderabad ⁽¹⁾	To end of 01 June 2014	Bonus	1,33,679	2.50	7.16	5.39	...	...	...
				38,194	10.00					
			Bonus	76,388	10.00	7.64				
						14.80				
11	The Hyderabad Tin Products Limited, Secunderabad	To end of 01 June 2014	Equity	5,000		0.14	...	...	...	...
						0.07				
						0.21				
12	Samachar Bharathi, New Delhi	To end of 01 June 2014	(**)	(**)	(**)	2.00	...	...	...	(**)Information awaited from the Government.
13	Nagarjuna Fertilizers and Chemicals Limited, Hyderabad	To end of 01 June 2014	Equity	83,16,905	10	1,906.00	22.08	...	...	

⁽¹⁾ Renamed as Hyderabad Industries Limited on 07-11-1984. (Formerly The Hyderabad Asbestos Cement Limited, Hyderabad).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
IV.	Other Joint Stock Companies & Partnerships- (Concl'd.)									
14	Godavari Fertilizers and Chemicals Limited Secunderabad ⁽¹⁾	To end of 01 June 2014	...	82,80,000	10	828.00	26	...	...	Government disinvested entire equity holding. Information awaited from Government.
15	Hyderabad International Airport Limited	To end of 01 June 2014	...	...	...	2,455.82 ⁽²⁾	...	1,965.60	...	...
Total- Other Joint Stock Companies & Partnerships								1,965.60		
						5,564.84	...		...	
V.	CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES ⁽³⁾									
Credit Co-operatives-										
1	Large Size Co-operatives- Co-operative Banks & Co-operative Credit Institutions:-									
i)	Co-operative Central Bank Limited, Hyderabad	To end of 01 June 2014	A Class	2,55,400	50 to 100	21,918.88	...	...	...	...

⁽¹⁾ Godavari Fertilisers and Chemicals Limited merged into Coromandal Fertilisers Limited w.e.f. 1st February, 2008. Merger G.O.s are awaited.

⁽²⁾ Differs by ₹407.00 lakh (increased) due to proforma correction carried out to rectify the misclassification during 2007-08. The amount of ₹4.07 crore was sanctioned as Government equity in HIAL vide G.O.Ms.No.5 I&I (Ports) Department dated : 02-02-2008

⁽³⁾ Information regarding types of shares, no. of shares and face value of each share is awaited from the Director of Co-operation and Registrar of Co-operative Societies, Hyderabad in many cases.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
V.	(₹ in Lakh)									
	CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES (Contd)									
	Credit Co-operatives-									
ii)	Telangana State Co-operative Apex Bank Limited, Hyd.	To end of 01 June 2014	A Class	68,000	100	68.00	...	6.14	...	...
iii)	Co-operative Agricultural Development Bank Limited	To end of 01 June 2014	A Class	9,950	1,000	110.97	...	...	...	...
iv)	Finance Development Corporation Limited, Visakhapatnam	To end of 01 June 2014	...	...	...	10.75	...	...	...	...
v)	Andhra Pradesh State Co-operative Rural Irrigation Corporation Limited, Hyd.	To end of 01 June 2014	Equity	8,799	1,000	189.40	...	...	...	...
2	A.P. Co-operative Central Agricultural Development Bank Limited, Hyderabad	To end of 01 June 2014	...	...	...	64.00	...	...	...	...
3	Contribution to share Capital for co-operative Credit Institutions	To end of 01 June 2014	...	...	...	2,884.94	...	...	...	...
Total-Credit Co-operatives						25,246.94	6.14			

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
V.	CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES-									
	Housing Co-operatives-									
4	Andhra Pradesh Co-operative Housing Societies Federation Limited, Hyderabad (APEX Co-operative Society)	To end of 01 June 2014	A Class	...	100	59.60	...	...	...	...
	Total-Housing Co-operatives									
						59.60				
	Warehousing and Marketing Co-operatives-									
5	Co-operative Marketing and other Societies	To end of 01 June 2014	Ordinary	5,400	1,000	5,003.15	...	...	...	...
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	...	...	...	154.25	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
V.	CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES(Contd.)-									
	Warehousing and Marketing Co-operatives (Concltd.)-									
9	Share Capital Contribution to A.P. Tobacco Growers Association	To end of 01 June 2014	...	...	...	149.15	...	...	...	...
	Total- Warehousing and Marketing		Co-operatives			5,334.61				...
	Processing Co-operatives-									
10	Co-operative Processing Societies	To end of 01 June 2014	...	...	...	194.48	...	...	...	...
11	Andhra Pradesh State Federation of Co-operative Rice Mills	To end of 01 June 2014	...	...	...	85.00	...	...	...	...
	Total-Processing Co-operatives					279.48				
	Dairy Co-operatives-									
12	Marginal Farmers Agricultural labourers and Milk producers Co-op. Dairy Development Limited, Visakhapatnam	To end of 01 June 2014	...	...	...	20.39	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares	Face value of each Share (in ₹)						
(₹ in Lakh)											
V.	CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES (Contd.)-										
	Dairy Co-operatives-(Concl.)										
13	Telangana Dairy Development Co-operative Federation Limited, Hyderabad	To end of 01 June 2014	...	10,97,516	100	6,794.52	...	...	...	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	271.64					
						7,066.16					
	Total- Dairy Co-operatives										
						7,086.55					
	Co-operative Sugar Mills-										
14	Co-operative Sugar Factories	To end of 01 June 2014	...	...	...	22,994.76	...	...	...	...	
	Total- Co-operative Sugar Mills										
						22,994.76					
	Co-operative Spinning Mills-										
15	Co-operative Spinning and Weaving Mills	To end of 01 June 2014	...	8,663	1,100	6,019.43	...	...	...	...	
	Total- Co-operative Spinning Mills										
						6,019.43					

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
V. Co-operative Institutions and Local Bodies- (Contd.)										
Industrial Co-operatives-										
16	Weavers Co-operative Societies affected by Cyclones	To end of 01 June 2014	...	...	...	80.00	...	...	...	...
17	Federation of Industrial Co-operatives Limited	To end of 01 June 2014	Equity	1,250	Osmania 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-operative Societies Ltd,Hyd	To end of 01 June 2014	A Class	63,000	100	653.93	...	...	...	...
21	Primary Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	783.06	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
V.	Co-operative Institutions and Local Bodies- (Contd.)									
	Industrial Co-operatives- (Contd.)									
22	Investments in A.P. State Federation of Government Manufacturers Societies	To end of 01 June 2014	...	...	...	8.00	...	...	...	...
23	Federation of Sericulturists and Silk Weavers Co-operative Societies	Up to 2016-17	...	...	...	0.31	...	...	...	...
		To end of 01 June 2014	Ordinary	5,000	100	196.26				
				100	2,500	2.50				
						8.53				
						0.31				
						207.29				
24	Industrial Co-operatives for Weaker Sections	To end of 01 June 2014	...	...	...	15.93	...	...	...	...
25	Investments in Primary Agricultural Co-operative Societies	To end of 01 June 2014	...	...	...	102.03	...	...	...	...
26	Primary Wool and Silk Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	73.96	...	...	...	...
27	Investments in Powerloom Co-operative Societies	To end of 01 June 2014	...	...	...	5.00	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
V.	Co-operative Institutions and Local Bodies- (Contd.)									(₹ in Lakh)
	Industrial Co-operatives (Contd.)									
28	Andhra Pradesh Textile Processing Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	97.90	...	...	...	...
29	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	79.45	...	...	...	...
30	“APEX” Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	426.09	...	...	...	...
31	Share Capital Contribution for the establishment of Heat Setting Plants	To end of 01 June 2014	A Class	60,000	100	60.00	...	...	...	...
32	Andhra Pradesh Textile Complex, Co-operative Societies Limited, Hyderabad	To end of 01 June 2014	...	...	...	50.25	...	...	...	...
33	Share Capital Contribution to Industrial Co-operatives	To end of 01 June 2014	...	...	...	86.86	...	...	...	...
34	Andhra Pradesh Zari Thread Manufacturing Society, Nellore	To end of 01 June 2014	...	...	...	4.00	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
V.	Co-operative Institutions and Local Bodies- (Contd.)									
	Industrial Co-operatives (Concl'd.)									
35	Coir Co-operative Societies	To end of 01 June 2014	...	...	...	16.16	...	...	...	...
						0.31				
	Total-Industrial Co-operatives					2,781.26				
	Consumer Co-operatives-									
36	Consumer Co-operatives	To end of 01 June 2014	...	...	...	726.52	...	...	...	...
	Total-Consumer Co-operatives					726.52				
	Other Co-operatives-									
37	Repatriates Co-operative Finance and Development Bank Limited, Chennai	To end of 01 June 2014	Equity	...	...	150.00	...	...	...	...
38	Co-operative Printing Press	To end of 01 June 2014	...	...	...	2.88	...	...	...	...
39	Lift Irrigation Co-operative Societies	To end of 01 June 2014	...	...	...	3.42	...	...	...	...
40	Rice Mills	To end of 01 June 2014	...	...	...	152.95	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
V.	(₹ in Lakh)									
	Co-operative Institutions and Local Bodies- (Contd.)									
	Other Co-operatives(Contd.)									
41	Telangana Women Co-operative Finance Corporation Limited, Hyd.	To end of 01 June 2014	A Class	...	...	1,940.81	...	...	...	...
42	Employment Production Oriented Co-operatives	To end of 01 June 2014	...	...	...	180.29 ^(x)	...	...	...	(x) Includes investment of ₹1,34.65 lakh for Welfare of SCs, STs and BCs for providing special employment.
43	Transport Co-operatives	To end of 01 June 2014	...	...	...	98.28	...	...	...	...
44	Co-operative Societies for weaker sections	To end of 01 June 2014	...	...	...	195.84	...	...	...	...
45	Telangana Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	B Class	...	...	...	...	...	...	(@) Includes investment of ₹18.00 lakh for Welfare of SCs for providing special employment. (z) Margin Money Loans to SCs beneficiaries.
			B&C Class	55,12,590	100	23,164.00 ^(@)	51			
			B Class	...	...	825.00 ^(z)				
				...	...	1,000.00				
						24,989.00				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
V.	Co-operative Institutions and Local Bodies- (Contd.)									
	Other Co-operatives(Contd.)									
46	Investments for assistance to Integrated Co-operative Development Projects (NCDC) Schemes	Up to 2016-17	...	...	...	249.96	...	...	...	...
		To end of 01 June 2014	...	...	...	8,779.94	...	...	...	...
47	Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	To end of 01 June 2014	A Class	2,44,683	100	356.93	95	...	...	...
48	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	B Class	10,000	100	27.50 ^(x)	...	...	...	(x) Includes investment of ₹2.00 lakh for the welfare of STs for providing special employment.
49	Telangana Vikalangula Co-operative Finance Corporation Limited, Hyderabad.	up to 2022-23				507.91				
		To end of 01 June 2014	...	...	...	1,632.09				
50	Telangana Backward Classes Co-operative Finance Corporation Limited, Hyderabad	2023-24				50,000.00				
		Up to 2022-23				33,127.00				
		To end of 01 June 2014	A Class	1,29,92,009	100	29,315.08 ^(x)	...	...	...	(x) Includes investment of ₹3.00 lakh for the welfare of BCs for providing special employment.
		2014-15(I)		1,25,000	100	3,433.33				
						83,127.00 ⁽¹⁾				
						32,748.41				

(1) Details of share particulars has not been intimated by the State Government/Institution

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
V.	Co-operative Institutions and Local Bodies- (Contd.)									
	Other Co-operatives(Contd.)									
51	Telangana Washermen Co-operative Societies Federation Limited, Hyderabad	Up to 2018-19	...	...	...	8,265.18	...	...	...	...
		To end of 01 June 2014	...	72,500	100	5,086.22	...	...	...	...
52	Other Co-operative Societies	To end of 01 June 2014	...	...	...	580.42 ^(x)	...	...	...	(x) Share Capital contribution given for primary Co-op. Marketing Societies, Co-op. Industrial Societies, Taxi Drivers Co-operatives etc.
53	Share Capital Contribution to Rural Electrical Co-operative Societies	To end of 01 June 2014	...	...	...	176.38	...	...	...	...
54	Investments in Horticulture Development Agency	To end of 01 June 2014	...	...	...	100.74	...	...	...	...
55	Fruits/Vegetables Growers Co-operative Society	To end of 01 June 2014	...	...	...	7.53	...	...	...	...
56	Share Capital Contribution to Sahakara Vignana Samithi	To end of 01 June 2014	...	...	...	49.20	73.45	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
V.	Co-operative Institutions and Local Bodies- (Concltd.)									
	Other Co-operatives(Contd.)									
57	Share Capital Contribution to	Up to 2018-19	...	...	...	9,926.06	...	...	...	...
	Telangana Nayee Brahmins Co-operative Societies Federation Limited, Hyderabad	To end of 01 June 2014	C Class	50,000	100	5,926.99	...	...	...	...
58	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Limited	To end of 01 June 2014	...	6,000	1,000	310.00	...	...	...	...
	Total- Other Co-operatives					102,076.11				
						83,495.82	...		...	
	Tribal Area-Sub Plan-									
59	Scheduled Tribes Farming Co-operative Societies	To end of 01 June 2014	...	...	...	134.17	...	...	...	...
60	Scheduled Tribes in Labour contract and Forest Co-operative Societies	To end of 01 June 2014	...	...	...	74.80	...	...	...	...
61	Scheduled Tribes in other weaker sections	To end of 01 June 2014	...	...	...	42.11	...	...	...	...
62	Girijan Co-operative Coffee Development Corporation	To end of 01 June 2014	...	...	...	7.00	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
V.	Co-operative Institutions and Local Bodies- (Concl.)									(₹ in Lakh)
	Tribal Area-Sub Plan- (Concl.)									
63	State Contribution to Co-operative Credit Institutions	To end of 01 June 2014	Ordinary	60,000	10	1,301.75	...	...	...	...
64	Strengthening of Seed Infrastructure and working capital assistance to HACA	2017-18				2,000.00				
65	Streenidhi Bank Ltd.	2023-24		...	...	...	...	609.28		
Total-Tribal Area-Sub Plan						2,000.00				
						1,559.83	...	609.28	...	
Total- Other Co-operatives and Tribal Area Sub Plan						104,076.11		609.28	...	
						85,055.65				
Total- V Co-operative Institutions & Local Bodies						104,076.42	...	630.40 ⁽¹⁾	...	
						1,55,584.80				
						49,73,174.45		11,458.92 ⁽²⁾		
GRAND TOTAL						8,40,121.21	...			

Note: (1) Figures in Bold represent Investment made in undivided State of Andhra Pradesh upto 01 June 2014 and remained un-apportioned.

(2) In the absence of full Share particulars, the amount invested may differ with the number of shares multiplied by face value of the share in many cases and the detail of paid-up capital is not received from State Government/ Institutions.

(1) Includes dividend amounting to ₹14.98 lakh received towards Co-operatives for which institution details has not been provided.

(2) ₹11,458.92 lakh includes ₹ 6.93 lakh for which Institutional details has not been provided

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Major and Minor Head-wise details of Investments during the year 2022-23

(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 2023
					<i>(₹ in Lakh)</i>
		NIL			

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-wise details for Guarantees

Class (No of Guarantees)	Maximum Amount Guaranteed During the Year ¹	Outstanding at the beginning of 2023-24	Additions during the year 2023-24	Deletions (other than invoked during the year 23-24)	Invoked during the year 2023-24 ²		Outstanding at the end of 2023-24	Guarantee commission or fee		Other material details
					Discharged	Not Dis-charged		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	...	2,14,25,054.39	31,22,474.92	25,37,869.83	...	...	2,20,09,657.91	2,95,787.58	1,748.00	...
Any Other	...	45,467.72	5,530.63	...	...	...	50,998.35 ³	200.00	889.00	...
Total	...	2,14,70,522.11⁴	31,28,005.55	25,37,869.83	...	...	2,20,60,656.26⁵	2,95,987.58	2,637.00⁶	...

Note: (i) The Statement is compiled based on the Budget Document of 2024-25 (Vol V/2).

(1) The details of Maximum amount guaranteed were not made available by the State Government.

(2) Details of no. of guarantees and information pertaining to column No. 6 and 7 havenot been provided by the Government.

(3) This figures pertains to Telangana Seed Development Corporation and Telangana Dairy Development Co-operative Federation Ltd.

(4) Opening Balance for the year 2023-24 differs with the closing balance for the year 2022-23 for which the reason has not been intimated by the State Government.

(5) In the Annexure Budget for 2024-25 (Volume V/2), the State Government disclosed details of Government Guaranteed loans to the extent ₹1,20,94,406.35 lakh as on 31/03/2024, raised by the SPVs/Corporations/Institutions but serviced by the Government.

(6) An amount of ₹289.00 lakh only was booked as Guarantee Commission in the accounts under HoA 0075-00-108.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Sector-wise details for each class for Guarantees

Class (No of Guarantees)	Maximum Amount Guaranteed During the Year ¹	Outstanding at the beginning of 2023-24	Additions during the year 2023-24	Deletions (other than invoked during the year 2023-24)	Invoked during the year 2023-24 ²		Outstanding at the end of 2023-24	Guarantee commission or fee		Other material details
					Discharged	Not Discharge		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
(₹ in Lakh)										
(a) Guarantees given to 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 cooperative societies and banks										
Power	...	31,82,939.40	11,84,037.92	3,02,896.43	...	...	40,64,080.89	77,130.87	...	...
Co-operatives	...	4,01,957.85	3,63,005.00	1,98,956.60	...	...	5,66,003.70	1,200.00	...	...
Irrigation	...	88,63,174.10	14,800.00	6,23,941.00	...	...	82,54,033.10	1,48,210.00	...	...
Roads and Transport	...	4,67,962.01	...	78,899.00	...	...	3,89,063.01	4,200.00	...	...
State Financial Corporation	...	1,160.00	...	1,160.00	...	...	...	...	...	...
Urban Development & Housing	...	13,47,357.94	1,55,160.00	1,45,207.63	...	...	13,57,311.29	-	...	...
Other Infrastructure	...	42,214.38	...	14,614.38	...	...	27,600.00	3,450.00	...	...
Any Other	...	71,18,288.71	14,05,472.00	11,72,194.79	...	...	73,51,565.92	61,596.71	1,748.00	...
Total(a)	...	2,14,25,054.39	31,22,474.92	25,37,869.83	...	...	2,20,09,657.91	2,95,787.58	1,748.00	...
(b) Others										

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Sector-wise details for each class for Guarantees

Class (No of Guarantees)	Maximum Amount Guaranteed During the Year ¹	Outstanding at the beginning of 2023-24	Additions during the year 2023-24	Deletions (other than invoked during the year 2023-24)	Invoked during the year 2023-24 ²		Outstanding at the end of 2023-24	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
(₹ in Lakh)										
Co-operatives	...	5,667.72	5,530.63	...	...	...	11,198.35	...	289.00	...
Any Other	...	39,800.00	...	...	...	...	39,800.00	200.00	600.00	...
Total (b)	...	45,467.72	5,530.63	...	...	...	50,998.35³	200.00	889.00	...
Grand Total	...	2,14,70,522.11⁴	31,28,005.55	25,37,869.83	...	...	2,20,60,656.26⁵	2,95,987.58	2,637.00⁶	...

Note: The Statement is compiled based on the Budget Document of 2024-25 (Vol V/2).

(1) The details of Maximum amount guaranteed were not made available by the State Government.

(2) Details of no. of guarantees and information pertaining to column No. 6 and 7 have not been provided by the Government.

(3) This figure pertains to Telangana Seed Development Corporation and Telangana Dairy Development Co-operative Federation Ltd.

(4) Opening Balance for the year 2023-24 differs with the closing balance for the year 2022-23 for which the reason has not been intimated by the State Government.

(5) In the Annexure Budget for 2024-25 (Volume V/2), the State Government disclosed details of Government Guaranteed loans to the extent ₹1,20,94,406.35 lakh as on 31/03/2024, raised by the SPVs/Corporations/Institutions but serviced by the Government.

(6) Although the Budget Document (Vol V/2) 2024-25 of the Government of Telangana shows a total Guarantee Commission receipt of ₹2,637.00 lakh, only ₹289.00 lakh has been recorded under MH 0075-00-108.

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)	Sums Guaranteed Outstanding on 31 March 2024	
			Principal	Interest
(₹ in Lakh)				
1	POWER			
(i)	Telangana State Southern Power Distribution Company Limited	...	24,51,220.00	...
(ii)	Telangana State Northern Power Distribution Company Limited	...	14,14,820.89	...
(iii)	Telangana Power Finance Corporation Limited	...	1,98,040.00	...
	Total- Power	...	40,64,080.89	...
2	CO-OPERATIVES			
(i)	Telangana MARKFED	...	4,73,766.00	...
(ii)	Telangana Dairy Development Cooperative Federation Ltd	...	24,415.35	...
(iii)	Telangana Sheep & Goat Development Cooperative Federation Limited	...	66,520.70	...
(iv)	Telangana Fishermen Cooperative Societies Federation Limited	...	12,500.00	.
	Total- Co-operatives	...	5,77,202.05	...
3	IRRIGATION			
(i)	Kaleshwaram Irrigation Project Corporation Limited	...	69,07,940.10	...
(ii)	Telangana State Water Resources Infrastructure Development Corporation Limited	...	13,46,093.00	...
	Total - Irrigation	...	82,54,033.10	...
4	ROADS AND TRANSPORT			
(i)	Telangana State Road Transport Corporation	...	1,09,789.67	...
(ii)	Telangana State Road Development Corporation Limited	...	2,79,273.34	...
	Total- Roads and Transport	...	3,89,063.01	...
5	URBAN DEVELOPMENT AND HOUSING			
(i)	Greater Hyderabad Municipal Corporation	...	1,30,510.00	...
(ii)	Telangana Housing Corporation Ltd.	...	7,29,136.90	...
(iii)	Telangana Housing Board	...	85,000.00	...
(iv)	Hyderabad Metropolitan Water supply and Sewerage Board	...	2,14,319.00	...
(v)	Telangana Urban Finance & Infrastructure Development Corporation Limited	...	1,58,343.99	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of Guarantees are given below:-

(₹ in Lakh)

Public or other body for which guarantee has been given and brief nature of guarantee.		Maximum Amount Guaranteed (Principal)	Sums Guaranteed Outstanding on 31 March 2024	
			Principal	Interest
(vi)	Hyderabad Metro Rail Limited	...	28,201.40	...
(vii)	Telangana Police Housing Corporation	...	11,800.00	...
	Total- Urban Development & Housing	...	13,57,311.29	...
6	OTHER INFRASTRUCTURE			
(i)	Telangana State Industrial Infrastructure Corporation	...	27,600.00	...
	Total- Other Infrastructure	...	27,600.00	...
7	ANY OTHER			
(i)	Telangana State Civil Supplies Corporation	...	52,54,545.00	...
(ii)	Telangana Seed Development Corporation	...	39,800.00	...
(iii)	Telangana Fiber Grid Corporation Limited	...	53,000.00	...
(iv)	Telangana Drinking Water Supply Corporation Limited		19,29,422.92	
(v)	Telangana State Super Speciality Hospital Corporation Limited		1,14,598.00	
	Total- Any Other	...	73,91,365.92	...
	Grand Total	...	2,20,60,656.26¹	...

(1) The Figure includes outstanding loans to the extent ₹1,20,94,406.35 lakh as on 31/03/2024, raised by the SPVs/Corporations/Institutions but serviced by the Government which is detailed in Annexure I of 'Annexure to Budget Volume V/II' of the Government of Telangana.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

EXPLANATORY NOTE

(A) Guarantee Redemption Fund: The Guarantee Redemption Fund account is given below: -

(₹ in Lakh)

(i) Opening Balance	1,54,303.27
(ii) Add: Amount transferred to the Fund during the year (Interest on Investments)	12,137.40
(iii) Total	1,66,440.67
(iv) Deduct: (i) Amount met from the Fund for discharge of invoked guarantees	...
(ii) Payments	...
(v) Closing Balance	1,66,440.67
(vi) Amount of investment made out of the Guarantee Redemption Fund	1,66,440.67

Government of Telangana has adapted “The Andhra Pradesh Fiscal Responsibility and Budget Management Act, 2005” as “The Telangana Fiscal Responsibility and Budget Management Act, 2005” in accordance with Section 101 of the A.P. Re-organisation Act, 2014 vide GO Ms.No.45 dated 01 June 2016, Law(F) Department. The Act was amended in 2020 and 2022.

“The Telangana Fiscal Responsibility and Budget Management Act, 2005” has laid down the limits within which State Government may give guarantees on the security of the Consolidated Fund of the State. Under the Act, State Government shall limit the amount of annual incremental risk weighted guarantees to 200 *per cent* of the Total Revenue Receipts in the year preceding the current year. The Government also tentatively worked out the risk-weighted guarantees as

Nil and depicted the same in Annexure to Budget.

(B) Details of number of guarantees for each institution have not been received from the State Government, hence compliance with IGAS-1 is deficient to that extent.

(C) No letters of comfort were issued during the year.

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2023	Balance allocated to Telangana during the year	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase(+)/Decrease(-) Amount	Per cent
1		(a)	(b)	(c)	(d)	(e)	(f)	(g)
(₹ in Lakh)								
A. CONTINGENCY FUND-								
8000 Contingency Fund								
Appropriation from the Consolidated Fund	CR	5,000.00	...	...	...	CR 5,000.00	...	...
2055 Police		...	...	...	17.45	DR 17.45	17.45	...
2406 Forestry and Wild Life		...	...	...	52.95	DR 52.95	52.95	...
Total-8000 Contingency Fund	CR	5,000.00	...	...	70.40	CR 4,929.60	(-)70.40	(-)1.41
B. PUBLIC ACCOUNT-								
I. Small Savings, Provident Funds,etc-								
(b) Provident Funds-								
8009 State Provident Fund								
01 Civil								
101 General Provident Fund	CR	8,04,812.95	...	1,99,271.34	1,20,426.28	CR 8,83,658.01	78,845.06	9.80
102 Contributory Provident Fund	CR	21.62	...	...	...	CR 21.62	...	...
103 ICS Provident Fund	CR	(-)72.03	...	...	...	CR (-)72.03 ⁽¹⁾	...	...
104 All India Services Provident Fund	CR	5,866.94	...	587.87	410.94	CR 6,043.87	176.93	3.02
Total- 01	CR	8,10,629.48	...	1,99,859.21	1,20,837.22	CR 8,89,651.47	7,90,21.99	9.75
60 Other Provident Funds								
103 Other Miscellaneous Provident Fund	CR	449.02	...	...	...	CR 449.02	...	...
Total- 60	CR	449.02	...	...	...	CR 449.02	...	...
Total-8009 State Provident Fund	CR	8,11,078.50	...	1,99,859.21	1,20,837.22	CR 8,90,100.49	79,021.99	9.74

⁽¹⁾ Minus balance is under investigation.

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS
(Figures in **bold** represent balances yet to be apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2023	Balance allocated to Telangana during the year	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase(+)/Decrease(-) Amount	Per cent
1		(a)	(b)	(c)	(d)	(e)	(f)	(g)
								(₹ in Lakh)
B. PUBLIC ACCOUNT-								
(b) Provident Funds-								
Total-(b) Provident Funds	CR	8,11,078.50	...	1,99,859.21	1,20,837.22	CR 8,90,100.49	79,021.99	9.74
(c) Other Accounts-								
8011 Insurance and Pension Funds								
101 Postal Insurance and Life Annuity Fund	CR	68.34	...	0.51	...	CR 68.85	0.51	0.75
102 Family Pension Funds	CR	12.98	...	0.23	...	CR 13.21	0.23	1.77
103 Central Government Employees' Group Insurance Scheme	CR	0.39	...	...	...	CR 0.39	...	...
104 Union Territory Employees' Group Insurance Scheme	CR	0.41	...	...	...	CR 0.41	...	...
105 State Government Insurance Fund	CR	6,53,678.22	...	1,42,434.66	34,917.48	CR 7,61,195.40	1,07,517.18	16.45
106 Other Insurance and Pension Funds	CR	(-)2,610.87	...	(-)6.33	3.47	CR (-)2,620.67 ⁽¹⁾	(-)9.80	0.38
107 State Government Employees' Group Insurance Scheme	CR	33,946.49	...	4,533.80	1,078.98	CR 37,401.31	3,454.82	10.18
Total-8011 Insurance and Pension Funds	CR	6,85,095.96	...	1,46,962.87	35,999.93	CR 7,96,058.90	1,10,962.94	16.20
Total-(c) Other Accounts	CR	6,85,095.96	...	1,46,962.87	35,999.93	CR 7,96,058.90	1,10,962.94	16.20
Total-I Small Savings, Provident Funds,etc	CR	14,96,174.46	...	3,46,822.08	1,56,837.15	CR 16,86,159.39	1,89,984.93	12.70

⁽¹⁾ Minus balance is under investigation.

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS
(Figures in **bold** represent balances yet to be apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2023	Balance allocated to Telangana during the year	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase(+)/Decrease(-) Amount	Per cent
1		(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-								
J. Reserve Funds								
(a) Reserve Funds bearing Interest-								
8121 General and Other Reserve Funds								(₹ in Lakh)
117 Employees Welfare Fund (Telangana State)	CR	1,899.90	...	80.18	...	CR 1,980.08	80.18	4.22
122 State Disaster Response Fund ⁽¹⁾	CR	73,679.06	...	77,973.33	17,136.91	CR 1,34,515.48	60,836.42	82.57
129 State Compensatory Afforestation Fund (SCAF) ⁽²⁾	CR	1,11,363.14	...	19,094.54	20,182.50	CR 1,10,275.18	(-)1,087.96	(-)0.98
130 State Disaster Mitigation Fund	CR	11,973.33	...	...	...	CR 11,973.33	...	...
Total-8121 General and Other Reserve Funds	CR	1,98,915.43	...	97,148.05	37,319.41	CR 2,58,744.07	59,828.64	30.08
Total-(a) Reserve Funds bearing Interest	CR	1,98,915.43	...	97,148.05	37,319.41	CR 2,58,744.07	59,828.64	30.08
(b) Reserve Funds not bearing Interest-								
8222 Sinking Funds								
01 Appropriation for reduction or avoidance of Debt								
101 Sinking Funds	CR	7,09,385.06	...	56,201.12	...	CR 7,65,586.18	56,201.12	7.92
02 Sinking Fund Investment Account								
101 Sinking Fund-Investment Account	DR	7,05,338.33	...	59,689.72	1,15,890.84	DR 7,61,539.45	56,201.12	7.97
Total-8222 Sinking Funds	CR	4,046.73	...	1,15,890.84	1,15,890.84	CR 4,046.73	...	...
8229 Development and Welfare Funds								
106 Industrial Development Funds	CR	660.93	...	19.51	...	CR 680.44	19.51	2.95
200 Other Development and Welfare Fund	CR	1,43,936.56	...	...	...	CR 1,43,936.56	...	...

(1) Refer MH 2245-05-101 for transfer of contribution of ₹77,973.33 lakh and MH 2245-05-901 for expenditure of ₹17,136.91 lakh of Statement No.15.

(2) Refer MH 2406-04-103 for transfer of contribution.

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2023	Balance allocated to Telangana during the year	Receipts during the year	Disbursements during the year		Closing Balance as on 31 March 2024	Net Increase(+)/Decrease(-) Amount	Per cent
1		(a)	(b)	(c)	(d)		(e)	(f)	(g)
									(₹ in Lakh)
B. PUBLIC ACCOUNT-									
(b) Reserve Funds not bearing Interest-									
8229 Development and Welfare Funds									
Total-8229 Development and Welfare Funds	CR	1,44,597.49	...	19.51	...	CR	1,44,617.00	19.51	0.01
8235 General and other Reserve Funds									
103 Religious and Charitable Endowment Funds	CR	11,253.46	...	5,547.40	4,647.78	CR	12,153.08	899.62	7.99
117 Guarantee Redemption Fund Main account	CR	1,54,303.27	...	12,137.40	...	CR	1,66,440.67	12,137.40	7.87
120 Guarantee Redemption Fund Investment Account	DR	1,54,303.27	...	6,134.65	18,272.06	DR	1,66,440.68	12,137.41	7.87
200 Other Funds ⁽¹⁾	CR	4.72	...	...	...	CR	4.72	...	...
Total-8235 General and other Reserve Funds	CR	11,258.18	...	23,819.45	22,919.84	CR	12,157.79	899.61	7.99
Total-(b) Reserve Funds not bearing Interest	CR	1,59,902.40	...	1,39,729.80	1,38,810.68	CR	1,60,821.52	919.12	0.57
Total-J Reserve Fund	CR	3,58,817.83	...	2,36,877.85	1,76,130.09	CR	4,19,565.59	60,747.76	16.93

⁽¹⁾ For Fund wise break up refer Statement 22.

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS
(Figures in **bold** represent balances yet to be apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2023	Balance allocated to Telangana during the year	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase(+)/Decrease(-) Amount	Per cent
1		(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-								
K. DEPOSITS AND ADVANCES								
(a) Deposits bearing Interest-								
8338 Deposits of Local Funds								(₹ in Lakh)
104 Deposits of other Autonomous Bodies	CR	2,94,563.02	...	1,92,567.60	1,52,376.12	CR 3,34,754.50	40,191.48	13.64
	CR	(-15,655.24)				CR (-15,655.24⁽¹⁾)		
Total-8338 Deposits of Local Funds	CR	2,94,563.02	...	1,92,567.60	1,52,376.12	CR 3,34,754.50	40,191.48	13.64
	CR	(-15,655.24)				CR (-15,655.24)		
8342 Other Deposits								
101 National Defence Fund	CR	1.08	...	0.58	...	CR 1.66	0.58	53.70
	CR	14.37				CR 14.37		
103 Deposits of Government Companies, Corporations etc.	CR	(-)1,818.84	...	50.00	57.54	CR (-)1,826.38 ⁽¹⁾	(-)7.54	0.41
	CR	(-)7,113.73				CR (-)7,113.73		
117 Defined Contribution Pension Scheme for Government Employees	CR	1,07,282.50	...	2,43,986.83	2,01,594.46	CR 1,49,674.87	42,392.37	39.51
	CR	36,542.98				CR 36,542.98		
120 Miscellaneous Deposits	CR	14,868.52	...	311.34	66.67	CR 15,113.19	244.67	1.65
	CR	6,404.15				CR 6,404.15		
Total-8342 Other Deposits	CR	1,20,333.26	...	2,44,348.75	2,01,718.67	CR 1,62,963.34	42,630.08	35.43
	CR	35,847.77				CR 35,847.77		
Total-(a) Deposits bearing Interest	CR	4,14,896.28	...	4,36,916.35	3,54,094.79	CR 4,97,717.84	82,821.56	19.96
	CR	20,192.53				CR 20,192.53		

⁽¹⁾ Minus balance is under investigation.

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS
(Figures in **bold** represent balances yet to be apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2023	Balance allocated to Telangana during the year	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase(+)/Decrease(-) Amount Per cent	
1		(a)	(b)	(c)	(d)	(e)	(f)	(g)
(₹ in Lakh)								
B. PUBLIC ACCOUNT-								
(b) Deposits not bearing Interest-								
8443 Civil Deposits								
101 Revenue Deposits	CR	(-)188.28	...	(-)21.20	1.96	CR	(-)211.44	(-)23.16 12.30
	CR	(-)5,908.13				CR	(-)5,908.13⁽¹⁾	
102 Customs and Opium Deposits	CR	45.30	...	(-)5.91	...	CR	39.39	(-)5.91 (-)13.05
	CR	86.80				CR	86.80	
103 Security Deposits	CR	3,505.77	...	105.55	...	CR	3,611.32	105.55 3.01
	CR	(-)516.17				CR	(-)516.17⁽¹⁾	
104 Civil Courts Deposits	CR	70,115.74	...	2,00,609.49	1,97,477.42	CR	73,247.81	3,132.07 4.47
	CR	4,292.98				CR	4,292.98	
105 Criminal Courts Deposits	CR	1,429.38	...	1,403.60	1,052.39	CR	1,780.59	351.21 24.57
	CR	(-)1,238.56				CR	(-)1,238.56⁽¹⁾	
106 Personal Deposits	CR	14,184.05	...	1,14,513.41	1,12,998.19	CR	15,699.27	1,515.22 10.68
	CR	6,647.63				CR	6,647.63	
107 Trust Interest Funds	CR	2.61	...	...	...	CR	2.61	
	CR	24,034.91				CR	24,034.91	
108 Public Works Deposits	CR	95,589.93	...	23,386.12	13,423.22	CR	1,05,552.83	9,962.90 10.42
	CR	1,70,059.70				CR	1,70,059.70	
109 Forest Deposits	CR	60,144.40	...	23,828.91	40,426.87	CR	43,546.44	(-)16,597.96 (-)27.60
	CR	4,264.66				CR	4,264.66	
110 Deposits of Police Funds	CR	3.89	...	...	...	CR	3.89	

⁽¹⁾ Minus balance is under investigation

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS
(Figures in **bold** represent balances yet to be apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2023	Balance allocated to Telangana during the year	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase(+)/Decrease(-) Amount	Per cent
1		(a)	(b)	(c)	(d)	(e)	(f)	(g)
(₹ in Lakh)								
B. PUBLIC ACCOUNT-								
(b) Deposits not bearing Interest-								
8443 Civil Deposits								
111 Other Departmental Deposits	CR	821.38	...	164.37	357.05	CR 628.70	(-)192.68	(-)23.46
	CR	1,031.88				CR 1,031.88		
112 "Deposits for purchases etc., in India"		...	...	...	...	...	...	...
	CR	0.10				CR 0.10		
113 "Deposits for purchases etc., abroad"		...	...	...	...	...	...	...
	CR	104.90				CR 104.90		
115 Deposits received by Government Commercial Undertakings		...	...	...	...	...	...	...
	CR	14.02				CR 14.02		
116 Deposits under various Central and State Acts	CR	1,009.66	...	1,344.87	1,389.32	CR 965.21	(-)44.45	(-)4.40
	CR	(-)2,202.79				CR (-)2,202.79⁽¹⁾		
117 Deposits for work done for Public bodies or Private individuals	CR	(-)2,872.10	...	...	...	CR (-)2,872.10 ⁽¹⁾	...	...
	CR	(-)20,174.09				CR (-)20,174.09		
118 Deposits of fees received by Govt. Servants for work done for private bodies		...	...	...	...	...	...	...
	CR	38.51				CR 38.51		
120 "Deposits of Autonomous District and Regional Fund (Assam, Meghalaya and Mizoram)"	CR	3.84	...	...	...	CR 3.84	...	...
	CR	4.58				CR 4.58		
121 Deposits in Connection with Elections	CR	86.14	...	4.95	...	CR 91.09	4.95	5.75
	CR	(-)91.21				CR (-)91.21⁽¹⁾		
123 Deposits of Educational Institutions	CR	22,653.18	...	6,114.59	10,937.69	CR 17,830.08	(-)4,823.10	(-)21.29
	CR	(-)130.34				CR (-)130.34⁽¹⁾		

⁽¹⁾ Minus balance is under investigation.

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS
(Figures in **bold** represent balances yet to be apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2023	Balance allocated to Telangana during the year	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase(+)/Decrease(-) Amount Per cent	
1		(a)	(b)	(c)	(d)	(e)	(f)	(g)
(₹ in Lakh)								
B. PUBLIC ACCOUNT-								
(b) Deposits not bearing Interest-								
8443 Civil Deposits								
124 Unclaimed Deposits in the General Provident Fund	CR	3,442.52	...	(-)41.25	...	CR 3,401.27	(-)41.25	(-)1.20
	CR	127.26				CR 127.26		
125 Unclaimed Savings Bank Deposits		...	...	...	...	...	...	...
	CR	0.29				CR 0.29		
800 Other Deposits	CR	2,57,076.75	...	45,18,423.42	40,44,175.27	CR 7,31,324.90	4,74,248.15	1,84.48
	CR	24,123.23				CR 24,123.23		
Total-8443 Civil Deposits	CR	5,27,054.16	...	48,89,830.92	44,22,239.38	CR 9,94,645.70	4,67,591.54	88.72
	CR	2,04,570.16				CR 2,04,570.16		
8448 Deposit of Local Funds								
101 District Funds	CR	4.96	...	0.50	...	CR 5.46	0.50	10.08
	CR	302.30				CR 302.30		
102 Municipal Funds	CR	1,46,058.02	...	1,20,796.86	1,30,708.73	CR 1,36,146.15	(-)9,911.87	(-)6.79
	CR	2,837.88				CR 2,837.88		
103 Deposits of Local Funds	CR	6.51	...	...	...	CR 6.51	...	...
	CR	60.51				CR 60.51		
104 Funds of Insurance Association of India	CR	113.88	...	(-)44.83	...	CR 69.05	(-)44.83	(-)39.37
	CR	1,087.46				CR 1,087.46		
107 State Electricity Boards Working Funds		...	...	...	...	...	...	...
	CR	1.61				CR 1.61		

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2023	Balance allocated to Telangana during the year	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase(+)/Decrease(-) Amount	Per cent
1		(a)	(b)	(c)	(d)	(e)	(f)	(g)
(₹ in Lakh)								
B. PUBLIC ACCOUNT-								
(b) Deposits not bearing Interest-								
8448 Deposit of Local Funds								
108 State Housing Boards Fund		...	...	...	...	...	...	...
	CR	117.76				CR 117.76		
109 Panchayat Bodies Funds	CR	1,96,787.17	...	47,759.45	1,20,890.34	CR 1,23,656.28	(-)73,130.89	(-)37.16
	CR	1,472.56				CR 1,472.56		
110 Education Funds	CR	1,45,955.61	...	3,88,779.46	3,69,556.72	CR 1,65,178.35	19,222.74	13.17
	CR	31,593.93				CR 31,593.93		
111 Medical and Charitable Funds	CR	(-)1.62	...	...	...	CR (-)1.62	...	...
	CR	(-)261.47				CR (-)261.47		
120 Other Funds	CR	7,87,072.57	...	7,96,532.01	5,95,672.80	CR 9,87,931.78	2,00,859.21	25.52
	CR	(-)47,127.28				CR (-)47,127.28		
Total-8448 Deposit of Local Funds	CR	12,75,997.10	...	13,53,823.45	12,16,828.59	CR 14,12,991.96	1,36,994.86	10.74
	CR	(-)9,914.74				CR (-)9,914.74⁽¹⁾		
8449 Other Deposits								
103 Subventions from Central Road Infrastructure Fund	CR	15,825.06	...	36,638.00	36,797.15	CR 15,665.91	(-)159.15	(-)1.01
	CR	30,661.44				CR 30,661.44		
120 Miscellaneous Deposits	CR	6,03,445.29	...	7,04,759.99	10,20,591.93	CR 2,87,613.35	(-)3,15,831.94	(-)52.34
	CR	2,04,857.65				CR 2,04,857.65		
123 National Mineral Exploration Trust	CR	123.71	...	(-)155.97 ⁽¹⁾	(-)81.31 ⁽²⁾	CR 49.05	(-)74.66	(-)60.35
Total-8449 Other Deposits	CR	6,19,394.06	...	7,41,242.02	10,57,307.77	CR 3,03,328.31	(-)3,16,065.75	(-)51.03
	CR	2,35,519.09				CR 2,35,519.09		

(1) The actual receipts of ₹2,603.18 lakh along with deduct receipt of ₹2,677.84 lakh for transfer to NMET which was mistakenly done instead of payment along with an adjustment of a perceived error of (-)₹81.31 lakh of 2022-23 (₹2,603.18 - ₹2,677.84 - ₹81.31)

(2) As payment was accounted as minus receipt, only the adjustment of a perceived error of (-)₹81.31 lakh of 2022-23 is shown against payments .

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2023	Balance allocated to Telangana during the year	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase(+)/Decrease(-) Amount	Per cent
1		(a)	(b)	(c)	(d)	(e)	(f)	(g)
(₹ in Lakh)								
B. PUBLIC ACCOUNT-								
(b) Deposits not bearing Interest-								
Total-(b) Deposits not bearing Interest	CR	24,22,445.32	...	69,84,896.39	66,96,375.74	CR 27,10,965.97	2,88,520.65	11.91
	CR	4,30,174.51				CR 4,30,174.51		
(c) Advances-								
8550 Civil Advances								
101 Forest Advances	DR	(-)2,335.66	...	...	...	DR (-)2,335.66 ⁽¹⁾	...	...
	DR	1,749.21				DR 1,749.21		
102 Revenue Advances		...	...	...	...	...	...	...
	DR	165.22				DR 165.22		
103 Other Departmental Advances		...	...	...	...	...	...	...
	DR	899.24				DR 899.24		
104 Other Advances	DR	(-)5.20	...	1.60	...	DR (-)6.80	(-)1.60	30.77
	DR	149.06				DR 149.06		
Total-8550 Civil Advances	DR	(-)2,340.86	...	1.60	...	DR (-)2,342.46	(-)1.60	0.07
	DR	2,962.73				DR 2,962.73		
Total-(c) Advances	DR	(-)2,340.86	...	1.60	...	DR (-)2,342.46	(-)1.60	0.07
	DR	2,962.73				DR 2,962.73		
Total-K Deposits and Advances	CR	28,39,682.46	...	74,21,814.34	70,50,470.53	CR 32,11,026.27	3,71,343.81	13.08
	CR	4,47,404.31				CR 4,47,404.31		

⁽¹⁾ Minus balance is under investigation.

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS
(Figures in **bold** represent balances yet to be apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2023	Balance allocated to Telangana during the year	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase(+)/Decrease(-) Amount Per cent	
1		(a)	(b)	(c)	(d)	(e)	(f)	(g)
(₹ in Lakh)								
B. PUBLIC ACCOUNT-								
(b) Suspense-								
8658 Suspense Accounts								
101	Pay and Accounts Office-Suspense	DR 7,206.82	...	21,992.92	21,255.39	DR 6,469.29	(-)737.53	(-)10.23
		DR 6,396.57				DR 6,396.57		
102	Suspense Account (Civil)	CR 43,033.60	...	3,53,733.56	2,25,828.55	CR 1,70,938.61	1,27,905.01	2,97.22
		CR 3,909.23				CR 3,909.23		
109	Reserve Bank Suspense-Headquarters	DR 250.00	...	5.68	...	DR 244.32	(-)5.68	(-)2.27
		CR 109.49				CR 109.49		
110	Reserve Bank Suspense-Central Accounts Office	DR 24.23	...	(-)4,149.71	(-)4,173.94	...	(-)24.23	(-)100.00
		DR 4,459.62				DR 4,459.62		
112	Tax Deducted at source (TDS) Suspense	CR 93,800.23	...	(-)76,685.51	...	CR 17,114.72	(-)76,685.51	(-)81.75
113	Provident Fund Suspense	...	...	...	...	...	...	...
		CR 4.00				CR 4.00		
120	Additional Dearness Allowance Deposit Suspense Account	CR 0.09	...	...	...	CR 0.09	...	...
121	Additional Dearness Allowance Deposit Suspense Account (New)	...	...	0.16	...	CR 0.16	0.16	...
123	A.I.S. Officer's Group Insurance Scheme	CR 12.82	...	3.66	(-)0.42	CR 16.90	4.08	31.83
		CR 28.33				CR 28.33		
139	GST-Tax Deducted at Source Suspense	...	...	2,719.24	4,772.13	DR 2,052.89	2,052.89	...
Total-8658 Suspense Accounts		CR 1,29,365.69	...	2,97,620.00	2,47,681.71	CR 1,79,303.98	49,938.29	38.60
		DR 6,805.14				DR 6,805.14		

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2023	Balance allocated to Telangana during the year	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase(+)/Decrease(-) Amount	Per cent
1		(a)	(b)	(c)	(d)	(e)	(f)	(g)
(₹ in Lakh)								
B. PUBLIC ACCOUNT-								
(b) Suspense-								
Total-(b) Suspense	CR	1,29,365.69	...	2,97,620.00	2,47,681.71	CR	1,79,303.98	49,938.29
	DR	6,805.14				DR	6,805.14	38.60
(c) Other Accounts-								
8670 Cheques and Bills								
102 Pay and Accounts Office Cheques	CR	7,871.72	...	...	0.27	CR	7,871.45	(-)0.27
	DR	19,535.08				DR	19,535.08	(-)0.00
103 Departmental Cheques	DR	754.70	...	2,488.56	2,721.59	DR	987.73	233.03
	CR	2,728.19				CR	2,728.19	30.88
Total-8670 Cheques and Bills	CR	7,117.02	...	2,488.56	2,721.86	CR	6,883.72	(-)233.30
	DR	16,806.89				DR	16,806.89	(-)3.28
8671 Departmental Balances								
101 Civil	CR	0.26	...	...	...	CR	0.26	...
	DR	89.84				DR	89.84	...
Total-8671 Departmental Balances	CR	0.26	...	...	...	CR	0.26	...
	DR	89.84				DR	89.84	...
8672 Permanent Cash Imprest								
101 Civil	DR	40.05	...	...	0.25	DR	40.30	0.25
	DR	143.85				DR	143.85	0.62
Total-8672 Permanent Cash Imprest	DR	40.05	...	...	0.25	DR	40.30	0.25
	DR	143.85				DR	143.85	0.62

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2023	Balance allocated to Telangana during the year	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase(+)/Decrease(-) Amount Per cent	
1		(a)	(b)	(c)	(d)	(e)	(f)	(g)
(₹ in Lakh)								
B. PUBLIC ACCOUNT-								
(c) Other Accounts-								
8673	Cash Balance Investment Account							
101	Cash Balance Investment Account	DR 2,28,340.66	...	6,72,012.72	4,43,672.06	...	(-)2,28,340.66	(-)1,00.00
	Total-8673 Cash Balance Investment Account	DR 2,28,340.66	...	6,72,012.72	4,43,672.06	DR ...	(-)2,28,340.66	(-)1,00.00
	Total-(c) Other Accounts	DR 2,21,263.43	...	6,74,501.28	4,46,394.17	CR 6,843.68	2,28,107.11	(-)103.09
		DR 17,040.58				DR 17,040.58		
(d) Accounts with Governments of Foreign Countries-								
8674	Security Deposits made by Government							
101	Security Deposits made by Government	...	...	...	...	...	...	...
		CR 46.41				CR 46.41		
	Total-8674 Security Deposits made by Government	CR ...	...	...	...	DR ...	...	...
		CR 46.41				CR 46.41		
8679	Accounts with Governments of Other Countries							
103	Burma	DR 19.96	...	...	1.57	DR 21.53	1.57	7.87
		DR 0.90				DR 0.90		
	Total-8679 Accounts with Governments of Other Countries	DR 19.96	...	...	1.57	DR 21.53	1.57	7.87
		DR 0.90				DR 0.90		
	Total-(d) Accounts with Governments of Foreign Countries	DR 19.96	...	...	1.57	DR 21.53	1.57	7.87
		CR 45.51				CR 45.51		

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2023	Balance allocated to Telangana during the year	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase(+)/Decrease(-) Amount	Per cent
1		(a)	(b)	(c)	(d)	(e)	(f)	(g)
(₹ in Lakh)								
B. PUBLIC ACCOUNT-								
Total-L Suspense And Miscellaneous	DR DR	91,917.70 23,800.21	...	9,72,121.28	6,94,077.45	CR DR	1,86,126.13 23,800.21	2,78,043.83 1,02.49
B. PUBLIC ACCOUNT-								
M. Remittances-								
(a) Money Orders, and other Remittances-								
8782 Cash Remittances and Adjustment between Officers rendering a/cs to the same A.O								
101 Cash Remittances between Treasuries and Currency Chests	CR	60.65	...	...	...	CR	60.65	...
102 Public Works Remittances	DR DR	29,739.06 48,199.43	...	7,958.07	8,173.46	DR DR	29,954.45 48,199.43	215.39 0.72
103 Forest Remittances	CR CR	59,633.25 16,774.87	...	...	0.29	CR CR	59,632.96 16,774.87	(-)0.29 (-)0.00
108 Other Departmental Remittances	CR CR	14.94 0.29	...	(-)13.99	...	CR CR	0.95 0.29	(-)13.99 (-)93.64
Total-8782 Cash Remittances and Adjustment between Officers rendering a/cs to the same A.O	CR DR	29,969.78 31,424.27	...	7,944.08	8,173.75	CR DR	29,740.11 31,424.27	(-)229.67 (-)0.77
Total-(a) Money Orders, and other Remittances	CR DR	29,969.78 31,424.27	...	7,944.08	8,173.75	CR DR	29,740.11 31,424.27	(-)229.67 (-)0.77

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2023	Balance allocated to Telangana during the year	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase(+)/Decrease(-) Amount	Per cent
1		(a)	(b)	(c)	(d)	(e)	(f)	(g)
(₹ in Lakh)								
B. PUBLIC ACCOUNT-								
(b) Inter-Government Adjustment Account-								
8786 Adjusting Account between Central and State Governments								
101 Adjusting Account between Central and State Governments		...	...	...	...	...	...	...
	CR	417.63				CR	417.63	
102 Other items		...	...	...	...	...	...	...
	DR	16.94				DR	16.94	
Total-8786 Adjusting Account between Central and State Governments	CR	...	...	...	...	DR	...	...
	CR	400.69				CR	400.69	
8793 Inter State Suspense Account								
101 Arunachal Pradesh	DR	2.14	...	...	(-)0.20	DR	1.94	(-)0.20 (-)9.35
102 Assam	DR	0.48	...	...	0.09	DR	0.57	0.09 18.75
104 Gujarat	DR	4.92	...	...	3.05	DR	7.97	3.05 61.99
105 Haryana	DR	1.94	...	(-)0.14 ⁽¹⁾	(-)0.17	DR	1.91	(-)0.03 (-)1.55
106 Himachal Pradesh	DR	0.98	...	...	0.02	DR	1.00	0.02 2.04
107 Jammu & Kashmir	DR	0.47	...	...	0.09	DR	0.56	0.09 19.15
108 Karnataka	DR	38.66	...	2.77	9.80	DR	45.69	7.03 18.18
109 Kerala	DR	1.13	...	...	...	DR	1.13	
110 Madhya Pradesh	DR	8.19	...	...	(-)0.61	DR	7.58	(-)0.61 (-)7.45
111 Maharashtra	DR	152.43	...	1.75	(-)52.82	DR	97.86	(-)54.57 (-)35.80
112 Manipur	DR	0.93	...	...	(-)0.72	DR	0.21	(-)0.72 (-)77.42

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2023	Balance allocated to Telangana during the year	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase(+)/Decrease(-) Amount	Per cent
1		(a)	(b)	(c)	(d)	(e)	(f)	(g)
(₹ in Lakh)								
B. PUBLIC ACCOUNT-								
(b) Inter-Government Adjustment Account-								
8793 Inter State Suspense Account								
113 Meghalaya	DR	0.08	...	...	(-)0.06	DR 0.02	(-)0.06	(-)75.00
114 Mizoram	DR	0.66	...	...	0.04	DR 0.70	0.04	6.06
115 Nagaland	DR	2.15	...	0.24	0.11	DR 2.02	(-)0.13	(-)6.05
116 Orissa	DR	10.21	...	(-)0.24 ⁽¹⁾	0.61	DR 11.06	0.85	8.33
117 Punjab	DR	1.91	...	...	(-)0.20	DR 1.71	(-)0.20	(-)10.47
118 Rajasthan	DR	1.80	...	...	(-)0.04	DR 1.76	(-)0.04	(-)2.22
120 Tamil Nadu	DR	12.56	...	(-)0.04 ⁽¹⁾	(-)1.36	DR 11.24	(-)1.32	(-)10.51
121 Tripura	CR	3.13	...	...	0.03	CR 3.10	(-)0.03	(-)0.96
122 Uttar Pradesh	DR	5.85	...	...	1.33	DR 7.18	1.33	22.74
123 West Bengal	DR	1.92	...	0.04	0.12	DR 2.00	0.08	4.17
124 Chattisgarh	DR	4.51	...	...	(-)0.74	DR 3.77	(-)0.74	(-)16.41
126 Jharkhand	DR	1.92	...	...	0.16	DR 2.08	0.16	8.33
128 Goa	DR	1.29	...	...	(-)0.01	DR 1.28	(-)0.01	(-)0.78
129 Andhra Pradesh	DR	4,013.12	...	4.31	1,522.74	DR 5,531.55	1,518.43	37.84
Total-8793 Inter State Suspense Account	DR	4,267.12	...	8.69	1,481.26	DR 5,739.69	1,472.57	34.51
Total-(b) Inter-Government Adjustment Account	DR	4,267.12	...	8.69	1,481.26	DR 5,739.69	1,472.57	34.51
	CR	400.69				CR 400.69		

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

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2023	Balance allocated to Telangana during the year	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase(+)/Decrease(-) Amount	Per cent
1		(a)	(b)	(c)	(d)	(e)	(f)	(g)
(₹ in Lakh)								
B. PUBLIC ACCOUNT-								
Total-M Remittances	CR DR	25,702.66 31,023.58	...	7,952.77	9,655.01	CR DR	24,000.42 31,023.58	(-)1,702.24 (-)6.62
Total - PUBLIC ACCOUNT	CR CR	46,28,459.71 3,92,580.52	...	89,85,588.32	80,87,170.23	CR CR	55,26,877.80 ^(*) 3,92,580.52	8,98,418.09 19.41

Details of Cash Balance

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2023	Closing Balance as on 31 March 2024	Net Increase(+)/Decrease(-)	
			Amount	Per cent
N- CASH BALANCE				
8999 – Cash Balance				
102- Deposits with Reserve Bank	3,478.40	(-)146.16	(-)3,624.56	(-)104.20
Total N-Cash Balance	3,478.40	(-)146.16	(-)3,624.56	(-)104.20

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

ANNEXURE TO STATEMENT NO. 21
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2024		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance	
		Dr.	Cr.				
(₹ in lakh)							
I.	8658	Suspense Account-					
	101	Pay & Accounts Office Suspense-					
	i)	Ministry of Finance New Delhi	8,913.78	15.28	Outward Claim	2021-22	On settlement increase in cash balance.
	ii)	Ministry of Shipping & Transport	327.61	...	Claims of National Highways & Bridges	2021-22	On clearance increase in cash balance
	iii)	Others	12,014.82	21,977.64		2014-15	On clearance decrease in cash balance
	102	Suspense Account (Civil)-					
	i)	Unclassified Suspense	(-)0.66	23.51	The amounts are pending for adjustment to final heads of account for want of vouchers/Challans. These balances are misclassified by PAO(Hyderabad)	2014-15	No impact on cash balance
	ii))	National Defence Fund	1.60	1.72	Outward claim	2021-22	No impact on cash balance
	iii)	Account with Railways	2,074.04	...	Outward Claim	2014-15	On clearance increase in cash balance
	iv)	Other items	2,23,753.57	2,53,708.33	Failed payments under e-Kuber		On clearance decrease in cash balance

ANNEXURE TO STATEMENT NO. 21
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2024		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance	
		Dr.	Cr.				
(₹ in lakh)							
I	8658	Suspense Account (Concl.)					
	109	Reserve Bank Suspense – Head Quarters	16.03	(-)228.29	Balances lying for want of documents from Ministries/Departments	2014-15	On clearance decrease in cash balance
	110	Reserve Bank Suspense- Central Accounts Office	...	...	...	...	...
	112	Tax Deducted at source	...	17,114.72	Receipt on account of Income Tax deducted payable to CBDT by means of cheque	2023-24	On clearance decrease in cash balance
	123	AIS Officers Group Insurance Scheme	...	16.89	Adjustments of contributions and final payment on account of A.I.S Group Insurance Scheme.	2014-15	On clearance decrease in cash balance
II.	8782	Cash Remittances-					
	102	Public Works Remittances-					
	i)	Remittances into Treasuries	...	32,472.03	Unclear balance of cash remittances made by PW Officers with treasury Accounts.	2014-15	No impact on Cash Balance
	ii)	Public Works Cheques	62,414.83	...	Cheques issued by PWD for payment.	2014-15	On clearance decrease in cash balance

ANNEXURE TO STATEMENT NO. 21
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2024		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance	
		Dr.	Cr.				
(₹ in lakh)							
II.	8782	Cash Remittances-(Concl'd)					
	103	Forest Remittances-					
	i)	Remittances into Treasuries	...	1,64,132.28	The revenue of Forest Divisions deposited in the Treasuries	2014-15	No impact on Cash Balance
	ii)	Forest cheques	1,10,177.67	...	Cheques issued by the Forest Divisions	2014-15	Decrease in Cash Balance
	iii)	Other Remittances	...	5,621.02	Book adjustment between two accounting circles	2014-15	No impact on Cash Balance
	iv)	Remittances of EMD	...	57.32	Earnest Money Deposits	2014-15	No impact on Cash Balance
III.	8793	Inter-State Suspense Account	8,684.72	2,945.03	Outward Claim – Inter State Pension claims.	2016-17	On clearance increase in cash balance

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

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

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2024			Balance as on 31 March 2023		
	Cash	Investment	Total	Cash	Investment	Total
J. Reserve Fund-						(₹ in Lakh)
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds						
117 Employees Welfare Fund (Telangana State)	1,980.07	...	1,980.07	1,899.90	...	1,899.90
122 State Disaster Response Fund ⁽¹⁾	1,34,515.49	...	1,34,515.49	73,679.06	...	73,679.06
129 State Compensatory Afforestation Fund (SCAF)	1,10,275.18	...	1,10,275.18	1,11,363.14	...	1,11,363.14
130 State Disaster Mitigation Fund	11,973.33	...	11,973.33	11,973.33	...	11,973.33
Total- 8121	2,58,744.07	...	2,58,744.07	1,98,915.43	...	1,98,915.43
Total- (a) Reserve Funds bearing Interest	2,58,744.07	...	2,58,744.07	1,98,915.43	...	1,98,915.43
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
101 Sinking Funds	4,046.73	7,61,539.45	7,65,586.18	4,046.73	7,05,338.33	7,09,385.06
8222 Total-	4,046.73	7,61,539.45	7,65,586.18	4,046.73	7,05,338.33	7,09,385.06
8229 Development and Welfare Funds						
106 Industrial Development Funds						
(i) Industrial Research and Development Fund	229.09	274.21	503.30	228.83	274.21	503.04
(ii) Sericulture Development Fund	451.35	...	451.35	432.10	...	432.10

(1) During 2023-24 contribution of ₹77,973.33 lakh is received into Fund amount and an expenditure of ₹17,136.91 lakh is incurred under MH 2245 from the Fund Account leaving a balance of ₹1,34,515.49 lakh.

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

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

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2024			Balance as on 31 March 2023		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in Lakh)						
(b) Reserve Funds not bearing Interest						
8229 Development and Welfare Funds						
200 Other Development and Welfare Fund						
(i) Funds for Development Schemes	974.45	106.19	1,080.64	974.45	106.19	1,080.64
(ii) Telangana Rural Development Fund	1,42,962.12	...	1,42,962.12	1,42,962.12	...	1,42,962.12
Total- 8229	1,44,617.01	380.40	1,44,997.41	1,44,597.50	380.40	1,44,977.90
8235 General and other Reserve Funds						
103 Religious and Charitable Endowment Funds	12,153.08	...	12,153.08	11,253.46	...	11,253.46
120 Guarantee Redemption Fund	...	1,66,440.67	1,66,440.67	...	1,54,303.27	1,54,303.27
200 Other Funds						
(i) Security Adjustment Reserve	4.72	(-)4.72	...	4.72	(-)4.72	...
Total- 8235	12,157.80	1,66,435.95	1,78,593.75	11,258.18	1,54,298.55	1,65,556.73
Total- (b) Reserve Funds not bearing Interest	1,60,821.54	9,28,355.80	10,89,177.34	1,59,902.41	8,60,017.28	10,19,919.69
Total - J - Reserve Funds	4,19,565.61(*)	9,28,355.8	13,47,921.41	3,58,817.84	8,60,017.28	12,18,835.12

* Differs from rounding off of absolute figure by ₹ 0.02 lakh.

SINKING FUNDS

Description of Loan	Opening Balance as on 01 April 2023	Add Amount appropriated from Revenue	Add Interest on Investments	Total	Interest paid on Purchase of Securities	Less discharges during the year	Amount transferred to Misc. Govt A/c. on maturity of loan	Closing Balance as on 31 March 2024	Remarks
<i>(₹ in Lakh)</i>									
A. For Amortization of Loans-									
Transfer from Revenue/ Capital Account towards General Sinking Fund	7,09,385.07	NIL	56,201.12	7,65,586.19	...	...	...	7,65,586.19	...
Total Amortization	7,09,385.07	NIL	56,201.12	7,65,586.19	...	...	...	7,65,586.19	...
B. For Depreciation of Loans	...	...	...	...	...	...	...	...	...
C. For Repayment of Life Insurance Corporation of India	...	...	...	...	...	...	...	...	...
Total for repayment of loans taken from LIC of India	...	...	...	...	...	...	...	...	...
GRAND TOTAL	7,09,385.07	NIL	56,201.12	7,65,586.19	...	...	...	7,65,586.19	...

SINKING FUND - INVESTMENT ACCOUNT

Description of Loan	Opening Balance as on 01 April 2023	Purchase of Securities	Total	Sale of Securities	Closing Balance as on 31 March 2024	Face Value	Market Value
							<i>(₹ in Lakh)</i>
Sinking Fund for Open Market Loans	7,05,338.33	1,15,890.84	8,21,229.17	59,689.72	7,61,539.45	7,45,258.757	7,62,087.89
Total	7,05,338.33	1,15,890.84	8,21,229.17	59,689.72	7,61,539.45	7,45,258.757	7,62,087.89

Part-II

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(*₹ in Lakh*)

Department	Major Head	Description	Actuals for the year 2023-2024		Actuals for the year 2022-23	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
State Legislature	2011	Parliament/State/Union Territory Legislatures	234.43	...	197.61	...
			7,579.16	...	7,524.27	...
	Total:		234.43	...	197.61	...
			7,579.16	...	7,524.27	...
Governor and Council of Ministers	2012	President, Vice-President/Governor, Adminstrator of Union Territories	1,375.66	...	1,288.31	...
			...	...	...	...
	2013	Council of Ministers	1,846.40	...	2,132.66	...
			Total:		1,375.66	...
				1,846.40	...	2,132.66
Administration of Justice	2014	Administration of Justice	15,863.15	...	13,943.74	...
			66,929.54	...	53,157.72	...
	2052	Secretariat - General Services	618.53	...	494.43	...
			Total:		15,863.15	...
				67,548.07	...	53,652.15
General Administration and Elections	2014	Administration of Justice	583.69	...	684.31	...
	2015	Elections	4,241.25	...	2,040.16	...

Note : The figures represent expenditure booked in the account under the Object Head "010-Salaries" and excludes Salaries paid from Grants-in-Aid(₹6,27,541.99 Lakh).Also refer note at the end of Statement-4B

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(*₹ in Lakh*)

Department	Major Head	Description	Actuals for the year 2023-2024		Actuals for the year 2022-23	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
General Administration and Elections	2051	Public Service Commission	<i>1,726.71</i>	...	<i>1,803.65</i>	...
			...	...	...	...
	2052	Secretariat - General Services	7,637.06	...	7,052.80	...
	2062	Vigilance	4,133.45	...	3,657.19	...
	2070	Other Administrative Services	2,841.88	...	2,675.69	...
	Total:		<i>1,726.71</i>	...	<i>1,803.65</i>	...
Revenue, Registration and Relief			19,437.33	...	16,110.15	...
	2029	Land Revenue	7,292.16	...	6,653.67	...
	2030	Stamps and Registration	8,773.29	...	8,056.84	...
	2052	Secretariat - General Services	1,275.62	...	1,202.72	...
	2053	District Administration	66,132.61	...	69,053.67	...
	2070	Other Administrative Services	121.19	...	61.98	...
	2245	Relief on account of Natural Calamities	118.13	...	126.39	...
	2506	Land Reforms	1,702.84	...	1,460.36	...
	Total:		85,415.84	...	86,615.63	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(*₹ in Lakh*)

Department	Major Head	Description	Actuals for the year 2023-2024		Actuals for the year 2022-23	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Excise Administration	2039	State Excise	32,922.87	...	30,442.99	...
		Total:	32,922.87	...	30,442.99	...
Commercial Taxes Administration	2040	Taxes on Sales, Trade etc.	24,808.63	...	23,545.95	...
		Total:	24,808.63	...	23,545.95	...
Transport Administration	2041	Taxes on Vehicles	9,003.81	...	7,999.78	...
		Total:	9,003.81	...	7,999.78	...
Fiscal Administration, Planning, Surveys and Statistics	2052	Secretariat - General Services	3,242.90	...	2,907.86	...
	2054	Treasury and Accounts Administration	24,285.04	...	22,271.97	...
	2235	Social Security and Welfare	1,653.20	...	1,553.19	...
	3451	Secretariat-Economic Services	970.01	...	877.99	...
	3454	Census, Surveys and Statistics	7,740.42	654.57	7,029.57	633.34
		Total:	37,891.57	654.57	34,640.58	633.34
Home Administration	2052	Secretariat - General Services	737.51	...	729.25	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(*₹ in Lakh*)

Department	Major Head	Description	Actuals for the year 2023-2024		Actuals for the year 2022-23	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Home Administration	2055	Police	7,20,462.95	...	6,73,415.19	...
	2056	Jails	12,440.38	...	11,115.08	...
	2058	Stationery and Printing	6,708.47	...	6,399.87	...
	2070	Other Administrative Services	13,011.83	...	12,225.41	...
	2235	Social Security and Welfare	678.54	...	626.51	...
	Total:		7,54,039.68	...	7,04,511.31	...
Roads and Buildings	2059	Public Works	24,142.07	...	22,451.28	...
	2216	Housing	0.69	...	6.38	...
	2251	Secretariat-Social Services	...	...	133.93	...
	3054	Roads and Bridges	3,133.47	...	2,761.05	...
	3451	Secretariat-Economic Services	816.10	...	610.24	...
	Total:		28,092.33	...	25,962.88	...
School Education	2202	General Education	7,63,704.45	44,689.28	7,09,631.73	42,212.86
	2204	Sports and Youth Services	164.15	...	141.50	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2023-2024		Actuals for the year 2022-23	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
School Education	2205	Art and Culture	564.43	...	559.01	...
	2251	Secretariat-Social Services	494.68	...	451.54	...
	Total:		7,64,927.71	44.689.28	7,10,783.78	42,212.86
Higher Education	2202	General Education	97,111.25	73.44	64,778.38	23.98
	2205	Art and Culture	528.41	...	475.38	...
	2251	Secretariat-Social Services	370.12	...	360.52	...
	3454	Census, Surveys and Statistics	96.18	...	75.44	...
	Total:		98,105.96	73.44	65,689.72	23.98
Technical Education	2203	Technical Education	30,927.38	...	25,278.73	...
	Total:		30,927.38	...	25,278.73	...
Sports and Youth Services	2204	Sports and Youth Services	3,143.84	...	3,005.74	...
	2251	Secretariat-Social Services	305.29	...	263.46	...
	Total:		3,449.13	...	3,269.20	...
Medical and Health	2210	Medical and Public Health	2,49,570.83	...	2,07,338.75	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(*₹ in Lakh*)

Department	Major Head	Description	Actuals for the year 2023-2024		Actuals for the year 2022-23	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Medical and Health	2211	Family Welfare	43,499.11	3,685.69	14,307.36	30,594.84
	2251	Secretariat-Social Services	708.82	...	666.83	...
	Total:		2,93,778.76	3,685.69	2,22,312.94	30,594.84
Municipal Administration and Urban Development	2215	Water Supply and Sanitation	4,384.30	...	4,873.12	...
	2217	Urban Development	44,983.64	...	39,177.60	...
	2251	Secretariat-Social Services	752.17	...	676.61	...
	Total:		50,120.11	...	44,727.33	...
Information and Public Relations	2220	Information and Publicity	4,841.67	...	4,827.66	...
	Total:		4,841.67	...	4,827.66	...
Labour and Employment	2210	Medical and Public Health	20,238.39	...	18,582.80	...
	2230	Labour, Employment and Skill Development	17,511.60	...	15,002.39	...
	2251	Secretariat-Social Services	281.61	...	274.57	...
	Total:		38,031.60	...	33,859.76	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(*₹ in Lakh*)

Department	Major Head	Description	Actuals for the year 2023-24		Actuals for the year 2022-23	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Social Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	21,376.58	...	19,849.68	...
	2251	Secretariat-Social Services	451.14	...	450.89	...
	Total:		21,827.72	...	20,300.57	...
Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	46,441.08	...	43,825.54	...
	2251	Secretariat-Social Services	289.51	...	279.25	...
	Total:		46,730.59	...	44,104.79	...
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	13,059.87	...	12,589.02	...
	2251	Secretariat-Social Services	267.66	...	257.72	...
	Total:		13,327.53	...	12,846.74	...
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,887.60	...	1,701.05	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2023-2024		Actuals for the year 2022-23	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Minority Welfare	2251	Secretariat-Social Services	243.44	...	313.66	...
	Total:		2,131.04	...	2,014.71	...
Women, Child and Disabled Welfare	2235	Social Security and Welfare	17,172.90	6,751.95	5,465.31	2,926.59
	2251	Secretariat-Social Services	286.21	...	242.91	...
	Total:		17,459.11	6,751.95	5,708.22	2,926.59
Administration of Religious Endowments	2250	Other Social Services	4,144.33	...	3,777.33	...
	Total:		4,144.33	...	3,777.33	...
Agriculture	2401	Crop Husbandry	46,657.86	...	42,273.01	...
	2402	Soil and Water Conservation	1,529.46	...	1,357.64	...
	2406	Forestry and Wild Life	1,826.87	...	1,793.81	...
	2435	Other Agricultural Programmes	1,227.00	...	1,118.72	...
	2851	Village and Small Industries	1,911.39	...	1,815.74	...
	3451	Secretariat-Economic Services	654.02	...	625.42	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(*₹ in Lakh*)

Department	Major Head	Description	Actuals for the year 2023-2024		Actuals for the year 2022-23	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Agriculture	Total:		53,806.60	...	48,984.34	...
Animal Husbandry and Fisheries	2403	Animal Husbandry	41,308.91	...	37,607.00	...
	2405	Fisheries	3,012.36	...	2,817.01	...
	3451	Secretariat-Economic Services	349.22	...	329.80	...
	Total:		44,670.49	...	40,753.81	...
Forest, Science, Technology and Environment	2406	Forestry and Wild Life	38,042.23	...	34,657.28	...
	3451	Secretariat-Economic Services	326.49	...	290.48	...
	Total:		38,368.72	...	34,947.76	...
Co-operation	2425	Co-operation	13,662.84	...	12,634.58	...
	Total:		13,662.84	...	12,634.58	...
Panchayat Raj	2215	Water Supply and Sanitation	25,480.35	...	22,024.26	...
	2515	Other Rural Development Programmes	28,042.43	...	25,025.94	...
	3451	Secretariat-Economic Services	936.36	...	824.01	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2023-2024		Actuals for the year 2022-23	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Panchayat Raj	Total:		54,459.14	...	47,874.21	...
Rural Development	2501	Special Programmes for Rural Development	489.59	...	497.19	...
	2515	Other Rural Development Programmes	794.33	...	691.94	...
	Total:		1,283.92	...	1,189.13	...
Irrigation and Command Area Development	2700	Major Irrigation	22,275.78	...	20,492.56	...
	2702	Minor Irrigation	2,843.07	...	2,694.91	...
	2705	Command Area Development	288.66	...	238.67	...
	3451	Secretariat-Economic Services	1,511.57	...	1,498.26	...
	Total:		26,919.08	...	24,924.40	...
Energy	2045	Other Taxes and Duties on Commodities and Services	898.08	...	799.44	...
	3451	Secretariat-Economic Services	302.91	...	277.58	...
	Total:		1,200.99	...	1,077.02	...
Industries and Commerce	2851	Village and Small Industries	1,355.22	...	1,300.06	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2023-2024		Actuals for the year 2022-23	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Industries and Commerce	2852	Industries	4,160.20	...	3,970.30	...
	2853	Non-Ferrous Mining and Metallurgical Industries	2,694.98	...	2,332.03	...
	3451	Secretariat-Economic Services	611.32	...	592.52	...
	3453	Foreign Trade and Export Promotion	108.95	...	114.64	...
	Total:		8,930.67	...	8,309.55	...
Tourism, Art and Culture	2205	Art and Culture	1,977.87	...	1,858.96	...
	3452	Tourism	377.26	...	335.58	...
	Total:		2,355.13	...	2,194.54	...
Civil Supplies Administration	2408	Food Storage and Warehousing	88.75	...	81.88	...
	3451	Secretariat-Economic Services	103.61	...	96.56	...
	3456	Civil Supplies	7,093.53	...	6,557.18	...
	3475	Other General Economic Services	1,726.23	...	1,635.87	...
	Total:		9,012.12	...	8,371.49	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2023-24		Actuals for the year 2022-23	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Information Technology, Electronics and Communications	3451	Secretariat-Economic Services	267.70	...	341.63	...
	Total:		267.70	...	341.63	...
	Total: Revenue		<i>19,199.95</i>	...	<i>17,233.31</i>	...
			27,13,325.73	55,854.93	24,24,242.29	76,391.61
Irrigation and Command Area Development	4700	Capital Outlay on Major Irrigation	64,015.86	...	59,038.97	...
	Total:		64,015.86	...	59,038.97	...
	Total: Capital		...	...	...	...
			64,015.86	...	59,038.97	...
Grand Total			<i>19,199.95</i>	...	<i>17,233.31</i>	...
			(#) 27,77,341.59	(*) 55,854.93	24,83,281.26	76,391.61

* Differs from rounding off of absolute figure by ₹ 0.01 lakh

Differs from rounding off of absolute figure by (-) ₹0.01 lakh

APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2023-2024		Actuals for the year 2022-23	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Transport Administration	3055-00-190-09	Assistance to T.G.S.R.T.C towards Reimbursement of Concession extended to various categories of citizens	95,000.00	...	45,850.00	...
	Total: Transport Administration		95,000.00	...	45,850.00	...
Home Administration	2235-60-200-03	District Offices (Zilla Sainik Welfare Offices)	0.15	...	...	...
	Total: Home Administration		0.15	...	...	...
Social Welfare	2225-01-102-08	Providing free power to SC House holds	488.50	...	3,331.35	...
	2236-02-789-11	Subsidy on Rice (Human Resource Development)	78,185.80	...	79,235.75	...
	2401-00-789-47	Supply of Seeds to Farmers	466.55	...	981.00	...
	Total: Social Welfare		79,140.85	...	83,548.10	...
Tribal Welfare	2225-02-800-12	Three Phase Electricity to ST Habitations	...	...	5,225.39	...
	2236-02-796-11	Subsidy on Rice (Human Resource Development)	24,563.00	...	24,896.75	...
	2401-00-796-47	Supply of Seeds to Farmers	405.37	...	594.00	...
	Total: Tribal Welfare		24,968.37	...	30,716.14	...
Backward Classes welfare	2225-03-102-07	Subsidy to Advocates	1.06	...	5.89	...

APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2023-2024		Actuals for the year 2022-23	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Backward Classes Welfare	Total: Backward Classes Welfare		1.06	...	5.89	...
Minority Welfare	2225-04-102-18	Subsidy for Bank Linked Income Generated Schemes	11,236.98	...	...	...
	Total: Minority Welfare		11,236.98	...	...	...
Women, Child and Disabled Welfare	2235-02-101-39	Managerial subsidy to Telangana Vikalangula Co-operative Corporation	...	...	520.20	...
	2235-02-101-57	Marriage Incentive Awards and Petrol subsidy	294.00	...	399.00	...
	Total: Women, Child and Disabled Welfare		294.00	...	919.20	...
Agriculture	2401-00-103-09	Supply of Seeds to Farmers	4,596.51	...	5,551.57	...
	2401-00-113-08	Farm Mechanization	...	...	94.88	...
	2401-00-119-57	Promotion of Horticulture Activities	29.61	...	...	...
	Total: Agriculture		4,626.12	...	5,646.45	...
Energy	2801-05-190-06	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	6,97,167.33	...	7,66,500.00	...

APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2023-2024		Actuals for the year 2022-23	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Energy	2801-05-190-16	Gruha Jyothi Scheme	15,200.00	...	...	...
	2801-05-789-16	Gruha Jyothi Scheme	3,000.00	...	...	...
	2801-05-796-16	Gruha Jyothi Scheme	1,800.00	...	...	...
	Total: Energy		7,17,167.33	...	7,66,500.00	...
Civil Supplies Administration	2236-02-101-03	Subsidy on Rice (Human Resource Development)	...	...	30,000.00	...
	3456-00-103-10	LPG subsidy under Maha Laxmi Scheme	5,980.00	...	...	...
	3456-00-789-10	LPG subsidy under Maha Laxmi Scheme	1,236.00	...	...	...
	3456-00-796-10	LPG subsidy under Maha Laxmi Scheme	784.00	...	...	...
	Total: Civil Supplies Administration		8,000.00	...	30,000.00	...
Information Technology,Electronics and Communications	3451-00-090-22	Information Technology, Electronics and Communications Department	615.70	...	180.55	...
	Total: Information Technology,Electronics and Communications		615.70	...	180.55	...
Total: Revenue			...	...	...	...
			9,41,050.56	...	9,63,366.33	...
Grand Total			9,41,050.56 ^(#)	...	9,63,366.33	...

Differs from rounding off of absolute figure by ₹0.01 lakh

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Panchayati Raj Institutions												
Zilla Parishads	Assistance to Non-Provincialized Pensions	N	153.86	-	-	153.86	-	-	-	-	-	-
	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	N	29,190.97	-	-	29,190.97	-	10,182.55	-	-	10,182.55	-
	Assistance to Panchayati Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	N	33,799.20	-	-	33,799.20	-	38,185.44	-	-	38,185.44	-
	Assistance to Zilla Parishads	T	74.37	-	-	74.37	-	2,369.63	-	-	2,369.63	-
	Assistance to Zilla Parishads (CEOs, Dy. CEOs and AOs)	N	6,647.88	-	-	6,647.88	-	5,758.20	-	-	5,758.20	-
	Assistance to Zilla Praja Parishads towards Payment of Honorarium to ZPTC Members.	N	1,181.88	-	-	1,181.88	-	1,127.76	-	-	1,127.76	-
	Chief Engineer (Panchayat Raj and General)	N	-	-	-	-	-	0.20	-	-	0.20	-
	Finance Commission grants to Zilla Parishads	N	3,220.85	-	-	3,220.85	-	2,696.21	-	-	2,696.21	-
	Finance Commission grants to Zilla Parishads	S	658.93	-	-	658.93	-	613.03	-	-	613.03	-
	Finance Commission grants to Zilla Parishads	T	387.72	-	-	387.72	-	192.72	-	-	192.72	-
	Finance Commission grants to Zilla Parishads-Basic Grant(Untied)	N	2,148.10	-	-	2,148.10	-	1,072.00	-	-	1,072.00	-
	Finance Commission grants to Zilla Parishads-Basic Grant(Untied)	S	439.56	-	-	439.56	-	218.62	-	-	218.62	-
	Finance Commission grants to Zilla Parishads-Basic Grant(Untied)	T	258.32	-	-	258.32	-	128.48	-	-	128.48	-
	State Matching Grant for FC Grants to Zilla Parishads	N	618.10	-	-	618.10	-	6,500.55	-	-	6,500.55	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Zilla Parishads	State Matching Share for Zilla Parishads	S	126.54	-	-	126.54	-	4,032.02	-	-	4,032.02	-
	Teaching Grants to Zilla Praja Parishads	N	542,639.81	-	-	542,639.81	-	500,336.16	-	-	500,336.16	-
	Zilla Parishad and Municipal Pensions	N	25.09	-	-	25.09	-	41.17	-	-	41.17	-
Panchayat Samitis	Assistance to Mandala Praja Parishads	N	73,200.70	-	-	73,200.70	-	74,267.31	-	-	74,267.31	-
	Assistance to Mandal Praja Parishads	T	101.42	-	-	101.42	-	2,336.68	-	-	2,336.68	-
	Assistance to Mandala Parishads towards payment of Salaries to MPTC Members	N	5,204.53	-	-	5,204.53	-	4,481.95	-	-	4,481.95	-
	Finance Commission Grants to Mandal Parishads	N	6,441.70	-	-	6,441.70	-	5,367.63	-	-	5,367.63	-
	Finance Commission Grants to Mandal Parishads	S	1,318.85	-	-	1,318.85	-	1,088.28	-	-	1,088.28	-
	Finance Commission Grants to Mandala Parishads	T	774.45	-	-	774.45	-	385.45	-	-	385.45	-
	Finance Commission Grants to Mandal Parishads-Basic Grant(Untied)	N	4,294.24	-	-	4,294.24	-	2,143.99	-	-	2,143.99	-
	Finance Commission Grants to Mandal Parishads-Basic Grant(Untied)	S	879.10	-	-	879.10	-	437.24	-	-	437.24	-
	Finance Commission Grants to Mandal Parishads-Basic Grant(Untied)	T	516.65	-	-	516.65	-	256.96	-	-	256.96	-
	State Matching Grant for FC Grants to Mandal Parishads	N	843.00	-	-	843.00	-	8,611.25	-	-	8,611.25	-
	State Matching Grant for Mandal Parishads	S	172.58	-	-	172.58	-	3,975.96	-	-	3,975.96	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Panchayat Samitis	Teaching Grants to Mandal Praja Parishads	N	26.00	-	-	26.00	-	23.40	-	-	23.40	-
Gram Panchayats	Annuity Payment towards EESL	N	1,000.00	-	-	1,000.00	-	-	-	-	-	-
	Assistance to Gram Panchayats	N	37,563.74	-	-	37,563.74	-	163,678.96	-	-	163,678.96	-
	Assistance to Gram Panchayats	S	-	-	-	-	-	28,985.13	-	-	28,985.13	-
	Assistance to Gram Panchayats	T	-	-	-	-	-	17,034.63	-	-	17,034.63	-
	Assistance to Gram Panchayats towards payment of Honorarium to Sarpanches	N	10,023.10	-	-	10,023.10	-	8,024.61	-	-	8,024.61	-
	Assistance to Palle Pragathi	N	896.84	-	-	896.84	-	-	-	-	-	-
	Deen Dayal Upadyaya - Grameena Koushalya Yojana (DDU-GKY)	N	-	9,023.57	-	9,023.57	-	-	0.01	-	0.01	-
	Elections to Panchayats	N	120.87	-	-	120.87	-	-	-	-	-	-
	Finance Commission Grants to Gram Panchayats	N	62,937.91	-	-	62,937.91	-	29,223.47	-	-	29,223.47	-
	Finance Commission Grants to Gram Panchayats	S	15,549.06	-	-	15,549.06	-	5,908.62	-	-	5,908.62	-
	Finance Commission Grants to Gram Panchayats	T	8,827.47	-	-	8,827.47	-	3,276.19	-	-	3,276.19	-
	Finance Commission Grants to Gram Panchayats-Basic Grant(Untied)	N	37,501.28	-	-	37,501.28	-	18,223.97	-	-	18,223.97	-
	Finance Commission Grants to Gram Panchayats-Basic Grant(Untied)	S	11,197.66	-	-	11,197.66	-	3,716.50	-	-	3,716.50	-
	Finance Commission Grants to Gram Panchayats-Basic Grant (Untied)	T	5,960.52	-	-	5,960.52	-	2,184.19	-	-	2,184.19	-
	Finance Commission grants to Rural Local Bodies under Health Sector	N	4,020.98	-	-	4,020.98	-	53.91	-	-	53.91	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Gram Panchayats	Pradhan Mantri Awas Yojana(Rural)	N	-	-	-	-	-	-	22,510.00	-	22,510.00	-
	Rastriya Gram Swaraj Abhiyan	N	-	-	-	-	-	-	1,200.00	773.39	1,973.39	-
	Rastriya Gram Swaraj Abhiyan	S	-	-	-	-	-	-	-	23.07	23.07	-
	Rastriya Gram Swaraj Abhiyan	T	-	-	-	-	-	-	-	3.54	3.54	-
	Roads and Bridges	N	75,270.00	-	-	75,270.00	-	-	-	-	-	-
	Rural Self Employment Training Institutes	N	-	1,147.63	-	1,147.63	-	-	0.01	-	0.01	-
	SFC Grants to Gram Panchayats	N	8,195.88	-	-	8,195.88	-	81,768.40	-	-	81,768.40	-
	Shyam Prasad Mukherjee RURBAN Mission	N	-	-	-	-	-	-	9,635.90	5,243.86	14,879.76	-
	Start up Village Entrepreneurship Programme (SVP)	N	-	-	58.61	58.61	-	-	87.93	-	87.93	-
	State Matching Grant for Gram Panchayats	S	1,701.31	-	-	1,701.31	-	21,578.55	-	-	21,578.55	-
	State Matching Grant for Gram Panchayats	T	997.01	-	-	997.01	-	12,681.91	-	-	12,681.91	-
	Telangana State Gram Panchayat Tribunal	N	15.18	-	-	15.18	-	22.04	-	-	22.04	-
Others	First State Finance Commission	N	132.28	-	-	132.28	-	-	-	-	-	-
	Panchayat Raj and Rural Development Department	N	-	-	-	-	-	0.20	-	-	0.20	-
	State Election Commission	N	0.20	-	-	0.20	-	-	-	-	-	-
Urban Local Bodies												
Municipal Corporations	AMRUT	N	-	-	4,000.00	4,000.00	-	-	0.01	-	0.01	-
	AMRUT 2.0	N	-	-	-	-	-	-	10,000.00	-	10,000.00	-
	AMRUT2.0 Formulation of GIS based Master Plan	N	-	488.45	-	488.45	-	-	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	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Municipal Corporations	Assistance to GHMC for Land Acquisition	N	5,000.00	-	-	5,000.00	-	-	-	-	-	-
	Assistance to Municipal Corporations for various developmental works	N	11.01	-	-	11.01	11.01	-	-	-	-	-
	Assistance to Municipal Corporations of Karimnagar,Nizamabad and Ramagundam	N	43.92	-	-	43.92	-	7,500.00	-	-	7,500.00	-
	Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)	N	14,075.31	-	-	14,075.31	-	15,503.51	-	-	15,503.51	-
	Establishment cost of Municipalities / Corporations	N	9.00	-	-	9.00	-	10.20	-	-	10.20	-
	Finance Commission Grants for Health Sector	N	29,220.63	-	-	29,220.63	-	73.91	-	-	73.91	-
	Finance Commission Grants to Urban Local Bodies under Health Sector	N	8,680.00	-	-	8,680.00	-	40.12	-	-	40.12	-
	Finance Commission Grants to Million plus cities (HYD)	N	60,075.00	-	-	60,075.00	-	45,955.83	-	-	45,955.83	-
	Integrated Veg and Non-Veg Markets	N	-	-	-	-	-	10,000.00	-	-	10,000.00	-
	Vaikunta Dhamam	N	-	-	-	-	-	2,500.00	-	-	2,500.00	-
Municipalities/M unicipal Councils	Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)	S	-	-	-	-	-	2,375.43	-	-	2,375.43	-
	Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)	T	-	-	-	-	-	1,396.05	-	-	1,396.05	-
	Assistance to Municipalities for Development works	N	12,807.43	-	-	12,807.43	-	135,457.52	-	-	135,457.52	-
	Assistance to Municipalities under State Finance Commission	N	45,543.00	-	-	45,543.00	-	52,272.00	-	-	52,272.00	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Municipalities/M unicipal Councils	Finance Commision Grants to Non-Millions plus Cities	N	32,465.38	-	-	32,465.38	-	22,954.25	-	-	22,954.25	-
	Mission for Elimination of Poverty in Municipal Areas (Indira Kranti Patham) - Urban	N	25.00	-	-	25.00	-	482.25	-	-	482.25	-
Others	Capacity Building and Skill Development	N	-	-	-	-	-	-	0.10	-	0.10	-
	Construction of Two Bed Room Houses to the Urban Poor	N	5,000.00	-	-	5,000.00	-	-	-	-	-	-
	Information, Education and Communication, Behaviour Change	N	-	-	-	-	-	-	0.10	-	0.10	-
	Karimnagar Smart City	N	-	12,250.00	17,150.00	29,400.00	-	-	4,900.00	3,600.00	8,500.00	-
	Mission Bhagiradha - Urban	N	51,648.43	-	-	51,648.43	51,648.43	61,229.55	-	-	61,229.55	61,229.55
	Musi Riverfront Development	N	5,000.00	-	-	5,000.00	-	1,519.00	-	-	1,519.00	-
	National Urban Livelihood Mission	N	-	-	4,880.00	4,880.00	-	-	7,320.00	1,546.27	8,866.27	-
	National Urban Livelihood Mission	S	-	-	1,500.00	1,500.00	-	-	2,250.00	475.29	2,725.29	-
	National Urban Livelihood Mission	T	-	-	286.67	286.67	-	-	430.00	-	430.00	-
	Payment of exgratia to Urban Local Bodies	N	-	-	-	-	-	15.00	-	-	15.00	-
	Pradhan Mantri Awas Yojana(urban)	N	-	33,099.40	79.25	33,178.65	-	-	6,964.72	9.91	6,974.62	-
	SFC Grants to Urban Local Bodies	S	-	-	-	-	-	253.68	-	-	253.68	-
	Swatch Bharat	N	-	-	-	-	-	-	-	4,000.00	4,000.00	-
	Warangal Smart City	N	-	6,775.00	11,415.00	18,190.00	-	-	-	10,000.00	10,000.00	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Public Sector Undertakings												
Statutory Corporation	Assistance to TUFIDC	N	33,000.00	-	-	33,000.00	-	23,883.00	-	-	23,883.00	-
	Assistance to Seed Development Corporation	N	3,871.18	-	-	3,871.18	-	1,128.82	-	-	1,128.82	-
	Assistance to Sheep and Goat Development Corporation Federation Ltd.,	N	5,000.00	-	-	5,000.00	-	-	-	-	-	-
	Assistance to Telangana Christian Minorities Finance Corporation for implementation of Welfare Schemes	N	5,400.00	-	-	5,400.00	-	257.51	-	-	257.51	-
	Assistance to Telangana Power Finance Corproation	N	77.34	-	-	77.34	-	6.61	-	-	6.61	-
	Assistance to Telangana Travel and Tourism Development Corporation	N	438.21	-	-	438.21	-	274.05	-	-	274.05	-
	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	S	192,000.00	-	-	192,000.00	-	178,500.00	-	-	178,500.00	-
	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	T	110,000.00	-	-	110,000.00	-	105,000.00	-	-	105,000.00	-
	Financial Assistance to Public Sector and Other Undertakings	N	3,491.04	-	-	3,491.04	-	2,174.00	-	-	2,174.00	-
	Most Backward Classes Development Corporation	N	67.00	-	-	67.00	-	120.00	-	-	120.00	-
	Telangana Aviation Corporation	N	4,146.49	-	-	4,146.49	-	7,837.60	-	-	7,837.60	-
	Telangana Electricity Regulatory Commission	N	985.12	-	-	985.12	-	889.90	-	-	889.90	-
	Telangana Handicrafts Development Corporation	N	119.75	-	-	119.75	-	300.00	-	-	300.00	-
	Trade Promotion Corporation	N	4,565.50	-	-	4,565.50	-	90.00	-	-	90.00	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Autonomous Bodies												
Universities	Assistance to JNTU for New Engineering College at Karimnagar	N	207.27	-	-	207.27	-	144.03	-	-	144.03	-
	Assistance to Jawaharlal Nehru Architecture and Fine Arts University	N	1,558.17	-	-	1,558.17	-	1,608.64	-	-	1,608.64	-
	Assistance to Jawaharlal Nehru Technological University College at Sultanpur, Medak District	N	189.20	-	-	189.20	-	131.47	-	-	131.47	-
	Assistance to Jawaharlal Nehru Technological University College at Manthani, Karimnagar District	N	94.56	-	-	94.56	-	85.42	-	-	85.42	-
	Assistance to Jawaharlal Nehru Technological University,Hyderabad	N	-	-	-	-	-	850.27	-	-	850.27	-
	Assistance to Kaloji Narayana Rao Uninveristy of Health Science,Warangal	N	245.89	-	-	245.89	-	95.49	-	-	95.49	-
	Assistance to Sri P.V. Narsimha Rao Telangana State Veterinary University	N	6,885.54	-	-	6,885.54	-	6,226.83	-	-	6,226.83	-
	Dr. B.R. Ambedkar Open University	N	1,481.39	-	-	1,481.39	-	298.56	-	-	298.56	-
	Hindi Academy	N	25.74	-	-	25.74	-	22.76	-	-	22.76	-
	Kakatiya University	N	9,655.00	-	-	9,655.00	-	8,721.77	-	-	8,721.77	-
	Mahatma Gandhi University, Nalgonda	N	2,858.40	-	-	2,858.40	-	2,582.11	-	-	2,582.11	-
	Osmania University	N	45,710.24	-	-	45,710.24	-	41,806.07	-	-	41,806.07	-
	PalamurUniversity,Mahabubnagar	N	1,091.08	-	-	1,091.08	-	985.62	-	-	985.62	-
	Potti Sriramulu Telugu University	N	4,029.48	-	-	4,029.48	-	3,640.00	-	-	3,640.00	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Universities	Professor Jayashankar Telangana State Agriculture University	N	33,538.29	-	-	33,538.29	-	33,713.83	-	-	33,713.83	-
	Rajiv Gandhi University of Knowledge Technology (RGUKT)	N	2,483.42	-	-	2,483.42	-	4,991.17	-	-	4,991.17	-
	SatavahanaUniversity,Karimnagar	N	795.06	-	-	795.06	-	718.21	-	-	718.21	-
	Sri Konda Lakshman Telangana State Horticulture University	N	3,572.07	-	-	3,572.07	-	3,226.80	-	-	3,226.80	-
	Telangana University	N	3,910.55	-	-	3,910.55	-	3,532.57	-	-	3,532.57	-
Development Authorities	Assistance to ITDAs	N	3,460.94	-	-	3,460.94	-	1,946.52	-	-	1,946.52	-
	Assistance to Quli Qutub Shah Urban Development Authority	N	807.29	-	-	807.29	-	1,145.22	-	-	1,145.22	-
	DRDA Administration	N	4,479.05	-	-	4,479.05	-	4,479.05	-	-	4,479.05	-
	Yadagirigutta Temple Development Authority	N	5,000.00	-	-	5,000.00	-	16,500.00	-	-	16,500.00	-
Co-operative Institutions	Assistance to Nayee Brahmin Co-operative Societies Federation Ltd.,for providing free Electricity Supply	N	1,353.24	-	-	1,353.24	-	500.00	-	-	500.00	-
	Assistance to Telangana Toddy Tappers Co-operative Finance Corporation Ltd.,	N	163.06	-	-	163.06	-	23.15	-	-	23.15	-
	Assistance to Washermen Co-operative societies Federation Ltd., for providing of free Electricity Supply	N	5,401.17	-	-	5,401.17	-	2,500.00	-	-	2,500.00	-
	Corpus Fund for Traniee of Member of MC and Employee of Co-operative Union	N	-	-	-	-	-	5.00	-	-	5.00	-
	Financial Assistance to Telangana Nayee Brahman Cooperative Societies Federation Ltd	N	26.00	-	-	26.00	-	32.00	-	-	32.00	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Co-operative Institutions	Financial assistance to Telangana Washermen Cooperative Societies Federation	N	23.00	-	-	23.00	-	91.00	-	-	91.00	-
	Managerial subsidy to Telangana Scheduled Castes Co-operative Development Corporation	N	4,000.00	-	-	4,000.00	-	4,000.00	-	-	4,000.00	-
	Telangana State Womens Co-operative Development Corporation	N	1,147.81	-	430.00	1,577.81	-	948.30	-	-	948.30	-
Others	Aarogya Sri Health Care Trust	N	34,251.60	-	-	34,251.60	-	-	-	-	-	-
	Aarogya Sri Health Care Trust	S	7,567.88	-	-	7,567.88	-	15,135.78	-	-	15,135.78	-
	Aarogya Sri Health Care Trust	T	5,464.57	-	-	5,464.57	-	10,929.14	-	-	10,929.14	-
	Assistance to IT Services	N	7.05	-	-	7.05	7.05	65.82	-	-	65.82	65.82
	Assistance to C.E.S.S	N	750.00	-	-	750.00	-	354.00	-	-	354.00	-
	Assistance to Institutions for Scientific and Technical Research (Telangana COST)	N	479.40	-	-	479.40	-	445.87	-	-	445.87	-
	Assistance to NIMS for Purchase of Essential Equipment for Speciality Hospitals	N	-	-	-	-	-	25.00	-	-	25.00	-
	Assistance to NIMS for treatment of BPL families not covered under Aarogyasri	N	-	-	-	-	-	50.00	-	-	50.00	-
	Assistance to SERP	N	13,949.60	-	-	13,949.60	-	-	-	-	-	-
	Assistance to Sports Authority of Telangana	N	2,462.68	-	-	2,462.68	-	2,208.18	-	-	2,208.18	-
	Assistance to TS Medicinal & Aromatic Plants Board, Hyderabad	N	136.22	-	-	136.22	-	105.19	-	-	105.19	-
	Assistance to TVVP for Strengthening of Hospitals	N	1,250.00	-	-	1,250.00	-	1,349.00	-	-	1,349.00	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Others	Assistance to TVVP for Upgradation of Hospitals	N	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-
	Assistance to Telangana Aviation Academy	N	105.00	-	-	105.00	-	95.00	-	-	95.00	-
	Assistance to Telangana Biodiversity Board	N	94.02	-	-	94.02	-	62.67	-	-	62.67	-
	Assistance to Telangana Haj Committee	N	200.00	-	-	200.00	-	400.00	-	-	400.00	-
	Assistance to Telangana S.R.A.C.	N	-	-	-	-	-	857.01	-	-	857.01	-
	Assistance to Telangana State Council of Higher Education	N	47.81	-	-	47.81	-	43.19	-	-	43.19	-
	Assistance to Telangana Vaidya Vidhana Parishad	N	67,844.05	-	-	67,844.05	-	69,551.06	-	-	69,551.06	-
	Assistance to Telangana Wakf Board And Honorarium to Imams /Mouzans	N	6,778.00	-	-	6,778.00	-	8,176.30	-	-	8,176.30	-
	Assistance to Telangana Yogadhyayana Parishad	N	785.73	-	-	785.73	-	889.54	-	-	889.54	-
	Assistance to Urdu Academy	N	504.45	-	-	504.45	-	467.00	-	-	467.00	-
	Assistance to Urdu Academy and Urdu Ghar cum Shadikhana	N	675.18	-	-	675.18	-	3,008.89	-	-	3,008.89	-
	HMWSSB reimbursement amount towards 20 KL free water supply schemes	N	15,000.00	-	-	15,000.00	-	7,500.00	-	-	7,500.00	-
	Indian Institute of Health and Family Welfare, Hyderabad under I.P.P.VI	N	231.30	-	-	231.30	-	209.91	-	-	209.91	-
	Indian Red Cross Society, TS State Headquarters	N	187.50	-	-	187.50	-	750.00	-	-	750.00	-
	Science Academy	N	19.66	-	-	19.66	-	40.73	-	-	40.73	-
State Social Welfare Advisory Board	N	97.36	-	-	97.36	-	84.93	-	-	84.93	-	

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Others	Strengthening and upgradation of Government Medical Colleges for Starting New PG Disciplines and increasing seats (Phase-III)	N	-	-	-	-	-	-	4,462.00	2,974.67	7,436.67	-
	Strengthening and upgradation of Government Medical Colleges for Starting New PG Disciplines and increasing seats (Phase-III)	S	-	-	-	-	-	-	1,274.00	849.33	2,123.33	-
	Strengthening and upgradation of Government Medical Colleges for Starting New PG Disciplines and increasing seats (Phase-III)	T	-	-	-	-	-	-	638.00	425.33	1,063.33	-
	Telangana State Development Planning Society (TSDPS)	N	1,070.00	-	-	1,070.00	-	950.00	-	-	950.00	-
	Telangana Study Circle	N	1,279.89	-	-	1,279.89	-	643.00	-	-	643.00	-
	Water Management Research and Training Centre	N	1,518.76	-	-	1,518.76	-	1,371.96	-	-	1,371.96	-
Non-Government Organisations	Assistance to Aided Colleges	N	11,462.94	-	-	11,462.94	-	8,274.22	-	-	8,274.22	-
	Assistance to Associations and Organisations	N	700.00	-	-	700.00	-	625.00	-	-	625.00	-
	Assistance to Nataka Samajam	N	22.50	-	-	22.50	-	22.50	-	-	22.50	-
	Assistance to National Society Promotion and Advancement of Legal Studies and Research	N	2,430.00	-	-	2,430.00	-	2,430.00	-	-	2,430.00	-
	Assistance to Non Governmental Institutions	N	67.37	-	-	67.37	-	54.22	-	-	54.22	-
	Assistance to Non-Government Aided Institutions	N	5,655.74	-	-	5,655.74	-	4,142.96	-	-	4,142.96	-
	Assistance to Non-Government Sanskrit Schools	N	197.96	-	-	197.96	-	161.45	-	-	161.45	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Non-Government Organisations	Assistance to Private Aided Institutions	N	17,639.14	-	-	17,639.14	-	13,089.15	-	-	13,089.15	-
	Assistance to Private Polytechnics	N	484.02	-	-	484.02	-	431.78	-	-	431.78	-
	Assistance to Service Associations	N	550.00	-	-	550.00	-	50.00	-	-	50.00	-
	Assistance to State Co-operative Unions for implementation of Training and Education Schemes	N	360.59	-	-	360.59	-	302.91	-	-	302.91	-
	Assistance to Swamy Ramananda Thirtha Rural Institution	N	396.87	-	-	396.87	-	414.23	-	-	414.23	-
	Assistance to Telangana Khadi and Village Industries Board	N	287.88	-	-	287.88	-	517.11	-	-	517.11	-
	Assistance to Telangana Secretariat Service Association for Sports and Games	N	23.04	-	-	23.04	-	42.64	-	-	42.64	-
	Assistance to Various Institutions	N	23.60	-	-	23.60	-	23.60	-	-	23.60	-
	Assistance to the Telangana Residential Educational Institution Society	N	3,365.66	-	-	3,365.66	-	10,938.27	-	-	10,938.27	-
	Grants to Institutions and Ravindra Bharathi	N	120.00	-	-	120.00	-	240.00	-	-	240.00	-
	HRD - Reorientation and Capacity Buildup of Public Servants in the Context of Telangana	N	73.82	-	-	73.82	-	69.91	-	-	69.91	-
	Honorarium towards Village Organization Assistants	N	8,251.89	-	-	8,251.89	-	5,986.13	-	-	5,986.13	-
	Maintenance of TREIS School Buildings	N	-	-	-	-	-	100.00	-	-	100.00	-
	Press Academy of Telangana	N	136.51	-	-	136.51	-	142.31	-	-	142.31	-
	Teaching Grants	N	10,045.08	-	-	10,045.08	-	7,473.84	-	-	7,473.84	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Others												
Agriculture	Scheme for Debt relief to farmers	N	959,404.29	-	-	959,404.29	-	2,572.76	-	-	2,572.76	-
	Scheme for Debt relief to farmers	S	110,996.45	-	-	110,996.45	-	560.11	-	-	560.11	-
	Scheme for Debt relief to farmers	T	142,682.42	-	-	142,682.42	-	447.70	-	-	447.70	-
Agriculture Dept	Crop Insurance	N	-	-	-	-	-	20,109.65	-	-	20,109.65	-
	Crop Insurance	S	-	-	-	-	-	2,489.80	-	-	2,489.80	-
	Crop Insurance	T	-	-	-	-	-	4,464.30	-	-	4,464.30	-
	Food Commission of Telangana	N	104.26	-	-	104.26	-	100.96	-	-	100.96	-
	Integrated Watershed Development Programme	N	-	2,761.00	1,840.67	4,601.67	-	-	-	1,201.85	1,201.85	-
	Integrated Watershed Development Programme	S	-	653.00	435.33	1,088.33	-	-	600.00	548.88	1,148.88	-
	Investment Support Scheme	N	1,030,931.45	-	-	1,030,931.45	-	1,112,679.82	-	-	1,112,679.82	-
	Insurance to Farmers	N	107,891.10	-	-	107,891.10	-	106,583.51	-	-	106,583.51	-
	National E-Governance Plan in Agriculture	N	-	-	-	-	-	-	186.00	124.00	310.00	-
	National Food Security Mission	N	-	-	-	-	-	-	0.01	-	0.01	-
	National Horticulture Mission	S	-	67.36	-	67.36	-	-	90.14	60.10	150.24	-
	National Horticulture Mission	T	-	39.59	-	39.59	-	-	4.74	3.16	7.91	-
	National Mission on Edible Oils - Oil Palm	N	-	1.00	-	1.00	-	-	63.71	5,861.08	5,924.79	-
	National Mission on Edible Oils - Oil Palm	S	-	1,237.51	825.01	2,062.52	-	-	181.13	1,227.34	1,408.47	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Agriculture Dept	National Mission on Edible Oils - Oil Palm	T	-	726.48	484.32	1,210.80	-	-	-	704.29	704.29	-
	National Mission on Oilseed and Oil Palm	N	-	-	-	-	-	-	353.00	-	353.00	-
	National Mission on Oil seed and Oil Palm	S	-	-	59.02	59.02	-	-	-	-	-	-
	National Mission on Oilseed and Oil Palm	T	-	-	16.50	16.50	-	-	-	-	-	-
	National Mission on Sustainable Agriculture	N	-	-	-	-	-	-	754.00	-	754.00	-
	PM Formalisation of Micro Food Processing Enterprises Scheme	N	-	1,312.87	875.25	2,188.12	-	-	-	1,216.29	1,216.29	-
	PM Formalisation of Micro Food Processing Enterprises Scheme	S	-	149.57	99.71	249.28	-	-	-	96.67	96.67	-
	PM Formalisation of Micro Food Processing Enterprises Scheme	T	-	77.79	51.86	129.65	-	-	-	17.29	17.29	-
	Paramparagath Krishi Vikas Yojana	N	-	-	7.40	7.40	-	-	15.00	-	15.00	-
	Paramparagath Krishi Vikas Yojana	S	-	-	-	-	-	-	-	1.60	1.60	-
	Paramparagath Krishi Vikas Yojana	T	-	-	-	-	-	-	-	1.00	1.00	-
	Payment of Ex-gratia to deceased persons due to Thunderbolt	N	-	-	-	-	-	241.25	-	-	241.25	-
	Per Drop more Crop (Micro Irrigation)	S	-	-	-	-	-	-	-	962.23	962.23	-
	Pradhan Mantri Krishi Sinchayee Yojana	N	-	-	-	-	-	-	819.00	-	819.00	-
	Pradhan Mantri Krishi Sinchayee Yojana	T	-	422.00	281.33	703.33	-	-	-	89.41	89.41	-
	Rashtriya Krushi Vikas Yojana (RKVY)	N	-	-	-	-	-	-	2,500.00	-	2,500.00	-

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			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Agriculture Dept	Sub Mission on Agricultural Extension	N	-	-	-	-	-	-	244.46	389.38	633.84	-
	Sub Mission on Agricultural Extension	S	-	78.97	52.64	131.61	-	-	119.66	-	119.66	-
	Sub Mission on Agricultural Extension	T	-	33.71	22.47	56.18	-	-	72.39	47.48	119.87	-
	Sub Mission on Agricultural Extension and Technology	N	-	368.83	245.89	614.72	-	-	338.49	-	338.49	-
	Sub Mission on Agricultural Mechanization	N	-	-	-	-	-	-	1,540.00	-	1,540.00	-
	Sub Mission on Agricultural Mechanization	S	-	-	-	-	-	-	-	79.80	79.80	-
	Submission on AgroForestry (SMAF)	N	-	-	-	-	-	47.68	-	-	47.68	-
	Submission on Seed and Planting Material	N	-	-	-	-	-	-	1,410.00	-	1,410.00	-
	Telangana Rythu Bandhu Samithis (TRBS)	N	27.81	-	-	27.81	-	43.71	-	-	43.71	-
	Telangana State Food Processing and Preservation	N	110.33	-	-	110.33	-	150.00	-	-	150.00	-
Animal Husbandry & Fisheries	Allowances and Remuneration to Gopala Mithras	N	1,913.25	-	-	1,913.25	-	976.30	-	-	976.30	-
	Mega Dairy Project	N	6,000.00	-	-	6,000.00	-	-	-	-	-	-
	Veterinary services and Animal Health	S	-	-	-	-	-	-	-	396.00	396.00	-
	Animal Husbandary, Dairy Development and Fisheries Department	N	0.30	-	-	0.30	-	-	-	-	-	-
	Animal Welfare Activiteis	N	2.91	-	-	2.91	-	2.97	-	-	2.97	-
	Development of Fisheries	N	-	-	-	-	-	3,000.00	-	-	3,000.00	-

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			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Animal Husbandry & Fisheries	Director of Survey and Land Records	N	-	-	-	-	-	0.20	-	-	0.20	-
	Fodder and Feed Development	N	12.52	-	-	12.52	-	103.48	-	-	103.48	-
	Incentives for Livestock and Poultry Production	N	-	-	-	-	-	28.06	-	-	28.06	-
	Incentives for Milk Production	N	-	-	-	-	-	1,717.84	-	-	1,717.84	-
	Incentives for Milk Production	T	-	-	-	-	-	71.55	-	-	71.55	-
	Integrated Sample Survey	N	-	-	-	-	-	-	25.00	-	25.00	-
	Live Stock Health and Veterinary Services	N	11.25	-	-	11.25	-	3,688.77	-	-	3,688.77	-
	Live Stock Health and Veterinary Services	S	-	-	-	-	-	747.83	-	-	747.83	-
	Live Stock Health and Veterinary Services	T	-	-	-	-	-	739.42	-	-	739.42	-
	National Livestock Management Programme	N	-	265.00	-	265.00	-	-	994.11	432.13	1,426.24	-
	Pradhan Mantri Matsya Sampada Yojana	N	-	-	-	-	-	-	182.00	121.34	303.34	-
	Pradhan Mantri Matsya Sampada Yojana	S	-	129.37	-	129.37	-	-	108.00	494.90	602.90	-
	Pradhan Mantri Matsya Sampada Yojana	T	-	67.50	-	67.50	-	-	15.75	258.72	274.47	-
	Strengthening of Dairy infrastructure in erstwhile Adilabad District	N	-	-	-	-	-	171.09	-	-	171.09	-
	Training on Livestock Management	N	0.18	-	-	0.18	-	-	-	-	-	-
Veterinary services and Animal Health	N	-	-	-	-	-	-	-	1,782.51	1,782.51	-	

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

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			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Animal Husbandry & Fisheries	Veterinary services and Animal Health	T	-	-	-	-	-	-	-	204.67	204.67	-
	e - governance	N	3.91	-	-	3.91	-	32.49	-	-	32.49	-
	Incentives for Milk Production	S	-	-	-	-	-	231.55	-	-	231.55	-
Apparel Export Park /Textile parks	Financial Assistance to Handloom and Textile Promotion	N	31.16	-	-	31.16	-	1,586.35	-	-	1,586.35	-
Art & Culture	Telangana SanskruthikaSaradhi	N	710.24	-	-	710.24	-	1,250.00	-	-	1,250.00	-
Assistance to AP Study Circle	Assistance to Telangana Study Circle	N	1,600.00	-	-	1,600.00	-	1,125.00	-	-	1,125.00	-
BIOMASS	Tariff Incentive to BIOMASS	N	4,481.86	-	-	4,481.86	-	-	-	-	-	-
BIRED	Bankers Institute for Rural Enterprenureship Development (BIRED)	N	1.25	-	-	1.25	-	-	-	-	-	-
	Bharosa Centers	N	1,553.70	-	-	1,553.70	-	-	-	-	-	-
Beedi Workers	Financial Assistance to Beedi Workers	N	100,395.54	-	-	100,395.54	-	94,168.83	-	-	94,168.83	-
	Financial Assistance to Beedi Workers	S	11,329.62	-	-	11,329.62	-	11,131.64	-	-	11,131.64	-
Budhavanam Project	Buddhavanam Project Begumpet	N	61.85	-	-	61.85	-	61.85	-	-	61.85	-
	Buddhavanam Project Nagarjunasagar	N	38.15	-	-	38.15	-	38.15	-	-	38.15	-
Child Welfare	Anganwadi Services (Salary)	N	7.80	-	-	7.80	-	-	-	-	-	-
	Certified Schools and Homes	N	0.20	-	-	0.20	-	-	-	-	-	-
	Child Help Line	N	-	363.73	-	363.73	-	-	-	-	-	-

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Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Child Welfare	Non-Institutional Care - Sponsorship/Foster Care/After Care	N	-	699.55	466.37	1,165.92	-	-	-	-	-	-
	State Commission for Protection of Child Rights	N	22.50	-	-	22.50	-	26.37	-	-	26.37	-
Cultural Academies	Assistance to Cultural Academies	N	100.00	-	-	100.00	-	100.00	-	-	100.00	-
Dairatual-Marif-i-Osmania	Assistance to Dairatual-Marif-i-Osmania	N	200.00	-	-	200.00	-	200.00	-	-	200.00	-
Director, Protocol	The Director, Protocol	N	0.20	-	-	0.20	-	0.60	-	-	0.60	-
Economic Rehabilitation and discretionary grants	Economic Rehabilitation and discretionary grants	N	350.50	-	-	350.50	-	533.00	-	-	533.00	-
Education	Assistance to State Institute of Educational Technology	N	338.64	-	-	338.64	-	255.20	-	-	255.20	-
	District Bal Bhavans	N	12.18	-	-	12.18	-	4.40	-	-	4.40	-
	Government Degree Colleges	N	4.00	-	-	4.00	-	2.80	-	-	2.80	-
	Government Junior Colleges	N	3.60	-	-	3.60	-	3.60	-	-	3.60	-
	Government Music Colleges	N	0.20	-	-	0.20	-	0.20	-	-	0.20	-
	Government Polytechnics	N	1.60	-	-	1.60	-	1.40	-	-	1.40	-
	Government Secondary Schools	N	29.90	-	-	29.90	-	19.87	-	-	19.87	-
	Government Text Book Press	N	1.60	-	-	1.60	-	0.80	-	-	0.80	-
	Government Training Colleges	N	268.00	-	-	268.00	-	228.22	-	-	228.22	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Education	Headquarters Office - Director of Adult Education	N	-	-	-	-	-	0.20	-	-	0.20	-
	Headquarters Office Director of Intermediate Education	N	0.40	-	-	0.40	-	-	-	-	-	-
	Honorarium to Cook cum Helpers under PM Poshan (Distribution)	N	3,583.76	-	-	3,583.76	-	-	-	-	-	-
	Model Schools	N	36,933.37	-	-	36,933.37	-	32,754.43	-	-	32,754.43	-
	PM SHRI(PM SCHOOLS FOR RISING INDIA)	N	-	1,103.54	1,318.47	2,422.01	-	-	-	-	-	-
	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) (Distribution)	N	-	4,505.59	10,701.36	15,206.95	-	-	-	-	-	-
	Primary Schools	N	159.00	-	-	159.00	-	144.73	-	-	144.73	-
	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	N	-	1.00	-	1.00	-	-	0.40	-	0.40	-
	Samagra Shiksha	N	-	49,808.01	56,946.65	106,754.66	-	-	65,852.08	20,160.08	86,012.16	-
	Samagra Shiksha	S	-	11,835.58	13,552.35	25,387.93	-	-	16,422.11	5,286.11	21,708.22	-
	Scouts and Guides	N	45.28	-	-	45.28	-	58.33	-	-	58.33	-
	Support for Educational Development including Teachers Training and Adult Education	N	9.19	0.40	-	9.59	-	58.54	0.20	-	58.74	-
	Universalisation of Secondary Education (ANDARIKI VIDYA)	N	216.62	-	-	216.62	-	244.87	-	-	244.87	-
	Assistance to MJPTBCWREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	N	39,400.00	-	-	39,400.00	-	33,500.00	-	-	33,500.00	-
	Samagra Shiksha	T	-	7,999.04	9,120.00	17,119.04	-	-	10,578.32	3,264.91	13,843.23	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Education	Sanskrit Academy	N	-	-	-	-	-	-	-	4.89	4.89	-
Education Dept	Additional Facilities to the SC Student/Youth in the New State of Telangana	N	743.60	-	-	743.60	-	1,198.70	-	-	1,198.70	-
	Additional facilities to students	N	5,411.97	-	-	5,411.97	-	3,765.00	-	-	3,765.00	-
	Hostel Buildings for SCs	N	19.09	-	-	19.09	-	-	-	-	-	-
	Other Government Libraries	N	7,383.54	-	-	7,383.54	-	6,179.54	-	-	6,179.54	-
	Teaching Hospitals	N	2.40	-	-	2.40	-	4.40	-	-	4.40	-
	Universalisation of Secondary Education (ANDARIKI VIDYA)	N	0.60	-	-	0.60	-	-	-	-	-	-
	Vocationalisation of Education	N	0.20	-	-	0.20	-	0.40	-	-	0.40	-
	Endowments Dept	Assistance to salaries of Archakas and Temple Employees Fund	N	16,275.99	-	-	16,275.99	-	14,111.32	-	-	14,111.32
Assistance to Common Good Fund (CGF)	N	2,437.09	-	-	2,437.09	-	1,187.50	-	-	1,187.50	-	
Assistance to Other Temples	N	4,021.08	-	-	4,021.08	-	2,466.73	-	-	2,466.73	-	
Executive Officers of Temples	N	0.20	-	-	0.20	-	0.20	-	-	0.20	-	
Vemulavada Temple Area Development Authority	N	-	-	-	-	-	350.00	-	-	350.00	-	
Energy Dept	Solar Energy Programme	N	212.98	-	-	212.98	-	-	-	-	-	-
	Telangana New and Renewable Energy Development Corporation Ltd(TNREDC)	N	1,190.00	-	-	1,190.00	-	108.72	-	-	108.72	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Excise Dept	Exgratia payment to toddy tappers	N	1,913.36	-	-	1,913.36	-	20.93	-	-	20.93	-
Finance Department	Council for Social Development	N	195.30	-	-	195.30	-	62.64	-	-	62.64	-
Finance Dept	Comprehensive Financial Management System (CFMS)	N	-	-	-	-	-	154.32	-	-	154.32	-
	Finance Department	N	0.20	-	-	0.20	-	0.20	-	-	0.20	-
	Home Department	N	128.00	-	-	128.00	-	-	-	-	-	-
Forest Dept	Fire Management	N	-	152.60	101.74	254.34	-	-	-	-	-	-
	Fire Management	T	-	-	-	-	-	-	71.78	52.51	124.29	-
	Forest Fire Prevention and Management Scheme	S	-	-	-	-	-	-	82.29	58.82	141.11	-
	Integrated Development of Wild Life Habitats	N	-	-	-	-	-	-	153.08	-	153.08	-
	National Bamboo Mission	N	-	-	-	-	-	-	187.00	223.00	410.00	-
	Project Tiger	N	-	113.88	113.88	227.76	-	-	176.78	275.01	451.79	-
	Project Tiger and Elephant Non- Recurring	N	-	209.43	139.62	349.05	-	-	-	-	-	-
Forestry and Wild Life	Implementation of the Protection of Forest Right Act	N	115.32	-	-	115.32	-	12.50	-	-	12.50	-
General Administration Dept	General Administration Department	N	1.00	-	-	1.00	-	-	-	-	-	-
	Other Ex-Gratia Relief	N	225.00	-	-	225.00	-	65.00	-	-	65.00	-
Government Hostels	Government Hostels	N	-	-	-	-	-	1.04	-	-	1.04	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Governor and Council of Ministers	Discretionary Grants	N	274.19	-	-	274.19	-	137.25	-	-	137.25	-
	Household Establishment	N	0.40	-	-	0.40	-	0.60	-	-	0.60	-
	Other Expenditure	N	19.50	-	-	19.50	-	3.00	-	-	3.00	-
Home Dept	Government Press	N	11.00	-	-	11.00	-	11.78	-	-	11.78	-
	Railway Police	N	0.20	-	-	0.20	-	0.20	-	-	0.20	-
	Special Armed Force	N	12.23	-	-	12.23	-	9.02	-	-	9.02	-
	Telangana Special Police Units	N	4.60	-	-	4.60	-	6.40	-	-	6.40	-
	Training Programmes under ICDS	N	-	-	-	-	-	-	-	19.72	19.72	-
	Welfare of Police Personnel	N	26.50	-	-	26.50	-	150.00	-	-	150.00	-
Home Guards Organisation	Headquarters Home Guards Organisation	N	-	-	-	-	5.00	-	-	5.00	-	
Horticulture Dept	National Horticulture Mission	N	-	-	-	-	-	379.55	1,277.69	1,657.24	-	
	Promotion of Horticulture Activities	N	22.73	-	-	22.73	-	58.96	-	-	58.96	-
Housing Dept	Community Services	N	150.00	-	-	150.00	-	199.00	-	-	199.00	-
ITIs	Skill enhancement value for ITI students under SANKALP	N	-	-	-	-	-	641.51	392.71	1,034.22	-	
	Skill enhancement value for ITI students under SANKALP	S	-	-	-	-	-	-	80.52	80.52	-	
	Skill enhancement value for ITI students under SANKALP	T	-	-	-	-	-	-	47.26	47.26	-	

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
ITIs	Upgradation of ITIs and opening new ITIs	N	-	598.00	-	598.00	-	-	205.10	-	205.10	-
	Upgradation of ITIs and opening new ITIs	S	-	134.80	-	134.80	-	-	45.42	-	45.42	-
	Upgradation of ITIs and opening new ITIs	T	-	67.20	-	67.20	-	-	23.60	-	23.60	-
Industries Dept	Assistance to Spinning Mills	N	11,261.64	-	-	11,261.64	-	10,814.66	-	-	10,814.66	-
	Development of Clusters in Tiny Sector	N	-	-	-	-	-	58.00	-	-	58.00	-
	Extension of Pavalavaddi Scheme to all SSI and Food Processing units	N	713.26	-	-	713.26	-	9,444.50	-	-	9,444.50	-
	Financial Assistance to Weavers	N	1,500.00	-	-	1,500.00	-	495.56	-	-	495.56	-
	Incentives for Industrial Promotion	N	-	-	-	-	-	12,624.16	-	-	12,624.16	-
	Incentives for Industrial Promotion	S	20,000.00	-	-	20,000.00	-	31,250.00	-	-	31,250.00	-
	Incentives for Industrial Promotion	T	-	-	-	-	-	25,000.00	-	-	25,000.00	-
	Incentives to the S.C. Entrepreneurs for Industrial Promotion	S	-	-	-	-	-	7.55	-	-	7.55	-
	Industrial Infrastructure Development Scheme	N	176.38	-	-	176.38	-	235.84	-	-	235.84	-
	Industrial Tribunal-I, Hyderabad	N	0.20	-	-	0.20	-	-	-	-	-	-
	Insurance to Weavers	N	500.00	-	-	500.00	-	-	-	-	-	-
	Model ITI (Mallepalli)	N	-	-	52.00	52.00	-	-	0.01	-	0.01	-
	Power Subsidy for Industries	N	1,174.39	-	-	1,174.39	-	10,128.34	-	-	10,128.34	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Industries Dept	Power Subsidy for Industries	T	-	-	-	-	-	19.84	-	-	19.84	-
	Prevention of Incipient Sickness of SMEs	N	-	-	-	-	-	92.28	-	-	92.28	-
	Taking over of DISCOMs Losses under UDAY scheme	N	557,100.00	-	-	557,100.00	-	532,700.00	-	-	532,700.00	-
	Taking over of DISCOMs Losses under UDAY scheme	S	-	-	-	-	-	109,100.00	-	-	109,100.00	-
	Taking over of DISCOMs Losses under UDAY scheme	T	-	-	-	-	-	64,300.00	-	-	64,300.00	-
	Telangana Life Sciences	N	-	-	-	-	-	548.17	-	-	548.17	-
Information and Public Relations	Promotion of Film Industry	N	1,351.23	-	-	1,351.23	-	25.09	-	-	25.09	-
Institute of Preventive Medicine	District Offices - Institute of Preventive Medicine	N	-	-	-	-	-	0.20	-	-	0.20	-
International Arbitration Mediation Centre, Hyderabad	International Arbitration Mediation Centre at Hyderabad (IAMC TRUST)	N	-	-	-	-	-	300.00	-	-	300.00	-
Irrigation Dept	Deepening of Open Wells	N	-	-	-	-	-	0.08	-	-	0.08	-
	Investigation of Major and Medium Irrigation Projects	N	-	-	-	-	-	0.20	-	-	0.20	-
	Per Drop more Crop (Micro Irrigation)	N	-	-	-	-	-	-	7,205.00	4,458.33	11,663.33	-
	Per Drop more Crop (Micro Irrigation)	T	-	232.00	-	232.00	-	-	-	572.27	572.27	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Irrigation Dept	Project Distribution Engineer-In-Chief O & M	N	0.20	-	-	0.20	-	0.20	-	-	0.20	-
	Project Establishment	N	1.80	-	-	1.80	-	1.00	-	-	1.00	-
	Project Establishment under Chief Engineer, Srisailam Project	N	3.00	-	-	3.00	-	0.40	-	-	0.40	-
	Rationalization of Minor Irrigation Statistics	N	-	63.96	-	63.96	-	-	4.02	-	4.02	-
	Survey and Investigation of Ground Water Resources	N	0.15	-	-	0.15	-	0.60	-	-	0.60	-
Jails Dept	Training	N	105.25	-	-	105.25	-	7.00	-	-	7.00	-
Jawahar Bal Bhavan	Jawahar Bal Bhavan	N	-	-	-	-	-	0.20	-	-	0.20	-
Judicial Dept	Action Research and Studies on Judicial Reform/Establishment Special Courts for MP /MLAs	N	-	1.69	-	1.69	-	-	1.75	-	1.75	-
	Civil and Session Courts	N	2.80	-	-	2.80	-	2.00	-	-	2.00	-
	Fast Track Special Courts	N	-	760.67	507.11	1,267.79	-	-	898.75	599.17	1,497.92	-
	High Court (Charged)	N	-	-	-	-	-	1.00	-	-	1.00	-
	International Arbitration Mediation Center at Hyderabad (IAMC TRUST)	N	300.00	-	-	300.00	-	-	-	-	-	-
	Legal aid to poor	N	53.00	-	-	53.00	-	50.00	-	-	50.00	-
	Other Courts	N	0.20	-	-	0.20	-	0.20	-	-	0.20	-
	Special Courts for the Trial of Prohibition and Excise Offences	N	0.20	-	-	0.20	-	-	-	-	-	-
	Telangana State Legal Services Authority (Mandal Offices)	N	0.20	-	-	0.20	-	-	-	-	-	-

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
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			(₹ in Lakh)									
Judicial Dept	Victim Compensation Scheme	N	200.00	-	-	200.00	-	210.00	-	-	210.00	-
Labour Dept	Additional Industrial Tribunal, Hyderabad	N	-	-	-	-	-	0.20	-	-	0.20	-
	Inspector of Boilers	N	-	-	-	-	-	0.20	-	-	0.20	-
	Inspectors of Factories	N	0.20	-	-	0.20	-	0.40	-	-	0.40	-
	Labour Court-III, Hyderabad	N	-	-	-	-	-	0.20	-	-	0.20	-
	Left Wing Extremism	N	-	-	-	-	-	-	0.01	-	0.01	-
	Labour Dept	Left Wing Extremism	S	-	-	9.00	9.00	-	-	-	-	-
	Left Wing Extremism	T	-	-	28.11	28.11	-	-	-	-	-	
Labour and Employment	Skill Development Mission	N	-	-	-	-	-	-	139.80	-	139.80	-
	Skill Development Mission	S	-	-	-	-	-	-	142.76	-	142.76	-
	Skill Development Mission	T	-	-	-	-	-	-	73.96	-	73.96	-
Law Dept	Anti Corruption Bureau - Headquarters Office	N	0.20	-	-	0.20	-	-	-	-	-	-
Legislature Dept	District Offices	N	0.20	-	-	0.20	-	-	-	-	-	-
	Legislative Assembly	N	90.00	-	-	90.00	-	-	-	-	-	-
MNJ Institute of Oncology	M.N.J. Institute of Oncology and Regional Cancer Centre, Hyderabad	N	4,340.76	-	-	4,340.76	-	4,584.00	-	-	4,584.00	-
Medical & Health Dept	Integrated Hospital Management Services	N	8,100.00	-	-	8,100.00	-	8,100.00	-	-	8,100.00	-

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Medical Dept	Assistance to Civil Dispensaries (Dedicated)	N	828.75	-	-	828.75	-	828.75	-	-	828.75	-
	Unani Hospitals and Dispensaries	N	0.40	-	-	0.40	-	0.40	-	-	0.40	-
Medical and Family Welfare	Post Partum Schemes/Taluka Hospitals/District/Teaching Hospitals	N	0.20	-	-	0.20	-	0.20	-	-	0.20	-
Medical and Health	Assistance to Public Health Foundation of India , Hyderabad for Construction of Buildings	N	500.00	-	-	500.00	-	-	-	-	-	-
	Ayurvedic Hospitals and Dispensaries	N	0.40	-	-	0.40	-	0.40	-	-	0.40	-
	Ayushman Bharat -Pradhan Mantri Jan Arogya Yojana(ABPM-JAY)	N	-	-	8,631.75	8,631.75	-	-	-	8,631.75	8,631.75	-
Medical and Health	Care and Support Centres for HIV/ AIDS	N	80.00	-	-	80.00	-	40.00	-	-	40.00	-
	Centralised Purchase of Drugs and Medicines	S	5,789.79	-	-	5,789.79	-	7,719.72	-	-	7,719.72	-
	Community Health Nutrition Clusters(CHNCs)	N	0.20	-	-	0.20	-	0.80	-	-	0.80	-
	Dispensaries	N	3.40	-	-	3.40	-	0.60	-	-	0.60	-
	Headquarters Office-Institute of Preventive Medicine	N	-	-	-	-	-	0.40	-	-	0.40	-
	Health Services	N	3.20	-	-	3.20	-	3.20	-	-	3.20	-
	Health and hygienic kits to Adolescent Girls	N	3,770.60	-	-	3,770.60	-	-	-	-	-	-
	Health, Medical and Family Welfare Department	N	-	-	-	-	-	1.20	-	-	1.20	-
	High Power Committee	N	33.75	-	-	33.75	-	-	-	-	-	-
	Homeopathic Colleges	N	-	-	-	-	-	0.20	-	-	0.20	-

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			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Medical and Health	Infrastructure and Maintenance Programme	N	0.60	-	-	0.60	-	-	-	-	-	-
	Medical Colleges	N	0.80	-	-	0.80	-	1.00	-	-	1.00	-
	Medical and Health Service Recruitment Board	N	181.55	-	-	181.55	-	176.71	-	-	176.71	-
	National Health Mission (Incentives to ASHA Workers)	N	-	-	18,868.00	18,868.00	-	-	-	11,320.80	11,320.80	-
	National Health Mission (Incentives to ASHA Workers)	S	-	-	3,862.50	3,862.50	-	-	-	2,317.50	2,317.50	-
	National Health Mission (Incentives to ASHA Workers)	T	-	-	2,270.00	2,270.00	-	-	-	1,362.00	1,362.00	-
	National Health Mission(NHM)	N	-	16,540.00	38,952.41	55,492.41	-	-	28,835.60	72,577.43	101,413.03	-
	National Health Mission(NHM)	S	-	6,128.00	11,335.81	17,463.81	-	-	5,904.00	17,611.52	23,515.52	-
	National Health Mission(NHM)	T	-	2,528.00	3,971.43	6,499.43	-	-	3,469.00	7,859.45	11,328.45	-
	National Mission on Ayush including Mission on Medicinal Plants	N	-	560.67	2,688.19	3,248.86	-	-	-	-	-	-
	National Mission on Ayush including Mission on Medicinal Plants	S	-	105.11	44.59	149.70	-	-	-	303.75	303.75	-
	National Mission on Ayush including Mission on Medicinal Plants	T	-	61.02	25.73	86.75	-	-	-	178.52	178.52	-
	National Programme for Control of Blindness	N	-	-	-	-	-	0.20	-	-	0.20	-
	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	N	-	-	-	-	-	1,500.00	-	-	1,500.00	-
	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	S	600.00	-	-	600.00	-	600.00	-	-	600.00	-
	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	T	400.00	-	-	400.00	-	400.00	-	-	400.00	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Medical and Health	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PMABHIM)	N	-	404.00	91.33	495.33	-	-	-	-	-	
	Primary Health Centres	N	4.60	-	-	4.60	-	3.20	-	-	3.20	
	RIMS Medical Colleges	N	-	-	-	-	-	168.09	-	-	168.09	
	Strengthening of Drugs Control Administration	N	-	-	517.33	517.33	-	-	-	-	-	
	Strengthening of Drugs Control Administration	T	-	-	62.67	62.67	-	-	-	-	-	
	Unani Colleges	N	-	-	-	-	-	0.20	-	-	0.20	
	Surgical Consumables in TVVP Hospitals	N	5,625.00	-	-	5,625.00	-	3,750.00	-	-	3,750.00	
Minorities Welfare	Cash Grants, Yomias and Akhrajth	N	3.00	-	-	3.00	-	0.75	-	-	0.75	
Minorities welfare Dept	Studies on Social Economic conditions and Programmes of Minorities	N	459.89	-	-	459.89	-	396.54	-	-	396.54	
	Telangana Minority Study Circles	N	250.00	-	-	250.00	-	250.00	-	-	250.00	
Minority Welfare	IFTAR/DINNER State Function	N	322.80	-	-	322.80	-	250.00	-	-	250.00	
	Minorities Commission	N	0.20	-	-	0.20	-	-	-	-	-	
	Multi Sectoral Development Programme for Minorities	N	-	2,000.00	-	2,000.00	-	-	2,000.00	4,235.84	6,235.84	
	Repairs and Maintanace of Macca Masjid and Royal Mosque	N	-	-	-	-	-	250.00	-	-	250.00	
	Training and Employment for Minorities	N	2,378.80	-	-	2,378.80	-	378.80	-	-	378.80	

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Minority Welfare	Telangana State Minorities Residential Schools and Hostels	N	40,526.60	-	-	40,526.60	-	39,100.00	-	-	39,100.00	-
Minorty Welfare Dept	Assistance to Centre for Education Development of Minorities	N	67.50	-	-	67.50	-	200.00	-	-	200.00	-
	Shaadi Mubarak	N	41,911.40	-	-	41,911.40	-	44,323.08	-	-	44,323.08	-
NIMS, Hyderabad	Nizam Institute of Medical Sciences, Hyderabad	N	24,673.91	-	-	24,673.91	-	21,385.65	-	-	21,385.65	-
Nodal Agency for Implementing Scheduled Caste Sub Plan	Assistance to Nodal Agency of SCSDF and maintenance of Online Portals(SDF,EPASS,EHMS,Eoffice , Web Portals etc)	N	400.86	-	-	400.86	-	296.52	-	-	296.52	-
Other Dept	Asst.service/Family	N	24.21	-	-	24.21	-	37.68	-	-	37.68	-
Payment to HPPS Project(Hologram Charges/MPLS Network Air Data charges/Differential Service Tax	Payment to HPPS Project(Hologram Charges/MPLS Network Air Data charges/Differential Service Tax	N	4,850.89	-	-	4,850.89	-	1,499.84	-	-	1,499.84	-
Planning Department	Planning Department	N	50.89	-	-	50.89	-	45.81	-	-	45.81	-
	Planning and Research	N	0.40	-	-	0.40	-	1.00	-	-	1.00	-
Police Dept	Police Communications and Computer Services	N	0.60	-	-	0.60	-	0.20	-	-	0.20	-
Polytechnic	Improvement of hostels of GMR Polytechnics for SCs and STs	N	17.87	-	-	17.87	-	-	-	-	-	-
	Newly Established Government Polytechnics	N	0.20	-	-	0.20	-	-	-	-	-	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Power Dept	Energy Department	N	-	-	-	-	-	0.20	-	-	0.20	-
Public Works Dept	Maintenance and Repairs of Buildings	N	0.20	-	-	0.20	-	0.20	-	-	0.20	-
RIMS General Hospitals	RIMS General Hospitals	N	-	-	-	-	-	0.20	-	-	0.20	-
Revenue Dept	Assistance for Repairs and Reconstruction of Houses	N	-	-	-	-	-	0.33	-	-	0.33	-
	Assistance to Farmers for Purchase of Agricultural Inputs	N	15,152.64	-	-	15,152.64	-	1,385.94	-	-	1,385.94	-
	Cash Doles	N	454.79	-	-	454.79	-	785.21	-	-	785.21	-
	Drinking Water Supply,Flush and Desilting (Rural)	N	0.24	-	-	0.24	-	0.57	-	-	0.57	-
	Food and Clothing	N	16.32	-	-	16.32	-	14.97	-	-	14.97	-
Revenue Dept	Housing	N	325.58	-	-	325.58	-	564.17	-	-	564.17	-
	Hut Insurance	N	0.04	-	-	0.04	-	14.36	-	-	14.36	-
	Mandal Administration	N	11.81	-	-	11.81	-	13.32	-	-	13.32	-
	Revenue Department	N	0.20	-	-	0.20	-	-	-	-	-	-
	Special Courts for Land Grabbing Prohibition Act, 1982	N	0.20	-	-	0.20	-	0.50	-	-	0.50	-
	Village Establishment	N	21.91	-	-	21.91	-	33.02	-	-	33.02	-
Roads & Bridges	Highways Works	N	-	-	-	-	-	0.20	-	-	0.20	-
Roads and Bridges	District and other Roads under Government	N	2.40	-	-	2.40	-	1.60	-	-	1.60	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Rural Development	Construction of Two Bed Rooms House to the Rural Poor	N	2,500.00	-	-	2,500.00	-	-	-	-	-	-
	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	N	27,430.41	-	-	27,430.41	-	40,093.43	-	-	40,093.43	-
	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	S	4,130.40	-	-	4,130.40	-	8,207.81	-	-	8,207.81	-
	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	T	2,427.45	-	-	2,427.45	-	4,823.75	-	-	4,823.75	-
	National Rural Livelihood Mission (NRLM)	N	-	-	-	-	-	0.01	-	0.01	-	-
	Nutrition Programme	N	-	6,170.15	6,170.15	12,340.30	-	-	-	-	-	-
	Village Development Officers Training Centres	N	0.20	-	-	0.20	-	-	-	-	-	-
SETWIN	Assistance to SETWIN	N	430.48	-	-	430.48	-	388.87	-	-	388.87	-
STEP	Assistance to STEP	N	1,010.30	-	-	1,010.30	-	1,053.91	-	-	1,053.91	-
Sanctuaries	Sanctuaries	N	0.60	-	-	0.60	-	0.80	-	-	0.80	-
Social Welfare	Aasara Pensions	N	733,510.08	-	-	733,510.08	-	638,305.27	-	-	638,305.27	-
	Aasara Pensions to Disabled Persons	S	41,829.91	-	-	41,829.91	-	31,175.62	-	-	31,175.62	-
	Aasara Pensions to Disabled Persons	T	20,456.26	-	-	20,456.26	-	15,925.74	-	-	15,925.74	-
	Aasara Pensions to old age persons & widows	S	139,642.46	-	-	139,642.46	-	120,165.77	-	-	120,165.77	-
	Aasara Pensions to old age persons & widows	T	75,653.42	-	-	75,653.42	-	66,146.49	-	-	66,146.49	-
	Bonalu Festival	N	1,500.00	-	-	1,500.00	-	1,500.00	-	-	1,500.00	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Social Welfare	Brahmin Welfare Fund	N	2,750.00	-	-	2,750.00	-	4,425.00	-	-	4,425.00	-
	Central Assistance on Transportation, handling and FP Shop Dealer Margin	N	-	8,126.47	7,387.00	15,513.47	-	-	-	-	-	-
	Contribution to Social Welfare Fund	N	150.00	-	-	150.00	-	200.00	-	-	200.00	-
	Dawat - e - Iftar and Christmas Feast	N	3,300.00	-	-	3,300.00	-	4,049.00	-	-	4,049.00	-
	Juvenile Justice Fund	N	225.00	-	-	225.00	-	675.00	-	-	675.00	-
	National Action Policy for Senior Citizens (NAPSrC) Scheme	N	-	189.25	-	189.25	-	-	-	-	-	-
	National Policy on Prevention of Alcoholism and Drug and Abuse	N	-	167.09	-	167.09	-	-	-	-	-	-
	Pension to Filaria Patients	N	4,422.25	-	-	4,422.25	-	3,579.30	-	-	3,579.30	-
	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA)	N	-	-	-	-	-	-	0.01	-	0.01	-
	Smart Cities	N	-	-	-	-	-	-	-	8,000.00	8,000.00	-
	Insurance to Farmers	S	18,527.18	-	-	18,527.18	-	18,330.28	-	-	18,330.28	-
	Investment Support Scheme	S	128,076.15	-	-	128,076.15	-	133,595.24	-	-	133,595.24	-
	Telangana State Social Security Board for Un-organized Workers	N	46.28	-	-	46.28	-	-	-	-	-	-
Social Welfare Dept	Acquisition of House Sites for Weaker Sections & Payment of Decretal Charges	N	28.06	-	-	28.06	-	85.34	-	-	85.34	-
	Economic Support Schemes	N	24,499.46	-	-	24,499.46	-	4,814.97	-	-	4,814.97	-
	Economic Support Schemes and LPS	N		-	-		-	10,000.00	-			

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Social Welfare Dept			10,000.00			10,000.00				-	10,000.00	
	Exgratia Payments to Bereaved Families	N	284.50	-	-	284.50	-	1,431.50	-	-	1,431.50	-
	Government Hostels	N	4.20	-	-	4.20	-	2.80	-	-	2.80	-
	Government Hostels/Ananda Nilayams(Pre-Matric)	N	853.00	-	-	853.00	-	606.00	-	-	606.00	-
	Government Residential Centralised Schools	N	68,137.02	-	-	68,137.02	-	73,297.74	-	-	73,297.74	-
	Indira Gandhi National Disabled Pension Scheme	N	-	-	-	-	-	-	513.90	-	513.90	-
	Indira Gandhi National Disabled Pension Scheme	S	-	68.31	-	68.31	-	-	86.56	-	86.56	-
	Indira Gandhi National Disabled Pension Scheme	T	-	40.15	-	40.15	-	-	46.52	-	46.52	-
	Indira Gandhi National Old Age Pension Scheme(IGNOAP)	N	-	-	-	-	-	-	10,026.28	-	10,026.28	-
	Indira Gandhi National Old Age Pension Scheme(IGNOAP)	S	-	-	-	-	-	-	3,161.65	-	3,161.65	-
	Indira Gandhi National Old Age Pension Scheme(IGNOAP)	T	-	-	-	-	-	-	1,442.57	-	1,442.57	-
	Indira Gandhi National Widow Pension Scheme	N	-	-	-	-	-	-	4,553.36	-	4,553.36	-
	Indira Gandhi National Widow Pension Scheme	S	-	-	-	-	-	-	1,260.70	-	1,260.70	-
	Indira Gandhi National Widow Pension Scheme	T	-	-	-	-	-	-	694.46	-	694.46	-
	Kalyana Lakshmi	N	162,781.20	-	-	162,781.20	-	154,366.78	-	-	154,366.78	-
Monetary Relief and Legal aid to the	N	-	500.00	1,002.19		-	91.13	782.02				

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

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			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Social Welfare Dept	Victims of atrocities on Scheduled Castes					1,502.19				1,513.00	2,386.14	
	Other Expenditure	N	-	-	-	-	-	201.08	-	-	201.08	-
	Payment of Ex-gratia to deceased persons due to Thunderbolt	N	386.80	-	-	386.80	-	328.00	-	-	328.00	-
	Special Central Assistance for Scheduled Castes Component Plan	N	-	402.23	-	402.23	-	-	2,520.00	-	2,520.00	-
	Special Criminal Courts dealing with Offences under the Indian Penal Code and Protection of Civil Rights Act, 1955 against Scheduled Castes and Scheduled Tribes	N	0.20	-	0.25	0.45	-	0.40	-	-	0.40	-
	Telangana Dalit Bandhu	N	-	-	-	-	-	200,000.00	-	-	200,000.00	-
	Protection and Welfare of Transgender Persons	N	100.00	-	-	100.00	-	200.00	-	-	200.00	-
Sports Associations	Grants to Sports Associations and Cash Incentives to Sports Persons	N	1,161.00	-	-	1,161.00	-	150.00	-	-	150.00	-
Sports Schools	Assistance to Telangana State Sports School	N	141.52	-	-	141.52	-	401.53	-	-	401.53	-
	Telangana Kreedaprananam	N	7,188.53	-	-	7,188.53	-	-	-	-	-	-
Sports and Youth Department	District Offices - Youth Services	N	-	-	-	-	-	0.20	-	-	0.20	-
	Headquarters Office - Director of Youth Services	N	-	-	-	-	-	0.20	-	-	0.20	-
State Central Library	State Central Library	N	0.20	-	-	0.20	-	-	-	-	-	-
Survey and Statistics Dept	National Population Register	N	-	317.00	-	317.00	-	-	-	-	-	-

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			(₹ in Lakh)									
TPSC	Telangana Public Service Commission	N	0.20	-	-	0.20	-	-	-	-	-	-
TS Sports Schools at Warangal and Karimnagar	Assistance to TS Sports Schools at Warangal and Karimnagar	N	543.93	-	-	543.93	-	255.16	-	-	255.16	-
Telangana Employees Welfare Fund	Matching grant to Telangana Employees Welfare Fund equivalent to the interest earned on Corpus Fund	N	125.00	-	-	125.00	-	125.00	-	-	125.00	-
Telangana Sate Seed and Organic Certification Authority	Assistance to Telangana State Seed and Organic Certification Authority	N	437.53	-	-	437.53	-	194.48	-	-	194.48	-
Telangana State Commission	Telangana State Commission for Debt Relief	N	21.14	-	-	21.14	-	14.59	-	-	14.59	-
Telugu Academy	Assistance to Telugu Academy	N	21.15	-	-	21.15	-	13.47	-	-	13.47	-
Tourism, Art & Culture	Old Age Pension to Artistes	N	383.57	-	-	383.57	-	829.16	-	-	829.16	-
Treasury Dept	Pension Payment Offices	N	0.20	-	-	0.20	-	0.20	-	-	0.20	-
Tribal Welfare Dept	Assistance to Nodal Agency for implementing ST Special Development Fund	N	100.00	-	-	100.00	-	37.50	-	-	37.50	-
	CM ST Entrepreneurship and Innovation Scheme	N	3,750.00	-	-	3,750.00	-	3,000.00	-	-	3,000.00	-
	Educational Institutions	N	334.75	-	-	334.75	-	253.64	-	-	253.64	-
	Investment Support Scheme	T	198,614.99	-	-	198,614.99	-	190,354.85	-	-	190,354.85	-
	Land Development Scheme for STs	N	11,250.00	-	-	11,250.00	-	-	-	-	-	-

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			(₹ in Lakh)									
Tribal Welfare Dept	Providing Free Power to ST Households	N	141.88	-	-	141.88	-	14,781.70	-	-	14,781.70	-
	Residential Schools for Tribals	N	29,702.65	-	-	29,702.65	-	26,770.43	-	-	26,770.43	-
	Scheme for Development of (OBC) Other Backward Classes and denotified, Nomadic and Semi-nomadic Tribes.	N	-	-	-	-	-	-	0.01	-	0.01	-
	Skill Training for STs	N	1,502.80	-	-	1,502.80	-	2,771.15	-	-	2,771.15	-
	Tribal Relief Fund	N	38.21	-	-	38.21	-	48.00	-	-	48.00	-
	Insurance to Farmers	T	22,013.71	-	-	22,013.71	-	19,916.20	-	-	19,916.20	-
	Tribal Sub Plan	N	-	-	-	-	-	-	593.06	-	593.06	-
	Administrative Cost for PMU	N	-	22.00	-	22.00	-	-	-	-	-	-
	Conservation Cum Development Programme (CCDP) for PVTGs	T	-	-	-	-	-	-	1,508.13	-	1,508.13	-
	Providing Quality Education for STs	N	5,287.50	-	-	5,287.50	-	2,000.00	-	-	2,000.00	-
	TCR and TI	T	-	-	-	-	-	-	1,087.98	-	1,087.98	-
Various Dept	City Police Force	N	6.20	-	-	6.20	-	6.80	-	-	6.80	-
	Co-operative Tribunal	N	0.20	-	-	0.20	-	-	-	-	-	-
	Conduct of Common Examinations (CGE)	N	0.20	-	-	0.20	-	0.20	-	-	0.20	-
	Director, Electronically Deliverable Services	N	-	-	-	-	-	0.20	-	-	0.20	-

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			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Various Dept	District Offices	N	25.90	-	-	25.90	-	24.60	-	-	24.60	-
	District Offices (Divisional and Sub Divisional Offices) (N.H)	N	0.20	-	-	0.20	-	0.80	-	-	0.80	-
	District Offices (Divisional and Sub- Divisional Offices)	N	2.40	-	-	2.40	-	3.00	-	-	3.00	-
	District Offices (Zilla Sainik Welfare Offices)	N	0.20	-	-	0.20	-	-	-	-	-	-
	District Offices Collectors Establishment	N	0.80	-	-	0.80	-	1.20	-	-	1.20	-
	District Panchayat Offices	N	0.60	-	-	0.60	-	-	-	-	-	-
	District Police Force	N	26.00	-	-	26.00	-	19.40	-	-	19.40	-
	District Survey Establishment	N	1.40	-	-	1.40	-	0.80	-	-	0.80	-
	District Treasuries	N	1.40	-	-	1.40	-	0.60	-	-	0.60	-
	Employment Exchanges	N	-	-	-	-	-	0.40	199.26	-	199.66	-
	Employment Exchanges	S	-	-	-	-	-	-	35.02	-	35.02	-
	Engineering Establishment, District Offices	N	-	-	-	-	-	0.20	-	-	0.20	-
	Family Pensions Allocable to Sucessor State of Telangana	N	330.48	-	-	330.48	-	535.00	-	-	535.00	-
	Family Welfare Centres	N	1.00	-	-	1.00	-	0.60	-	-	0.60	-
	Grants under Proviso Art. 275 (1)	N	-	4,612.21	-	4,612.21	-	-	1,145.00	-	1,145.00	-
	HeadQuarters Office (Directorate of Sainik Welfare)	N	40.00	-	-	40.00	-	88.98	-	-	88.98	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Various Dept	Headquarters Office	N	373.16	-	-	373.16	-	385.92	-	-	385.92	-
	Headquarters Office (Special Protection Force)	N	6.90	-	-	6.90	-	5.63	-	-	5.63	-
	Headquarters Office - Commissionerate of State Archives	N	0.60	-	-	0.60	-	-	-	-	-	-
	Implementation of Sericulture Schemes	N	447.40	-	-	447.40	-	-	-	-	-	-
	Industrial Training Institutes	N	1.40	-	-	1.40	-	0.80	-	-	0.80	-
	Intelligence Branch	N	0.40	-	-	0.40	-	0.40	-	-	0.40	-
	Jails	N	0.20	-	-	0.20	-	0.20	-	-	0.20	-
	Legal Advisors and Counsels	N	0.20	-	-	0.20	-	-	-	-	-	-
	Lokayukta - Upa Lokayukta	N	0.20	-	-	0.20	-	-	-	-	-	-
	National Cadet Corps Training (Non-Reimbursable Expenditure)	N	0.40	-	-	0.40	-	0.60	-	-	0.60	-
	Office of the Commissioner of Cyberabad Police	N	2.20	-	-	2.20	-	2.20	-	-	2.20	-
	Office of the Commissioner of Rachakonda Police	N	3.20	-	-	3.20	-	3.40	-	-	3.40	-
	Other Offices	N	378.93	-	-	378.93	-	342.67	-	-	342.67	-
	Panchayat Raj Engineering Establishment	N	2.40	-	-	2.40	-	2.20	-	-	2.20	-
	Public Gardens	N	0.80	-	-	0.80	-	0.20	-	-	0.20	-
	Refunds to the Rejected Applicants	N	-	-	-	-	-	65.50	-	-	65.50	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Various Dept	Regional Offices	N	0.20	-	-	0.20	-	-	-	-	-	-
	Regional and District Offices	N	0.20	-	-	0.20	-	0.20	-	-	0.20	-
	Reimbursement of expenses incurred by TSMDC for sand exploration	N	-	-	-	-	-	3,950.00	-	-	3,950.00	-
	Research and Innovation Circle of Hyderabad (RICH)	N	-	-	-	-	-	50.00	-	-	50.00	-
	Service Pensions Allocable to Successor State of Telangana	N	292.53	-	-	292.53	-	583.74	-	-	583.74	-
	Sub-Divisional Establishment	N	0.10	-	-	0.10	-	0.40	-	-	0.40	-
	Swadhar Greh Scheme	N	-	156.98	104.65	261.63	-	-	-	276.28	276.28	-
Wakf Tribunal	Wakf Tribunal under Wakf	N	-	-	-	-	-	4.94	-	-	4.94	-
Weavers	Assistance to Weavers	N	29,000.00	-	-	29,000.00	-	31,000.00	-	-	31,000.00	-
Welfare Dept	Establishment of Half Way Home for Mental Illness	N	25.00	-	-	25.00	-	25.00	-	-	25.00	-
	Government Residential Schools for Disabled under control of Director for Disabled/Handicapped	N	-	-	-	-	-	0.20	-	-	0.20	-
Welfare Dept	State Funds for Persons with Disabilities	N	200.00	-	-	200.00	-	500.00	-	-	500.00	-
	TCR and TI	N	-	-	-	-	-	-	0.32	-	0.32	-
Welfare of SCs, STs & other OBCs	Tribal Fairs and Festivals	N	4,628.30	-	-	4,628.30	-	225.00	-	-	225.00	-
Women & Child Welfare	Financial Assistance to Single Women	N	25,203.74	-	-	25,203.74	-	24,422.39	-	-	24,422.39	-
	Financial Assistance to Single Women	S	7,147.97	-	-	7,147.97	-	6,434.01	-	-	6,434.01	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Women & Child Welfare	Financial Assistance to Single Women	T	3,139.97	-	-	3,139.97	-	2,806.00	-	-	2,806.00	-
	Integrated Child Development Services (ICDS)	S	-	893.02	2,103.21	2,996.23	-	-	5,387.40	2,083.73	7,471.13	-
	Integrated Child Development Services (ICDS)	T	-	8,958.78	337.40	9,296.18	-	-	672.99	448.66	1,121.65	-
	One Stop Center Scheme	N	-	173.06	-	173.06	-	-	584.20	-	584.20	-
	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN)	N	-	-	-	-	-	-	11,767.37	2,474.90	14,242.27	-
	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN)	S	-	-	-	-	-	-	2,735.91	1,158.28	3,894.19	-
	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN)	T	-	-	-	-	-	-	1,965.18	868.78	2,833.96	-
	SAMBAL Beti Bachavo Beti Padavo (BBBP)-3979	N	-	-	-	-	-	-	820.00	-	820.00	-
	Women Helpline Scheme	N	-	20.00	-	20.00	-	-	73.61	-	73.61	-
Women Welfare Dept	Insurance/Pension Scheme to DWACRA women (Abhayastam)	N	2,031.49	-	-	2,031.49	-	9,042.69	-	-	9,042.69	-
Women and Child Welfare	Safety and Security of Women	N	275.00	-	-	275.00	-	975.00	-	-	975.00	-
Women and Child Welfare Dept	State Commission for Women	N	-	-	-	-	-	7.42	-	-	7.42	-
Women and Child welfare	Financial Assistance to Women and Girl Victims affected by cognizable offences under CRPC	N	948.25	-	-	948.25	-	928.13	-	-	928.13	-
Women, Child & Disabled Welfare Dept	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	N	647.94	-	-	647.94	-	1,200.00	-	-	1,200.00	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Women, child Welfare	(Mission Shakti SAMBAL) Working Women Hostel	N	-	-	-	-	-	-	645.00	430.00	1,075.00	-
	Mahila Sakthi Kendra	N	-	-	-	-	-	-	266.46	177.64	444.10	-
	National Nutrition Mission	N	-	1,735.95	1,157.30	2,893.25	-	-	40.35	-	40.35	-
	Schemes for implementation of Persons with Disability Act	N	-	353.17	-	353.17	-	-	37.50	-	37.50	-
Women, child and Disabled Welfare Dept	Integrated Child Development Services (ICDS)	N	83.62	14,207.82	2,805.21	17,096.65	-	8.99	14,544.90	9,771.86	24,325.75	-
	Integrated Child Protection Scheme (ICPS)	N	-	504.42	1,265.64	1,770.06	-	-	1,417.83	1,846.49	3,264.32	-
	KCR KIT (Ammavodi)	S	1,780.61	-	-	1,780.61	-	7,122.45	-	-	7,122.45	-
	KCR KIT (Ammavodi)	T	1,046.48	-	-	1,046.48	-	4,185.88	-	-	4,185.88	-
	Services for Children in need of care and protection	N	3.64	-	-	3.64	-	14.54	-	-	14.54	-
	Revenue Total		71,99,738.26	2,25,771.13	2,51,808.33	76,77,317.73	51,666.49	63,96,309.66	2,96,398.87	2,38,467.96	69,31,176.48	61,295.37
Irrigation Dept	Project Establishment under Chief Engineer, Mahabubnagar	N	1.20	-	-	1.20	-	1.40	-	-	1.40	-
	Project Establishment	N	3.00	-	-	3.00	-	1.80	-	-	1.80	-
	Project Establishment Under CHIEF ENGINEER, IRRIGATION, ADILABAD	N	0.60	-	-	0.60	-	-	-	-	-	-
	Project Establishment Under CHIEF ENGINEER, IRRIGATION, KAMAREDDY	N	0.20	-	-	0.20	-	0.40	-	-	0.40	-
	Project Establishment Under CHIEF	N	0.80	-	-	0.80	-	0.40	-	-	0.40	-

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Irrigation Dept	ENGINEER, IRRIGATION, KOTHAGUDEM											
	Project Establishment under CHIEF ENGINEER , IRRIGATION, Hyderabad	N	0.60	-	-	0.60	-	0.20	-	-	0.20	-
	Project Establishment under CHIEF ENGINEER, IRRIGATION, SANGA REDDY	N	0.80	-	-	0.80	-	0.40	-	-	0.40	-
	Project Establishment under Chief Engineer, FFC (SRSP) & SSP	N	0.20	-	-	0.20	-	0.40	-	-	0.40	-
	Project Establishment under Chief Engineer, Godavari LIS, Warangal	N	0.60	-	-	0.60	-	0.40	-	-	0.40	-
	Project Establishment under Chief Engineer, Irrigation, Wanaparthy	N	1.80	-	-	1.80	-	1.20	-	-	1.20	-
	Project Establishment under Chief Engineer, Kanthanapalli Project	N	0.40	-	-	0.40	-	0.20	-	-	0.20	-
	Project Establishment under Chief Engineer, Major Irrigation	N	0.20	-	-	0.20	-	-	-	-	-	-
	Project Establishment under Chief Engineer, Quality Control Wing, Telangana Region	N	1.00	-	-	1.00	-	0.60	-	-	0.60	-
	Project Establishment under Commissioner, Planning and Development of Godavari Basin	N	0.80	-	-	0.80	-	0.60	-	-	0.60	-
	Project Establishment under ENGINEER-IN-CHIEF, IRRIGATION, RAMAGUNDAM	N	0.20	-	-	0.20	-	0.80	-	-	0.80	-
Police Dept	Mega City Policing	N	-	-	-	-	-	-	0.01	-	0.01	-
TSLIPCO	Investments in TS LIPCO	N	-	-	-	-	-	500.00	-	-	500.00	-
	Capital Total		12.40	0.00	0.00	12.40	0.00	508.80	0.01	0.00	508.81	0.00

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/ S/ T	2023-24				Of the Total amount released, amount sanctioned for creation of assets	2022-23				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
	Grand Total		71,99,750.66	2,25,771.13	2,51,808.33	76,77,330.13	51,666.49	63,96,818.46	2,96,398.88	2,38,467.96	69,31,685.29	61,295.37

N - Normal, S - Scheduled Caste Sub-Plan, T - Tribal Area Sub-Plan, MSS – Matching State Share

Note: As against the amount of ₹1,424.18 crore and ₹915.44 crore received as Finance Commission grant for Rural Local Bodies and Urban Local Bodies respectively, only ₹101.71 crore and ₹526.12 crore have been booked under "Grants-in-Aid paid in cash - Central Assistance (including CSS/CS)

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ^(x)			Amount received						Amount Repaid		Expenditure (z)	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year ^(y)	During the year	Upto the year
IDA	A.P. Rural High Voltage Distribution System Project Loan ID no 216								71676.41	71676.41	2350.01	7442.38		
	A.P Rural High Voltage Distribution System Project Loan ID-216A								163.34	163.34	5.48	17.69		
	Addl Financing For AP Rural Poverty Reduction project Loan ID no 3732								12668.39	12668.39	0.00	410.80		
	Addl Financing For AP Rural Poverty Reduction project Loan ID no 4675								18897.68	18897.68	0.00	0.00		
	AP Economic Reform Program Loan ID no 4254								14296.27	14296.27	0.00	489.45		
	AP & TS Community Based Tank Management Project Loan ID no 4291							4974.03	11828.92	16802.95	274.14	1942.52		
	TS Rural Inclusive Growth Project Loan ID no 5573								1456.33	1456.33	91.20	343.78		
IBRD	AP & TS Community Based Tank Management Project Loan ID no 4857								15983.85	15983.85	110.32	3356.41		
	AP Rural Water Supply & Sanitation project Loan ID no 4653								35940.56	35940.56	358.67	8580.46		
	Indian Hydrology Project Ph-II Loan ID no 4749								648.88	648.88	0.00	269.39		
	3rd AP Economic Reform Program Loan ID no 4854								26843.65	26843.65	0.00	5143.87		
	AP & TS Road Sector Project Loan ID no 7792			156800.00					40155.93	40155.93	784.73	4241.73		
	AP & TS Municipal Development Project Loan ID no 7816			143190.00					49688.90	49688.90	2281.34	12282.38		
	AP & TS Water Sector Improvement Project Loan ID no 7897								107200.07	107200.07	3954.83	24312.06		
	Hussian Sagar Lake & Catchment area Loan ID no 174			31000.00					11716.24	11716.24	106.64	540.68		
	Transmission System Modernisation & Strengthening Project Loan ID no 178			94200.00					36904.11	36904.11	177.90	467.26		

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ^(x)			Amount received						Amount Repaid		Expenditure (z)	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year ^(y)	During the year	Upto the year
GOJP (Japan)	AP Irrigation & Livelihood Improvement Project Loan ID No 181			95131.00					38140.94	38140.94	667.67	3384.94		
	Hyderabad Outer Ring Road Project Loan ID no 193			312353.00					52646.35	52646.35	69.95	319.98		
	Hyderabad Outer Ring Road Project Loan ID no 193"A"								1688.95	1688.95	0.00	0.00		
	Hyderabad Outer Ring Road Project Loan ID no 198								84550.50	84550.50	2637.89	14638.28		
	Hyderabad Outer Ring Road Project Loan ID no 198"A"								5247.70	5247.70	98.74	483.03		
GODE (Germany)	Supercritical Power Station Krishnapatnam Loan ID no 204564E			665580.00					41167.91	41167.91	0	31096.26		
	Supercritical Power Station Krishnapatnam Loan ID no 225059E								11221.76	11221.76	0	0		
	Supercritical Power Station Krishnapatnam Loan ID no 8042041E								23779.63	23779.63	0	0		
	India Covid 19 Emergency Response and Health System Preparedness Package(Phase-I) ID-3892							637.00	..	637.00				
	National Rural Health Mission							688.00	..	688.00				
	National Rural Health Mission							236.00	..	236.00				
	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)				7597.69 ^(p)		7597.69	10664.69	...	10664.69				
(EAP –Block Loans) Total amount sanctioned during 2004-05									76194.21	76194.21	4444.66	71749.55		
(EAP –Block Loans) Total amount sanctioned during 2005-06									21127.18	21127.18	1232.42	18662.34		
(EAP –Block Loans) Total amount sanctioned during 2006-07									11784.62	11784.62	687.44	9722.32		

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ^(x)			Amount received						Amount Repaid		Expenditure (z)	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year ^(y)	During the year	Upto the year
(EAP –Block Loans) Total amount sanctioned during 2007-08									8852.73	8852.73	516.41	6787.09		
(EAP –Block Loans) Total amount sanctioned during 2008-09									3253.49	3253.49	189.79	2304.56		
(EAP –Block Loans) Total amount sanctioned during 2009-10									2999.68	2999.68	174.98	1949.79		
(EAP –Block Loans) Total amount sanctioned during 2010-11									219.88	219.88	12.83	130.1		
(EAP –Block Loans) Total amount sanctioned during 2011-12									149.70	149.70	8.73	79.84		
(EAP –Block Loans) Total amount sanctioned during 2012-13									172.33	172.33	10.05	81.85		
GRAND TOTAL					7597.69		7597.69	17199.72	839267.09	856466.81	21246.82	231230.79		

Note:

- (x) Total approved Assistance is as communicated by the Government of Telangana, (under Total approved Assistance Break- up details of Loan/Grant not available)
- (y) Differ due to increase/decrease with the previous year's figures by rounding to higher/lower.
- (z) Expenditure details are not furnished.
- (p) Grant-in-Aid received from Government of India is classified under 1601-06-102-(07).

APPENDIX-V
EXPENDITURE ON SCHEMES

A. Central Schemes (Centrally Sponsored schemes and Central Schemes)

GOI scheme	State scheme under Expenditure Head of Account	N/ S/ T	Budget Provision 2023-24			2023-24				2022-23			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State share	Total		GOI share	State share	Total		GOI share	State share	Total
(₹ in Lakh)													
Samagra Shiksha	Samagra Shiksha & Rashtriya Madhyamik Shiksha Abhiyan & Civil Works under Samagra Shiksha	N	112,631.83	47,464.94	160,096.77	66,050.51	99,768.83	69,032.40	168,801.23	81,731.92	122,808.50	22,884.38	145,692.88
		S	27,560.29	18,373.53	45,933.82	15,264.50	13,352.82	16,444.90	29,797.72	19,432.54	19,432.54	5,412.01	24,844.55
		T	16,076.84	10,717.88	26,794.72	10,697.77	8,998.06	11,022.16	20,020.22	13,086.56	13,086.56	3,700.92	16,787.48
	Total		156,268.96	76,556.35	232,825.31	92,012.78	122,119.71	96,499.46	218,619.17	114,251.02	155,327.60	31,997.31	187,324.91
Mahatma Gandhi National Rural Employment Guarantee Program	Mahatma Gandhi National Rural Employment Guarantee Program & Society for Audit, Accountability and Transparency (SSAAT) & MGNREGA-TS-Admin	N	124,012.06	35,377.17	159,389.23	173,497.39	126,605.47	25,377.16	151,982.64	108,916.37	102,177.16	25,915.52	128,092.68
		S	17,519.39	6,224.68	23,744.07	-	17,519.39	5,839.80	23,359.18	-	10,477.02	2,884.32	13,361.34
		T	16,918.49	6,274.33	23,192.82	-	10,282.87	3,427.62	13,710.50	-	6,153.18	1,694.19	7,847.37
	Total		158,449.94	47,876.18	206,326.12	173,497.39	154,407.73	34,644.59	189,052.32	108,916.37	118,807.36	30,494.03	149,301.39
Flexible pool for RCH & Health System strengthening, National Health Programme and National Urban Health Mission	National Health Mission & National Health Mission (Incentives to ASHA Workers)	N	69,298.63	51,879.69	121,178.32	18,167.00	22,237.72	58,905.08	81,142.80	28,834.00	64,392.13	83,898.23	148,290.36
		S	6,614.65	13,846.05	20,460.70	6,626.00	6,626.00	15,530.31	22,156.31	5,904.00	5,904.00	19,929.02	25,833.02
		T	3,891.68	5,487.62	9,379.30	2,875.24	2,822.00	6,437.43	9,259.43	3,469.00	3,469.00	9,221.45	12,690.45
	Total		79,804.96	71,213.36	151,018.32	27,668.24	31,685.72	80,872.82	112,558.54	38,207.00	73,765.13	113,048.70	186,813.83
Saksham Anganwadi Poshan 2.0	National Nutrition Mission, ICDS, Nutrition Programme, Upgradation of Anganwadi centers etc	N	64,392.29	39,989.56	104,381.85	18,791.63	30,556.63	10,763.20	41,319.82	32,703.24	33,471.62	23,331.26	56,802.88
		S	10,139.15	17,776.19	27,915.34	27,292.92	6,905.54	15,023.17	21,928.71	20,006.08	21,029.94	4,875.22	25,905.16
		T	6,307.79	5,225.24	11,533.03	4,702.39	12,135.07	911.22	13,046.29	2,359.40	2,871.58	1,984.30	4,855.88
	Total		80,839.23	62,990.99	143,830.22	50,786.94	49,597.24	26,697.59	76,294.83	55,068.72	57,373.14	30,190.78	87,563.92

(1) N-Normal, SCSP- Schedule Caste Sub-Plan, TASP- Tribal Area Sub-plan

APPENDIX-V
EXPENDITURE ON SCHEMES

A. Central Schemes (Centrally Sponsored schemes and Central Schemes)

GOI scheme	State scheme under Expenditure Head of Account	N/ S/ T	Budget Provision 2023-24			2023-24				2022-23			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State share	Total		GOI share	State share	Total		GOI share	State share	Total
(₹ in Lakh)													
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Pradhan Mantri Gram Sadak Yojana (PMGSY) &Left wing extremism works & DDU-GKY etc.	N	55,488.11	31,363.02	86,851.13	29,696.25	46,129.02	17,325.49	63,454.52	32,142.75	16,854.26	22,093.98	38,948.24
		S	2,946.87	1,966.71	4,913.58	-	-	9.00	9.00	-	-	-	-
		T	1,765.21	1,178.66	2,943.87	-	-	28.11	28.11	-	-	-	-
	Total		60,200.19	34,508.39	94,708.58	29,696.25	46,129.02	17,362.60	63,491.63	32,142.75	16,854.26	22,093.98	38,948.24
Mission for Development of 100 Smart Cities	Warangal, Karimnagar& Other Smart Cities	N	33,251.04	35,136.36	68,387.40	19,025.00	19,025.00	28,565.00	47,590.00	4,900.00	4,900.00	21,600.00	26,500.00
		S	2,576.60	2,576.35	5,152.95	-	-	-	-	-	-	-	-
		T	1,486.84	1,486.85	2,973.69	-	-	-	-	-	-	-	-
	Total		37,314.48	39,199.56	76,514.04	19,025.00	19,025.00	28,565.00	47,590.00	4,900.00	4,900.00	21,600.00	26,500.00
Schemes of States financed from Central Road Infrastructure Fund (CRIF)	Roads and Bridges under CRF , CRIF & Construction of ROB & RUBs under CRIF	N	47,688.00	-	47,688.00	36,638.00	33,570.85	-	33,570.85	27,589.00	11,093.83	-	11,093.83
		S	12,400.00	-	12,400.00	-	2,924.98	-	2,924.98	-	453.28	-	453.28
		T	6,100.00	-	6,100.00	-	301.32	-	301.32	-	1,263.58	-	1,263.58
	Total		66,188.00	-	66,188.00	36,638.00	36,797.15	-	36,797.15	27,589.00	12,810.69	-	12,810.69
Pradhan Mantri Awas Yojana (Urban)	Pradhan Mantri Awas Yojana (Urban)	N	37,734.80	79.25	37,814.05	39,097.20	31,235.73	79.25	31,314.98	29.72	6,964.72	9.91	6,974.62
		S	7,724.96	-	7,724.96	7,678.20	1,377.63	-	1,377.63	-	-	-	-
		T	4,540.00	-	4,540.00	1,724.40	486.04	-	486.04	-	-	-	-
	Total		49,999.76	79.25	50,079.01	48,499.80	33,099.40	79.25	33,178.65	29.72	6,964.72	9.91	6,974.62
Pradhan Mantri Poshan Shakti Nirman	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN)	N	18,099.13	16,722.39	34,821.52	11,833.24	6,095.11	10,076.28	16,171.39	11,981.27	11,981.27	3,366.00	15,347.27
		S	3,079.23	2,987.23	6,066.46	1,631.78	1,631.78	1,991.78	3,623.56	2,735.91	2,735.91	1,553.61	4,289.52
		T	1,737.35	1,829.43	3,566.78	1,085.90	1,085.90	1,376.21	2,462.11	1,965.18	1,965.18	1,183.06	3,148.24

APPENDIX-V
EXPENDITURE ON SCHEMES

A. Central Schemes (Centrally Sponsored schemes and Central Schemes)

GOI scheme	State scheme under Expenditure Head of Account	N/ S/ T	Budget Provision 2023-24			2023-24				2022-23			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State share	Total		GOI share	State share	Total		GOI share	State share	Total
(₹ in Lakh)													
	Total		22,915.71	21,539.05	44,454.76	14,550.92	8,812.79	13,444.27	22,257.06	16,682.36	16,682.36	6,102.67	22,785.03
Assistance to State Agencies for Intra-state movement of Foodgrains and FPS Dealers Margin under NFSA	Central Assistance on Transportation, handling and FP Shop Dealer	N	-	-	-	34,931.60	5,207.84	5,207.84	10,415.67	-	-	-	-
		S	-	-	-	1,984.99	1,984.99	1,270.56	3,255.56	-	-	-	-
		T	-	-	-	933.64	933.64	908.60	1,842.24	-	-	-	-
	Total		-	-	-	37,850.23	8,126.47	7,387.00	15,513.47	-	-	-	-
Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	N	2,325.00	1,550.00	3,875.00	8,582.12	6,374.90	2,677.27	9,052.16	5,146.00	2,175.00	1,860.67	4,035.67
		S	789.00	526.00	1,315.00	877.00	2,017.37	1,084.24	3,101.61	-	796.00	381.33	1,177.33
		T	439.00	292.67	731.67	62.36	1,124.88	1,751.92	2,876.81	-	2,175.00	223.33	2,398.33
	Total		3,553.00	2,368.67	5,921.67	9,521.48	9,517.15	5,513.43	15,030.58	5,146.00	5,146.00	2,465.33	7,611.33
PM SHRI (PM Schools for rising India)	PM SHRI (PM Schools for rising India)	N	21,779.60	14,519.74	36,299.34	2,646.42	1,772.26	1,764.28	3,536.54	-	-	-	-
		S	4,648.10	3,098.74	7,746.84	2,029.99	671.31	1,353.33	2,024.64	-	-	-	-
		T	2,732.30	1,821.52	4,553.82	1,304.00	431.23	869.33	1,300.56	-	-	-	-
	Total		29,160.00	19,440.00	48,600.00	5,980.41	2,874.80	3,986.94	6,861.74	-	-	-	-
National Urban Livelihood Mission	National Urban Livelihood Mission	N	1,748.26	1,006.63	2,754.89	1,830.00	-	4,880.00	4,880.00	7,320.00	7,320.00	1,546.27	8,866.27
		S	359.43	-	359.43	562.50	-	1,500.00	1,500.00	2,250.00	2,250.00	475.29	2,725.29
		T	220.22	-	220.22	107.50	-	286.67	286.67	430.00	430.00	-	430.00
	Total		2,327.91	1,006.63	3,334.54	2,500.00	-	6,666.67	6,666.67	10,000.00	10,000.00	2,021.56	12,021.56
Pradhan Mantri Krishi Sinchayi Yojana-	Integrated Watershed Development Programme	N	4,413.00	2,942.00	7,355.00	368.00	2,761.00	1,840.67	4,601.67	2,761.00	-	1,201.85	1,201.85
		S	825.00	550.00	1,375.00	-	653.00	435.33	1,088.33	653.00	600.00	548.88	1,148.88

APPENDIX-V

EXPENDITURE ON SCHEMES

A. Central Schemes (Centrally Sponsored schemes and Central Schemes)

GOI scheme	State scheme under Expenditure Head of Account	N/ S/ T	Budget Provision 2023-24			2023-24				2022-23			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State share	Total		GOI share	State share	Total		GOI share	State share	Total
₹ in Lakh)													

Watershed Development Component		T	762.00	508.00	1,270.00	-	422.00	281.33	703.33	422.00	-	89.41	89.41
	Total		6,000.00	4,000.00	10,000.00	368.00	3,836.00	2,557.33	6,393.33	3,836.00	600.00	1,840.14	2,440.14
Urban Rejuvenation Mission - 500 Cities	AMRUT	N	12,609.00	17,354.00	29,963.00	5,000.00	488.45	4,000.00	4,488.45	200.55	10,000.01	-	10,000.01
		S	6,820.89	2,729.69	9,550.58	288.00	-	-	-	-	-	-	-
		T	4,087.00	1,580.61	5,667.61	199.13	-	-	-	-	-	-	-
	Total		23,516.89	21,664.30	45,181.19	5,487.13	488.45	4,000.00	4,488.45	200.55	10,000.01	-	10,000.01

Total Expenditure under GOI schemes(CSS & CS)	N	842,789.22	417,468.44	1,260,257.66	872,965.51	458,303.15	266,949.81	725,252.96	1,193,778.85	496,932.53	263,101.55	760,034.08
	S	141,800.59	87,883.84	229,684.43	76,093.03	58,266.11	62,987.53	121,253.64	65,976.76	70,875.94	41,149.18	112,025.12
	T	89,512.05	47,102.11	136,614.16	44,309.97	41,004.38	28,331.02	69,335.40	58,165.52	45,289.25	23,993.28	69,282.53
Total		1,074,101.86	552,454.39	1,626,556.25	993,368.51	557,573.64*	358,268.36*	9,15,842.00	13,17,921.13	613,097.72	328,244.01	941,341.73

*The figure of GOI share((-)₹59,34,96,522) and State share(₹59,34,96,522) differ with those given in Statement No15 and Statement No.16 due to distribution of SNA-SPARSH schemes expenditure as per sharingpattern.

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/ SCSP /TASP	Budget Allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23
(₹ in lakh)					
Investment Support Scheme	N	11,74,675.00	11,68,090.00	10,30,931.45	11,14,040.74
	SCSP	1,37,006.00	1,34,384.00	1,28,076.15	1,33,595.24
	TASP	2,00,296.00	1,96,544.00	1,98,614.99	1,90,354.85
	Total	15,11,977.00	14,99,018.00	13,57,622.59	14,37,990.83
Scheme for Debt relief to farmers	N	14,35,427.50	2,93,920.00	9,59,404.29	2,572.76
	SCSP	81,000.48	50,680.00	1,10,996.45	560.11
	TASP	88,535.02	55,400.00	1,42,682.42	447.70
	Total	16,04,963.00	4,00,000.00	12,13,083.16	3,580.57
Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	N	9,28,061.80	7,66,500.00	6,97,167.33	7,66,500.00
	SCSP	2,04,100.00	1,78,500.00	1,92,000.00	1,78,500.00
	TASP	1,20,100.00	1,05,000.00	1,10,000.00	1,05,000.00
	Total	12,52,261.80	10,50,000.00	9,99,167.33	10,50,000.00
Aasara Pensions	N	7,77,749.49	7,26,951.22	7,33,510.08	6,38,305.27
	Total	7,77,749.49	7,26,951.22	7,33,510.08	6,38,305.27
Palamuru - Ranga Reddy Lift Irrigation Scheme	N	1,22,100.41	2,26,918.03	6,60,617.90	2,51,792.11
	Total	1,22,100.41	2,26,918.03	6,60,617.90	2,51,792.11
Teaching Grants to Mandal Praja Parishads	N	5,74,895.79	4,86,800.74	5,80,645.34	5,41,590.66
	Total	5,74,895.79	4,86,800.74	5,80,645.34	5,41,590.66
Taking Over DISCOMS Losses Under Uday Scheme	N	2,20,000.00	...	5,57,100.00	...
	Total	2,20,000.00	...	5,57,100.00	...
Teaching Grants to Zilla Praja Parishads	N	5,26,681.07	4,43,406.04	5,42,639.81	5,00,336.16
	Total	5,26,681.07	4,43,406.04	5,42,639.81	5,00,336.16
Aasara Pensions to old age persons & widows	SCSP	1,41,850.01	1,38,637.02	1,39,642.46	1,20,165.77
	TASP	76,993.10	75,249.16	75,653.42	66,146.49

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/ SCSP /TASP	Budget Allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23
(₹ in lakh)					
	Total	2,18,843.11	2,13,886.18	2,15,295.88	1,86,312.26
Special Development Fund for welfare and development activites	N	7,60,064.00	1,50,940.00	1,57,835.02	60,954.22
	SCSP	1,73,040.00	30,900.00	20,217.68	7,724.09
	TASP	1,01,696.00	18,160.00	19,945.92	6,267.34
	Total	10,34,800.00	2,00,000.00	1,97,998.62	74,945.65
Kalyana Lakshmi	N	2,76,000.00	2,45,052.58	1,80,512.02	1,77,208.04
	Total	2,76,000.00	2,45,052.58	1,80,512.02	1,77,208.04
Kaleshwaram Project	N	2,85,157.14	2,64,435.29	1,74,628.43	2,20,186.28
	Total	2,85,157.14	2,64,435.29	1,74,628.43	2,20,186.28
City Police Force	N	1,53,286.19	1,42,914.54	1,57,385.66	1,48,296.08
	Total	1,53,286.19	1,42,914.54	1,57,385.66	1,48,296.08
Insurance to Farmers	N	1,16,792.05	1,07,686.41	1,07,891.10	1,06,583.51
	SCSP	20,138.21	18,568.14	18,527.19	18,330.29
	TASP	22,013.74	20,297.45	22,013.71	19,916.20
	Total	1,58,944.00	1,46,552.00	1,48,432.00	1,44,830.00
Government Residential Centralized Schools	N	1,13,586.91	1,20,164.02	1,13,576.02	1,20,149.60
	Total	1,13,586.91	1,20,164.02	1,13,576.02	1,20,149.60
Financial Assistance to Beedi Workers	N	1,04,788.92	1,02,415.39	1,00,395.54	94,168.83
	SCSP	12,527.69	12,243.93	11,329.62	11,131.64
	Total	1,17,316.61	1,14,659.32	1,11,725.16	1,05,300.47
Sitarama Lift Irrigation Project	N	1,01,675.43	99,768.71	1,09,364.94	77,504.19
	Total	1,01,675.43	99,768.71	1,09,364.94	77,504.19
Subsidy on Rice (Human Resource Development)	N	1,87,905.02	1,74,557.50	...	30,000.00
	SCSP	85,294.50	79,235.75	78,185.80	79,235.75

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/ SCSP /TASP	Budget Allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23
(₹ in lakh)					
	TASP	26,800.48	24,896.75	24,563.00	24,896.75
	Total	3,00,000.00	2,78,690.00	1,02,748.80	1,34,132.50
Assistance to T.G.S.R.T.C towards Reimbursement of Concession extended to various categories of citizens	N	85,000.00	85,000.00	95,000.00	45,850.00
	Total	85,000.00	85,000.00	95,000.00	45,850.00
Government Secondary Schools	N	93,038.65	88,144.95	93,533.96	85,571.69
	Total	93,038.65	88,144.95	93,533.96	85,571.69
Assistance to MJPTBCWREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	N	88,013.18	77,363.18	87,548.77	60,977.26
	Total	88,013.18	77,363.18	87,548.77	60,977.26
Establishment of Teaching Hospitals	N	1,03,330.86	85,290.32	84,679.94	69,126.71
	Total	1,03,330.86	85,290.32	84,679.94	69,126.71
Samagra Shiksha	N	38,298.64	56,123.36	56,946.65	20,160.08
	SCSP	14,825.28	11,072.42	13,552.34	5,286.11
	TASP	8,648.07	6,472.42	9,120.00	3,264.91
	Total	61,771.99	73,668.20	79,618.99	28,711.10
Assistance to Telangana Vaidya Vidhana Parishad	N	83,578.55	77,421.31	79,436.05	81,143.06
	Total	83,578.55	77,421.31	79,436.05	81,143.06
Telangana State Minorities Residential Schools	N	78,866.45	77,439.85	78,390.93	62,599.85
	Total	78,866.45	77,439.85	78,390.93	62,599.85
Primary Schools	N	78,205.10	1,74,685.23	77,802.78	72,236.30
	Total	78,205.10	1,74,685.23	77,802.78	72,236.30
Assistance to Mandal Praja Parishads	N	81,306.79	...	73,200.70	...

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/ SCSP /TASP	Budget Allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23
(₹ in lakh)					
	TASP	2,254.11	2,336.68	101.42	2,336.68
	Total	83,560.90	2,336.68	73,302.12	2,336.68
Government Junior Colleges	N	49,724.64	57,054.28	68,871.50	56,419.74
	Total	49,724.64	57,054.28	68,871.50	56,419.74
Mission Bhagiratha	N	62,777.36	76,115.44	65,658.17	93,213.06
	Total	62,777.36	76,115.44	65,658.17	93,213.06
Primary Health Centres	N	60,350.22	63,624.94	62,940.99	60,178.32
	Total	60,350.22	63,624.94	62,940.99	60,178.32
Finance Commission Grants to Gram Panchayats (TIED Grant)	N	82,669.19	...	62,937.91	...
	Total	82,669.19	...	62,937.91	...
Aasara Pensions to Disabled Persons	SCSP	39,770.30	36,094.09	41,829.91	31,175.62
	TASP	22,182.84	17,791.96	20,456.26	15,925.74
	Total	61,953.14	53,886.05	62,286.17	47,101.36
Dindi LIS	N	54,611.36	40,682.84	60,863.32	44,095.61
	Total	54,611.36	40,682.84	60,863.32	44,095.61
Finance Commission Grants to Million plus cities (HYD)	N	50,400.00	34,000.00	60,075.00	45,955.83
	Total	50,400.00	34,000.00	60,075.00	45,955.83
Integrated Child Development Services (ICDS)	N	66,335.98	77,093.71	54,968.20	67,712.81
	SCSP	4,856.67	4,817.20	2,103.21	2,083.73
	TASP	2,210.45	2,668.89	337.40	842.30
	Total	73,403.10	84,579.80	57,408.81	70,638.84
National Health Mission(NHM)	N	36,785.29	77,740.66	40,037.08	72,577.43
	SCSP	10,756.05	17,108.48	11,667.81	17,611.52
	TASP	3,671.62	8,428.74	4,167.43	7,859.45

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/ SCSP /TASP	Budget Allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23
(₹ in lakh)					
	Total	51,212.96	1,03,277.88	55,872.32	98,048.40
Constituency Development Programme	N	60,376.00	89,620.67	41,810.41	77,319.06
	SCSP	12,360.00	12,360.00	8,512.92	18,346.83
	TASP	7,264.00	7,264.00	5,003.08	7,264.00
	Total	80,000.00	1,09,244.67	55,326.41	1,02,929.89
Mission Bhagiradha - Urban	N	90,000.00	80,000.00	51,648.43	61,229.55
	Total	90,000.00	80,000.00	51,648.43	61,229.55
Telangana State Life Insurance Fund	N	35,000.00	27,500.00	46,163.34	38,231.60
	Total	35,000.00	27,500.00	46,163.34	38,231.60
Shaadi Mubarak	N	45,000.00	45,000.00	41,911.40	44,323.08
	Total	45,000.00	45,000.00	41,911.40	44,323.08
Model Schools	N	38,932.92	33,870.84	40,603.00	36,705.50
	Total	38,932.92	33,870.84	40,603.00	36,705.50
Centralised Purchase of Drugs and Medicines	N	37,743.39	37,743.39	28,307.53	-
	SCSP	7,719.72	7,719.72	5,789.79	7,719.72
	TASP	4,536.90	4,536.90	3,402.67	4,536.90
	Total	50,000.01	50,000.01	37,499.99	12,256.62
Scholarships (RTF)	N	1,32,121.82	87,048.57	37,054.22	47,771.66
	TASP	-	2,596.94	-	2,596.93
	Total	1,32,121.82	89,645.51	37,054.22	50,368.59
Financial Assistance to Single Women	N	26,556.09	25,954.58	25,203.74	24,422.39
	SCSP	7,960.31	7,780.00	7,147.97	6,434.01
	TASP	3,458.17	3,379.84	3,139.97	2,806.00
	Total	37,974.57	37,114.42	35,491.68	33,662.40

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/ SCSP /TASP	Budget Allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23
(₹ in lakh)					
Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	N	35,377.17	25,307.25	25,377.16	25,915.52
	SCSP	6,224.68	5,382.69	5,839.80	2,884.32
	TASP	6,274.33	5,310.06	3,427.62	1,694.19
	Total	47,876.18	36,000.00	34,644.58	30,494.03
Aarogyasri Health Care Trust	N	62,503.21	-	34,251.60	-
	SCSP	15,135.78	15,135.78	7,567.88	15,135.78
	TASP	10,929.14	10,929.14	5,464.57	10,929.14
	Total	88,568.13	26,064.92	47,284.05	26,064.92
Interest Free Loans to DWACRA Women (Vaddileni Runalu)	N	84,903.75	84,903.75	27,430.41	40,093.43
	SCSP	17,381.25	17,381.25	4,130.40	8,207.81
	TASP	10,215.00	10,215.00	2,427.45	4,823.75
	Total	1,12,500.00	1,12,500.00	33,988.26	53,124.99
Finance Commission Grants to Non-Million plus Cities	N	38,800.00	36,700.00	32,465.38	22,954.25
	Total	38,800.00	36,700.00	32,465.38	22,954.25
Infrastructure and Maintenance Programme	N	37,295.69	-	32,138.94	-
	Total	37,295.69	-	32,138.94	-
Residential Schools for Tribals	N	31,065.65	29,917.43	31,065.65	27,670.43
	Total	31,065.65	29,917.43	31,065.65	27,670.43

Note:-Top 50 Schemes based on expenditure for the year 2023-24 are only depicted.

(1) N-Normal, SCSP- Schedule Caste Sub-Plan, TASP- Tribal Area Sub-plan

APPENDIX VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

Ministry/GOI Scheme	Implementing Agency		GOI releases (₹ in lakh)		
			2023-24	2022-23	2021-22
Agriculture-					
National Food Security Mission	Telangana State Seeds Development Corporation		...	...	1,261.93
Pradhan Mantri Kisan Samman Nidhi	Agriculture Department, Telangana		2,02,098.18	2,02,222.76	2,27,999.36
Rashtriya Gokul Mission	Telangana State Livestock Development Agency		3,153.13	...	2,439.76
Livestock Health and Disease Control	Telangana State Livestock Development Agency		...	...	1,600.00
Krishionnati Yojana	Department of Horticulture, Telangana- ₹10,743.50 Lakh Telangana State Seed Development Corporation- ₹258.74 Lakh		...	11,002.24	...
Integrated Scheme on Agriculture Census and Statistics	Director, Directorate of Economics & Statistics, Prof.Jayashankar Telangana State Agricultural University and Telangana State Remote Sensing Application Centre(TRAC)		...	1,100.49	...
		Total	2,05,251.31	2,14,325.49	2,33,301.05
Statistics and Programme Implementation-					
MPs Local Area Development Scheme (MPLADS)	District Collectors		...	9,750.00	4,600.00
		Total	...	9,750.00	4,600.00

APPENDIX VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

Ministry/GOI Scheme	Implementing Agency		GOI releases (₹ in lakh)		
			2023-24	2022-23	2021-22
Consumer Affairs & Public Distribution-					
Food Subsidy for Decentralized Procurement of Food grains under NFSA	Telangana State Civil Supplies Corporation Limited		5,36,707.00	5,24,275.53	7,66,502.21
Assistance to State Agencies for intra-state movement of food grains and FPS dealers margin under NFSA	Telangana State Civil Supplies Corporation Limited		---	---	6,918.00
		Total	5,36,707.00	5,24,275.53	7,73,420.21
Health and Family Welfare-					
National Aids and STD control Programme (NACO)	Telangana State Aids Control Society		6,911.56	5,741.36	5,890.19
Ayushman Bharat- Pradhan Mantri Jan Arogya Yojana (PMJAY)	Aarogyasri Health Care Trust		13,614.24	17,393.34	...
		Total	20,525.80	23,134.70	5,890.19
Rural Development-					
Mahatma Gandhi National Rural Employment Guarantee Program	Commissioner, Rural Development		1,79,733.11	2,12,709.16	7,97,332.81
		Total	1,79,733.11	2,12,709.16	7,97,332.81
Coal-					
Conservation, Safety and Infrastructure Development in Coal Mines	Singareni Collieries Company Limited		7,665.00	4,107.00	6,195.23
		Total	7,665.00	4,107.00	6,195.23

APPENDIX VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

Ministry/GOI Scheme	Implementing Agency		GOI releases (₹ in lakh)		
			2023-24	2022-23	2021-22
New and Renewable Energy-					
Solar Power-Grid interactive	Telangana New & Renewable Energy Development Corporation Limited, Northern Power Distribution Company of Telangana Limited and Southern Power Distribution Company of Telangana Limited		...	...	1,609.28
		Total	...	...	1,609.28
Civil Aviation & Tourism-					
Pilgrimage Rejuvenation and Spiritual Heritage Augmentation Drive (PRASHAD)	Telangana State Tourism Development Corporation Limited		...	...	1,027.46
		Total	...	...	1,027.46
Women & Child Development-					
SAMBAL(One Stop Centre)	District Collectors (One Stop Centre) and Women, Children, Disabled and Senior Citizens Department		...	...	1,028.76
		Total	...	...	1,028.76
Water Resources (Jal Shakti)-					
National Hydrology Project	Telangana (Surface water) I & CAD		...	1,852.50	...
	Ground Water Department		...	1,813.00	1,200.00
		Total	...	3,665.50	1,200.00

APPENDIX VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

Ministry/GOI Scheme	Implementing Agency		GOI releases (₹ in lakh)		
			2023-24	2022-23	2021-22
Road Transport & Highways-					
Works Under Roads Wing	CALA_Mahboob Nagar, Nagarkarnool, Bodhan_NH-63, Jangaon_NH-365B, Zaheerabad_161B, Nizamabad_NH-161BB & Tandur		16,666.18	...	...
Research Training and studies and other Road Safety Schemes	Chief Accounts Officer & Financial Advisor, O/o Commissioner of Transport		...	1,048.60	...
Scheme on Women Safety-RTH	Chief Accounts Officer & Financial Advisor, O/o Commissioner of Transport		...	1,153.10	...
	Total		16,666.18	2,201.70	...
Micro, Small & Medium Enterprises-					
Infrastructure Development and Capacity Building (MSME)	Telangana State Leather Industries Promotion Corporation Limited		...	...	200.00
	Telangana State Industrial Infrastructure Corporation Limited		...	...	1,199.98
	Total		...	...	1,399.98
Law & Justice					
e-Courts Phase III	Registrar General, High Court of Telangana		2,278.76	...	...
	Total		2,278.76	...	...
	Total of Releases which are less than ₹10.00 Crore		6,874.87	7,581.27	12,169.32
	Grand Total		9,75,702.03	10,01,750.35	18,39,174.29

Out of the total releases of ₹30,26,845.92 lakh, an amount of ₹9,75,702.03 lakh as shown in the above statement was released to State Implementing Agencies. An amount of ₹20,51,143.89 lakh was also released to various other organizations outside the purview of the Government of Telangana.

Data includes only items of ₹10.00 crore and above.

Source:PFMS(Public Finance Management System) portal of CGA(pfms.nic.in) (earlier known as CPSMS)

APPENDIX – VII
ACCEPTANCE AND RECONCILIATION OF BALANCES

(₹ in Lakh)

Sl.No	Head of Account	No. of Acceptances awaited	Earliest year from which acceptances are awaited	Amount of difference from the earliest year to 31 March 2024
1.	6202- Sports Authority of Telangana	1	2022-23	...
2.	6210- Loans for Medical and Public Health	2	2015-16	...
		1	2018-19	
3.	6215-Loans for Water Supply and Sanitation	8	2015-16	...
4.	6216-Loans for Housing	5	2015-16	...
		2	2019-20	...
5.	6217-Loans for Urban Development	7	2015-16	...
		1	2022-23	...
6.	6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1	2017-18	1,40,000.00*
7.	6401-Loans for Crop Husbandry	1	2019-20	...
		1	2021-22	...
		1	2022-23	...
8.	6403-Loans for Animal Husbandry	3	2015-16	
9.	6404-Loans for Dairy Development	1	2018-19	...
10.	6405-Loans for Fisheries	1	2018-19	...
11.	6425-Loans for Co-operation	4	2015-16	...
12.	6435-Loans for Other Agricultural Programmes	1	2015-16	...

APPENDIX – VII
ACCEPTANCE AND RECONCILIATION OF BALANCES

(₹ in Lakh)

Sl.No	Head of Account	No. of Acceptances awaited	Earliest year from which acceptances are awaited	Amount of difference from the earliest year to 31 March 2024
13.	6700-Loans for Major Irrigation	2	2019-20	...
		1	2021-22	
14.	6801-Loans for Power Projects	5	2015-16	...
		1	2022-23	...
15.	6860-Loans for Consumer Industries	1	2015-16	...
16.	6875- Loans for Other Industries	1	2017-18	...
		1	2018-19	
		1	2021-22	
		1	2022-23	
17.	7053-Loans for Civil Aviation	2	2015-16	...
18.	7055-Loans for Telangana State Road Development Corporation	1	2022-23	...
19.	7475- Telangana State Civil Supplies Corporation Ltd	1	2021-22	...

* As per AG (A&E), Telangana records, Loans for TRICOR (HoA: 6225-02-800-25-14-500) to the end of 31 March 2023 was ₹ 1,70,000.00 lakh, but TRICOR accepted only ₹ 30,000.00 lakh to the end of 31 March 2024.

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES (*)

(₹ in Lakh)

Sl. No.	Name of Project	Capital Outlay during the year 2023-24			Capital Outlay to end of 31 March 2024			Revenue Receipts during the year 2023-24		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

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

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES

(₹ in Lakh)

Revenue foregone or remission of Revenue during 2023-24	Total revenue during the year 2023-24 (Columns 11 and 12)	Working Expenses and Maintenance during the year 2023-24			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (Column 13) (-)	Rate <i>per cent</i> on capital outlay to end of 31 March 2024	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate <i>per cent</i> on capital outlay to end of 31 March 2024
(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Period	Road Amount (no of works)	Bridges Amount (no of works)	Building Amount (no of works)	Others [@] Amount (no of works)	Total amount involved
(₹ in Lakh)					
Upto 2021-22	7,21,393.66 (713)	3,831.00(16)	8,831.00(39)	1,54,69,388.00(80)	1,62,03,443.66(848)
2022-23	1,03,694.70 (75)		5,720.00(2)		1,09,414.70(77)
2023-24	81,366.48 (43)		19,625.00(4)	1,415.00(1)	1,02,406.48(48)

@ Others categories in addition to Roads, Bridges, Buildings etc., are mentioned for greater granularity as per information in respective State Accounts.

'Others' in the column indicates works in residual categories.

Works with the original estimated cost of 100 Lakhs or more are shown below.

Sl.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commence-ment	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
	Roads								
1	Widening & Strengthening of Nallabelli to Girnibavi via Duggondi from Km 10/0 to 18/2 in Warangal Rural District	1,500.00/ 07.06.2023	2023	2025	99%	1,082.21	1,082.21	337.91	-
2	Widening & Strengthening of NagarKurnool to Gopalpet via Thudukurthy from Km 0/0 to 14/0 in Nagarkurnool Dist.(Balannce works)	1,800.00 /25.09.2018	2018	2024	70%	-	1,147.39	-	700.00/ 06.02.2024
3	Construction of HLB at Km 1/8 on Kistampet to Gangaram road via Suddala in Mancheria District	1,000.00/ 28.04.2022	2022	2024	98%	781.99	781.99	34.26	-
4	Widening and Strengthening of Korepally to Thanugula via Vilasagar from Km 0/0 7/0 in Karimnagar District	1,000.00/ 28.04.2022	2022	2024	40%	-	-	218.85	-
5	Widening and Strengthening of Single Lane to Double Lane Road from Challur to Kesavapatnam (Km 0/0 to Km 17/0)	2,500.00/ 28.04.2022	2022	2024	80%	701.99	701.99	1,024.68	-
6	Widening and Strengthening of Single Lane to Double Lane Road from Bavupet (Asifnagar) to Pakirpet to Kurikyala Road from 0/0 to 16/0 Km in Karimnagar District	2,400.00/ 28.04.2022	2022	2024	5%	-	-	-	-
7	Widening and Strengthening of Thadikal to Chenjerla via Yeradapalle Road from Km 0/0 to 9/0 in Karimnagar District	1,350.00/ 04.10.2022	2022	2024	50%	210.55	210.55	271.98	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
8	Widening and Strengthening of Indurthi to Sundaragiri road from Km 0/0 to 10/0 in Karimnagar District	1,500.00/ 04.10.2022	2022	2024	85%	-	-	130.38	-
9	Widening and Strengthening of Indurthi to Husnabad road from Km 0/0 to 16/0 in Karimnagar District	2,400.00/ 04.10.2022	2022	2024	90%	91.65	91.65	966.55	-
10	Widening and Strengthening of Single Lane road to Double Lane from Medipally to Govindaram in km 0/0 to km 15/0 in Jagtial District	2,000.00/ 28.04.2022	2022	2024	61%	928.95	928.95	-	-
11	Widening and strengtheing of Mallial to Pegadapalli road from Km 0/0 to 14/410 in Jagityal district	2,000.00/ 28.04.2022	2022	2024	50%	412.24	412.24	442.08	-
12	Widening and Strengthening of the road from NH-63 to Rangapet in Km 0/0 to 10/280 in Jagityal District	1,500.00/ 28.04.2022	2022	2024	100%	1,180.44	1,180.44	-	-
13	Widening and Strengthening of Kallur to Yousufnagar road from km 0/0 to 10/0 in Jagtial District.	1,400.00/ 28.04.2022	2022	2024	13%	-	-	187.61	-
14	Widening and strengthening of existing single lane road to double lane from Chilvakodur to Sthambampally in Km 0/0 to Km 11/5 in Jagtial District	1,600.00/ 28.04.2022	2022	2024	67%	355.65	355.65	-	-
15	Widening & Strengthening of Road to Peddalingapur via Baddenapally, Ramannapally & Baswapur from Km 0/0 to 14/0 in Rajanna Siricilla District	2,000.00/ 28.04.2022	2022	2024	83%	-	-	815.26	-
16	Widening and Strengthening of Lingannapeta to Korutlapet via Mallareddipet from Km 0/0 to 10/200 in Rajanna Siricilla district	1,500.00/ 28.04.2022	2022	2024	30%	-	-	-	-
17	Widening & Strengthening of PWD Road at Madaka to Gumpula from km 13/800 to 25/800 in Peddapally district	1,600.00/ 28.04.2022	2022	2024	61%	914.86	914.86	609.46	-
18	Widening and Strengthening of Konijarla- Chinthakani road from Km 0/0 to Km 15/5 in Khammam district	2,000.00/ 28.04.2022	2022	2024	60%	54.28	54.28	809.23	-
19	Construction of HLB at Eswaramandharam Village at Km 4/8-10 of Bhagavathaveedu - Maddivarigudem road and improvement of connecting road from Rajupeta to Perikasingaram from Km 0/0 to 3/0 in Khammam district	1,500.00/ 28.04.2022	2022	2024	95%	499.49	499.49	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
20	Widening and Strengthening of Ghanpur - Inavole road via Kunoor , Garnepalli, Ontimamidipalli and Singaram from Km 13/0 to 30/0 in Warangal Urban district	2,000.00/ 28.04.2022	2022	2024	90%	1,578.65	1,578.65	-	-
21	Widening and Strengthening Bammera to Zaffargadh via Thammadapally Road from Km 0/0 to 15/0 in Jangaon district	1,500.00/ 28.04.2022	2022	2024	85%	1,018.63	1,018.63	-	-
22	Widening from Single lane to Double lane of Dhantalapally - Peddamupparam - Kuntapally road from Km 0/0 to 10/0 in	1,400.00/ 28.04.2022	2022	2024	55%	384.13	384.13	-	-
23	Widening & Strengthening of Kalwakurthy to Raghupatipet road from Km 12/2 to Km 20/0 and Km 12/0 to Km 20/0 of Malkapur to Telkapally road in Nagarkurnool District	2,000.00/ 28.04.2022	2022	2024	50%	589.70	589.70	527.03	-
24	Widening & Strengthening of road from NH- 167 to 1) Uppunuthala via Kondareddypally, Polkampally, Dindi Chinthapally from Km 18/2 to 27/0 and 2)DindiChinthapally to Vangoor road via Uppalapahad X road, Machinanipally from Km 0/0 to 10/0 in Nagarkurnool District	2,200.00/ 28.04.2022	2022	2024	93%	1,385.02	1,385.02	542.08	-
25	Widening and strengthening of road from Narsaipally cross road to Chennaram Km 0/0 to Km 21/0 via Mailaram,Kadirepad, Rajapur,Singaipally and Machupally in Kodair Mandal, Nagarkurnool Dist.	3,000.00/ 28.04.2022	2022	2024	45%	-	-	-	-
26	Widening and Strengthening of 1)Wanaparthi to Pebbair road from Km 3/0 to 19/7 (for a leangth of 6 Km in Non-Forest strches of the road) and 2) Kothapet X road (Wanaparthi to Pangal road) to Mahammadapur from Km 0/0 to 4/0 in Wanaparthi District	1,500.00/ 04.10.2022	2022	2024	65%	851.87	851.87	-	-
27	Strengthening of Chintapally (on Hyderabad - Nagarjunasagar road) to Padmatpally (on NH- 167) from Km 0/0 to 18/0 and Widening from Single lane to Double lane from Iddampally to NH-167 from Km 0/0 to 5/0 in Nalgonda District	1,500.00/ 28.04.2022	2022	2024	25%	189.32	189.32	109.33	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

SL.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
28	Widening & Strengthening of Keethavarigudem - Veldanda - Munagala road from Km 0/0 to Km 18/0 in Suryapet district	2,000.00/ 28.04.2022	2022	2024	90%	828.72	1,231.73	587.54	-
29	Widening and Strengthening of (1) Suryapet- Nemmikal - Dantthalapally road from Km 10/100 to 10/800, Km 25/8-10 and Km 32/0 6 (2) Widening and Strengthening of Nakrekal- Gurajala road (Shaligowraram to Gurajala) from Km 17/3 to 23/0 (3) Widening and Strengthening of Phanigiri to Shanthinagar road from Km 11/2 to 14/2 in Suryapet district	1,500.00/ 28.04.2022	2022	2024	40%	294.09	294.09	-	-
30	Widening & Strengthening of Choutuppal to Sangem road from Km 0/0 to 13/2 in Yadadri- Bhongir District	1,800.00/ 28.04.2022	2022	2024	32%	90.16	90.16	252.45	-
31	Widening & Strengthening from single lane to double lane of NH16 to Velpoor (via) Kuknoor, Komanpally road km.0/0 to 9/0 in Nizamabad district	1,500.00/ 28.04.2022	2022	2024	60%	841.38	841.38	261.08	-
32	Widening & Strengthening of 1) Nizamabad- Warni road from km 15/0 to 19/0 and 2) Improvements to Nizamabad Bypass from Km 0/0 to 4/6 including construction of HLB in Km 4/6 in Nizamabad District.	2,600.00/ 28.04.2022	2022	2024	45%	1,074.96	1,074.96	-	-
33	Improvements to Doangoan to Jukkal via Dostpally from Km 0/0 to 8/0 in Kamareddy district	1,200.00/ 28.04.2022	2022	2024	65%	-	-	268.92	-
34	Widening and strengtheing of Shanigaram to Sundaragiri road from Km 0/0 to 12/0 in Siddipet District	1,800.00/ 04.10.2022	2022	2024	65%	91.54	91.54	731.67	-
35	Widening and Strengthening of Dubbak to Mustabad road via Rajakkapet from Km 0/0 to 8/380 in Siddipet District.	1,200.00/ 28.04.2022	2022	2024	60%	-	-	633.53	-
36	Widening and Strengthening of Mundrai – Nagarajupally road from Km 0/0 to Km 14/4 in Siddipet District	2,000.00/ 28.04.2022	2022	2024	80%	1,282.37	1,282.37	218.56	-
37	Widening and Strengthening of Doulathabad to Karnapally (R&B) Road via Gollapally and Karimnagar Villages from Km 0/0 to 10/4 Siddipet District (for a length of 9.4 Km only)	2,205.00/ 04.10.2022	2022	2024	50%	-	-	736.62	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
38	Widening and strengthening of Donti - Malkapur road (via Palata, Potharam, Ramaipally, Yavapur , Narsampally) from Km 0/0 to Km 11/0 including HLB at 9/8-10 in Medak District	2,000.00/ 28.04.2022	2022	2024	85%	684.79	684.79	577.25	-
39	Improvement to (1) Narayankhed to Masanpally road from Km 0/0 to Km 12/0 (2) Pastapur - Kuppanagar Road from Km 12/6 to Km 14/6 in Sanga Reddy district	2,000.00/ 28.04.2022	2022	2024	0%	-	-	-	-
40	Widening and strengthening of Shamshabad to Kollapadakala road from Km 7/4 to 22/0 in Ranga Reddy district	1,500.00/ 28.04.2022	2022	2024	86%	721.53	985.41	146.36	-
41	Widening and Strengthening RCI gate to Meerkhanpet road via Raviryal, Kongarakalan, Thimmapur,Madhapur, Gummadavally and Akulamylaram from Km 11/4 to Km 34/2 in Rangareddy Dist	3,000.00/ 28.04.2022	2022	2024	98%	1,903.26	1,903.26	577.04	-
42	Widening & Strengthening of existing Single lane to double lane from Km 10/0 to 26/0 of Kothur - Keshampet road in Ranga Reddy District	2,000.00/ 28.04.2022	2022	2024	90%	1,050.54	1,050.54	-	-
43	Widening and strengthening from Km 30/0 to Km 48/0 of Shadnagar - Amangal road	3,700.00/ 28.04.2022	2022	2024	93%	1,453.15	1,453.15	830.10	-
44	Widening & Strengthening of road from Narapally(NH-163) to Ranganayaka Swamy Temple at Edulabad village via - Korremul in Medchal-Malkajgiri district	1,500.00/ 28.04.2022	2022	2024	70%	600.54	600.54	266.77	-
45	Widening and Strengthening of 1) Tandur- Dharur road Km 9/0 to 18/0 in Vikarabad District and 2) Widening and Strengthening of Tunikimetla - Narayanpet road from Km 21/0 to 23/0 in Narayanpet District.	1,700.00/ 04.10.2022	2022	2024	10%	-	-	261.13	-
46	Widening and Strengthening of Huzurabad to Amudalapally (via) Metpally, Sirsapally road from km 0/0 to 13.705 in Karimangar District	1,500.00/ 20.12.2016	2016	2019	100%	-	1,384.21	-	-
47	Widening and Strengthening of Yanagundi - Damaragidda road from Km 0/0 to 12/5 in Mahabunagar District	1,300.00/ 20.12.2016	2016	2019	100%	169.62	1,183.12	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
48	Widening and Strengthening of Barkas to Nadargul road from km 2/0 to 10/0 and Midhani Town ship (Km 10/0 of Barkas - Nadargul road to Nagarjunasagar road from km8/8 to 15/0 in Rangareddy District	1,600.00/ 20.12.2016	2016	2019	100%	-	1.01	-	-
49	Widening and Strengthening of Road from Chinnagottimukla to JeediPally road from Km 0/0 to 16/0 via Gomarum and Manoharabad in Medak District	2,000.00/ 20.12.2016	2016	2019	100%	215.46	2,165.85	-	-
50	Widening and Strengthening of Sagar PWD road to Nadergul village via Kongarkalan and Adibatla village from km 0/0 to 17/5 in Rangareddy District	1,100.00/ 20.12.2016	2016	2019	100%	-	547.93	354.90	-
51	Widening & Strengthening of Bheemaram Gurijal via Nannel road from Km from 8/0 to 20/0 in Mancherial District	1,400.00/ 25.09.2018	2018	2020	100%	-	648.85	707.96	-
52	Widening & Strengthening of Vemulawada to Dongalamarri road via Chekkapally from Km 0/0 to 18/0 (Working reach from Km 1/2 to 15/0) in Rajanna Siricilla District	1,400.00/ 25.09.2018	2018	2020	100%	-	1,490.38	-	-
53	Widening & Strengthening of Gumpula to Edulapur road from Km 8/250 to 20/200 in Peddapally District	1,400.00/ 25.09.2018	2018	2020	100%	-	1,046.88	-	-
54	Widening & Strengthening of Shabazpally to Namilikonda road from KM 9/450 to 17/2 in Rajanna Siricilla District	900.00/ 25.09.2018	2018	2020	100%	230.76	887.10	-	-
55	Widening & Strengthening of Gollapally - Arevally road from Km 0/0 to 10/630 in Jagtial District	1,300.00/ 25.09.2018	2018	2020	100%	204.95	1,283.37	-	-
56	Widening & Strengthening of Gollapally to Almaspur junction on Yellareddypet to Marrimadka road from Km 0/0 to 10/3 in Rajanna Sircilla District	1,300.00/ 25.09.2018	2018	2020	100%	368.75	1,210.05	119.07	-
57	Widening & Strengthening of PWD road to Nukalampadu via jannaram from Km 0/0 to 11/0 in Khammam District	1,000.00/ 25.09.2018	2018	2020	100%	-	814.62	-	-
58	b) Widening & Stengthening of Koratlagudem to Pinampally via Surdepalli , Ramachandra Puram & Bodulabanda - Ramachandrapuram including reconstruction of CD Works from Km 0/0 to 14/4 in Khammam District	1,500.00/ 25.09.2018	2018	2020	100%	-	1,201.16	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
59	Widening & Strengthening of Kalwakurthy to Raghupathipet road from Km 0/0 to 19/2 (Working reach from Km 1/300 to 12/300) in Nagarkurnool District	1,400.00/ 25.09.2018	2018	2020	100%	189.64	1,201.94	-	-
60	Widening and Strengthening of Akkannapet - Uppulingapur road from Km 0/0 to 23/0 in Medak District	3,000.00/ 25.09.2018	2018	2020	100%	-	2,876.32	-	-
61	Widening & Strengthening of Arepally to Kanthatmakur from Km 0/0 to 16/085 in Warangal Urban District	2,000.00/ 25.09.2018	2018	2020	100%	-	2,020.77	10.26	-
62	Widening & Strengthening of PWD Road from Velmal thanda to Thangedapally x Road from Km 0/0 to 11/5 via Kondakal , Mokila , Tangutur , Proddutur in Rangareddy District	1,400.00/ 25.09.2018	2018	2020	100%	-	313.00	312.58	-
63	Widening & Strengthening of PWD road from Kandukur to Kollapadakala road via Kandukur, Kothaguda, Jaithwaram, Pulimamidi, Dhannaram, Chippalapalli, Porandla, Kollapadakala from Km 0/0 to 16/0 (Working reach from Km 0/0 to 13/0) in Rangareddy District	1,600.00/ 25.09.2018	2018	2020	100%	483.09	1,249.26	-	-
64	Widening & Strengthening of road from a) PWD road to Yadaram from Km 0/0 to 7/6 b) Lalgadimalakpet to Hyd-Karimnagar - Ramagundam road from Km 0/0 to 3/8 Medchal - Malkajgiri District	1,400.00/ 25.09.2018	2018	2020	100%	-	1,183.04	20.00	-
65	Widening & Strengthening of Marlapadu to Parvathapuram road from Km 0/0 to 10/620 in Khammam District	1,300.00/ 25.09.2018	2018	2020	100%	-	583.39	-	-
66	Widening & Strengthening of Muthagudem (via) Lankasagar road from Km 0/0 to 10/780 in Khammam District	1,300.00/ 25.09.2018	2018	2020	100%	-	671.95	-	-
67	Improvements by widening & strengthening of the road from NH-44 to Gubidi road from Km 0/0 to 15/0 including construction of minor bridges in Adilabad district.	2,000.00/ 28.04.2022	2022	2023	100%	924.65	924.65	857.18	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
68	Widening & Strengthening of Nallabelli to Gimibavi via Duggondi from Km 0/0 to 11/0 in Warangal Rural District	1,500.00/ 28.04.2022	2022	2023	100%	1,417.24	1,417.24	205.69	1,637.00
69	Widening and Strengthening Upparagudem to Peddavangara road from Km 0/0 to 10/0 in Mahabubabad district	1,200.00/ 28.04.2022	2022	2023	100%	880.57	880.57	293.35	-
70	Widening & Strengthening of Oglapur – Dharmaram road from Km 0/0 to 13/340 in Warangal Rural District	1,500.00/ 28.04.2022	2022	2023	100%	835.72	987.32	207.19	-
71	Widening and strengthening of NH-44 to Velpoor via Brahmanpally, Thorlikonda, Janakampet, Sahebpet road from Km 0/0 to 14/1 in Nizamabad District	2,100.00/ 28.04.2022	2022	2023	100%	1,536.84	1,536.84	-	-
72	Widening & Strengthening of Nandaram to Bapalli Thanda from Km 0/0 to 25/0 (Working reach Km9/0 to 23/0) in Vikarabad District	1,800.00/ 19.12.2018	2018	2020	100%	-	1,668.28	198.65	-
73	Widening & Strengthening of road from Adilabad to Nirala via Landasangvi, Arli, Ada Villages from Km 0/0 to 15/0 in Adilabad District	4,024.00/ 09.06.2023	2023	2025	25%	-	-	1,113.58	-
74	Construction of H.L. B at Km.5/4 on Adilabad-Kerameri road.	500.00/ 02.11.2020	2021	-	100%	43.74	371.00	69.18	-
75	Improvements by Widening and Strengthening of Old NH-7 road through Adilabad town from Km 192/4 to 198/5 in Adilabad District	4,430.00/ 06.02.2018	2018	-	92%	70.56	3,269.62	136.58	-
76	Reconstruction of High Level Bridge at Km.0/8 of Kuntala water fall road in Adilabad district under FDR	330.00/ 19.12.2022	2023	-	100%	91.22	91.22	152.31	-
77	Reconstruction of High level bridge at Km.0/2 on Boath-Nigni road in Adilabad district under FDR	225.00/ 31.3.2023	2023	2024	90%	-	-	66.29	-
78	Reconstruction of HLB at Km.4/4 on Kapri-Bela road in Adilabad district	320.00/ 19.12.2022	2023	2024	30%	-	-	-	-
79	Improvements by widening and strengthening of Old NH 7 passing through Adilabad town from Km 197/0 to 200/2 in Adilabad District.	1364.6/ 06.04.2022	2022	2024	70%	155.64	362.67	140.80	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
80	Widening & Strengthening of Utnoor-Asifabad road from Km 3/2 to 25/0 in Adilabad District. (Now Kumrambheem Asifabad Dist)	2,000.00/ 20.11.2013.	2013-14	-	100%	-	1,625.27	374.73	-
81	Sirpur-Bijjur road from KM 0/0-19/7 in Kumrambheem Asifabad Dist	2,500.00 /27.11.2014	2014-15	-	100%	-	2,470.00	30.00	-
82	Asifabad-Tiryani via Chirrakunta, Dampur road from KM 0/0-32/0 in Kumrambheem Asifabad Dist	3,850.00/ 27.11.2014	2014-15	-	100%	-	2,720.18	1129.82	-
83	Widening & Strengthening of Kagaznagar - Penchikalpet road from km 5/2 to 20/0 in Kumrambheem Asifabad Dist (Km 5/2-19/6)	1,800.00/ 27.11.2014	2014-15	-	100%	-	1,787.30	12.70	-
84	Construction of High Level Bridge at km 3/6-8 on Sirpur-makodi road in Kumrambheem Asifabad Dist.	155.00/ 27.11.2014	2014-15	-	100%	-	82.87	72.00	-
85	Widening & Strengthening of Jainoor-Mamidipally road from km 16/650 to 23/400 in Kumrambheem Asifabad Dist	750.00/ 27.11.2014	2014-15	-	100%	-	532.20	217.80	-
86	Construction of HLB at km 13/4-6 on Jainoor-Mamidipally road in Kumrambheem Asifabad Dist.	150.00/ 16.11.2017.	2017-18	-	100%	-	127.72	22.28	-
87	Construction of high level bridge of peddavagu at km 33/6 on road from Vemanapally to Penchikalpet road from km 0/0 to 35/0 via Girivelli Gerrew of Sirpur(T) Constituency in Kumrambheem Asifabad District.	2990.00/ 29.12.2016	2017-18	-	100%	-	2,608.53	381.47	-
88	Widening of BT road from Hatti-Jodeghat (V) of Kerameri (M) in Adilabad Dist. (Now Kumrambheem Asifabad Dist)	700.00/ 16.11.2017.	2017-18	-	100%	-	124.50	575.50	-
89	1) Sirpur-Bijjur road from Km.22/0-31/0. 2) Sirpur-Bijjur road from Km.31/0 -52/2..3) Khagaznagar-Kadam-Babasagar road from KM 5/8-25/6 in Kumrambheem Asifabad Dist	4900.00/ 27.11.2014	2014-15	2024	95%	-	4,532.64	367.36	-
90	Construction of High Level Bridge at Km 145/0 on Basar-Luxettipet road in Adilabad district	265.00/ 27.11.2014	2015-16	-	100%	-	-	-	-

APPENDIX-IX
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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	Construction of High Level Bridge at Km 145/0 on Basar-Luxettipet road in Adilabad district (Part work withdrawl from original agreement)		2017-18	-	100%	-	173.00	46.00	-
91	Re Construction of Bridge in place of weak and narrow bridge at Km.132/4-6 on Basar- Luxettipet Road in Adilabad District.	242.00/ 27.11.2014	2017-18	-	100%	-	136.00	-	-
	Construction of HLB at Km. 132/4-6 on Basar- Luxettipet Road in Adilabad District. (Newly formed Mancherial District) (part work withdrawn from original agreement)		2019-20	-	100%	-	-	33.00	
92	Widening & Strengthening of Gudem - Madaripet road from km 0/0 to 15/8 in Adilabad Dist	1800.00/ 27.11.14	2016-17	-	100%	114.00	1,356.00	-	-
93	Subwork of Forming appraohces to constructed bridge from Km 24/830 to 25/688 and Km 25/945 to 26/200 including strengthening of missing link road in Neelwai village limits from Km 23/800 to 26/200 on C-V Road for the main work of Widening of Single lane road to Double lane road to connecting Mandal head quarters to District head quarters for Chennur-Vemanapally road from Km 13/0 to 31/125 in Adilabad District.	475.00/ 27.11.2014	2020-21	2024	30%	-	100.47	0.99	-
94	Construction of HLB across river Godavari Near Mancherial from Mancherial to Basanthnagar via Anthargoan of Peddapalli District to connect Mancherial town in Mancherial District.	16400.00/ 30.5.2022	2023-24	2025	-	-	53.25	245.00	-
95	Construction of H.L.B. at Km.1/6 of NH-7 Gandhinagar road in Adilabad Dist.	300.00/ 27.11.2014	2016-17	2024	90.00%	21.37	187.39	42.00	-
96	Construction of High level bridge across Godavari River near Panchagudi (vg) of Lokeshwaram Mandal of Adilabad Dist.	10,810.00/ 27.11.2014	2015-16	2024	95.00%	280.55	9,422.44	255.00	-
97	Widening of Singal Road to Double lane Road to Yellareddypet to Marimadla road from KM 0/0 to 25/0. in Karimnagar District	2500.00/ 27.11.2014	2016	2024	80%	254.39	3,175.15	231.41	5,000.00/ 28.5.2020

APPENDIX-IX
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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
98	Construction of Sircilla bye-pass road from KM.0/0 to 11/0 in Karimnagar Dist.	3,000.00/ 27.11.2014	2017	-	100%	17.91	8,451.21	0	9,500.00/ 15.7.2020
99	Widening and Strengthening of Right side by pass road to Vemulawada town from Km 0/0 to 1/2 in Rajanna-Sircilla District	324.00/ 27.11.2014	2021	-	100%	-	184.47	131.79	-
100	Construction of HLB at Km 3/2-4 of Vemulawada Branch road (Mulavagu) in Karimnagar district	2,800.00/ 08.12.2015	2016	2017	55%	241.6	1,741.68	-	-
101	Improvements to Chandurthy to Mothukuraopet road from Km. 0/0 to 13/0 in Karimnagar district.	1,975.00/ 10.08.2016	2017	2019	65%	0	968.00	-	-
102	Widening and Strengthening of Single Lane to Double Lane from Km. 0/0 to 12/0 of Thangallapally to Turkapally via Mandapally, Rallapet, Katkur, Gandilachakkapet in Karimnagar District	2,400.00/ 29.08.2016	2017	-	100%	0	1,414.75	386.58	-
103	Widening and Strengthening of Single Lane to Double Lane from Km. 0/0 to 13/0 of Jillella X road to Musthabad in Karimnagar District.	2,800.00/ 29.08.2016	2017	-	80%	2.77	1,304.03	507.74	-
104	Widening and Strengthening of six lane from Km.37/0 to 43/4 on Karimnagar - Kamareddy road in Rajanna Sircilla District. Subwork: Widening of Slab Culvert 2v of 4.00m Clear Span at Km.39/570 & Construction of 2 cell of 4m*2m Box culvert at Km.39/480.	122.00/ 25.05.2018	2021	-	100%	47.08	47.08	56.08	-
105	Construction of 2nd Two lane HLB across Mulavagu near Shabazpally village of Boinpally (M) at Km. 24/4 on Karimnagar-Kamareddy road in KNR Dist. Sub work: Widening from Double lane to Four lane from Km. 20/2 to 22/8 on Karimnagar-Kamareddy road in R-S Dist.	1,045.00/04.02.20 17	2020	-	100%	0	0	712.96	-
106	Widening and Strengthening of Mustabad to Rallapet via Pothugal, Gannevanipally, Sevalal thanda & Obulapur from Km. 0/0 to 14/7 in Rajanna Sircilla District	3,250.00/ 23.09.2017	2018	-	85%	1,970.31	2,303.3	87.12	-
107	Laying CC Pavement and side drains in the village limits of Pothur to Muskanpet road from Km. 0/0 to 1/0 in Rajanna Sircilla district.	270.00/ 18.08.2017	2019	-	100%	0	176.00	0	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
108	Construction of Minor Bridge along with approaches at km 11/0-2 on Medipally - Bornapally road in Jagtial District	291.00/ 22.11.2014	2022-23	2024	70.00%	-	138.96	-	-
109	Construction of HLB on Dharmapuri - Jaina road at km 0/2 from Km 0/0 to 8/500	231.00/ 27.11.2014	2016-17	-	100.00%	-	190.58	16.64	-
110	Construction of HLB at KM 25/8-10 on Korutla - Mallapur road in Karimnagar Dist.	350.00/ 27.11.2014	2016-17	-	100.00%	-	174.54	4.23	-
111	Constnution Of High Level Bridge on PWD road to Kotilingala road @ KM 1/4-6 in Karimnagar Dist.	206.00/ 02.06.2016	2016-17	2024	90.00%	-	91.40	-	-
112	Widening and Strengthening A. Dharmapuri-Jaina road from Km' Z/350 to 3/069 & Km 7/280 to 8/500 B) Donthapur - Jaina road from Km 0/0 -5/5 including sie drains & side lightening in Jagtial District	3,000.00/ 03.04.2023	2023-24	2024	5.00%	-	-	90.96	-
113	Construction of High Level Bridge on Lyagalamarri via Pattipaka road at Km.3/4-6 in Karimnagar District (New Peddapally District).	100.00/ 27.11.2014	2017	-	100%	62.69	62.69	57.68	165.00/ 12.5.2017
114	Construction of Bridge portion on Manair River at 3/8 on Khammampally - Bhoopalapally road in Karimnagar District	5,000.00/ 09.08.2016	2017	-	100%	-	4,733.8	149.85	-
115	Construction of Peddapally By -pass road connecting to Jagityal Peddapally road at Km 56/6-8 and HKR (SH-1) road at 199/2-4 in Peddapally District.	650.00/ 18.08.2017	2018	-	46.49%	302.24	302.24	-	-
116	Construction of ROB in lieu of LC. No.39 at km. 292/22-24 of Kazipet -Ballarsha section on Peddapally-Kalvasrampur road at Km 1/2 in Karimnagar district (Now in Peddapally District). (2nd Call)	11,950.00/ 21.01.2022	2022	2024	35%	902.68	902.68	603.48	-
117	Widening & Strengthening of PWD road to Gumpula (via) Madaka from Km 13/8 to 25/8 (Working reach from Km 13/8 to 22/6) in Peddapally District (final Km 13/8 to 21/700)	1,600.00/ 28.04.2022	2022	-	100%	914.86	914.86	609.46	1,759.80/ 24.12.2023

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

SL.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
118	Improvements to Karimnagar - Kamareddy (old) Road from Km 4/4 to 9/6 including CD works in Karimnagar District(Formation of approaches & connecting road between two bridges)	3,200.00/ 27.11.2014	2017	2024	45%	729.21	1,614.16	486.79	9,000.00/ 21.12.2021
	Improvements to Karimnagar - Kamareddy (old) Road from Km 4/4 to 9/6 including CD works in Karimnagar District	2,800.00/ 27.11.2014	2017	-	50%	-	1,185.40	-	
119	Widening to Four lane road from Km 0/0 to 12/74 Jammikunta to Lalithapur road in Karimnagar District	3,300.00/ 18.3.2017	2017	-	71%	213.65	2,568.01	-	-
120	Improvements to Huzurabad to Sunderagiri road from Km 0/0 to 0/750 including Construction of Side drains and Foot path at Huzurabad Town limits in Karimnagar District	600.00/ 02.09.2021	2021	-	42%	-	251.96	-	-
121	Widening of single lane to double lane Road from (a) Jammikunta-Lalithapur Road from Km 12/740 to 21/6, Km 22/4 to 24/4 and 25/3 to 30/150 and (b) Manakondur to Utoor Road from Km 0/0 to 0/8 , Km 4/060 to 4/660 and Km 6/5 to 13/6 in Karimnagar District	3,555.00/ 3.9.2015	2015	2024	74%	529.36	5,244.01	-	7,110.00/ 18.09.2018
122	Construction of High Level cable stayed bridge across Manair River at Sadhashivpally connecting Hyderabad - Karimnagar - Ramagundam road and Rayapatnam - Kodad road (NH563) in Karimnagar Dsit. Sub work:Improvemetns to road from Kaman to Housing board colony (at Km.163/0 of Hyderabad - Karimnagar - Ramagundam road) from Km.0/0 to 2/0 including approach road in Karimnagar Dist.	3,400.00/ 09.08.2017	2016	-	100%	875.89	3,550.83	373.18	-
123	Improvements by widening and Strengthening of Karimnagar-Kamareddy road four lane from Km.3/6 to 8/4 in Karimnagar District Sub Work :- Construction of HLB at Km 6/200 on Karimnagar - Kamareddy road in Karimnagar District	165.00/ 17.11.2020	2020	2024	82%	-	46.79	88.90	-

APPENDIX-IX
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Sl.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
124	Improvements by widening and Strengthening of Karimnagar-Kamareddy road four lane from Km.3/6 to 13/4 in Karimnagar District Sub Work :- Construction of HLB (4 Lane) at Km 10/665 & Km 12/745 on Karimnagar - Kamareddy road in Karimnagar District	360.00/ 31.10.2020	2020	2024	50%	-	110.71	-	-
125	Construction of High Level Bridge across Chalivagu between Tekumadla and Raghavareddypeta Village in Warangal District	1,595.00/ 08.01.2013	2013	-	100%	-	1,231.75	89.55	-
126	Widening & Strengthening of Chityal-Mogullapally Road from Km.0/0 to 7/0 (working reach 0/0-5/8) & Chityal-Jadalpet Road from Km.0/0 to 9/7 in JS-Bhupalpally District.	2,500.00/ 18.12.2017	2017	-	100%	-	1,838.45	192.54	-
127	Construction of HLB @ Km 2/6-8 on PWD road to Pratapagiri via Bopparam in Karimnagar District (Now J.S. Bhupalpally District)	305.00/ 20.02.2018	2020	-	100%	-	157.54	68.99	-
128	Widening of Regonda - Jakaram road from Km 0/0 to 17/730	2,000.00/27.11.20 14	2015	-	100%	-	1,991.53	-	2,119.00/ 2017
129	Widening of Single lane to double lane for the road PWD road Thadicherla from Km 0/0 to 12/7 in karimnagar District (Newly formed District Jayashankar Bhupalpally)	1,500.00/ 27.11.2014	2015	-	100%	-	1,433.80	58.66	-
130	Widening of single lane to Double lane of Mahadevpur - Mukunour -Kankanour - Kataram road from Km.79/6 to 90/6 in Karimnagar (Newly formed District Jayashankar Bhupalpally)- TSP Work	1,140.00/ 21.12.2015	2016	-	100%	-	1,028.04	127.82	-
131	Widening of single lane to Double lane of PWD road Pegadapally to Madaram from Km.0/0 to 19/2 in Karimnagar District (Newly formed District Jayashankar Bhupalpally)- (Working reach Km 0/0-14/2)TSP Work	1,500.00/ 21.12.2015	2016	-	100%	-	1,689.86	-	-
132	Widening of single lane to Double lane of PWD road Pegadapally to Madaram from Km.14/2 to 19/2 in Karimnagar District (Newly formed District Jayashankar Bhupalpally)- STSDF Work	750.00/ 16.11.2017	2017	-	100%	-	682.52	-	-

APPENDIX-IX
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SL.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
133	Widening of Single Lane to Double Lane roads to connecting mandal head quarters to district head quarters of Mohd. Ghousepally to Girnibavi from Km 0/0 to 11/0 in Warangal District.	1,330.00/ 27.11.2014	2015-16	-	100%	-	1,002.00	14.00	-
134	Widening & Strenthening of Wardhannapet - Annaram road from Km 0/0 to 10/0 in Warangal District.	1,200.00/ 27.11.2014	2015-16	-	100%	-	782.00	-	-
135	Widening and Strengthening of Machapur - Laxmipuram (via) Elakathurthy road from Km.0/0 to 9/4 in Warangal Rural District	1,880.00/ 05.01.2018	2018-19	-	100%	237.00	1,638.10	-	-
136	Construction of HLB across Akeru Vagu on R/F Katriala to Kothapally Village of Wardhannapet Mandal in Warangal Rural District.	1,530.00/ 31.07.2018	2019-20	-	100%	301.69	1,219.52	-	-
137	Construction HLB across Akeru Vagu on R/F Jaganthanda of Liaberthy in Warangal Rural District.	1,810.00/ 31.07.2018	2019-20	2024	80%	-	1,154.73	87.88	-
138	Improvement to Kummariuntla - Narsimhulapet road from km 12/5 to 15/5 in Mahabubabad Distrct.	300.00/ 28.09.2020	2021	-	100.00%	9.00	189.13	-	-
139	Widening of Single lane to Double lane roads to connecting Mandal Head Quarters to District Head Quarters of Yellandu Pakhal Road Km.48/0 to 59/1 in Warangal District.	1,350.00/ 05.09.2015	2016	-	100.00%	1.32	47.88	-	-
140	Widening to 4 lane Kazipet-Peddammagadda road from Km 8/3 to 9/470 in Warangal town from 2 Lane to 6 Lane in Warangal district	1,150.00 /30.09.2015	2015-16	-	100.00%	0	557.15	19.52	-
141	Widening and Strengthening of Double lane to Four lane Huzarabad to parakal Road from Km 0/0 to 30/5 in Karimnagar Dist (Reach from Km 6/0 to 30/5 of Hanumakonda Dist)	14,225.00/13.02.2016	2016-17	-	100.00%	2,366.63	14,375.84	0	-
	Sub-work: PROVIDING CENTERLINE PAINTING AND ROAD SAFETY INTERVENTIONS ON HUZURABAD PARAKAL ROAD FROM 0/0-35/500 IN HANUAMKONDA		2022-23	-		0	0	173.01	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
142	Widening and strengthening of Dharmasagar to Velair via Saipet, Mallikudurla road from single lane to double lane from Km.0/0 to 20/7 in Warangal Urban District	2,500.00/ 03.11.2017	2021-22	-	100.00%	793.01	1,959.94	1226.10	3,600.00/ 31.3.2023
143	Improvements to Mallareddypally to Sudanpally road from Km.0/0 to 3/4 with Construction of H.L.B cum check dam in Warangal Urban District	600.00/ 21.08.2018	2021-22	-	100.00%	-	461.22	-	-
144	Widening and Strengthening of PWD road to Kothakonda via Gatlanarsingapoor from Km 0/0 to 7/0 in Hanumakonda District	1,600.00/ 06.01.2022	2022-23	-	100.00%	1211.28	1,211.28	0	-
145	Widening & Strengthening of Arepally to Parkal road fom km 7/5 - 20/526 in Hanumakonda district.	2,900.00/ 31.07.2023	2023-24	08.10.2025	1.00%	20.28	20.28	-	-
146	Widening & Strengthening of Parkal to Narlapur road fom km 0/0 - 12/5 in Hanumakonda district.	2,500.00/ 31.07.2023	2023-24	08.10.2025	2.00%	0	0	19.68	-
147	Widening and strengthening of Venkatayyapalem-Chintakani Road from Km 0/0 to 14/020	2,057.00/ 27.11 .2014	2015	-	100.00%	-	1,346.36	108.97	-
148	Construction of HLB at Km.6/0-2 of PWD Kamepally, Vutukoor	259.00/ 27.11.2014	2018-19	-	100.00%	-	235.91	-	-
149	Wideing and strengthening to Kusumanchi to Nelakondapally road from km 0/0-18/57	3,100.00/ 27.11 .2014	2016	-	100.00%	21.600	2,994.64	-	-
150	Widening to two lane from km 0/0 to 0/550 & 2/450 to 9/6, 11/0 to 27/2 of Yellandu – Dornakal road	3,100.00/ 27.11.2014	2016	2024	90%	-	2,050.07	182.27	-
151	Improvements to MV Palem to Thirumalayapalem road from km 0/0 to 3/0	285.00/ 18.12.2017	2018	-	100.00%	-	134.11	-	-
152	Improvements to Anasagaram to Kamalapuram from km.0/0 to 5/0 in Khammam District	300.00/ 15.2.2018	2018	-	100.00%	-	286.19	-	-
153	Improvements to Aarekodu to Kaachirajugudem road Km.0/0 to 2/4	300.00/ 15.2.2018	2018	-	100.00%	-	246.91	2.07	-
154	Imp.to Pocharam to Chegomma via (Muthyalammagudem) road Km.0/0 to 7/6	491.00/ 22.9.16	2017	-	100.00%	160.880	355.42	-	-
155	Construction of High Level Bridge across Aakeru River in Km.5/4-7 on Thirumalayapalem Mulkalapally road (12Vx16M)	960.00/ 31.8.17	2017	-	100.00%	204.800	774.44	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
156	Construction of High Level Bridge cum check dam across Palair Vagu at Km.0/6-8 on Suridepally – Kistapuram road	2,800.00/ 31.8.17	2017	-	100.00%	0.000	2,356.00	-	-
157	Construction of High Level Bridge cum Check dam across Munneru River on ZP Road to Papatpally (via) Maddivarigudem, Polisettygudem, Mangalagudem	1,442.00/ 31.8.17	2017	-	100.00%	182.460	1,397.71	-	-
158	Improvements to Warangal X road to Teldurapally via Gurralapadu from km 0/0 to 4/0	450.00/ 18.12.2017	2019	-	100.00%	0.000	282.99	-	-
159	Improvements to Muthyalagudem to Muthyalagudem road (via) Thimmakkapeta & Thallacheruvu road from km 0/0 to 10/950	560.00/ 18.12.2017	2018	-	100.00%	132.800	242.50	209.46	-
160	Widening and strengthening to Budha Stupam road to Khammam Kodad R&B road from km.0/0 to 1/8	449.00/ 22.9.16	2017	-	100.00%	-	332.74	85.69	-
161	(a) Improvements Khammam -Devarapally road from 2 lane to four lne including drains and Illumination from Km 10/4 (Sri Sri Circle) to KM 14/8 (New Collectorate-V.Venkatayapalem) in Khammam town limits(Radial Roads to Khammam outer Ring road. (b) Improvements to Suryapet-Aswaraopet Road from Km 51/0 (Ponnekal) to Km 52/0-two lane to four lane including drains and illumination in Khammam District.	3,500.00/ 44281	2022	-	100.00%	952.990	3,059.96	-	-
162	Construction High Level Bridge cum checkdam across Aakeru river on Azmirathanda-Rakasithanda road in Khammam District (12Vx16M)	1,500.00/ 31.8.17	2018	-	100.00%	0.000	946.64	-	-
163	Widening and strengthening of Khammam-Kodad road from km.17/0 to 21/2 (Nelakondapally town limits)	1,700.00/ 1.9.18	2018	-	100.00%	5.45	1,582.94	-	-
164	Widening and strengthening of Tallampadu to Kondapuram via Narsimhapuram road from km.0/0 to 4/5	500.00/ 15.2.2018	2018	-	100.00%	-	231.30	-	-
165	Widening and strengthening of Thirumalayapalem to Pocharam via Kokkireni, Gopalapuram, Yerragadda road from km.0/0 to 12/5 in Khammam District	1,500.00/ 15.2.2018	2018	-	100.00%	4.95	1,080.01	-	-

APPENDIX-IX
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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
166	Improvements to Teldarpally to Yedavalli via Lakshmipuram road from km.0/0 to 5/8	500.00/ 15.2.2018	2018	-	100.00%	-	411.00	-	-
167	Improvements to Teldarpally to Venkatagiri in Khammam Rural mandal from km 0/0 to 4/0	500.00/ 15.2.2018	2018	-	100.00%	-	288.67	-	-
168	Imp.to Kondapuram X road to Mootapuram (via) Seetharampuram, Kondapuram, Jeellacheruvu and Agraharam km.0/0 to 17/600	2,325.00/ 22.9.16	2017	-	100.00%	-	2,144.06	69.14	-
169	Improvements to road from R&B road to Valya thanda to Arekodu thanda via Regula thanda road Km.0/0 to 3/3	200.00/ 15.2.2018	2018	-	100.00%	-	-	-	-
170	Improvements to Khammam - Papatapally road (via) Danavaigudem, Ramannapeta, Kamanchikallu from Km 0/5-14/7 (working reach from Km. 0/5-5/7) including connecting road to FCI Bye pass road for 0.60Km in Khammam District	3,300.00/ 15.04.2021	2023	2025	10%	-	-	289.21	-
171	Construction of High Level Bridge comprising 300mts. Cable stayed and 120mts. RCC at type at km.57/6-58/2 of Suryapet-Aswaraopet road in Khammam town limits.	18,000.00/ 19.01.2023	2024	2026	-	-	-	371.88	-
172	Re construction of bridge on Nelakondapally- Palair road in Km 16/8-10 of Khammam district (5V of 10M)	230.00/ 30.12.15	2020	-	100%	-	207.21	12.91	-
173	Re-Construction Bridge on PWD road to Matoorpet - (Via) Nidhanapuram road km 6/6-8	138.00/ 28.8.17	2022	-	80%	120.74	120.74	-	-
174	Reconstruction of bridges on Palair - Marripeda road Km 3/4-6 (4V of 8M)	232.00/ 30.12.15	2020	-	0%	-	-	-	-
175	Providing BT road from Pinjaramadugu to Nimalipuri road from km.0/0-3/0 in Kamepally Mandal of Khammam District.	210.00/ 07.12.2022.	2023	2024	100%	182.80	182.80	-	-
176	Construction of HLB Across Wyr river connecting Rayapatnam - Illuru road at km 3/2-4 and Dendukur - Chillukur road at km 2/2-4	1,550.00/ 27.11.2014	2016-17	-	82%	721.51	-	218.00	-
177	Widening to two lane from km 0/0 to 14/6 of Mylaram - Chandrulagudem road in 1 Khammam district	1,850.00/ 18.01.2017	2017	-	100%	-	680.86	1,169.14	-

APPENDIX-IX
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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
178	Widening to two lane from km 0/0 to 17/2 of Kothagudem -Mylaram Copper Mines 2 road in Khammam district	2,250.00/ 18.01.2017	2017	-	100%	-	1,905.07	35.93	-
179	Construction of HLB at km 0/6-8 of Rajapuram - Ulvanoor road in Khammam district.	970.00/ 18.01.2017	2021	-	100%	170.56	358.82	611.18	-
180	Widening to two lane from Km 0/0 to 18I3 4 of Rajapuram-Ulavanoor road in Khammam District.	2,400.00/ 18.01.2017	2017	-	100%	-	649.69	1,750.31	-
181	Widening & Strengthening of existing Double lane road to Four lane road from Km 0/0- 1/500 of Aswaraopeta - Burgampadu Road (in Aswaraopeta Town Limits) in Bhadradi Kothagudem District.	1,350.00/ 09.03.2023	2023	2025	5%	-	-	-	-
182	Construction of CRS Masonry,Dividers, CC drains, Providing of Centre,lighting & Strengthening of Khammam,Devarapally road from km 119/0-121/0 in Bhadradi Kothagudem district(Aswaraopeta Town Limits).	1,000.00/ 09.03.2023	2023	2025	10%	-	-	-	-
183	Widening of Single lane road to Double lane road Connecting Mandal head Quarter to District head quarter for Indalwai - Bheemgal road from Km. 23/0 to 38/5 in Nizamabad District. under 60 (C) a)Km 24/550 to 27/0 b) km 13/0 to 24/550c)km 27/0 to 38/5	1,650.00/ 27.11.2014	2015-16	-	100%	-	1,253.19	66.14	-
184	Widening of Single lane road to Double lane road connecting Mandal Head quarter to District Head quarter for Sirikonda-Vemulawada road from KM 0/0 to 20/5 in Nizamabad Dist.	2,500.00/ 27.11.2014	2015-16	-	90%	53.85	1,565.04	236.29	-
185	Formation of Bye Pass road to nizamabad town in Nizamabad dist from km 0/0 to 11/0 in Nizamabad dist.	6,630.00/ 23.09.2008	2008-09	-	100%	-	5,709.51	187.41	-
186	Construction of RUB at Km 0/0 on NizamabadNarsi road at Railway Km 460/8-9 on Secunderabad Manmad line in Nizamabad District (Construction of CC Pavement for approaches and Drains)	2,280.00/ 27.05.2012	2018-19	-	100%	186.18	1,974.19	14.32	-

APPENDIX-IX
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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
187	Construction of HLB at Km 12/4 on Dichpally Nizamabad road in Nizamabad district	310.00/ 23.02.2013	2016-17	-	100%	-	74.73	62.49	-
188	Widening of Dichpally - Nzbd road from km 3/7 to 14/4(Widng km 3/7 to 12/2 and constn of drains from km 6/0 to 6/4,10/2 to 11/2 and km 12/4 to 13/2) sub work:- Providing central median and lighting in km 0/0 to 3/7 in Nizamabd District(4th call)	320.00/ 7.8.2018	2023-24	2024	33.00	-	-	105.09	-
189	Construction of Box culvert in km 6/4-6, 7/8-10 on Manikbandar-Gangaram-Simrajpally road in Nizamabad dist	300.00/ 30.12.2015	2017-18	2024	40.00	-	120.32	0	-
190	Widening from double lane to four lane in Bheemgal town of in Nizamabad District (i) Kammarpally-Bheemgal road from km.19/750 to 20/150 (ii) Morthad Bheemgal road from km.16/5 to 17/0 (iii) Bheemgal-Muchkur road from km.0/0 to 0/6 (iv) Bheemgal Thumpally road from km.0/0 to 0/750 (v) Indalwai-Bheemgal road from km.37/550 to 38/5	1,379.00/ 19.08.2020	2021-22	-	100%	-	1,068.76	72.01	-
191	Widening of single lane to double lane of (i) Bheemgal-Muchkur road from Km 5/7 to 8/7 & 11/720 to 12/220 in Nizamabad District (including pipri junction improvements)	510.00/ 19.08.2020	2021-22	-	100%	24.11	217.96	59.75	-
192	Widening & Strengthening from single lane to double lane of Pallikonda to Devakkapet (via) Rahathnagar road from km.0/0 to 10/0 in Nizamabad District.	1,000.00/ 19.08.2020	2022-23	-	100%	70.48	636.10	131.52	-
193	Construction of Bypass road(i) Mothe village from 0/0 to 1/0, (ii) Bheemgal town from km.0/0 to 1/5 & Construction of road from Devakkapet to Thatipally road from km.0/0 to 10/0 in Nizamabad District.	1,170.00/ 19.08.2020	2022-23	-	100%	250.52	341.84	192.47	-
194	Widening from double lane to four lane in Yergatla mandal head quarter of Nizamabad district. (i)Battapur-Gudur road from km.0/0 to 0/420& 0/420 to 0/580 (ii)Kammarpally Tadpakal road from km.8/780 to 9/3	500.00 /19.08.2020	2022-23	-	100%	94.23	185.22	90.89	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

SL.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
195	Improvements to the road from Panchagudi Bridge approaches to Nandipet from km.10/320 to 20/124 in Nizamabad district.	2,300.00/ 19.08.2020	2021-22	-	100%	458.85	575.05	1,484.60	-
196	Construction of road from Manala to Marrimadla from km 1/0 to 9/0 in Nizamabad District	850.00/ 19.08.2020	2023-24	06.07.2024	20%	-	0	0	-
197	Improvements to Mendora crossing to Rudrangi (via) Manala road from KM 29/7 to 30/5 in Rajanna Sircilla District	107.00/ 19.08.2020	2022-23	-	100%	-	96.58	0	-
198	Widening from double lane to four lane of (i)Nagpur to Hyderabad section of Old NH7 from km.294/8 to 295/9 (Mupkal Mandal head Quarter), (ii) Widening the existing road in Medora mandal head quarter from double lane to multi lane from km.0/0 to 0/9 & (iii) Widening from single lane to double of Mupkal-Pochampad dam road from km.0/0 to 1/6 in Nizamabad district.(Mupkal Project road) in Nizamabad District.	950.00/ 19.08.2020	2022-23	-	100%	280.95	799.02	-	-
199	Widening & Strengthening from single lane to double lane of Mendora Crossing to Rudrangi (via) Manala road from km.13/0 to 29/7 in Nizamabad District.(km 16/7 to	1,430.00/ 19.08.2020	2022-23	2024	65.00%	85.06	722.88	0	-
200	Widening S.L to D.L road of Mothey to Badabheemgal from km 0/0 to 5/0 in Nizamabad District.(working reach 0/0 to 4/1)	660.00/ 28.07.2022	2022-23	-	100%	356.41	356.41	166.28	-
201	Widening and Strengthening from Single Lane to Double Lane of NH-44 to Chengal via Padkal, Kaligote, Chintalur from km 0/0 to 14/0 in Nizamabad district.(Working reach 1/2 to 14/0)	1850.00/ 28.07.2022	2023-24	-	100%	-	-	1,354.4	-
202	Improvements to Konapur to Athmakur road from existing Cart Track to Double lane from km 0/0 to 2/0 in Nizamabad district.& 2) Improvements to link road from Vannel B Dharmora road to Vempally-Renjarla road from km 0/0 to 1//8 in Nizamabad District.	350.00/ 28.07.2022	2023-24	12.03.2025	75%	-	-	133.55	-
203	Widening S.L to D.L road of Choutapally to Karimnagar Boarder road from km 0/0 to 5/240 in Nizamabad District.	745.00/ 19.09.2022	2023-24	-	100%	415.83	415.83	239.93	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
204	Widening S.L to D.L road of Kammarpally Approach Road to Bilyanaik Thanda from km 0/0 to 2/6 including Construction of Minor Bridge 2V x10.00m span in Nizamabad District.	450.00/ 19.09.2022	2023-24	01.11.2024	65.00%	-	-	275.87	-
205	Widening and Strengthening of Nizamabad - Warni road to four lane from km 0/8 to 2/6 in Nizamabad district. B) Improvement to Bypass road to Nizamabad town in Nizamabad district from km 7/8 to 10/2 in Nizamabad District. c) Widening and Strengthening of Nizamabad - Narsi road to Four lane from km 6/1 to 7/0 in Nizamabad District	1,850.00/ 19.09.2022	2023-24	23.01.2025	20.00%	-	-	208.88	-
206	Widening and Strengthening of Bodhan to Sunkini road to from km 6/2 to 15/0 in Nizamabad district.	1,250.00/ 07.01.2023	2023-24	07.06.2025	10.00%	-	-	26.3	-
207	Widening and Strengthening of Rurdur Pothangal road to Pentakhurd via Raikur from km 0/0 to 5/8 in Nizamabad district.	905.00 /07.01.2023	2023-24	2025	10.00%	-	-	37.38	-
208	Construction of HLB at Km 3/0-2 across MuthyalavadiVagu on MaddulaGadkole road in Nizamabad District (ts amount Rs.860.00 lks)	950.00/ 24.06.2023	2023-24	05.06.2025	25.00%	252.27	252.27	-	-
209	Formation of 4 lane road from km 26/200-27/765 (From Vivekananda Chowrasta to Masjid in Nandipet Town) on Jankampet Navipet-Nanidepet road in Nizamabad District	1,200.00/ 04.07.2023	2023-24	19.03.2025	60.00%	612.63	612.63	0	-
210	Widening existing single lane to Double lane connecting Mandal Head Quarter to District Head Quarter for road Takkadpally- Jukkal from km 0/0 to 10/150 in Nizamabad District	1,105.00/ 27.11.2014	2015-16	-	100%	-	877.55	65.45	-
211	Providing C C Pavement (BT road edge to Drain in Banswada town) in Km.148/0to 151/6 of Hyderabad – Medak – Bodhan road in Nizamabad District	690.00/ 28-04-2015	2015-16	-	100%	-	394.74	-	-
212	Widening and Strengthening Kandaballur to Karnataka border (via) Sopur road from km 0/0 to 13/2 in Nizamaab district	1,400.00/ 27.11.2014	2016-17	-	100%	-	950.40	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

SL.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
213	Construction of HLB at KM 151/4-6, on HMB road in Nizamabad district	270.00/ 27.11.2014	2016-17	-	100%	-	186.25	-	-
214	Construction of HLB at KM 21/4-6, on Jakoora-Mondi sadak road in Nizamabad district	150.00/ 27.11.2014	2016-17	-	100%	-	109.83	-	-
215	Construction of HLB at km 4/2 on Jukkal Madnoor road in Nizamabad Dist.	305.00/ 27.11.2014	2017-18	-	100%	-	179.36	-	-
216	Construction of HLB across Manjeera River from Dharmareddy to Muddapur via Venkampally road PR road) in Nizamabad District	3600.00/ 27.11.2014	2017-18	-	100%	-	1,617.55	79.61	3,890.00/ 30.05.2016
	Formation of approach road to main work constrtuction of HLB across Manjeera River from Dharmareddy to Muddapur via Venkampally road PR road) in Nizamabad District.(Newly formed Kamareddy Dist)		2017-18	-	100%	119.96	1,442.01	-	
217	Widening & Strengthening to Malthumedda - Gandhari PWD road via Mengaram from Km 0/0 to 32/6 in Nizamabad district (Now in Kamareddy district)	3,300.00/ 27.11.2014	2017-18	-	100%	-	3,358.79	-	3,485.00/ 24.05.2022
218	Widening and Strengthening to Thumpally X road to Machareddy X Road from Km 0/0 to 12/3 (Working Reach from Km 0/0 to 3/0 and Km 11/8 to 12/3) in Kamareddy District	573.00/ 10-01-2020.	2020-21	-	100%	-	441.55	-	-
219	Widening and Strenthening of existing double lane road to four lane road on Hyderabad-Medak-Bodhan road from Km 117/9 to 119/0 (Yellareddy tankbund portion) Nizamabad district- Sub-work: Construction of HLB @ Km 117/9 and 118/8 on Hyderabad-Medak-Bodhan road in Kamareddy district.	500.00 /27.11.2014	2020-21	-	100%	-	402.38	66.07	-
220	Widening and strengthenin from double lane to four lane road of (i) Banswada-Uppalwai road from Km 25/3 to 26/6 (in Gandhari town limits) & (ii) Construction of HLB at Km 10/6-8 of Gandhari-Chedmal road in Kamareddy District	920.00/ 19.08.2020	2021-22	-	100%	283.97	713.97	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
221	Widening of single lane to double lane road to Khandeballur to Karnataka Border via Vajrakandi, Sopur from 11/0 to 13/720 in Kamareddy district	500.00/ 27.11.2014	2021-22	-	100%	8.17	324.47	-	-
222	Widening of Single Lane to Double Lane road of Jukkal to Madnoor road from Km 13/0 to 18/4 in Kamareddy District	1,000.00/ 19.08.2020	2021-22	-	100%	-	707.67	-	-
223	Improvements to i) Banswada- Bichkunda road from Km 0/7 to 2/0 (Km 0/0 to 1/1 Four lane and Km 1/1 to 2/0 Double lane) & ii) Pothangal to Hegdoli Camp via Karegaon, Hungarga road from Km 0/0 to 6/2 and iii) Construction of Box culvert (6m x 3m) 3 cells at Km 2/0-2 on Kotagiri to Ethoda road in Nizamabad District	624.00/ 19.08.2020	2021-22	-	100%	-	92.90	-	-
224	Widening & Strengthening of Ankole to Hajipur road via Ankole camp from km.0/0 to 7/0 in Kamareddy district.(Working reach from 0/0 to 3/8)	600.00/ 19.08.2020	2021-22	-	100%	-	500.35	-	-
225	Re Construction of the HLB at Km 2/8-10 on Someshwar- Pothangal Road in Kamareddy District	275.00/ 23.05.2018	2018-19	-	100%	-	220.81	-	-
226	Widening of existing Double lane to four lane of (i) Nagpur – Hyderabad road section of NH 7 of Biknoor Town limits from Km 389/7 to Km 392/250 in Kamareddy District (ii) Improvements to Karimnagar Kamareddy Yellareddy road from Km 93/8 to 96/0 in Kamareddy District (iii) Widening and Strengthening of Domakond Muthyampet road from Km 8/6 to 10/6 (in Domakonda town limits) in Kamareddy District	1,000.00/ 19.08.2020	2021-22	-	100%	-	770.42	-	-
227	Widening and Strengthening Edgi(Big) to Maharastra Border (via) Gulla from km 0/0 to 9/0	1,250.00/ 27.11.2014	2017-18	2024	65%	-	563.54	-	-
228	Widening and Strengthening Jukkal Madnoor road from Km 0/0 to 13/0 in Nizamabad District	1,900.00/ 27.11.2014	2018-19	-	95%	-	1,508.89	-	-
229	Widening of Existing single lane road to Double lane road to Old NH-7 Narsannapalli to Bhiknoor via Kyasampalli, Muthyampet, Domakonda, Gottimukkala, Laxmidevunipally road from km 0/0 to 15/4	2,500.00/ 17.04.2023	2023-24	2024	15%	-	-	144.86	-

APPENDIX-IX
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SL.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
230	Construction of Box culverts at km 8/990, 10/280 & 13/170 on Madnoor – Pothangal road in Kamareddy District.	300.00/ 27.04.2021	2022-23	2024	30%	-	24.14	51.42	-
231	Construction of Four lane road on Karimnagar Kamareddy Yellareddy road from km 76/8 to 79/0 in Kamareddy district	1,400.00/ 13.10.2022	2023-24	-	98%	-	751.48	586.48	-
232	Widening and Strengthening of existing single lane/Intermediate lane road Agapally - Kalwakurthy km 0/0 to 24/0 in R.R.District.	3,000.00/ 2014	2015	-	100%	193.00	2,143.00	109.55	-
233	Improvements, Widening & Strengthening the existing carriageway of Hayathanagar - Anajpur road Km. 8/2 to 14/0 in R.R. Dist.	2,400.00/ 2017	2018	2024.00	90%	-	2,061.00	-	-
234	Improvements & Strengthening the existing carriageway of Ibrahimpatnam to Anajpur road from KM. 0/0 to 13/0 in R.R. Dist.	2,455.00/ 2017	2018	-	100%	758.00	2,274.00	189.00	-
235	W&S to Kothur to Solipur road from km 0/0 to 17/100 in R.R.Dist (Working reach from km 2/0 to 13/4)	6,775.00/ 2018	2021	-	100%	1,414.00	6,172.00	489.00	-
236	W&S to Sagar PWD road to Sagar PWD (via) Eliminedu, Pocharam and Mangalpally village from a) Single lane road to double lane road from Km 0/0 to 15/587 and b) Construction of Four lane carriageway approach road to TSIIC Industrial area from Km 0/0 to 0/650 in Ranga Reddy District.	5,920.00/ 2022	2022	-	100%	4,064.00	4,064.00	661.00	7,000.00/ 2023
237	Widening and Strengthening from Single lane to Double lane road from Maheshwaram to NH765 (via) Thummaloor from km 0/0 to 5/100 in R.R.Dist (Actual length from km 0/0 to 4/940).	1,420.00/ 2022	2023	2024	30%	304.00	304.00	-	-
238	Widening and strengthening of existing single lane to double lane road from Km 0/0 to 9/7 of Kadthal gate to Padkal gate in Ranga Reddy District	1,890.00/ 2023	2023	2025	3%	-	-	-	-
239	Improvements to Radial Road No.30 (Extn) i.e, Gopanpally Tanda 'X' Roads to Kollur from Km 0/0 to 7/7 in Hyderabad.	10,333.66/ 14.09.2015	2015-16	30.04.2025	80%	1,397.67	6,539.88	0	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

SL.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
240	Improvements of Radial Road No.30 i.e., from Hyderabad Central University Bus Depot to Vattinagulapally Village on Outer Ring Road in Ranga Reddy District	15,200.00/18.05.2016	2016-17	31.08.2024	40%	143.61	728.85	-	-
	Improvements of Radial Road No.30 i.e., from Hyderabad Central University Bus Depot to Vattinagulapally Village on Outer Ring Road in Ranga Reddy District work withdrawn under clause 60-C from Km 3/100 to 8/340		2017-18	31.08.2024	90%	5.91	2,717.31	225.60	
	Improvements of Radial Road No.30 i.e., from Hyderabad Central University Bus Depot to Vattinagulapally Village on Outer Ring Road in Ranga Reddy District work withdrawn under clause 60-C from Km 8/340 to 9/460		2022-23	31.08.2024	50%	-	243.55	-	
241	Improvements of Radial Road No.30 i.e., from Hyderabad Central University Bus Depot to Vattinagulapally Village on Outer Ring Road in Ranga Reddy District.Sub work:- Construction of Flyover at ch: 7+855 on Radial Road No 30 at Gopanpalli thanda in Rangareddy district (2nd Call)	2,850.00/18.05.2016	2019-20	31.12.2023	100%	458.74	1,245.18	182.10	-
242	Improvements of Radial Road No.7 Extn i.e Edulanagulapally to Kondakal Road from Km.0/0 to 5/7 (LHS) and from Km.0/0 to 2/3(RHS) and from Kondakal to Mokhila Village (Master Plan Road) from Km. 5/7 to 10/2 in Hyderabad	19,984.00/26.08.2016	2017-18	31.03.2025	70%	1,285.70	6,105.34	512.83	-
	Improvements of Radial Road No.7 Extn i.e Edulanagulapally to Kondakal Road from Km.0/0 to 5/7 (LHS) and from Km.0/0 to 2/3(RHS) and from Kondakal to Mokhila Village (Master Plan Road) from Km. 5/7 to 10/2 in Hyderabad work withdrawn under clause 60-c from Km 0/0 to 4/290 LHS Road		2023-24	31.03.2025	100%	1,816.24	1,816.24	1,816.24	

APPENDIX-IX
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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Improvements of Radial Road No.7 Extn i.e Edulanagulapally to Kondakal Road from Km.0/0 to 5/7 (LHS) and from Km.0/0 to 2/3(RHS) and from Kondakal to Mokhila Village (Master Plan Road) from Km. 5/7 to 10/2 in Hyderabad work withdrawn under clause 60-c from Km 4/290 to 9/300 LHS Road		2023-24	31.03.2025	90%	3,994.68	3,994.68	3024	
243	Improvement of Radial Road No.7 i.e., from Tellapur Junction to Edulanagulapally from km 0/0 to km 6/570 in Hyderabad	9,400.00/ 25.06.2016	2017-18	31.03.2025	80%	576.16	8,753.91	2.00	12,700.00/ 19.10.2020
244	Construction of ROB in view of LC No.20 at Railway Km. 139/6-7 of Secundrabad - Wadi Section and at Km. 18/6-10 of Chevella - Shankarpally road in RR Dist (Sub-Work:- Impts to Chevella - Shankarpally road from Km. 18/900 to 19/800 & Constn of New Minor Bridge on U/S of existing Bridge (Widening) at Km. 19/4-6 in RR Dist)	306.00/ 09.01.2018	2019-20	30.06.2024	70%	-	139.00	167.00	-
245	Widening & Strengthening the existing carriageway 5.50mts to 10.00mts of JP Dargha gate to JP dargha Road from Km.0/850 to Km.9/2 in Rangareddy District	1,800.00/ 27.11.2014	2015-16	31.12.2017	100%	-	1226	0	-
246	Shankerpally-Marpally road from KM 21/6 to 22/450, 29/0 to 31/600 & 33/0 to 38/0	1,224.00/ 27.11.2014	2015	-	100%	0	1,194.00	-	-
247	(1)Nagasamundram-Bantaram road from KM 0/0 to 10/2 & (2)Dharur-Kotepally road from KM 0/0 to 11/6	3150.00/ 27.11.2014	2015	-	100%	132.00	2,584.00	-	-
248	Vikarabad-Tandur road from KM 3/0 to 39/3	5,220.00/ 27.11.2014	2017	2024	70%	-	3,256.00	-	-
249	Pargi-Nancherla road from KM 16/0 to 30/0 including C.D Works	1,800.00/ 27.11.2014	2016	-	100%	-	1,510.00	112.00	-
250	Tandur-Kotepally road from KM 20/0 to 25/425	600.00/ 27.11.2014	2016	-	100%	-	602.00	-	742.00/ 31.08.2018
251	Tandur-Turmamidi road from KM 0/0 to 23/325	2,400.00/ 27.11.2014	2016	-	100%	-	2,160.00	-	-
252	Tandur Bypass road from KM 0/0 to 12/0	7,800.00/ 27.11.2014	2019	2025	40%	438.00	2,968.00	473.00	-

APPENDIX-IX
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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
253	Construction of H L B across Kagna River near Jeevangi village at Km.5/8 on Basheerbad to Karankote road in Ranga Redy District.	1,000.00/ 27.11.2014	2017	2024	80%	-	974.00	88.00	1,340.00/ 20.02.2018
254	Construction of Bridge at KM 73/6 to 74/0 on Mahaboobnagar-Chincholi road	1,000.00/ 27.11.2014	2016	-	100%	0	1,570.00	-	1,680.00/ 30.05.2016
255	Construction of Bridges & Culverts on Manneguda-Vikarabad-Sadashivapet road from KM 11/6-8,14/4-6, 16/6-8	250.00/ 27.11.2014	2017	2024	70%	-	173.00	1.56	290.00/ 12.05.2017
256	Construction of Bridge at KM 22/8-10, 23/8-10 & 32/6-8 on Vikarabad - Tandur road	380.00/ 27.11.2014	2018	-	100%	-	1,080.0	108	1,530.00/ 20.02.2018
257	Construction of Bridge at KM 8/8-10 & 10/4-6 on Tandur-Kotepally road	400.00/ 27.11.2014	2018	2024	75%	50	516.00	0	890.00/ 02.06.2016
258	Construction of Bridges & Culverts on Vikarabad-Thangadpally road from KM 8/0-2 KM 10/6-8 & 11/2-4	120.00/ 27.11.2014	2017	2024	70%	71.00	268.00	0	550.00/ 12.05.2017
259	High level Bridge at KM 5/2-4 & 12/0-2 on Chittampaly-Lalpahad road	525.00/ 27.11.2014	2016	2024	90%	0	286.00	0	-
260	Construction of Bridges on i) Shankerpally-Marpally road from KM 9/4-6,12/8-10, 16/0-2, 20/0-2, 25/4-6,31/8-10, 36/6-8 & 36/8-1 0 (ii) Budhera-Marpally road from KM 12/4-6	550.00/ 27.11.2014	2018	2024	50%	696.00	1,178.00	-	1,200.00/ 12.05.2017
261	Widening to Four Lane Carriageway with C.C Pavement in Tandur Town on Tandur-Kotepally Road from KM 0/0 to 1/0 in Vikarabad District	750.00/ 09.11.2017	2018	-	100%	0	560.00	36	-
262	Widening and strengthening of single lane to double lane road of M.V.S.Road from KM 22/0 to 26/0	850.00/ 28.09.2016	2017	2024	80%	0	633.00	-	-
263	Widening and strengthening of two lane to four lane road of M.V.S.Road from KM 32/0 to 34/0	1,000.00/ 28.09.2016	2017	2024	70%	196	635.00	125.00	-
264	Widening & Strengthening to Rajivrahadari (Shamirpet) to Usharpally Road from Km 0/0 to 17/0	2,000.00/ 27.11.2014	2016-17	-	100%	0	2,236.00	0	2,730.00/ 24.05.2019
	Widening and Strengthening of Rajiv Rahadari to Usharpally from Km 0/0 to 17/0 in Ranga Reddy Dist.(Now in Medchal-Malkajgiri(Dist.)		2019-20	-	100%	0	16.35	0	

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

SL.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
265	Improvements to intermediate ring road form Km 24/5 to 31/4 in Medchal-Malkajgiri District	1,500.00/ 27.11.2014	2015-16	-	100%	0	970	0	-
	Improvementenets to Intermediate Ring Road from Km 24/5 to 31/4 (Bachupally to Gandimaissamma Jn) in RR District (Now in Medchal Malkajgiri District).Sub work: Improvements to Intermediate Ring Road from Km 30/4 to 31/254 in Medchal Malkajgiri District		2021-22	-	100%	0	102	0	-
266	Construction of Bridge at Km. 23/2- 6 on Wadiaram - Medak road	400.00/ 27.11.2014	2016	-	100%	-	287.43	-	-
267	Construction of HLB in Km 3/0-2 on Chevella to Pocharam road in Medak Dist	135.00/ 27.11.2014	2016	2024	65%	-	69.57	-	-
268	Construction of Bridge at Km. 5/2- 4 on Shankarampet - Masaipet road (5v of 10m)	330.00/ 27.11.2014	2016	2024	65%	-	176.62	-	-
269	Widening of Medak to Siddipet road DL to FL from km. 0/0 to 2/0 (Medak Town Limits) in Medak District Under Corenet Plan	454.00/ 14.07.2015	2016	-	100%	-	290.08	-	-
270	Improvements to Medak to Siddipet road from Km. 19/0 to 20/2 & 20/5 to 23/0 (Ramayampet town limits) in Medak District	780.00/ 29.10.2015	2016	-	100%	-	396.73	-	-
271	Strengthening of Hyderabad - Medak -Bodhan road from km 78/7 to 84/3 in Medak District	1,515.00/ 24.12.2015	2015	-	100%	-	604.33	77.03	-
	Strengthening of Hyderabad - Medak -Bodhan road from km 78/7 to 84/3 in Medak District (Balance work)	-	2021	2024	90%	303.90	401.89	-	-
272	Improvements of Minor Bridges on Narsapur-Kuknoor road at Km 2/8- 10, 8/6-8, 10/6-11/0, 15/4-6 in Medak District	330.00/ 30.12.2015	2016	-	100%	-	306.14	26.10	-
273	Improvements of Minor Bridges on Shankarampet-Narayankhed road (via) Regode in Km 8/8 to 9/2, Km 12/2 to 12/8 in Medak District	210.00/ 30.12.2015	2017	2024	35%	-	65.76	-	-
274	Improvements & Strengthening of Hyderabad - Medak - Bodhan road from Km 80/3 to 85/0 (Medak Town Limits) in Medak District Under Corenet Plan Sub Estimate : Construction of footpaths along with table drain	170.00/ 29.07.2016	2022	-	100%	-	-	52.44	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

SL.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
275	Construction of Minor Bridges in km 4/738 and Km 5/027 (including approaches) on Medak-Sardana road in Medak District (Newly formed Medak District)"	325.00/ 20.08.2016	2017	-	100%	-	189.68	65.86	-
276	Widening and strengthening the Budera - Sirur road from Km 0/0 to 10/4 in Medak Dist.	700 .00/ 06.11.2015	2020-2021	-	100%	0	531.52	48.68	-
277	Widening and strengthening of Kangti-Kodapgal road from Km 0/0 to 13/646 in Medak District	1,850.00/ 19.2.2016	2020-2021	-	100%	-	1,176.68	-	-
278	Impts to Kandakam road from NH9 at Shiv shakthi Lodge to NH9 at Mysamagudi (via) Gollakeri, Harijanawada Eshwarnagar in Sadashivpet Municipality from Km 0/0 to 2/510 in Medak District.(Balance work)	1,188.00/ 22.09.2021	2021-2022	2024	75%	0	638.74	-	-
279	Improvements to Zaheerabad-Bider road from Km 1/0 to 19/2 (Appropriate reaches) in Sangareddy District	300.00/ 22.09.2021	2021-2022	-	100%	0	269.18	0	-
280	Improvements to NH-9 to Sangareddy (via) Pedapur, Mubarakpur road from Km 0/0 to 10/0	1,200.00/ 04.09.2015	2021-2022	2024	65%	-	532.59	-	-
281	Improvements to Narayankhed- Digulwadi road from Km 0/0 to 35/7	5,300.00/ 16.10.2015	2021-2022	-	100%	10.56	615.53	180.95	-
282	Improvements to Nizampet"X" road to Kalher from Km 0/0 to 15/8	1,900.00/ 16.11.2015	2021-2022	-	98%	2.64	1,364.64	-	-
283	Widening of Single lane carriageway to double lane of Narsapur PWD road to Begumpet PWD road from Km 0/0 to 6/5 in Medak Distret (Now Sangareddy district)	650.00/ 10.10.2017	2020-2021	2024	90%	-	427.5	0.0	-
284	Widening of Single lane carriageway to double lane from Km 1/4 to 4/2 of Isnapur ODF to Indrakaran	280.00/ 10.10.2017	2020-2021	2024	95%	-	169.66	-	-
285	Widening of carriageway from Single lane to double lane of Jogipet- Vatpally road from km 17/0 to 21/0	500.00/ 09.11.2015	2021-2022	-	100%	0	402.05	45.47	-
286	Widening of Single lane carriageway to double lane from Km 9/0 to 15/0 of Patancheru- Malkapur road	600 .00/ 09.11.2015	2020-2021	2024	90%	-	355.75	-	-
287	Widening of Single lane carriageway to double lane from Km 2/4 to 6/7 of Alipur to Kothur road	450.00/ 06.11.2015	2020-2021	-	100%	0	294.92	0.0	-
288	Widening of carriageway from Single lane to double lane of Sangupet- Pocharam road from Km 10/0 to 14/0	500.00/ 09.06.2017	2021-2022	2024	90%	-	272.41	-	-

APPENDIX-IX
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SL.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
289	Widening of Single lane carriageway to double lane from Km 12/7 to 18/450 of Zaheerabad- Bonuspur road	550.00/ 06.11.2015	2020-2021	-	100%	-	402.89	-	-
290	Construction of HLB in Km 1/0-2 on Pochapur"X" Road to Krishnapur (via) Khanapur	228.00/ 5.7.2016	2020-2021	-	100%	0	162.01	-	-
291	Construction of HLB in Km 9/2-4 on Road from Shankarampet to Narayankhed road (via) Bujrampally (4V of 10M)	268.00/ 5.7.2016	2020-2021	-	100%	0	167.27	-	-
292	Construction of HLB in Km 28/8-10 on Narayankhed-Masanpally(via) Nallavagu (7V of 8M)	295.00/ 05.07.2016	2020-2021	-	100%	0	196.00	48.68	-
293	Construction of HLB in Km 29/6-8 on Narayankhed-Masanpally(via) Nallavagu (5V of 10M)	325.00/ 05.07.2016	2020-2021	-	100%	0	217.61	-	-
294	Construction of HLB in Km 13/4-6 on Peddapur - Ananthasagar road	255.00/ 20.12.2016	2020-2021	-	100%	18.99	192.96	-	-
295	Construction of HLB in Km 2/8-10 of SNA"X" Road to Singoor project road	280.00/ 20.12.2016	2020-2021	-	100%	0	181.87	25.24	-
296	Construction of HLB at Km 6/8-10 of Kangti-Kodapgal road in Medak district (3V of 8M)	210.00/ 29.4.2016	2020-2021	-	100%	39.21	181.38	-	-
297	Construction of HLB in Km 21/4-6 of Narayankhed-Digulwadi road (5V of 10M)	350.00/ 9.1.2017	2020-2021	-	100%	34.61	295.57	-	-
298	Construction of HLB in Km 12/6-8 on Patancheru-Malkapur road in Medak district	240.00/ 11/09/2017	2020-2021	-	100%	0	168.27	-	-
299	Construction of HLB in Km 21/8-10 of Kothapally-Chinthakunta road	265.00/ 29.4.2016	2021-2022	2024	75%	0	107.28	-	-
300	Construction of HLB in Km 13/8-10 on Road from Muduguntal to Chapta"X" Road (4V of 8M)	180.00/ 14/07/2016	2021-2022	2024	70%	44.15	160.77	-	-
301	Construction of HLB in Km 0/6-8 of Narayankhed-Digulwadi road	260.00/ 01/07/2016	2021-2022	2024	0%	0	0	0	-
302	Construction of HLB in Km 1/0-2 on PWD Road Malchelma to Govindpur (via) Jadimalkapur in Medak district (8V of 10M)	397.00/ 29/04/2016	2021-2022	2024	90%	0	265.95	33.24	-
303	Construction of HLB in Km 11/2-4 on Road from Kohir to Gudgarpally (via) Badampet (5V of 10M)	290.00/ 29/04/2016	2021-2022	2024	70%	0	45.02	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

SL.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
304	Improvements of Minor Bridges on Narayankhed-Digulwadi road in Km 6/6 to 7/2, Km 17/4 to 18/0, 27/6 to 28/0, 29/0 to 29/4 in Medak District	720.00/ 02.06.2016	2021-2022	2024	75%	0	242.88	-	-
305	Construction of Four lane carriageway from IDA Pashamailaram Industrial park to outer Ring road (i.e., at Patancheru-Shankerpally road junction) from Km 0/0 to 4/5 in Sangareddy district	4,500.00/ 16.7.2022	2021-2022	-	95%	442.66	2,739.64	969.63	-
306	Improvements to Ponnala - Thimmareddypally road from Km. 0/0 to 20/5 in Medak District	2,672.00/ 27.11.2014	2015	-	100%	-	1,921.00	-	-
	Improvements to Ponnala - Thimmareddypally road from Km. 0/0 to 20/5 in Medak District. Improvements to balance Reaches on Ponnala-Thimmareddypally road from Km 6/430 to 7/270 (in Marpadaga Village Limits) in Siddipet District.		2023	-	100%	-	-	175.00	
307	Widening of carriageway from double lane to four lane on Siddipet bye Pass road from from Km 0/0 to 14/2 in Medak District	5,000.00/ 27.11.2014	2015	-	100%	-	3,408.00	72.00	-
308	Widening of carriageway from Single lane to Double lane Ibrahimpur to Dubbak road from km 6/4 to 8/2 & 10/0 to 18/2 in Medak District	1,200.00/ 27.11.2014	2015	-	100%	-	791.00	-	-
309	Widening of carriageway from Single lane to Double lane Jakkapur to meet Medak-Siddipet road from Km 0/0 to 24/2 in Medak District: Improvements to Balance reaches on Jakkapur to meet Medak-Siddipet Road from Km 1/8-2/1 (in Gopulapur Village Limits) and from Km 7/6-8/0 (in Narayanraopet Village Limits) in Siddipet District. Sub Estimate Amount of Rs.218.00 Lakhs.	218.00/ 27.11.2014	2022	2024	75.00%	8.00	126.00	-	-
310	Widening of Carriage way to 6 L from Km. 63/8 to 67/6 Siddipet town limits on Medak to Siddipet road in Medak District Withdrawn under 60 © Package-I	2,000.00/ 26.10.2015	2019	-	100%	-	21.00	2.00	-
311	Widening & Strengthening of Filter bed to Mustabad road via Kappalakunta from km. 0/0 to 1/0 in Siddipet District.	118.00/ 22.08.2017	2017	-	100%	-	162.00	29.00	-

APPENDIX-IX
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SL.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
312	Improvements to Bussapur to Thimmayapally road from km. 31/0 to 39/0 (Working reach from Km 57/500 to 60/600) in Siddipet District.	1,000.00/ 18.12.2017	2018	2024	60.00%	-	460.00	-	-
313	Improvements to (i) Medak - Siddipet road from km.34/0 to 38/0 (ii) Medak - Siddipet road from km.39/0 to 55/0 (iii) Medak - Siddipet road from km.55/0 to 63/8 (iv) Elkathurty – Siddipet road from km.19/370 to 26/0 in Siddipet District.	590.00/ 07.08.2018	2018	-	100%	-	471.00	74.000	-
314	Widening & Strengthening to 4 Lane in Km.49/8 to 54/3 on Machareddy - Mustabad - Siddipet road in Siddipet District	1,655.00/ 06.09.2018	2019	2024	95.00%	112.00	1,280.00	-	-
315	Widening & Strengthening to 4 Lane in Km.26/8 to 32/9 on Sircilla - Siddipet road in Siddipet District	3,000.00/ 06.09.2018	2019	2024	65.00%	647.00	2,396.00	-	4,400.00/ 22.04.2022
316	Construction of Four lane road from Siddipet to Ellanthakunta mandal head quarter (from km 0/0 to 22/0) on Siddipet - Kistapur road in Siddipet District.	9,000.00/ 19.03.2021	2023	2025	20.00%	1,149.00	1,169.00	203.00	-
317	Construction of Four lane road from Siddipet to Ellanthakunta mandal head quarter (from km 0/0 to 22/0) on Siddipet - Kistapur road in Siddipet District Sub-Work: Maintenance work from Km 10/0 to 22/0 (Work in reach 11/4 to 15/520, 15/8 to 18/0 and 20/100 to 20/500) of Siddipet-Ellanthakunta road in Siddipet District.	231.00/ 19.03.2021.	2023	-	100.00%	-	-	184.00	-
318	Construction of Outer Ring Road to Siddipet town from Km 0/0 to 87/190 (Working Reach from Km 13/360 to 33/030, 36/580 to 55/930 & Km 63/650 to 84/794) in Siddipet District.	16,400.00/07.12.2020.	2022	2024	85.00%	3,246.00	11,493.00	1776.00	-
319	Construction of HLB at Km 18/4-6 (near Dargapally Village on Machapur-Nanganoor Road in Siddipet District) (9 Vents of 10m Span)	715.00/ 09.11.2021	2022	2024	55.00%	111.00	234.00	81.00	-
320	Widening & Strengthening of existing Single lane to double lane road of NH7 to Deverkadra (via) Vemula, Laxmipally from Km.0/0 to 17/3 in Mahabubnagar District.	2,336.00/ 27.11.2014	2016	2024	30%	-	414.96	135.48	-

APPENDIX-IX
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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
321	Widening SL to DL connecting MHQ to DHQ for Mahabubnagar-Mannanur road from Km.8/4 to 10/8 in Mahabubnagar District.	300.00/ 27.11.2014	2015	-	50%	0	159.59	0	-
322	Formation of Bye Pass Road to the Mahabubnagar town starting from km 6/8 of Mahabubnagar -Nalgonda Road (R/s) and ends at km 3/4-6 of Mahabubnagar-Raichur Road in Mahabubnagar District.	9,670.00/ 12.09.2016	2017	-	100%	0	3862	0	-
323	Improvements to the road from CC Kunta to Kurumuthy Swamy Temple road from km 0/0 to 4/800 and Bridge at km 0/4 in Mahabubnagar District	4,000.00/ 04.09.2018	2022	2024	80%	1,048.22	2,608.81	375.54	-
324	Construction of HLB at km 3/800 including formation of approaches for a length of 1.70km on NH-44 to Kurumurthy swamy temple road via Varne, Perur in Mahabubnagar District	1,800.00/ 25.04.2022	2022	2024	65%	269.84	269.84	220.75	-
325	Improvements to Mahabubnagar-Mannanur road from Km.1/0 to 3/0 in Mahabubnagar District (Sub-work for Construction of 4 lane Minor Bridge at Km.1/0-2 of Mahabubnagar - Mannanur road in Mahabubnagar District)	210.00/ 10.12.2012	2023	2024	40%	0	0	42.71	-
326	Construction of HLB at km.4/8-10 on Nawabpet PWD road to Kondurg upto kollur road in Mahabubnagar district	300.00/ 27.11.2014	2021	-	100%	0	174.00	82.69	-
327	Widening and Strengthening of Appakapally - Koilkonda Road for 28.150 Kms (Km 0/0-10/0 of Appakapally Gundumal Road and Km 0/0 -18/150 of Kotakonda - Koilkonda Road) in Narayanpet SDF Grant	5,600.00/ 04.11.2022	2023	2025	30%	0	0	879	-
328	Widening SL to DL connecting MHQ to DHQ for Tunkimetla-Narayanpet Road from Km.56/0 to 67/137 in Mahabubnagar District.(working reach 56/0 to 65/2)	1,583.00/ 27.11.2014	2016	-	100%	0	1023	60.06	-
329	Widening single lane to double lane Mandal head quarter to district head quarter of NH-7- Itkyal Road Km. 0/0 to 7/0.	850.00/ 27.11.2014	2015-16	2024	54.00%	0	453.59	0	-

APPENDIX-IX
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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
330	Widening single lane to double lane Mandal head quarter to district head quarter of Dharur Old Road Km. 0/0 to 1/1.	150.00/ 27.11.2014	2015-16	-	-%	0	0	0	-
331	Widening single lane to double lane Mandal head quarter to district head quarter of YIA Road Km. 51/6 to 57/0 (work in Km. 51/6 to 53/0)	320.00/ 27.11.2014	2015-16	-	-%	0	0	0	-
332	Widening single lane to double lane of Yerrigera - Ieeja - Alampur Road Km. 21/0 to 27/0 and Km. 30/0 to 36/5.	1,688.00/ 27.11.2014	2015-16	2024	61.00%	0	1,028.75	0	-
333	Construction of HLB at Km 18/2-4 on NH-7 to Venkatapur road in Mahabubnagar District. (5 vents of 8 m span)(Satarla Vagu)	255.00/ 27.11.2014	2017-18	-	100%	0	146.21	0	-
334	Construction of HLB at Km 10/4-6 on NH 7 - Pragatoor road in Mahabubnagar District.(6 vents of 10 mts span)(Garlapadu Vagu)	252.00/ 27.11.2014	2017-18	-	20.00%	0	0	9.95	-
335	Construction of HLB at km. 14/2-4 of Gattu - ieeja road in Mahabubnagar District.(7 Vents of 10m span)(Eklaspur Vagu)	620.00 /27.11.2014	2017-18	-	53.00%	0	326.23	0	-
336	Construction of HLB at Km 30/6-8 on Gadwal -Raichur road in Mahabubnagar District. (10 V of 10m Span)(Nandini Vagu)	795.00/ 27.11.2014	2017-18	-	100%	0	539.13	64.24	-
337	Construction of HLB at Km. 55/6-10 on Y-I-A Road (Kalkuntla Vagu)(12 vents of 10m)Kalkuntla Vagu)	600.00/ 27.11.2014	2020-21	2024	80.00%	0	399.82	36.05	-
338	Construction of 4- lane HLB at Km 29/2-4 on Gadwal - Ieeja road in Mahabubnagar District.(7 vents of 10.00 m span)(Ieeza Peda Vagu)	700.00/ 12.05.2017	2022-23	2024	80.00%	389.11	389.11	-	-
339	Widening and strenthening of existing yerrigera - Ieeja - Alampur Road From Km 10/3 To 24/0 (Working Reach km 10/3 To 21/0) in Mahabubnagar	1,060.00/ 06.12.2013	2017-18	2024	18.00%	0	185.99	176.63	-
340	Widening and strenthening of existing Ieeja - Rajapur Road From Km 0/0 To 14/0 (Working Reach km 0/0 To 7/0 & Km 8/7 to 14/0) in Mahabubnagar District.	1,274.00/ 22.01.2014	2023-24	06.10.2024	26.00%	0	324.25	14.26	-
341	widening and strengthening of Gadwal - Ieeja km from 17/4 to 26/0 in Mahabubnagar District	925.00/ 12.12.2013	2016	-	100%	0	647.87	142.2	-

APPENDIX-IX
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Sl.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
342	Construction of Bridge across River Tungabhadra near Alampur in Mahabubnagar District (RDC Work)	3,500.00/ 23.12.2008	2009-10	-	100%	0	3,443.04	294.55	-
			2016-17	-		0			
343	Gadwal Outer Ring Road Km. 0/0 to 6/270.	2,300.00/ 17.2.2014	2015	2024	50%	0	513.04	107.55	-
344	Widening & Strengthening of existing Single lane to double lane road of Telkapally-Lingala from Km.0/0 to 19/8 in Mahabubnagar District.	2400.00/ 27.11.2014	2016	-	100%	--	--	349.52	-
345	a) Peddakothapalli-Nagulapally Road from Km.0/0 to 9/0 b) Narsaipally-Nagarkurnool road from Km.10/0 to 12/0 (Est.Rs 1100.00 + 250.00=1350.00)	1,350.00/ 27.11.2014	2016	2024	95%	757.17	--	--	-
346	Widening & Strengthening of existing Single lane to double lane road of Teegalapally-Yapatla from Km.0/0 to 23/050 Road in Mahabubnagar District.	3,112.00/ 27.11.2014	2017	2024	85%	97.45	1723	--	-
347	Widening & Strengthening of existing Single lane to double lane road of Singotam-Yedutla from Km.0/0 to 27/3 in Mahabubnagar District.	3,686.00/ 27.11.2014	2017	2024	27%	-	685	--	-
348	Widening and strengthening of existing Single lane to Double lane road of Teegalapally - Yapatla from Km 0/0 to 23/050 in Mahabubnagar District. Sub work : Construction of CC road from Km 6/550 to Km 7/050 in Nagarkurnool District	105.00/ 27.11.2014	2023	-	100%	--	--	75.79	-
349	Construction of HLB at Km.48/6-8 on Mahabubnagar to Mannanure road in Mahabubnagar District.	775.00/ 27.11.2014	2017	-	100%	467.85	--	--	-
350	Construction of bridges at km.7/8-10, 10/6-8, 10/8-10 & 18/2-4 on Veldanda - Sirsangandla road in Mahabubnagar Dist	430.00/ 27.11.2018	2021	2024	70%	--	--	58.08	-
351	Construction of Footpath from km 45/0 to 48/600 in Nagarkurnool town portion on Mahabubnagar to Mannanur road in Nagarkurnool district	290.00/ 16.01.2018	2018	2024	30%	65.27	--	--	-
352	Improvements to Mahabubnagar - Mannanur road from Km 34/200 to 34/800 in Bijinapally town portion in Nagarkurnool District	195.00/ 16.01.2018	2018	-	100%	176.3	--	--	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

SL.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
353	Periodical Renewals to Wanaparthi - Jadcherla road from Km 18/0 to 51/0 (in Appropriate reaches) in Nagarkurnool District	500.00/ 22.03.2018	2018	-	100%	354.4	--	--	-
354	Package I Works - (a) Improvements to Mahabubnagar - Mannanur road from Km 23/0 to 27/0, 33/4 to 34/2 & 34/8 to 41/0 in Nagarkurnool District , (2) Improvements to Mahabubnagar - Mannanur road from Km 41/0 to 43/6 & 53/750 to 55/0 in Nagarkurnool District	500.00/ 07.08.2018	2019	-	100%	408	--	31	-
355	Widening and Strengthening of Pentlavally X Road to Sreerangapur via Thoomkunta from Km 0/0 to 3/0 in Nagarkurnool District	450.00/ 15.02.2018	2018	2025	0%	--	--	--	-
356	Improvements to NH765 Dindi to Ulpara via Gajara, Dindichintapally road from Km 7/600 to 21/0 in Nagarkurnool District	1,300.00/ 15.02.2018	2019	-	-	--	--	215.95	-
357	Improvements to Wanaparthi - Jadcherla road from Km 18/0 to 26/0 (in Appropriate reaches) in Nagarkurnool District	516.00/ 05.03.2022	2022	2024	90%	408.43	-	--	-
358	Improvements to Wanaparthi - Jadcherla road from Km 26/0 to 41/500 (in Appropriate reaches) in Nagarkurnool District	1,671.00/ 05.03.2022	2022	2024	85%	1,116.4	-	--	-
359	Improvements to Shanaipally to Gowreddypally Road from km 24/6 to 30/2 in Nagarkurnool District	352.6.00/ 01.07.2022	2023	2024	80%	269.4	-	--	-
360	Improvements to Peddakothapally-Nagulapally Road from km 9/0 to 13/3 in Nagarkurnool District.	753.50 /20.12.2022	2023	2024	40%	195.44	-	118	-
361	Widening and Strengthening of Wanaparthi-Kollapur Road from Km. 14/686 to 15/1 and Construction of C.C Side Drain on Wanaparthi - Kollapur road from km. 14/2 to 15/4 in Wanaparthi District (sub work)	2,300.00/ 27.11.2014	2022-23	-	100%	-	150.00	-	-

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
362	Widening & Strengthening of existing Single lane to double lane road of Nagarkurnool-Gopalpet (via) Revally from Km.0/0 to 36/4 in Mahabubnagar District.(Wanaparthi Division from km. 12/0 to 36/618 = 24.618 kms,Submerged in Yedula project from km. 16/0 to 20/700 = 4.700 kms , HLB portion 13/180 to 14/150 = 0.97 kms) 24.618-5.67=18.948 kms.	4,914.00/ 27.11.2014	2018-19	-	96.06%	1,387.90	4,662.00	-	5,336.00/ 03.11.2023
363	Package 1: (1) Widening and Strengthening of existing I.L/D.L to Four Lane on Wanaparthi - Jadcherla road from km 0/0 to 3/0 in Wanaparthi District, (2) Construction 2v of 10 mts HLB (four lane) across Jerripothulavagu at km 3/8-10 on Wanaparthi - Jadcherla road in Wanaparthi District, (3) Construction of 3v of 10 mts HLB (four lane) across Thallavagu at km 0/6-8 on Wanaparthi - Jadcherla road in Wanaparthi district.	2,700.00/ 8.12.2020	2021-22	22.8.2024	60%	-	900.00	707.00	-
364	Package-2 (1) Widening and Strengthening of existing S.L/D.L road to Four Lane road on Wanaparthi-Buddaramroad from Km 0/0 to 1/0 in Wanaparthi District, (2) Widening of existing Double lane road to Four Lane road onWanaparthi-Kollapur road from Km 0/0 to 1/0 in Wanaparthi District, (3) Widening & Strengthening of existingDouble lane to Four lane on Wanaparthi to Pebbair road from Km 0/0 to 1/0 in Wanaparthi District, (4)Construction of 10.0 mts span four lane HLB across Nalla cheruvu vaagu at Km 0/4-6 on Wanaparthi -Buddaram (near Chinthala Hanuman temple) in Wanaparthi District.	2,270.00/ 8.12.2020	2021-22	16.8.2023	42.65%	208.00	808.00	160.00	-
365	Construction of By Pass Road from km 0/0 to 8/8 connecting Wanaparthi - Atmakur road (at km 4/6-8 and Wanaparthi - Kollapur road (at km 5/2-4) in Wanaparthi District.	7,300.00/ 3.10.2022	2023-24	08.10.2025	-	-	-	-	-
366	Construction of HLB at km 1/8-10 on Balijapally Branch road in Wanaparthi District	300.00/ 11.8.2023	2023-24	5.10.2024	20.00%	-	-	-	-

APPENDIX-IX
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Sl.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
367	Construction of HLB at km 1/8-10 on Pebbair - Yaparla road in Wanaparthy District	800.00/ 11.8.2023	2023-24	8.10.2024	24%	-	-	190.00	-
368	Construction of HLB across Ukashettyvagu at Km 21/2-6 on Wanaparthy - Atmakur road in Mahabubnagar District	925.00/ 27.11.2014	2023-24	04.05.2024	43%	300.00	300.00	-	-
369	Widening and strengthening of Suryapet –Bheemaram – Shettyapalem road (Suryapet to Bheemaram Km 0/0 to 6/0 & Tekumatla bridge to Shettyapalem road Km 11/0 to 34/0 in Nalgonda District.	3,500.00/ 27.11.2014	2016-17	-	90%	--	3,498.69	--	4,940.00/ 21.09.2017
370	Construction of Fly over at Marriguda Junction km 13/6 – 14/0 on NAM road in Nalgonda District (2nd Call)	4,500.00/ 29.04.2022	2022-23	20.05.2024	50%	211.97	228.25	1408.12	4,500.00/
371	W&S to Old NH-9 Narketpally town portion from Km 85/0-88/6 (working Reach 85/4-87/8) in Nalgonda Dist.	1,600.00/ 09.01.2023	2023-24	19.12.2024	-	773.06	830.86	0	1,600.00/
372	Kunkuduchettuthanda to Mahaboobnagar - Nalgonda road from Km.32/6 to 42/2 (PA Pally mandal headquarters) in Nalgonda district	1,200.00/ 27.11.2014	-	-	100%	997.73	0	0	1,276.00/ 26.04.2024
373	Dindi-Devarkonda road from Km.3/5 to 33/8 (connecting Dindi mandal Headquarters) in Nalgonda district	3,983.00/ 27.11.2014	2015-16	-	100%	3,493.88	0	0	4,361.00/
374	Widening and strengthening Huzurnagar PWD Road to Nalgonda PWD Road (Via) Yadgarpally road from Km 0/0 to 5/0(Working in km 0/0 to 3/8) in Nalgonda District	400.00/ 27.11.2014	2015-16	-	100%	285.3	0	74.00	-
375	Improvements to PWD road to Wadapally 0/0 to 1/0	180.00/ 01.03.2016	2016-17	-	100%	102.43	0	15.6	-
376	Widening & Strengthening to Marammagudi-Thungapahad road from km 0/0 to 10/2 & Tripuraram - Adavidevulapally road from Km.13/2 to 24/4	2,600.00/ 01.03.2016	2016-17	--	100%	162.1	0	0	-
377	Widening and strengthening of Devarakonda -Madugula road from km 7/2 to 18/8 in Nalgonda District	900.00/ 01.03.2016	-	--	100%	585	0	1.15	-
378	Construction of HLB in Km. 2/8-10 on Tripuraram - Kukkadam road	375.00/ 28.09.2016	2022-23	-	60%	0	0	182.13	-
379	Construction of HLB at Km 0/2-4 on Thummadam - Parvathipuram road	200.00/ 12.05.2017	2021-22	2025	-	0	0	0	-
380	Improvements to Salkunoor to Bommakal cross road via Mangapuram from km 0/0 - 4/2 in nalgonda District	353.00/ 25.05.2023	2023-24	14.03.2025	-	0	0	0	-

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
381	Formation of Ring road to Huzurnagar Town portion from km 6/150 to 8/150 in Suryapet District.	600.00/ 01.02.2022	2022	2024	10%	0	0	0	-
382	Widening and strengthening of Single lane to Double lane road connecting Mandal Head Quarters to District Head Quarters from PWD road to Atmakur (S) from km 0/0 to 4/5 in Suryapet District.	600.00/ 27.11.2014	2015	2024	100%	0	504	0	-
383	Construction of Minor Bridge at Km 13/2-4 on Rammanapet to Yennaram road	190.00/ 27.11.2014	2016-17	2024	80.00%	0	91.8	0	-
384	Widening and Strengthening to Bibinagar - pochampally road from km 0/0 to 16/400 in Nalgonda District.	2,100.00/ 27.11.2014	2015-16	-	100%	0	1,223.14	216.89	-
385	Construction of HLB across Musi River at Manaikunta village to Gurajalavillage in Nalgonda District.	1,800.00/ 27.11.2014	2015-16	-	100%	0	1,518.52	0	-
386	Improvements to Bhongir to chityal road from km8/0-12/295,14/0 to 18/0,35/0 to 37/0 in Yadadri Bhongir dist improvements to Bhongir Jagdevpur road from Km0/0 to 18/0 [appropriate reaches] in Yadadri Bhongir Dist[CRN]	568.00/ 07.08.2018	2018-19	-	100%	0	356	0	-
387	Forming 6 lane Ring road around Yadadri Temple along with New Ghat road landing towards North EastCorner and Link roads in Yadadri.	23,570.00/ 28.02.2018	2018-19	31.08.2024	64.00%	0	15,496.10	0	23,570.00/ 05.03.2022
388	W&S of 1)Thurkapally-Yadagirigutta Road from Km. 0/0 to 15/4 2)Kolanpaka - Begumpet Road from Km. 0/0 to 1/4 and Rajapet-Kolanpaka PWD Road to Yadagirigutta -Rajapet PWD Road via Doodivenkatapur Km. 0/0 to 9/4 in Yadadri Bhongir District 3)PWD Road to Gopalpur via Kondapur, Vasalamarri from Km. 0/0 to 4/6 4)Thurkapally - Rangapur Road from Km. 0/0 to 17/8 (Work in Km. 0/0 to 8/0) 5) Yadagirigutta - Cheriya Road from Km. 1/0 to 29/5 6)Wangapally - Yadagirigutta Road from Km. 0/0 to 5/6 7)Raigiri-Mothkur road from Km. 10/0 to 27/0	11900.00/04.11.2019	2019-20	2024	74.00%	0	8,679.71	0	119.00/ 17.09.2020
389	Widening and Strengthening of Single lane to four lane road from NH61(Nirmal town) to Bangalpet via Yellapally ,IDOC from 0/0 to 3/6 Km	2,800.00/ 17.11.2022	31.01.2023	30.07.2023	75%	1,613.82	1,613.82	-	-

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
390	R/F Pyaramoor to Kadali (upto Temple)	400.00/ 22.10.2022	15.02.2023	14.02.2024	25%	122.44	122.44	-	-
391	B/w on R/f Macharla to Jorpur	315.00/ 11.08.2022	09.10.2023	08.10.2024	50%	146.47	146.47	-	-
392	R/f Degam to Godavari	465.00/ 11.08.2022	09.10.2023	08.10.2024	50%	284.69	284.69	-	-
393	Burugupally PWD road to Kondaipally	132.00/ 09.11.2021	19.09.2022	18.09.2023	75%	88.58	88.58	-	-
394	PWD Road Magdumpur to Cherlabuthkur- Elabotharam cross road	200.00/ 09.11.2021	13.06.2022	12.06.2023	75%	132.45	132.45	-	-
395	Ambari[pet bridge to rampur via Anthargam yellamma temple	180.00/ 09.11.2021	25.08.2022	24.08.2023	25%	38.67	38.67	-	-
396	Construction of Bridge At Vengumatla	400.00/ 18.12.2021	12.12.2022	11.03.2024	25%	116.21	116.21	192.43	-
397	Construction of Bridge at Lothunur	200.00/ 18.12.2021	03.03.2023	02.03.2024	25%	28.60	28.60	20.34	-
398	Road from Sriramulapally to Shankaraopeta	130.00/ 18.12.2021	19.09.2022	18.12.2023	50%	114.39	114.39	-	-
399	Construction of High level bridge on Road from Thimmareddyguda to Pamena	500.00/ 21.07.2021	08.09.2022	07.03.2024	25%	163.10	163.10	4.99	-
400	Double lane to Road from PWD road to Shanthivanam via Kanha of Nandigam Mandal	2,515.00/ 29.10.2021	07.02.2022	06.02.23	50%	329.31	329.31	509.33	-
401	Widening of R/F PWD road to Bakaram (via)Yenkepally	220.00/ 09.11.2021	22.04.2022	21.04.23	75%	178.64	178.64	37.54	620.00/ 05.10.2023
402	BT on R/F PWD Road to Bakaram (Via) Aziznagar SC Colony, Nagireddyguda of Moinabad (M)	1,300.00/ 07.04.2022	27.2.23	26.08.2024	25%	694.08	694.08	-	-
403	Dudiyala to nacharam via allikhanpally	250.00/ 09.11.2021	23.03.2021	22.03.2022	10%	35.16	35.16	-	-
404	PWD Road Kothur to Lingamdana	2,000.00/ 12.04.2023	04.10.2023	03.04.2025	75%	1,164.52	1,164.52	-	-
405	JP Darga to Eklashkhanpet	600.00/ 12.04.2023	08.08.2023	07.11.2024	75%	398.06	398.06	110.73	-

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
406	Providing Double lane road from Aliyabad x road to ghanpur via Medcity hospital	500.00/ 09.11.2021	11.01.23	10.01.24	25%	65.00	65.00	83.05	-
407	Road from NH 44 to SC colony, Dabilpur Village, Medchal Mandal, Medchal-Malkajgiri District	260.00/ 15.02.2022	02.06.22	01.06.23	50%	82.05	82.05	-	-
408	Bridge thumkuntha to Jalubhavi tanda	460.00/ 30.01.2023	23.03.2023	22.03.2024	75%	377.58	377.58	54.70	-
409	Providing B.T on road from Gollapally to Revally PR Road (Ashramam Road) of Revally Mandal of Wanaparthy Dist	180.00/ 11.08.2023	06.02.2023	05.06.2024	75%	162.00	162.00	-	-
410	R&B Road to Palugula thanda (Balance work)	208.25 /04.03.2023	09.10.2023	08.10.2024	10%	14.44	14.44	-	-
411	Road from Kadaguttta thanda to Thonda (Balance work)	155.55/ 04.03.2023	12.12.23	11.12.24	10%	24.17	24.17	-	-
412	BT to Road from NH Raghavapur to Gidda banda thanda H/o Thatikonda via Ashwaraopally	400.00/ 09.11.2021	29.12.22	28.12.23	75%	38.34	38.34	-	-
413	R&B Road to Palugula thanda via sub station, Ramavaram GP	100.00/ 09.11.2021	17.10.22	15.10.24	25%	14.44	14.44	-	-
414	BT to R/F PR Road Jeedikal to Ramchandrugudem, Lingalaghanpur(M)	180.00/ 09.11.2021	22.7.22	21.7.23	75%	63.99	63.99	-	-
415	BT to R/f Jittegudem to Mallanagandi(Via) Narayanaloddi thanda at Jittagudem(V)	120.00/ 09.11.2021	30.7.22	30.6.24	50%	60.00	60.00	-	-
416	Road from Kadaguttta thanda to Thonda (Thirumalagiri Mandal)	100.00/ 09.11.2021	17.10.22	16.10.23	50%	24.17	24.17	-	-
417	Road from ZP Road (Mutharam) to Patimeedi thanda	280.00/ 09.11.2021	19.10.22	18.4.24	25%	101.24	101.24	-	-
418	BT R/F Ramalayam temple 0/0 to 0/820 in valmidi village	265.00/ 09.11.2021	5.9.22	4.9.23	75%	145.60	145.60	-	-
419	Sri Someshwara laxmi narshimha swamy temple to pradhkshana road 0/645 to 1/400 KM	400.00/ 09.11.2021	5.9.22	4.9.23	75%	160.08	160.08	-	-
420	Road from Ravulagadda Cross to Market Yard at Palakurthy	140.00/ 09.11.2021	5.7.23	4.7.24	25%	73.41	73.41	26.32	-
421	BT to Road From R & B road Pulukurthy to Ramakrishnapur via Chennakeshavulagutta in Damera (M)	350.00/ 09.11.2021	01.6.22	31.5.23	50%	21.36	21.36	108.07	-

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<i>(₹ in Lakh)</i>									
422	Kondur to Ramaram	180.00/ 09.11.2021	30.09.2023	30.9.24	75%	120.00	120.00	-	-
423	Rayaparthi to perekede road, rayaparthi village limits	300.00/ 09.11.2021	30.09.2023	30.9.24	75%	90.00	90.00	-	-
424	BT to R/F Chennaram to Panthini	210.00/ 09.11.2021	15.11.2022	14.11.2023	50%	152.95	152.95	-	-
425	Nuthankal to bikumalla via lingampally machanpally road widening 0/0 to 5/0 KM	300.00/ 09.11.2021	01.06.2023	31.05.2024	50%	180.64	180.64	-	-
426	Budidampuda to vankudoth thanda	300.00/ 11.08.2023	07.10.2023	06.10.2024	50%	37.18	37.18	-	-
427	Pangidi to Korra thanda	250.00/ 11.08.2023	07.10.2023	06.10.2024	50%	64.75	64.75	-	-
428	Gangaram to Satyanarayanapuram	200.00/ 09.11.2021	04.06.2022	03.06.2023	50%	111.24	111.24	-	-
429	BT On R/F PWD Road To Narayanapuram Hospitat	110.00/ 04.03.2023	18.08.2023	17.08.2024	50%	32.67	32.67	-	-
430	R/F PR road to Kasna thanda	100.00/ 09.11.2021	14.7.22	13.7.23	25%	88.54	88.54	-	-
431	Baddipadaga to Jyothjiram thanda via husnabad R & B road	120.00/ 09.11.2021	07.07.2022	06.04.2023	25%	23.44	23.44	95.97	-
432	Kistapur to repaka (Mankonduru constituency)	240.00/ 09.11.2021	07.07.2022	20.04.2023	75%	136.47	136.47	55.00	-
433	BT on R/F Akkenapally to Siddannapet of Nangnoor mandal	440.00/ 07.01.2023	04.12.2023	03.12.2024	25%	67.35	67.35	-	-
434	T01-Road from Rajiv Rahadari at Nancharpally stage to Thornal via Nancharpally, Bakrichepyala, Velkatur, Konaipally, Narmetta, Nangnoor, Ghanpur and Kondamrajpally	2,334.50/ 23.06.2020	2021	2023	70%	882.49	1,016.40	42.38	-
435	T01-Road from Adilabad to Indervelly via Ankoli, Wanwat, Pippaldhari, Khandala, Chichdhari and Bursanpatar	1,581.50/ 08.04.2021	2021	2023	0%	-	-	-	-
436	MRL01-PWD Road Gudur to Dharmapuram via Erravenu, Shathapur, Madhapuram	1,497.21/ 23.06.2020	2021	2023	0%	-	-	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

SL.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
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<i>(₹ in Lakh)</i>									
437	T01-Road from Rajiv Rahadari at Gandhigram to Gudikandula via Ponnala, Kistasagar, Ensanpally, Venkatapur and Bussapur	14,16.00/ 08.04.2021	2020	2022	25%	-	-	-	-
438	T03-Konaigudem to Nachepalli via Aregudem, Guvvalagudem, Mujjugudem, Anasagaram	1,303.50/ 08.04.2021	2021	2023	100%	87.00	158.00	244.22	-
439	T07-Hyderabad to Bangalore NH7 to Veerannapally	1,061.50 /08.04.2021	2020	2023	100%		331.07	35.82	-
440	MRL06-Erravenu to Kanchanpally of Raghunathpally Mandal via Kothulabad, Gabbeta	1,043.09/ 23.06.2020	2021	2023	80%	-	-	-	-
441	C/o HLB at Km 1/3 on R/F Sakinaveedu to Buchireddypalem of Yerrupalem Mandal	1,030.00/ 08.04.2021	2018	2019	0%	-	-	-	-
442	Construction of LSB at KM 1/850 on R/f T01-R/f Sirikonda to Indervelly via Dasnapur, Pittabongaram	1,016.00/ 08.04.2021	2018	2019	30%	-	49.50	-	-
443	MRL14-Road From Thangallapally to Ellanthakunta via Laxmipur, Veljipur, Ernasupally and Rahimkhanpet	984.00/ 08.04.2021	2018	2019	45%	-	62.00	-	-
444	PWD Road Devaruppula to Visnur via Kothagudishelu, Dharmapuram, Mylaram	972.13/ 23.06.2020	2018	2019	0%	-	-	-	-
445	Mategaon to Limba B via Ekagaon Bijjur Kothalgaon Chinthabori of Bhinsa mdl	966.73/ 23.06.2020	2018	2020	10%	-	59.85	-	-
446	T01-Salampad Camp to Sunkini Vias. Kumanpally, Khajapur, Humsa, Mandarna, Sunkini	948.74/ 23.06.2020	2018	2019	80%	-	-	-	-
447	MRL03-R and B road wardhannapet to burahanpally via thirumalayapalli kondur	948.00/ 08.04.2021	2018	2020	40%	-	190.01	-	-
448	T01-Road from RB road at Ramancha to Rajiv Rahadari at Mandapally stage via Chandlapur and Chinnakodur	924.31/ 23.06.2020	2021	2023	60%	219.58	271.29	115.30	-
449	R/f Settippally to Lingapuram in Gundala Mandal	910.00/ 10.01.2018	2021	2023	90%	-	-	-	-
450	MRL12-kataram to vilasagar via gummalapaly	905.50/ 08.04.2021	2021	2023	100%	50.62	50.62	-	-
451	T01-Chowtapalli to Jupeda via rajaram and Painampalli	905.00/ 08.04.2021	2021	2023	100%	66.43	66.43	-	-
452	Bridge on R/f Bhupathipur X RRoad to Ramaraopally via Mootapally and Itikyal	900.00/ 08.04.2021	2018	2019	0%	-	-	-	-

APPENDIX-IX
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<i>(₹ in Lakh)</i>									
453	MRL10-RB Road near Polokonda thanda to Dharmapuram PR Road via Palugulathanda, Laxmakkapally	893.00/ 08.04.2021	2020	2022	0%	-	280.80	57.70	-
454	R/f MH Border at Kharag to R&B road at Madnoor via Chinna Thadgur Pedha Thadgur Kodichera and Awalgaon of Madnoor Mdl	882.53/ 23.06.2020	2020	2022	30%	-	285.71	-	-
455	R/f TO1- Palachttu Mandamarri to Awadam via Mamidigattu of Mandamarri (M)	845.00/ 08.04.2021	2018	2022	100%	232.10	552.51	82.10	-
456	C/o Bridge at 8/800 on R/f Laxmipur to Baddampally	824.00/ 04.03.2018	2021	2023	100%		158.46	98.63	-
457	T01-Mutyalampadu X road to Station Thadikalapudi	807.29/ 23.06.2020	2022	2023	100%	276.91	276.91	505.56	-
458	T01-Authapur to Kodakandla via Gantla Kunta and Rangapur	807.00/ 08.04.2021	2020	2023	100%	277.98	435.72	58.14	495.19/ 12.01.2023
459	T05-R and B Road Dandupeta to R and B Road C Kathigudem	781.65/ 23.06.2020	2021	2023	100%	122.89	122.89	141.23	-
460	MRL09-SH7 to Dharmasagar Via Ananthasagar Madipalle	761.00/ 08.04.2021	2021	2023	100%	176.33	176.33	163.04	-
461	MRL11-RB Road near Pakhala to RB Road near Chennur via Pakhala, Manchuppula	756.30/ 08.04.2021	2021	2023	95%	107.11	239.61	-	-
462	Construction of High level bridge on road from Gambhiraopet to Mallareddypet of Gambhiraopet(M)	750.00 /08.04.2021	2021	2023	95%	482.19	482.19	-	-
463	L028-Laxmipur to Baddampally	707.50/ 04.03.2018	2021	2023	95%	93.77	93.77	80.83	-
464	T02-Namapur to Bundanakal R and B Road via Chekodu Maddikunta Mohinikunta	700.40/ 08.04.2021	2021	2023	75%	-	-	-	-
465	MRL10-Tunkibollaram to Yadaram via Achaipally, Dasarlapally	687.00/ 08.04.2021	2020	2022	50%	-	159.99	-	-
466	T02-NH road (Eturnagaram) to Kamalapur (Via) Ramnaga	676.00/ 08.04.2021	2020	2022	100%	414.90	608.84	-	-
467	T01-PWD road - Chinchalpet - Aknapur – Nareguda	675.00/ 08.04.2021	2021	2023	10%	-	-	-	-

APPENDIX-IX
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<i>(₹ in Lakh)</i>									
468	T01-Karjevelly to Motlaguda	667.60/ 16.03.2013	2021	2023	90%	-	-	-	609/ 27.07.2023
469	T02-Muthnur to Pakkernaiktanda	659.50/ 03.04.2018	2021	2023	10%	-	-	-	-
470	T03-Maheshwaram RnB Road to Konapuram via Gurijala, Lingapur	659.00/ 08.04.2021	2021	2023	90%	-	-	38.53	-
471	T01- R and B Road to Dharmapuram via pubelly,sudimalla	648.50/ 23.06.2020	2021	2023	20%	-	-	-	-
472	Bandalingapur X Road to Athmakur via Jaggasagar, Ramalachakkapet, Athmanagar	642.30/ 08.04.2021	2021	2023	100%	-	-	186.40	-
473	C/o HLB on across Edula Vagu @7750 mts on R/f Rudrampur to Upparigudem of Kothagudem Mdl	641.00/ 15.02.2014	2021	2023	50%	-	-	69.36	-
474	MRL04-Mogaddhagad PR (BT) Road to Karjepally R and B Road via Veeravelly, Lonavelly	638.80/ 08.04.2021	2021	2023	95%	132.41	132.41	33.54	-
475	T01-Bakthimalla PWD Road to Musrifa via Hanumanpally, Bijjaram	636.70/ 08.04.2021	2021	2023	10%	-	-	-	-
476	T05-Sujathanagar to Ramavaram(chunchupally Mandal) via Nemaligudem,Gareebpeta.	635.99/ 08.04.2021	2021	2023	95%	87.85	87.85	-	-
477	MRL12-PWD Road to Maripeda via Mallagani thanda and Veeraram	632.50/ 08.04.2021	2021	2023	70%	117.89	117.89	-	-
478	Const.of HLB on Shameerpet vagu on R/f Jagadevpur PWD road to Cheekatimamidi ZP road at 2/100	630.00/ 08.04.2021	2021	2023	100%	308.83	308.83	176.69	-
479	L041-Karji to motlaguda via rampur	625.00/ 03.04.2018	2021	2023	60%	-	-	40.47	-
480	MRL01-Penpahad to Anantharam to Dosapahad to Dubbagudem	623.47/ 23.06.2020	2021	2023	80%	161.33	221.33	-	-
481	Construction of HBL on Chinneru on R/f Shivareddygudem to Reddy nagar	622.00/ 08.04.2021	2021	2023	10%	-	-	-	-
482	Construction of High level bridge at 2/93 Km on road from Karasguthi PWD Road to Karnataka Boarder v	620.00/ 08.04.2021	2021	2023	80%	-	-	-	-
483	HLB Bridge on R/F Sujathanagar to ramavaram	612.00/ 08.04.2021	2020	2023	100%	-	889.12	277.90	-

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<i>(₹ in Lakh)</i>									
484	MRL01-Road From NH Road to Pragathi Singaram via Shayampet and Pathipaka	609.00/ 08.04.2021	2021	2023	100%	177.52	177.52	53.89	-
485	T01-Dasturabad to Gondguda G via Bhutkur,Munyal, Godserial,	602.92/ 23.06.2020	2020	2023	100%	-	271.43	85.99	-
486	MRL04-Rejerla to Thallamada via Siddaram,Narayanapuram	601.00/ 08.04.2021	2021	2023	100%	-	197.35	93.92	-
487	HLB on Road from MRL11-Kothur road to toward Lyabarthi cross and rollakal kalleda	596.47/ 08.04.2021	2021	2023	100%	22.02	22.02	229.45	-
488	T01-Karjevelly to Motlaguda	593.00/ 03.04.2018	2021	2023	100%	152.11	405.83	-	-
489	MRL02-PWD Road Mediguda to Maregoan via Kothapally G Kunikasa, ParaswadaB	584.62/ 23.06.2020	2020	2022	100%	-	1,170.44	-	1,755.00/ 12.01.2023
490	T02-Narsapur G to Gollamada via Anjani, Timmapur	574.08/ 23.06.2020	2020	2022	85%	246.83	859.08	56.51	1,360.00/ 22.11.2022
491	T02-Avuravani to NH-65 (via) Kondapakonigudem, Shankar nagar,Yenuguladori, Goplaipally	572.18/ 23.06.2020	2021	2023	100%	168.67	389.10	99.77	-
492	R/f Velganoor to Kothakommuguda via Rebbanpalli, Muthuyampet and Korvichelma in Dandepally (M)	563.40/ 08.04.2021	2021	2023	100%	-	-	-	-
493	T01-Gambhiraopet PR Road to Chukkapur Machareddy PWD Road via Brahmanpally Thanda, Ghanpoor(M), Dharni Thanda, Cheruvu Kommu Thanda, Lacchapet, Banda Rameshwerpally	561.50/ 08.04.2021	2021	2023	70%	-	-	799.89	-
494	T02-Pwd Road to Nagaram via Annaram ,Nagaram and Kazaahmedpally	557.97/ 23.06.2020	2021	2023	7%	42.46	42.46	201.68	-
495	MRL01-RF Kalvapally Cart Bridge to Gudur (Narketpally-Addanki Highway) Via Avanthipuram	534.84/ 23.06.2020	2021	2023	70%	110.02	110.02	-	-
496	HLB at 6.94km on RF Kondareddypally to Lemamidi via kaknoor	533.00/ 08.04.2021	2021	2023	10%	-	-	-	-
497	MRL16-B.Vellemla to Mogilidori (via) Elikatte, Vembai	530.60/ 23.06.2020	2021	2023	15%	-	-	-	-
498	HLB on Chennaigudem to Ganganapalem via Kashivarigudem Rajupeta Yeragantlagudem	530.00/ 30.09.2021	2020	2022	95%	-	120.97	-	-

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499	MRL02-Mallapoor to Challagarga via Lolam ,Govindpally,Belia Thanda,Dhammannapet	529.28/ 23.06.2020	2020	2022	100%	-	62.41	-	-
500	R/f PWD Road at Jaklair to PWD Road at Bhoothpur via Rama samudram, Samanpally Manthangode Yeranaganpally, Katrevpally & Bhoothpur in Makthal mdl	523.54/ 23.06.2020	2020	2022	100%	67.12	263.80	-	-
501	MRL10-Chennaigudem to Ganganapalem via Kashivarigudem Rajupeta Yeragantlagudem	518.00/ 30.09.2021	2021	2023	90%	-	-	48.03	-
502	T01-NH44 to Nacharam	517.00/ 08.04.2021	2021	2023	40%	108.45	108.45	-	-
503	MRL07-Lokeshwaram to Pendapelli-Wattoli X road Via Malkapur, Sathgoan	516.46/ 23.06.2020	2021	2023	70%	-	-	-	-
504	MRL02-PWD Road Chennapur to Rajakkapalli	516.20/ 08.04.2021	2020	2023	100%	103.47	414.50	28.21	-
505	MRL15-MBNR NLG PWD road at 135km 400mt to Sulthanpuram via Tenepally thanda , Yellamonigudem	511.30/ 30.09.2021	2020	2023	100%	71.27	352.11	34.39	-
506	R/f Shivaramireddypally ZP Road to Naskal upto District Border via Bibipet, Tujalpur of Bibipet mdl	511.19/ 23.06.2020	2020	2024	100%	-	165.45	-	-
507	MRL01-Javaharnagar to Thumkunta Via Malkaram	511.19/ 23.06.2020	2020	2022	30%	43.09	138.90	126.88	451.6/ 11.01.2023
508	MRL03-Singitham to Moratga via Raipally c karchal	508.53/ 23.06.2020	2021	2023	90%	125.62	125.62	76.44	-
509	MRL09-Guniparthu to Cherlapally via Madannapet Shanigaram bathivanipally	501.00/ 08.04.2021	2020	2023	100%	50.85	213.39	12.26	-
510	T01-R and B road Dharmaram to Puligilla via Nadikuda	497.00/ 08.04.2021	2021	2023	40%	94.63	94.63	166.97	-
511	MRL01-Kapulakanaparthu PWD Road to Sangem via Katrapalli and Kuntapalli	497.00/ 08.04.2021	2021	2023	90%	-	94.67	345.47	-
512	C/o HFL Bridge at Ch 2/400 to 2/600 km on R/f PWD road to Kishannaik thanda of Jaoinoor mdl	495.00/ 30.01.2019	2020	2023	100%	243.27	583.15	243.28	-
513	Japal to Mukunoor via Manchal Lingampally Thallapally of Manchal Mdl	494.23/ 23.06.2020	2021	2023	100%	38.12	78.01	47.77	-

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514	MRL03-Repaka to Parkal (up tp mandal boundary)via Kanaparthi	490.10/ 08.04.2021	2021	2023	100%	-	83.67	-	-
515	MRL08-Sakinaveedu to Buchireddypalem via Rajuladevarapadu	489.60/ 08.04.2021	2020	2023	100%	-	198.31	132.67	-
516	C/o HLB at 1/500 km on R/f R&B Road to Subrampally to Dugnepally via Narayanapur in Chennur mdl	480.00/ 08.04.2021	2021	2023	90%	-	116.45	122.63	-
517	MRL10-Mailaram PWD Road to Wargal Gajwel PWD Road via Guntipally , Sheripally	472.00/ 08.04.2021	2021	2023	10%	-	-	4.99	-
518	MRL36-APPAREDDIPALLY TO AMUDAMBANDA THANDA VIA PARVATHAPUR	470.50/ 08.04.2021	2021	2023	10%	-	-	42.43	-
519	MRL18-Parvathagiri to mecharajpally upto mandal limits Via kalleda,Burgumadla	470.00/ 08.04.2021	2021	2023	10%	-	-	33.72	-
520	MRL01-Upparapally thanda to Jillela thanda via Venkatagiri,Katrapally, Bhavanigadda thanda,Shiva shankar nagar	463.00/ 08.04.2021	2021	2023	10%	-	-	14.46	-
521	MRL07-NH44 at Pothulamadugu to Ghanpur R B Road via Kappeta and PathaKappeta	459.70/ 08.04.2021	2021	2023	10%	-	-	65.85	-
522	MRL12-PWD Road to PWD Road Mahabubabad via Polepally, Chandru Thanda, Somarapu Kunta Thanda and Chowlla Thanda	456.00/ 08.04.2021	2021	2023	95%	78.43	78.43	-	-
523	MRL02-Road from Kamaram to Laxmipur via Penchikalpet and Keshavapuram	456.00/ 08.04.2021	2021	2023	90%	64.70	193.17	-	-
524	C/o LSB on R/f NH 44 Echoda to NH 44 Raghuguda via Girijam and Mukhra of Echoda Mdl	455.11/ 08.04.2021	2021	2023	60%	-	-	123.68	-
525	MRL06-Nagaram to Kundaram Via.Nawabpet, Lingalaghanpur	454.99/ 08.04.2021	2021	2023	60%	-	-	100.43	-
526	MRL11-PWD Road at Somaram to PWD Road Mahabubabad at Madipally Bus Stop via Gurthur, Kantaipalem and Madipally	453.00/ 08.04.2021	2021	2023	80%	-	36.31	-	-
527	MRL08-Bayyannagudem to Agharam via Nayakulagudem	452.70/ 08.04.2021	2021	2023	10%	-	-	-	-
528	MRL01-Road from NH9 road at Isnapur X road to PWD road at Indresham via Chitkul Bachuguda	450.63/ 23.06.2020	2021	2022	75%	-	209.04	-	-

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529	MRL03-Khammam -Yellandu R and B Road to Manchukonda -Pangidi ZP Road via., Kothacolony, Zinkalathanda, Mallepalli, Ramuluthanda and Bavoji Thanda	450.40/ 08.04.2021	2021	2022	90%	208.16	283.16	-	417/ 10.01.2023
530	MRL06-Keethavarigudem Kokkireni R and B Road at Rangapuram to Sarvaram Via Kothagudem, Kothur, Keethavarigudem Funchtionhall	449.27/ 23.06.2020	2021	2023	100%	-	243.54	65.24	-
531	MRL06-Rf Raikode to Ragavapur Road via Nagwar itikepally kanjamalpur	448.76/ 23.06.2020	2021	2022	100%	-	231.55	68.73	-
532	MRL16-Ganugubanda-Thurpugudem road to Bandaram-Suryanaik thanda via Vempaty, Ramannagudemthanda	447.00/ 08.04.2021	2021	2023	90%	190.79	775.30	-	1,181.00/ 08.08.2023
533	MRL11-Kothur road to toward Lyabarthi cross and rollakal kalleda	447.00/ 08.04.2021	2021	2022	90%	975.37	975.37	-	-
534	MRL10-R F T03 Manakondur to Vegurupally Road to Banjarpally Via Sadashivpally	445.50/ 08.04.2021	2021	2023	100%	-	417.48	-	-
535	T04-Mallapur to R and B Road Jaggaraopally via Kothapeta Venkatraopally Jaggaraopally	444.00/ 08.04.2021	2021	2022	90%	229.98	315.46	-	435.00/ 10.08.2023
536	L039-Kuntala K to Mathurathanda	443.32/ 03.04.2018	2021	2022	90%	-	288.05	-	535.00/ 10.09.2023
537	MRL03-Hegdoli to pentakhurd camp via Yadgarpur Ethonda	443.10/ 23.06.2020	2021	2022	90%	91.03	290.40	-	367.00/ 10.08.2023
538	R/f Nandipet PWD road to Mamdapur via Godwal Gangaram manda Rampoor, Venkatapur of Makloor mandal	438.60/ 23.06.2020	2021	2022	90%	-	190.30	-	460.00/ 10.09.2023
539	MRL13-Kangti PWD Road to Potpally Thanda via Kishan Naik Thanda, Hemla Thanda, Potpally and Naganpally	437.00/ 08.04.2021	2021	2022	65%	312.44	312.44	140.91	-
540	R/f Ramanjavaram to Pagideru via Golla Kothuru Colony in Manguguru Mandal	436.84/ 23.06.2020	2021	2023	90%	-	-	147.35	-
541	R/f Uppunuthala to Raiched via Tadoor, Chennaram in Uppunuthala mdl	431.50/ 23.06.2020	2021	2022	60%	98.78	98.78	-	-
542	MRL15-Road from Thandur PWD Road to Ontelagadda T via Arjun NaikT Anegunta	431.00/ 08.04.2021	2021	2023	0%	-	-	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

SL.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
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<i>(₹ in Lakh)</i>									
543	MRL15-Road from Thandur PWD Road to Ontelagadda T via Arjun NaikT Anegunta	431.00/ 08.04.2021	2021	2022	90%	-	394.62	-	-
544	MRL16-NH65 - Mothey R and B road at Vijayaraghavapuram to Nadigudem to Ravipahad R and B road at Keshavapuram via Kalakova, Jagannadhapuram	424.00/ 08.04.2021	2017	2019	0%	-	-	-	-
545	T01-Road from Approach road Sikindrapur to Muchkur via Gongoppula	420.70/ 08.04.2021	2017	2019	0%	-	-	-	-
546	HLB Bridge on BT R/F Mutyalampadu X Road to Station Thadikalapudi at 2/5	420.00/ 08.04.2021	2017	2019	0%	-	-	-	-
547	T01-Mirzapally Narsingi to Narsampaly via pedda thanda and Shalipet Rlwy trac	415.00/ 23.06.2020	2018	2022	67%	42.79	185.17	-	-
548	construction of bridge across pedda vagu on Road from NH 765 to Ganugattu Thanda at 5/4 to 5/6	415.00/ 08.04.2021	2018	2022	29%	-	-	151.19	-
549	T01-Jhally to Papaiahpet via Yellaigudem	412.00/ 08.04.2021	2013	2015	0%	-	439.13	-	-
550	MRL02-Anthwar to doulthabad via gundepally and allapur	410.96/ 23.06.2020	2018	2022	0%	-	-	-	-
551	C/o of HLB on R/F Gambhiraopet PR Road to Chukkapur Machareddy PWD Road via lachapet	405.00/ 08.04.2021	2012	2014	5%	-	5.68	-	-
552	L029-ZP Road to Doddiguda	402.63/ 16.03.2013	2020	2022	75%	-	134.79	-	-
553	T01-Pittalagudem to Kindaram Via.Banjipet	401.20/ 08.04.2021	2018	2020	60%	-	248.87	-	-
554	R/f Jakinalapally to Bomarasipally of Urakonda mdl	400.50/ 23.06.2020	2018	2020	17%	-	198.61	-	-
555	Bridge on R/f NH63 Kalleda to Laxmipur via Gutrajpally	400.00/ 08.04.2021	2020	2022	100%	-	-	213.98	-
556	Cnst.of HLB at 1.350KM on R/f Namathpally - Bollepally	400.00/ 08.04.2021	2020	2023	100%	186.25	187.73	155.78	-
557	MRL16-Hanwada to Gudimalkapur via Tankara	397.30/ 08.04.2021	2018	2019	0%	-	-	-	-
558	T01-Chinnarathpally to Mirjampeta Via Tharupally Malliala kothapally	397.20/ 08.04.2021	2021	2023	75%	97.33	97.33	-	-

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<i>(₹ in Lakh)</i>									
559	Construction of HLB at km 11/200 on R/F Authapur to Kodakandla via Gantlakunt and Rangapur	395.00/ 08.04.2021	2010	2018	5%	-	19.75	-	-
560	MRL08-Israjally to Gunjapadugu via Govinpally	394.00/ 08.04.2021	2018	2020	90	-	112.68	-	-
561	MRL01-NH 44 to Rand B road via Amadabakula Boothpur and Pullareddykunta	392.49/ 23.06.2020	2021	2023	100%	22.21	22.21	-	-
562	C/o High Level Bridge on R./F PWD Road Madhapur to Katlakunta via Chinnametpally in Korutla (M)	390.00/ 08.04.2021	2021	2023	100%	29.25	29.25	-	-
563	Construction of 7V 20m span Bridge at 3/8 Km on R/f Ervachintal to Dattojipet	385.83/ 16.03.2013	2018	2022	0%	-	-	-	-
564	R/f Tupadal to Bichkunda via Pedda Thakkadpally of Bichkunda mdl	385.06/ 23.06.2020	2021	2023	30%	-	-	-	-
565	MRL16-Chilkur-Bethole pwd road at 5 km 400 m to NH 65 via Kondapuram, Madhavagudem, Mukundapuram	385.00/ 08.04.2021	2018	2022	60%	-	91.52	-	-
566	T05-Nawabpet to Gangapur	383.89/ 16.03.2013	2013	2022	0%	-	-	-	-
567	MRL05-Ibrahimpatnam to Nadikuda via Yamapur, Fakirkondapur	383.40/ 08.04.2021	2013	2022	0%	-	-	-	-
568	Bridge across Yedderu vagu on R/F NH44 to Palmakula via Nanajipur Makthaguda at Km 5/0 shamshabad(m)	382.00/ 08.04.2021	2021	2023	90%	-	275.80	-	-
569	MRL09-Medak PWD Road to Balvanthapur via Dumpalapally	381.00/ 08.04.2021	2021	2023	50%	3.54	3.54	-	-
570	C/o HLB on R/F R B Road(jam) to Beeravelly at Km 6/485	380.00/ 08.04.2021	2021	2023	95%	100.40	100.40	49.03	-
571	R/f ZP Road Lokurthy to Mustaipet via Gattireddypally and Chakalonipally in Damaragidda Mdl	377.30/ 23.06.2020	2021	2023	95%	136.42	136.42	-	-
572	C/O HLB on R/F Ratan Naik T to Polkampet PWD road via Sajjanapally Ekkapally at 6/45in Lingampet (M)	375.00/ 08.04.2021	2021	2023	75%	63.07	63.07	-	-
573	Construction of HLB at km 4/220 on R/F Upparpally thanda to Jillela thanda via Venkatagiri Katrapall	375.00/ 08.04.2021	2021	2023	100%	118.92	118.92	44.18	-
574	C/O HIGH LEVEL BRIDGE AT KM 1/00ON R/F R&B ROAD AT 5.50KM TO DEVAPUR ROAD VIA REGULAGUDA,GURVAPUR IN	375.00/ 08.04.2021	2020	2023	100%	138.56	299.44	37.00	-

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575	MRL03-Choutapally to Chinthanekkonda	375.00/ 08.04.2021	2021	2022	80%	0.67	73.33	313.85	-
576	MRL02-Gundareddypally to Baswapur via Muthannapet	374.00/ 08.04.2021	2021	2023	80%	121.04	121.04	-	-
577	MRL01-Road from Bejjanki to Regulapally via Cheelapurpally, Cheelapur and Kothapally	373.00/ 08.04.2021	2021	2023	75%	-	-	-	-
578	R/f Achampet PWD road to Ambagiri via Mylaram Kondanagula (v) of Balmoor Mdl	372.00/ 08.04.2021	2021	2023	0%	-	-	-	-
579	MRL06-Surepalli to Angadipet (via) Chilkamarri , Neelamnagar	372.00/ 30.09.2021	2021	2023	90%	22.82	522.82	69.56	-
580	MRL01-PWD Road Gandeed to Balsurgonda R B Road via Reddypally mansorpally kondapur	371.60/ 08.04.2021	2021	2023	90%	-	45.24	145.17	-
581	L035-R and B Road to Chinnaagudipet Via Parvathipet	371.50/ 03.04.2018	2021	2023	0%	-	-	-	-
582	C/o R/fNH 44 Echoda to NH 44 Raghuguda via Girijam & Mukkara of Echoda mdl	370.78/ 23.06.2020	2012	2019	90%	-	204.85	-	-
583	MRL04-Road from Uppermallial Fields to Vedira	370.30/ 08.04.2021	2021	2023	100%	237.71	337.71	-	-
584	MRL10-Ragatlapally RandB Road to Shivangalapally via Dumala Akkapallay	368.30/ 08.04.2021	2021	2023	71%	200.00	299.68	81.76	-
585	MRL01-R B Road(Jam) to Beeravelly via Godisera	368.03/ 23.06.2020	2017	2019	75%	-	390.75	-	-
586	MRL10-AMRABAD PWD ROAD TO MYDAMBANDA BUSTAND VIA MUTHARAM, PARUPALLY,POTHARAM	367.49/ 08.04.2021	2021	2023	100%	63.02	133.67	8.23	249.31/ 08.10.2023
587	L023-R B Road to Thippapuram	366.00/ 16.11.2017	2021	2023	75%	-	-	-	-
588	MRL09-Darveshpuram to Sagar PWD Road via Cherlagouraram Kummarigudem Telakantigudem	365.99/ 30.09.2021	2021	2023	40%	-	-	-	-
589	C/o HLB on R/f Mulkalapally to Mogaralaguppa via Modivarre at 1/km of Mulkalapally mdl	365.00/ 08.04.2021	2021	2023	20%	-	-	53.56	-
590	MRL17-NH44 to Narkhoda via Peddashapur, Chowderguda and Narkhoda	365.00/ 08.04.2021	2021	2023	80%	523.18	951.40	-	-

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591	R/f NH 765 to Gangatu Thanda, Veldanda (M)	364.23/ 23.06.2020	2021	2023	0%	-	-	-	-
592	MRL11-Chinthagurthy to Suryathanda via Korlabodu thanda, Ramkya thanda, vankudoth thanda	362.30/ 08.04.2021	2021	2023	0%	-	-	-	-
593	T10-Bhupathipoor x road to Ramaraopally via Mootapally and Itikyal	361.50/ 08.04.2021	2021	2023	90%	-	137.34	-	-
594	R/f PWD Road Chowdaram to PWD road Hanumanthapur via Marigadi Teddyathanda Yerrgollapahad and Dodlagadda thanda of Janagaon	359.03/ 23.06.2020	2021	2023	90%	-	132.26	115.43	-
595	ML01-Cheruvumundu thanda to Doravarivempally	356.50/ 16.11.2017	2021	2023	60%	182.55	182.55	76.97	-
596	Construction of Bridge on Kandukur Vagu on R/f Masaipet ZP road to Peddakandukur at 5/500	355.00/ 08.04.2021	2021	2023	70%	100.00	100.00	-	-
597	MRL06-Cherlapalem to Harpirala via Chikataipalem	353.00/ 08.04.2021	2021	2023	90%	-	-	186.43	-
598	MRL02-Gulla PWD road to Jukkal PWD road via Kantali, Longaon	351.60/ 23.06.2020	2021	2023	100%	322.84	322.84	-	-
599	C/o HLB on R/F Kukunurpally to Burugupally sivar at km 4/200 via Mangole, Thipparam	349.00/ 08.04.2021	2021	2023	85%	-	321.68	-	675.00/ 19.02.2024
600	MRL08-Srinagar PWD road to Elgurustation via Enugal	347.00/ 08.04.2021	2021	2023	100%	357.08	357.08	107.91	-
601	T02-Medak Sardhana PWD road to Burugupally Via Muthaipally and Gajireddypally	346.20/ 23.06.2020	2021	2023	100%	-	-	63.39	-
602	HLB on R/F NLG-CTPL R&B road at 20/2 km to Koratikal	346.00/ 30.09.2021	2021	2023	100%	46.74	85.78	26.19	-
603	MRL04-NH 222 to Bansapally via Dilawarpur	344.11/ 23.06.2020	2021	2023	100%	23.36	64.68	-	-
604	MRL02-VV Palem Manchukonda ZP road at Vepakuntla to manuchukonda-pangidi ZP road at manchukonda via chinthagurthy, mallepalli, gaddikunta thanda	343.50/ 08.04.2021	2021	2023	100%	-	228.71	153.38	-
605	MRL01-R and B Road at Aswapuram to Ammagaripalli via Amerda	343.04/ 23.06.2020	2021	2023	100%	-	110.00	90.26	-

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606	MRL02-Rajoli Reservoir to Waddepally ML	340.40/ 23.06.2020	2021	2023	100%	-	-	74.71	-
607	R/f Sangojiwada to Dhrmaraopet Sadashivnagar BT road via Kalojiwadi of Tadwai Mdl	339.85/ 23.06.2020	2021	2023	100%	-	-	195.79	-
608	MRL10-Ibrahimpet to Chinthagudem via Palem	338.00/ 30.09.2021	2021	2023	100%	53.51	53.51	14.50	-
609	T12-Gundur to Rangapur via Mukkurala	336.50/ 08.04.2021	2021	2023	100%	270.69	404.45	121.79	-
610	L038-Bejjur to Somini	336.00/ 03.04.2018	2021	2023	40%	19.41	19.41	20.39	-
611	MRL08-Road from PWD Road Sangam K to Kambalpally via Narsapur	336.00/ 08.04.2021	2021	2023	50%	32.38	32.38	21.93	-
612	C/O Bridge on T02-Mahabubnagar Mannanur PWD road at Nagarkurnool to Manthatigadda at 0/2 to 0/4Km	335.00/ 08.04.2021	2021	2023	65%	52.28	52.28	45.62	-
613	MRL04-Road from Botlavanaparthi to Paidi Chintalapally via Gollapally,Khanampally	334.70/ 08.04.2021	2020	2022	15%	-	18.75	-	-
614	MRL10-Road from PWD Road Khilavanaparthi to Kummarikunta	334.39/ 08.04.2021	2018	2022	0%	-	-	-	-
615	R/f PWD Road to Thalamkeri via Gurulingampally in Maganoor Mdl	332.28/ 23.06.2020	2018	2020	10%	-	-	-	-
616	MRL07-RF CC Kunta to Undyala (via) Nakkala vampu	330.20/ 08.04.2021	2018	2020	15%	-	20.08	-	-
617	MRL05-Bangaruchelimi thanda to Amarsingh thanda via Surya thanda,Chityala,Karre Shankru thanda	330.00/ 08.04.2021	2018	2020	0%	-	-	-	-
618	Construction of LSB at KM 0/130 to 0/225 on Road from T01 Tamsi B to Kapparla of Tamsi Mandal	328.51/ 08.04.2021	2020	2022	40%	-	99.51	-	-
619	T01-NH44 to Minnipad via Pullur Kalgotla	327.80/ 08.04.2021	2020	2022	75%	-	238.90	-	-
620	T02-Shabad PWD road to Palmakole via Nanajipur Makthaguda Pilloniguda	326.80/ 08.04.2021	2017	2019	30%	-	23.00	-	-
621	MRL03-Thorrur to PWD Road via Gopalagiri,Cherlapalem	326.30/ 08.04.2021	2020	2022	90%	-	345.75	-	-

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622	R/f Enkoor to Nacharam via Repallewada Medepalli of Enkoor mdl	326.00/ 08.04.2021	2020	2022	90%	-	300.57	-	-
623	T02-Yamcha to Binola Via Aljapur	324.90/ 08.04.2021	2020	2022	0%	-	-	-	-
624	T03-Chelmada-Naskal Road to Thujalpur via., Nagaram thanda, Nagaram, Naskal	321.54/ 23.06.2020	2021	2023	10%	-	-	-	-
625	T25-Peddakarpamula to Chinnakothapally	321.20/ 08.04.2021	2020	2021	15%	-	-	-	-
626	MRL11-NH Road Katakshapur to Pragathisingaram	321.00/ 08.04.2021	2021	2023	85	181.12	181.12	-	-
627	MRL10-BT road to Anantharam Kishangudem Via Ammanabole	321.00/ 08.04.2021	2021	2023	75	89.53	89.53	-	-
628	R/f Kumsi PWD road to Chegunta X road via Aalampally in Krishna mdl	320.91/ 08.04.2021	2017	2019	50%	-	179.90	-	-
629	MRL12-RandB road to Bijjaram ML via Sangala Jilledbanda	320.30/ 08.04.2021	2021	2023	100%	-	186.47	143.47	-
630	PEDDAVAMPU BRIDGE at 3.99 TO 4.030 KM	320.00/ 08.04.2021	2021	2023	90%	121.40	149.02	-	-
631	MRL14-Lingampally X Road to Peddanemila via Alugunuru	318.00/ 08.04.2021	2021	2023	0%	-	-	-	-
632	T06-Rasimatla to Korkal	317.50/ 04.03.2018	2020	2023	100%	15.78	189.45	15.78	-
633	MRL17-Raghavapuram to Errabettu thanda via Brahmanapally	317.28/ 23.06.2020	2021	2023	80%	-	228.38	-	-
634	MRL12-PWD ROAD NAGAIPALLI TO PWD ROAD SHATRAJPALLI VIA KONDANNAPET	317.00/ 08.04.2021	2020	2023	100%	-	246.52	114.94	-
635	MRL01-Road from Vittunaik Thanda to Mogudampally	315.97/ 23.06.2020	2021	2023	100%	36.70	36.70	69.55	-
636	MRL08-Khammam-Yellandu R and B road to Vvpalem,Machukonda road at Vepakuntla via Raghunadhapalem	315.30/ 08.04.2021	2020	2023	100%	79.78	355.99	79.79	-
637	T01-Kukunurpally to Burugupally sivar via Mangole, Thipparam	314.89/ 23.06.2020	2021	2023	0%	-	-	-	-

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638	Construction of Bridge on R/F Beemanapally to Palnativarigudem at 1/3 to 1/4 km of Madgulaipally(M)	313.00/ 30.09.2021	2020	2023	100%	-	227.09	89.47	-
639	MRL01-NLG-CTPL R and B road at 20 2 km to Koratikal	312.48/ 23.06.2020	2021	2023	5%	-	-	-	-
640	Construction of bridge from Raikode to Raghavapur at 2/9 Km	312.00/ 08.04.2021	2020	2022	90%	-	143.36	-	-
641	MRL03-Tanikella to Ganeswaram via narling thanda	311.50/ 08.04.2021	2020	2022	30%	-	72.16	50.00	-
642	R/f MDR at Bayyaram to NH at Besthagudem via Pathareddypalem, Venkatraopeta, Jaggaram in Pinapaka mdl	311.00/ 08.04.2021	2021	2023	2%	-	-	-	-
643	MRL22-PWD Road to Apparajpally via Chakru thanda, Damera vancha, line thanda, AR thanda	310.70/ 08.04.2021	2021	2023	5%	-	-	-	-
644	Construction of HLB on R/F N765 to Shankerakondathanda via Meddagadda Thanda at 3/0 to 3/2 Km	310.00/ 08.04.2021	2021	2025	5%	-	-	-	-
645	HLB at KM 1.365 on Road from Kamaram to Laxmipur via Penchikalpet and Keshavapur	310.00/ 08.04.2021	2021	2025	0%	-	-	-	-
646	T03-Road from Ravindranagar to Ambagat	307.65/ 23.06.2020	2020	2022	50%	511.71	511.71	-	-
647	MRL02-Sirikonda to Burkacherla via Mekalapati thanda	306.54/ 23.06.2020	2021	2025	0%	-	-	-	-
648	R/f Baswaipally to Devarakadra in Devarakadra mdl	306.29/ 23.06.2020	2020	2022	80%	-	117.11	45.60	-
649	MRL04-R and B Road at Km 5.50 to Devapur Road via Regulaguda	305.30/ 08.04.2021	2021	2023	5%	-	-	-	-
650	R/f PWD road Indiranagar to Jeelugula via Gopalpur in Elkathrutty mdl	304.00/ 08.04.2021	2021	2023	5%	-	-	-	-
651	MRL08-Chinthakani to Prodduturu	303.80/ 08.04.2021	2021	2023	65%	-	-	45.60	-
652	MRL16-Dharmaram to Agraharam via Chandragiri, Ramnnapet, Nagaram.	303.70/ 08.04.2021	2020	2022	80%	-	83.33	-	-

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
653	MRL02-Sulthanabad to Regadimaddikunta Via Suddala	302.70/ 08.04.2021	2021	2023	25%	-	-	72.31	-
654	L043-ZP road to Nagu Guda	300.49/ 16.03.2013	2021	2023	5%	-	-	-	-
655	Constn of High level Bridge at 1/000 Km on Kethini to Dimda	300.00/ 27.02.2017	2021	2023	5%	-	-	-	-
656	MRL07-NH44 at Pothulamadugu to Ghanpur R B Road via Kappeta and PathaKappeta at 7/450KM TO 7/550 KMS	300.00/ 08.04.2021	2021	-	0%	-	-	-	-
657	MRL31-PR ROAD TO MANAJIPET VIA GATTUKADIPALLY	299.70/ 08.04.2021	2021	2023	100%	-	-	121.37	-
658	MRL01-Nidamanoor to Venigandla via Rajannagudem	297.99/ 30.09.2021	2021	2024	5%	-	-	-	-
659	T01-Gudem to Musthabad via pothugal	294.00/ 08.04.2021	2020	2023	100%	43.36	43.36	175.43	-
660	HLB on RF MRL02-Domaledgi camp to Bodhan via Ethonda camp Raikur at 12.60KM of Kotagiri mandal	293.30/ 08.04.2021	2021	2023	100%	-	-	71.92	-
661	HLB on R/F Pani thanda to Patimidi gudem via Pagidipally	293.00/ 30.09.2021	2021	2023	15%	-	-	179.57	-
662	MRL16-Road from Ippalaguda to Gouraram PWD Road via Pamulaparthi , Pamulaparthi Banda	293.00/ 08.04.2021	2021	2023	0%	-	-	-	-
663	MRL12-Kothlabad R and B road to Mekalamasoni thanda upto mandal limits via Burgupally and Chandraspslly.	292.00/ 08.04.2021	2021	2023	100%	128.11	128.11	-	-
664	Construction of HLB at km 2/225 on R/F Thorur to PWD Road Ammapuram	292.00/ 08.04.2021	2020	2023	100%		299.18	38.79	-
665	MRL17-Road From R and B Road Rallapet to Jillella-Musthabad Road via Obulapur, Ankireddipally, Deshaipally and Mallapur	289.10/ 08.04.2021	2020	2023	100%		440.75	82.79	-
666	MRL11-Masaipet-Dharmareddygudem ZP Road to Peddakandukur (via) Bahupet, Thallagudem	289.00/ 08.04.2021	2021	2023	100%	124.36	74.55	135.52	-
667	MRL02-RF Pervala To Naredgomma	287.00/ 30.09.2021	2021	2023	100%	173.34	173.34	56.02	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

SL.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
668	MRL15-R and B road to Yaparla via Bheemla tanda , Miyapur	287.00/ 08.04.2021	2020	2023	100%	295.25	782.75	104.38	-
669	T05-R and B Road 11.600 Km to R and B Road at Gannaram via Gajjiguda, Mosam	286.20/ 08.04.2021	2020	2022	80%	147.23	529.68	48.81	-
670	MRL09-NH 44 to Shankarapur via Ghansimiyaguda	282.50/ 08.04.2021	2020	2022	100%	-	321.84	-	-
671	MRL03-Gousukonda to Reddy nagar via Gousukonda thanda,Ramlingampally,Shivareddygudem	280.50/ 23.06.2020	2013	2020	35%	50.07	143.40	-	2,215.00/ 04.08.2023
672	MRL03-Domalapally to Mandal limits (via) Appajipeta, Mirlonigudem	278.00/ 30.09.2021	2013	2015	70%	-	304.22	11.16	-
673	T05-NH63 Kalleda to Laxmipur via Gutrajpally	272.40/ 08.04.2021	2018	2020	50%	-	36.97	-	-
674	T01-Medak-Bodmatpally PWD road to Narsingi kodpak PWD road road via Papannapet ,Namapur,Namapur LT and Chitriyal LT	272.31/ 23.06.2020	2018	2020	5%	-	6.02	-	-
675	C/o Bridge @ 0/0 to 0/4, Km on R/f Anarpally to Karanjiwada	272.22/ 17.09.2010	2018	2020	25%	-	72.99	-	-
676	R/f Pallegadda to NH 167 via Sanjeevakonda, Pusalpad and Raikonda in Marikal mdl	271.20/ 08.04.2021	2020	2022	100%	42.87	480.33	-	-
677	MRL05-R F Chinthakunta to R and B Road Karimnagar to jagityal	270.80/ 08.04.2021	2020	2022	100%	-	524.63	-	-
678	Construction of HLB at km 6/020 on R/F PWD Road Thorur to Kommanapally via Chinthalapally	270.00/ 08.04.2021	2021	2023	100%	89.37	89.37	-	-
679	MRL11-PWD Road Annaram to Kasimnagar via Remaddula	268.90/ 08.04.2021	2020	2022	100%	97.83	97.83	44.57	-
680	MRL03-PWD Road- Chennam-Pagidipally- Nagaram	268.14/ 23.06.2020	2021	2023	0%	-	-	-	-
681	R/f PWD Road Namathpally to PWD road at km Jampally to Bollepalli in Bhongir mdl	268.00/ 08.04.2021	2020	2022	90%	-	267.08	63.22	-
682	CONSTRUCTION OF HLB AT 5/0 KM ON MRL-05 R/F CHINTHAKUNTA R&B ROAD TO KARIMNAGAR - JAGITYAL ROAD	265.00/ 08.04.2021	2021	2024	60%	-	-	-	-

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<i>(₹ in Lakh)</i>									
683	MRL07-NH44 at Pothulamadugu to Ghanpur R B Road via Kappeta and PathaKappeta at 1/780 to 1/880	265.00/ 08.04.2021	2021	2024	5%	-	-	-	-
684	MRL01-Road from NH 65 to Maktha allur via Kothlapur	261.00/ 08.04.2021	2021	2023	100%	-	-	-	-
685	C/o Bridge at 7/0 Km on MRL02-PWD Road Mediguda to Maregoan via Kothapally G Kunikasa, ParaswadaB	259.00/ 08.04.2021	2021	2023	90%	-	-	-	-
686	MRL11-Kandulavarigudem to Rollavarigudem via Dirsencerla	256.70/ 23.06.2020	2021	2023	40%	-	-	-	-
687	T05-Bundanakal to Musthabad via Hanuman nagar	256.60/ 08.04.2021	2020	2022	95%	260.02	505.90	-	-
688	MRL04-Shaikpally RB Road to Vepur via Ayodyanagar atayakunta tanda	255.80/ 08.04.2021	2020	2022	50%	-	308.12	-	-
689	MRL08-Kalakota to Narayanapuram	254.50/ 08.04.2021	2021	2025	40%	-	-	220.02	-
690	R/f Ratannaik Thanda to Pilkampet PWD road via Sajjanpally Ekkapally of Lingampet mdl	252.90/ 23.06.2020	2020	2022	40%	-	128.83	-	-
691	MRL07-Road from R and B road at Gangapur to Velgonda Via Yashwantharaopet, Buggaram	250.30/ 08.04.2021	2020	2023	100%	216.61	212.84	76.22	-
692	HLB Bridge on BT R/F Mutyalampadu X Road to Station Thadikalapudi at 5/2	250.00/ 08.04.2021	2021	2023	80%	185.29	185.29	61.42	-
693	COST OF HIGH LEVEL BRIDGE ON RF BASWAIALY TO DEVARKADRA AT 5/200 to 5/400	250.00/ 08.04.2021	2021	2023	100%	127.27	209.07	18.21	253.02/ 08.08.2023
694	MRL12-Himmathraopet to Ramaraopet via Nachupally	249.50/ 08.04.2021	2021	2023	95%	105.88	106.22	-	-
695	MRL02-Dharur to Peelaram via Kukkinda Dharmapur	248.83/ 23.06.2020	2021	2023	95%	306.08	306.52	-	416.00/ 10.08.2023
696	MRL04-RandB road to Pagunta ML via Neelahalli Nettempad	248.00/ 08.04.2021	2021	2023	90%	219.21	219.64	103.38	506.00/ 10.09.2023
697	R/f Jagitial Peddapally road to Kurmapalli via Raginedu in Peddapalli mdl	248.00/ 08.04.2021	2021	2023	95%	-	0.47	83.11	-
698	MRL13-PWD Road Lalithapur to Kondapalkala via Ranganayakulapally Devampally	247.70/ 08.04.2021	2021	2023	100%	-	179.23	123.17	-

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(₹ in Lakh)									
699	MRL02-Dammannapet to Kacharam Via. Kalwakota, Rangapur	247.60/ 08.04.2021	2021	2023	95%	-	0.52	242.81	565.00/ 10.09.2023
700	MRL13-Polampally X road to Kothapally via Nallagonda	245.30/ 08.04.2021	2021	2023	80%	-	0.39	-	-
701	MRL01-Nennal to Kushnapalli via Konampet	243.55/ 23.06.2020	2021	2023	80%	-	-	159.86	625.00/ 30.09.2023
702	MRL02-Rayaparthi to Mahaboob nagar via Periked Ganeshkunta thanda	242.50/ 08.04.2021	2021	2023	95%	50.05	90.05	-	-
703	MRL02-Yendlapally to Rekyathanda PWD road via sapawaththanda and Rekyathanda	242.50/ 23.06.2020	2021	2023	100%	38.04	38.04	-	-
704	R/f PWD Road Roamaram to Jeedikal via Masanpally, Seetampur, Velmajala and Kommaiahpally of Gudala mdl	241.00/ 08.04.2021	2021	2023	30%	-	37.56	-	-
705	MRL16-R and B road to Gudem Via Bekkem Peddabilku	237.20/ 08.04.2021	2021	2023	60%	29.85	29.85	61.61	-
706	MRL12-R and B Road Guntapally cheruvu thanda to Somarampeta Road via Raasigutta thanda, Banjeru, Maddimalla	232.00/ 08.04.2021	2021	2023	70%	-	-	384.35	-
707	MRL11-Husnabad-Madatha road to Potharam S via Mohmaddapur , Ummapur, Nagaram.	231.00/ 08.04.2021	2021	2023	95%	142.62	142.62	69.36	-
708	MRL13-Vellulla to Kondrikarla via Masaipet	230.2/ 08.04.2021	2021	2023	95%	-	112.18	72.56	-
709	MRL09-PWD Road Thorrru to Kommanapally via Chinthalapally	229.00/ 08.04.2021	2021	2023	70%	-	-	269.89	-
710	HLB ON RF SIKINDRAPUR TO MUCHKUR VIA GONGOPPULA AT 785 KM	228.00/ 08.04.2021	2021	2023	90%	39.50	39.50	155.70	-
711	HLB on RF Slampad camp to Sunkini via kumanpally Hunsamandarna at 7.45KM of Bodhan mandal	227.63/ 08.04.2021	2021	2023	20%	-	-	93.67	-
712	MRL01-gondriyala Pwd Road to Nh 65 via kothagudem,Mangalithanda	227.00/ 08.04.2021	2021	2023	0	-	-	-	-
713	MRL02-Wardhamankota to Jajireddygudem via Narsimhulagudem, Kanchugatlagudem, Thungagudem	227.00/ 08.04.2021	2021	2023	95%	-	-	-	-

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<i>(₹ in Lakh)</i>									
714	R/f Mahabubnagar Mannanur PWD Road at Nagarkurnool to Manthatigadda via Desitikyal, Manthathi at Nagarkurnool mdl	224.50/ 23.06.2020	2021	2023	20%	-	-	33.92	-
715	MRL01-Baswapur to Thimmapur (via) Bhairapur, Mallapur, Venkateshwara Temple	224.00/ 23.06.2020	2021	2023	20%	-	-	-	-
716	C/o 5 vents 10mts span bridge at 8/950 km on road from MRL01-Nennal to Kushnapalli via Konampet	224.00/ 08.04.2021	2021	2023	25%	-	2.65	69.91	-
717	T11-Pani thanda to Patimidi gudem via Pagidipally	224.00/ 30.09.2021	2021	2023	10%	-	0.85	-	-
718	T11-R and B Road at Pittalonigudem to R and B Road at Kolkonda Via Banjipet, Kannaiahpally, Kodur Ramachandrapuram	223.00/ 08.04.2021	2020	2023	100%	484.64	462.95	102.74	-
719	T02-RF Kalvala X Road to Keshavapur Via Kanaparathi and Valbhapur	222.50/ 08.04.2021	2021	2023	50%	86.23	86.23	68.08	-
720	MRL09-Addagudur to kotamarthy vai Anantharam	222.00/ 08.04.2021	2021	2023	35%	-	-	-	-
721	MRL06-Vinjamoor gate to Rainguda	221.34/ 23.06.2020	2021	2023	35%	-	0.31	26.59	-
722	T01-Dahegaon to PP Rao Colony via Hathini	221.12/ 23.06.2020	2021	2023	35%	-	0.41	23.99	-
723	L039-PWD road to Jhaduguda	220.5/ 03.04.2018	2021	2023	35%	-	0.55	214.48	-
724	MRL13-Chamanpally to Kushanpally	219.02/ 23.06.2020	2021	2023	100%	-	210.65	-	-
725	Construction of HLB on R/F Kalvapally cart bridge to Gudur via Avanthipuram at 8/050 to 8/150 km	218.00/ 30.09.2021	2020	2022	100%	-	81.06	-	-
726	T01-Kolidinne to Rajoli ML via Shantinagar, Waddepally	216.80/ 08.04.2021	2021	2023	20%	-	-	-	-
727	MRL02-NH9 at Durajpally(Arch) to Chivemla via Khasimpet	216.00/ 08.04.2021	2021	2023	90%	99.04	99.04	-	-
728	MRL18-Zp road Nagnur to Ranipur via Teegalaguttapally	215.70/ 08.04.2021	2020	2022	80%	93.33	93.33	-	-
729	MRL08-Pedda Pakalagudem to Chinna Pakalagudem via Satyanarayanapuram	214.00/ 08.04.2021	2021	2023	0%	-	-	-	-

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730	MRL07-TO2 Dhammakapet to Katrepally	212.50/ 08.04.2021	2021	-	0%	-	-	-	-
731	HLB ON RF SIKINDRAPUR TO MUCHKUR VIA GONGOPPULA AT 1.55KM	212.00/ 08.04.2021	2020	2022	100%	100.00	273.23	112.05	-
732	T01-Road from Sirikonda to Indervelly via Dasnapur, Pittabongaram and Harkapur	212.00/ 08.04.2021	2021	2023	50%	-	-	-	-
733	Construction of Bridge at KM 7/300 on RF Dornakal R B Road to Mulkalapally NH Road via Vennaram	211.51/ 08.04.2021	2021	-	0%	-	-	-	-
734	Constn of High level Bridge at 13/900 km on R/f Gudem to Bejjur	210.50/ 27.02.2017	2020	2022	100%	95.26	242.45	-	-
735	R/f PWD Mubarak Nagar Sukjith Factory to ZP road via Reddy Camp of Nizamabad mdl	210.01/ 08.04.2021	2020	2022	100%	139.70	155.44	-	-
736	MRL01-Thorur to PWD Road Ammapuram via Kantaipalem	210.00/ 08.04.2021	2021	2023	40%	69.84	69.84	-	-
737	MRL04-Chandupatla ZP Road at 1.0Km to Moggaigudem to Rollabanda tanda	210.00/ 08.04.2021	2021	2023	25%	74.89	74.89	98.79	-
738	Construction of bridge on Road From Vittunaik Thanda to Mogudampally at 2/5 Km	210.00/ 08.04.2021	2021	2023	25%	36.60	36.60	-	-
739	MRL01-Thalpnur to keshampet via thalpnur thanda, patha thanda	209.00/ 08.04.2021	2021	2023	70%	212.82	212.82	43.47	-
740	MRL03-Dacharam Aipur PWD road at 23km 300mts to Kudali via Makthakothagudem	207.05/ 23.06.2020	2021	2023	100%	212.82	212.82	-	-
741	MRL13-PWD Road Madhapur to Katlakunta via Chinnametpally	206.50/ 08.04.2021	2021	2023	25%	-	-	-	-
742	C/o Bridge at 5/0 Km on MRL02-PWD Road Mediguda to Maregoan via Kothapally G Kunikasa, ParaswadaB	206.00/ 08.04.2021	2020	2022	85%	-	910.55	-	1,011.31/ 24.02.2023
743	MRL01-Gouthapur - Parwathapur via Chintamanipatnam	206.00/ 23.06.2020	2021	2023	50%	-	-	-	-
744	C/o HLB on R/f R&B Road at Anantharam to Gollagudem via Kothur at Karakagudem mdl	205.73/ 08.04.2021	2021	2024	75%	99.98	199.98	-	-
745	PWD Road - Neelavantha	205.03/ 09.11.2012	2021	2023	25%	-	24.85	-	-

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746	L022-Etiguda to Thalai	205.00/ 03.04.2018	2021	2023	25%	-	54.40	-	-
747	MRL14-Road from Jagdevpet to Shakapur Via Kondapur	204.50/ 08.04.2021	2021	2023	25%	31.34	31.34	-	-
748	MRL08-Brahmanapally to Rajupeta via Kattigudem, Devanagaram	204.5/ 08.04.2021	2021	2023	75%	-	-	52.02	-
749	MRL03-R and B Road Sirsapally to Thakalapally via Rajapally	203.00/ 08.04.2021	2020	2022	100%	56.57	149.69	-	-
750	MRL07-Chinnamallela to Jayalaxmipuram	202.00/ 08.04.2021	2021	2023	10%	174.50	174.50	-	-
751	Construction of 3V Bridge at KM 2/660 on RF PWD Road to Rajulakothapally via Sririmagiri, Venkatapur	200.00/ 08.04.2021	2020	2022	100%	-	289.82	51.29	-
752	MRL12-NH9 at 147km to KMM pwd road at chandupatla via Thimmapuram	200.00/ 08.04.2021	2021	2023	10%	-	-	-	-
753	MRL02-Thorrur to PR Road Venkatapur via Dasru thanda Kevula thand, Kicha thanda	199.40/ 08.04.2021	2021	2023	10%	-	-	-	-
754	R/f Madwar PWD road to Lalkota PWD Road via Pallegadda, Teelair, Venkatapur and PC Kunta in Marikal mdl	199.30/ 08.04.2021	2020	2022	75%	-	1,514.35	-	2590/ 12.01.2023
755	MRL05-R and B Road Lingapur to Machanapally Via Pothireddypeta	198.70/ 08.04.2021	2021	2023	75%	-	-	-	-
756	MRL02-Bheemgal RB road to Akloor via Bada Bheemgal	196.80/ 08.04.2021	2021	2023	10%	-	-	-	-
757	MRL09-T04 to Guntipalli via Somavarigudem	196.00/ 30.09.2021	2021	2023	100%	152.07	152.07	41.89	-
758	MRL08-Nagdar PWD Road to Kamareddy District Border Via Garugu Chettu Thanda Raparthy Kalher	195.00/ 08.04.2021	2020	2022	100%	-	169.64	-	-
759	C/O 4 V 10 Mts SPAN BRIDGE AT 0/200 TO 0/400 ON R/F PWD ROAD TO PONAGUDA	192.50/ 04.03.2018	2021	2023	100%	-	230.75	114.24	-
760	MRL06-Shalapally to Venkatrapally	192.00/ 08.04.2021	2021	2023	100%	-	-	-	-
761	Thallavagu Bridge on R/F Sirikonda to Burkacherla via Mekalapati thanda	190.00/ 08.04.2021	2021	2023	100%	77.66	177.66	-	-

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762	MRL01-Gouraipally to Gurjakunta via Vechareni	189.74/ 23.06.2020	2021	2023	100%	-	-	26.82	-
763	Construction of bridge Road From Thangallapally to Ellanthakunta via Laxmipur, Veljipur, Ernasupally a	187.00/ 08.04.2021	2021	2023	100%	100.00	100.00	-	-
764	Kathalapur to Athmakur ia Bhushanraopet, ootapally	186.40/ 08.04.2021	2020	2022	100%	36.67	362.89	-	-
765	MRL15-Nagaragouda to KAdmur Bridge via Ragadidoswada	183.60/ 08.04.2021	2020	2022	100%	-	154.78	-	-
766	R/f Kadukuntla to Pebbair PWD road via Kadukuntla Peddagudem and Kistagiri in Wanaparthy mdl	183.46/ 23.06.2020	2021	2023	100%	-	-	-	-
767	R/f Special repairs to Sugur to Mungamaddinne via Janumpally in Pebbair mdl	183.10/ 08.04.2021	2021	2023	100%	254.33	254.33	26.82	-
768	L033-Kosagutta to Yapalguda	181.50/ 04.03.2018	2021	2023	20%	62.27	62.27	-	-
769	C/o High Level Bridge on R/F Dammannapet to Kacharam Via. Kalwakota, Rangapur, MP Medipally	180.00/ 08.04.2021	2020	2022	100%	-	191.38	-	-
770	MRL17-MK Road to NH365 at Thungathurthy Shadikana via Thurupugudem, Ganugabanda	180.00/ 08.04.2021	2021	2023	0%	-	-	-	-
771	Bridge at km.8.80 on road Rakamcharla - Pudugurthy	180.00/ 08.04.2021	2020	2022	100%	-	540.13	-	-
772	CHAKALIBONDA VAGU at 3.57 to 3.61	180.00/ 08.04.2021	2020	2022	100%	-	199.25	-	-
773	MRL11-SH - 11 at Thimmapur to Veernapally via Bongulakindi thanda, Bavsingh thanda	178.50/ 08.04.2021	2021	2023	20%	-	69.30	-	-
774	Constn of High level Bridge at 15/400 Km on R/f Gudem to Bejjur	178.00/ 27.02.2017	2021	2023	30%	-	137.98	-	-
775	MRL05-Paspula to Tulsipet via Harichandthanda	168.27/ 23.06.2020	2020	2022	50%	-	135.54	-	-
776	Construction of bridge from Singitham to Moratga at 2/6 Km	167.00/ 08.04.2021	2021	2023	50%	-	-	-	-
777	C/o Bridge from 2/900 to 3/100 KM on road from MRL06-Keslaguda to Devapur via Durvaguda, Kobbaiguda	164.43/ 08.04.2021	2020	2022	70%	-	223.40	-	-

APPENDIX-IX
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<i>(₹ in Lakh)</i>									
778	MRL04-PWD Madharam to Pharma Company via Mantrikunta,Kistaipally.	163.60/ 23.06.2020	2020	2022	100%	-	461.02	-	-
779	MRL08-Jagdevpur PWD Road Cheekatimamidi ZP Road at 3km 500 Mtrs to Bommalararamam Naginenipilly ZP Road at 3km Via Machanpally, Hazipur	161.00/ 08.04.2021	2021	2023	70%	-	-	-	-
780	L030-PWD ROAD MONDIKUNTA TO MAMILLAVAI	159.90/ 03.04.2018	2021	2023	50%	-	-	-	-
781	construction of high level bridge at 10.20 km on road from velganoor to kothakommuguda	158.00/ 08.04.2021	2020	2022	50%	-	-	-	-
782	T01-PWD Road to Mandal Limits at Loknaik Thanda Vai Vatpally, Dudyal	158.00/ 08.04.2021	2020	2022	50%	120.83	152.10	-	-
783	MRL04-Road from Brahmanpally X Road to Essampet via Akenpally	155.30/ 08.04.2021	2021	2023	35%	45.32	105.32	-	-
784	C/o HLB on R/f Dharmaraopet to PWD road in Dandepalli Mdl	155.00/ 08.04.2021	2021	2023	35%	-	-	-	-
785	SH - 11 at Thimmapur to Veernapally via Bongulakindi thanda, Bavsingh thanda	154.00/ 08.04.2021	2021	2023	0%	-	-	-	-
786	C/o HLB at Km 4/450 on R/f Mogaddhagad PR (BT) Road to Karjepally R&B Road via Veervelly, Loanvल्ली	153.00/ 08.04.2021	2021	2023	15%	-	-	-	-
787	Construction of HLB at 5/925 on R/F Gundareddypally to Baswapur via Muthannapet	152.00/ 08.04.2021	2021	2023	0%	-	-	-	-
788	Construction of High Level Bridge on R/F NH44 to Minnipad via Pullur Kalgotla at 5/8 to 6/0 km	150.00/ 08.04.2021	2021	2023	90%	-	-	64.93	-
789	C/O HLB ON ROAD FROM MALLANNAGUTTA to modegoan at 11/19 km	150.00/ 08.04.2021	2020	2022	70%	-	247.69	-	-
790	C/O Bridge on R/F T02, road FromJakinalpally to Bommraspally at Km 5/6-8, Urkonda Mandal, Nagarkurno	150.00/ 08.04.2021	2021	2023	100%	113.05	113.05	160.87	-
791	Bridge at km.6.600 on road Anthwar to Doulthabad via Gundepally	148.00/ 08.04.2021	2021	2023	30%	50.00	50.00	24.97	-
792	MRL06-Gantlakunta to PR Road via Ramoji thanda,Enamedi thanda and Pochampally	148.00/ 08.04.2021	2021	2023	100%	125.03	125.03	54.40	-

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793	C/O HLB ON ROAD FROM MALLANNAGUTTA TO MODEGOAN chainage 10 /5 km	145.00/ 08.04.2021	2021	2023	95%	-	-	-	-
794	Construction of bridge on R/F Chadupatla ZP road at 1.0km to Moggaigudem	145.00/ 08.04.2021	2021	2023	100%	86.16	86.16	76.23	-
795	L052-PR road to Tummalapahad	143.50/ 03.04.2018	2020	2023	100%	59.44	103.44	74.15	-
796	C/o 3 vents 10.00mts at 8/750km on road from MRL01-Nennal to Kushnapalli via Konampet	140.00/ 08.04.2021	2021	2023	95	89.01	89.01	-	-
797	C/o HLB at 2/50 km on Road from Mangalpet PWD Road to Gunukula kunta via Namlimet Pothanpally M Mad	140.00/ 08.04.2021	2021	2023	85	300.87	300.87	89.76	-
798	C/o Minor Bridge at Ch4/8 Km on R/f BakthimallaPWD Road to Musrifa via Hanumanpally, Bijjaram	139.00/ 08.04.2021	2021	2023	80	43.60	43.60	-	-
799	Construction of HLB on R/F Kungsi PWD road to Chegunta X road at 4/0-4/2 Km	136.00/ 08.04.2021	2021	2023	80	160.01	235.01	103.83	-
800	C/O HIGH LEVEL BRIDGE AT KM 2/28ON R/F R&B ROAD AT 5.50KM TO DEVAPUR ROAD VIA REGULAGUDA,GURVAPUR IN	132.00/ 08.04.2021	2021	2023	100	7.87	28.30	74.76	-
801	MRL01-Induvasi to Ieeja ML via Boyalagudem	131.55/ 23.06.2020	2021	2023	80	237.36	372.33	-	-
802	L029-PWD road to Potharajtemple	131.30/ 03.04.2018	2021	2023	80	100.04	440.32	-	-
803	MRL02-Ghattu to Maddelabanda upto ML	128.75/ 23.06.2020	2021	2023	100	23.76	23.76	389.50	515.00/ 09.10.2023
804	L028-Ravindranager to Korsini	128.50/ 03.04.2018	2021	2023	80	113.10	251.59	-	-
805	GUDDIMOTHA VAGU BRIDGE at 6.44to 6.47	128.00/ 08.04.2021	2021	2023	100	183.21	271.56	211.56	590.70/ 12.01.2023
806	L054-PR road to Lachimpur B	126.98/ 03.04.2018	2021	2023	30	-	-	-	990.00/ 09.10.2023
807	C/o Bridge at Km 6/600 on R/f Laxmipur to Baddampally	125.50/ 04.03.2018	2021	2023	100	230.92	230.92	-	360.00/ 08.10.2023

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

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(₹ in Lakh)									
808	C/o High Level Bridge on R/F SH7 to Dharmasagar via Ananthasagar madipalle , in Hasanparthy (M)	125.00/ 08.04.2021	2021	2023	100	-	731.23	-	1,100/ 09.10.2023
809	L032-PWD Road to Edlagudam	120.00/ 04.03.2018	2021	2023	70	-	103.53	-	-
810	C/o HLB on R/F Paspula to Tulsipet via Harichandthanda	120.00/ 08.04.2021	2021	2023	80	75.00	323.32	136.97	675/ 09.10.2023
811	Constructin of HLB on R/f Appareddypally to AmudambandaThanda(via)Parvathapur at ch1/0 in Ghanpur(M)	120.00/ 08.04.2021	2021	2023	90	246.53	536.52	-	-
812	Construction of Bridge at Km 4.80 on road NH-65 to Mallaressygudem via Areguda an d Katrev	118.00/ 08.04.2021	2021	2023	100%	182.66	282.66	49.79	-
813	L030-8/600 of L028 to Chamanapally	114.50/ 04.03.2018	2021	2023	100	-	-	118.32	-
814	C/o High Level Bridge at KM 1/130 on R/F Ashoknagar to Peddammagadda	110.00/ 08.04.2021	2021	2023	100	-	400.74	212.18	-
815	Construction of LSB at 3/400 to 3/600 on road from T01- Road from Tamsi B to Kapparla of Tamsi Mandal	108.00/ 08.04.2021	2021	2023	100	169.29	475.70	-	-
816	construction of high level bridge at 6.45 km on road from velganoor to kothakommuguda	108.00/ 08.04.2021	2021	2023	15%	-	-	-	-
817	C/o HLB at Km 3/750 on R/f Mogaddhagad PR (BT) Road to Karjepally R&B Road via Veervelly, Loanvल्ली	105.00/ 08.04.2021	2021	2024	45%	-	50.00	-	-
BRIDGES									
1	C/o causeway on R/F Pegadapally to Edumotlapallythanda	100.00/ 04.04.2015	2016	-	62.04%	0	99.27	-	160.00/ 27.3.18
2	C/O BRIDGE ON R/F YAKINPUR TO SANGEM, MP KORUTLA	212.00/ 04.04.2015	2016	-	45.24%	0	185.47	-	410.00/ 9.5.2018
3	Construction of Low Level Causeway on R/F Narayanaraopet to Pedda Lingareddypally via Yellamma Temple in Siddipet Mandal	144.00/ 04.04.2015	2016	-	55.86%	0	105.01	-	188.00/ 8.3.16
4	C/O of High Level Bridge; On R/F: Damarancha to Old Banswada via Nagaram	232.00/ 04.04.2015	2016	-	48.52%	0	162.54	-	335.00/ 17.1.20

APPENDIX-IX
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<i>(₹ in Lakh)</i>									
5	C/o OF High Level Bridge; Achanpally to Peddamavandi	350.00/ 04.04.2015	2016	-	94.42%	0	330.47	-	-
6	C/o Bridge on R/F Road From Anantharam To Thakkallapalli, MP Jagitial	200.00/ 04.12.2015	2018	-	97.42%	31.73	194.83	-	-
7	Construction of Bridge (Low Level) on Road From Korutla Jambi Gadde to Sangem MP.Korutla	350.00/ 04.12.2015	2018	-	82.33%	68.14	288.14	-	-
8	C/o Bridge on R/F Gudur to Pothgal at Km 0/0 and ch 2/200	108.00/ 04.12.2015	2016	-	99.04%	46.86	106.96	-	-
9	Const.of high level bridge across Local vagu on R/F NH44 to Patha Jangamaipally at 3/0 to 3/2 Km of Kothakota Mandal	290.00/ 04.12.2015	2021	-	56.99%	461.06	701	-	1,230.00/ 28.5.2021
10	C/o High level bridge on Road from ZP Road to Venkataratnapur Upto Abothpally of Toopran(M)	950.00/ 04.12.2015	2022	-	37.13%	236.64	352.74	-	-
11	Construction of Low Level Bridge @ 1/2 Km on r/F Mahibathpur ZP Road to Peepadpally	100.00/ 04.12.2015	2019	-	28.31%	0	89.19	-	315.00/ 18.7.2018
12	Construction of Bridge on R/F PWD Road to Ghanapur via Mogiligundla	126.00/ 04.12.2015	2016	-	21.71%	0	27.35	-	-
13	C/o High Level Bridge Across Local Vagu on R/F Bhanjipet to Kundram, Lingalaghanpur (M).	326.00/ 04.12.2015	2016	-	38.27%	30.19	124.75	-	-
14	Balance work of C/o Casueway across Suddavagu at 2/600 on R/F Buttaigudem To Sarvai	233.00/ 04.12.2015	2022	-	48.46%	47.39	112.91	-	-
BUILDINGS									
1	Construction of Integrated Dist. Office Complex at Newly formed district of Mulugu	5,500.00/ 23.03.2021	2022-23	31.10.2024	35%	570.00	1,109.00	238.00	-
2	Construction of Integrated Dist. Office Complex(IDOC) adjacent to exiting Collectorate at Karimnagar	5100.00/ 09.05.2018	2021-22	19.12.2022	65%	48.90	2,208.90	-	-
3	Construction of District Integrated Complex in district Head quarters of Adilabad dist.	5,500.00/ 15.06.2021	2023-24	09.08.2024	14%	-	-	366.00	-
4	Construction of District Integrated Complex and Residential Quarters at Warangal District.	8,000.00/ 31.03.2023	2023-24	15.09.2024	20%	-	624.00	233.00	-
5	Construction of Integrated Dist. Office Complex in newly formed district of Narayanpet	5500.00/ 23.03.2021	2023-24	30.03.2025	39%	1,150.00	1,150.00	-	-

APPENDIX-IX
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<i>(₹ in Lakh)</i>									
6	Construction of 6 suited (R&B) guest house near Clock tower, Nalgonda.	625.00/ 17.05.2022	2023-24	19.06.2024	50%	-	48.00	-	-
7	Construction of 6 suited (R&B) guest house at Adilabad District.	220.00/ 02.06.2017	2022-23	27.11.2023	25%	-	-	-	-
8	Construction of 4 suited IB at Vikarabad District.	280.00/ 02.06.2017	2018-19	09.06.2019	40%	-	38.00	-	-
9	Construction of 2 suited Inspection Bungalow at Mahabubabad Dist	100.00/ 02.06.2017	2021-22	26.02.2022	15%	-	-	26.00	-
10	C/o ZP Building ZP premises at Karimnagar	500.00/ 13.10.15	17.06.16	...	...	385.65	...	114.35	...
11	C/o PR Division Office building at Sircilla	200.00/ 29.09.2015	...	...	...	-	-	200.00	...
12	Construction of Guest House at Kollapur	175.00/ 30.07.18	24.9.2019	23.09.2020	...	-	...	175.00	...
13	Construction of new MPP Building at Sirpur T (V & M)	100.00/ 13.10.15	21.03.2016	20.03.2017	...	75.11	...	24.89	...
14	Balance work of C/o MPP Building at Kalluru	100.00/ 13.10.15	20.02.2016	09.02.2017	...	82.71	...	17.29	...
15	Construction of New MPP Building at Waddepally(V&M)	100.00/ 13.10.15	18.4.2016	17.4.2017	...	21.80	...	78.20	...
16	Construction of New MPP Building at Gadwal(V&M)	100.00/ 13.10.15	2.4.2016	1.4.2017	...	90.97	...	9.03	...
17	Construction of New MPP Building at Alair Village & Mandal	100.00/ 13.10.15	02.03.16	01.03.17	...	73.11	...	26.89	...
18	Constn.of New MPP Building at Mothkur	100.00/ 13.10.15	12.05.16	11.05.17	...	68.49	...	31.51	...
19	Const. of New MPP Buiding at Nakrekal	100.00/ 13.10.15	27.05.16	26.05.17	...	-	...	100.00	...
20	C/O New MPP Building at Chevella Mandal Ranga Reddy District	100.00/ 13.10.15	30.04.16	29.04.17	...	-	...	100.00	...
21	Construction of New MPP Building at Chityal (V&M)	100.00/ 13.10.15	24.02.16	23.02.17	...	85.35	14.65	-	...
22	Construction of New MPP Building at Mahadevpur (V) &(M)	100.00/ 13.10.15	31.05.16	30.05.17	...	15.55	...	84.45	...
23	Construction of New MPP Building at Mahamutharam (V) &(M)	100.00/ 13.10.15	06.08.16	05.08.17	...	55.10	...	44.90	...
24	C/o MPP Building at Kothaguda	100.00/ 13.10.15	17.03.2016	16.03.2017	...	72.40	...	27.60	...
25	Construction of New MPP Building at Vikarabad	100.00/ 13.10.15	10.02.16	09.02.17	...	81.69	...	18.31	...
26	Construction of New MPP Building at Marpally	100.00/ 13.10.15	11.03.16	10.03.17	...	-	...	100.00	...
27	Construction of MPP office Building at Sadasivpet (V&M)	100.00/ 13.10.15	...	...	...	-	...	100.00	...

APPENDIX-IX
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28	Construction of New MPP Building at Jogipet	100.00/ 13.10.15	...	...	...	-	...	100.00	...
29	C/o New MPP Building at Cherial	100.00/ 13.10.15	02.03.15	01.07.17	...	55.06	...	44.94	...
30	C/o New MPP building at Thangallapally	100.00/ 13.10.15	16.03.2020	15.03.2021	...	89.69	...	10.31	...
31	C/o New MPP building at Vemulawada	100.00/ 13.10.15	...	...	...	89.45	10.55	-	...
32	C/o PR Guest house at Nizam Sagar	100.00/ 29.09.2015	...	...	...	26.91	44.55	52.43	...
	OTHERS								
1	WSIS under Mission Bhageeratha (Urban) Balance Works Package-I (11 ULBs) – Bellampally, Bhainsa, Kagaznagar, Mancherla, Mandmarry, Nirmal, Jagtial, Korutla, Metpally, Vemulawada, Peddapalli.	47,843.00/12.05.2020	2020	2021	100%	12,348.56	57,407.84	-	61,102.00/ 16.12.2022
2	WSIS under Mission Bhageeratha (Urban) Balance works Package-II (09 ULBs) – Narsampet, Bhoopalpally, Parkal, Jangaon, Palvancho, Madhira, Sathupally, Yellandu & Mahabubabad	37,415.00/12.05.2020	2020	2021	81%	10,670.06	28,823.65	4951.25	43,816.00/ 16.12.2022
3	WSIS under Mission Bhageeratha (Urban) Balance Works Package-III (18 ULBs) – Kamareddy, Bodhan, Zaheerabad, Sangareddy, Sadasivpet, Bhongir, Tandur, Vikarabad, Wanaparthi, Gadwal, Narayanpet, Kalwakurthy, Ieeja, Badepally, Nagarkurnool, Achampet, Shadnagar, Ibrahimpatnam	58,028.00/12.05.2020	2020	2021	100%	13,022.31	70,744.73	-	71,359.00/ 16.12.2022
4	Siricilla STP-Const. of STP, ID, Outfall Drain, etc including 5 year of O&M	6,125.00/ 06.08.2021	2022	-	87%	850.00	2,307.20	1643.93	-
5	Annuity Mode - Mission Bhageeratha (Urban) Huzurnagar, Kodad, Andol-jogipet, Husnabad, Devarakonda	21,206.00/ 01.07.2017	2018	-	100%	6,100.31	21,623.61	-	-
6	Warangal UIDSSMT	17,866.00/ 23.05.2007	2008	18 months	100%	3,182.57	19,535.57	-	19,656.44/ 04.09.2017
7	AMR SLBC Project	5,81,143.00/ 24.03.2005	1983	2023	71.33%	16,258.00	7,70,209.00	-	8,09,000.00
8	SRSP Stage-II	83,075.00/ 06.03.2005	1998	2023	97.52%	322.00	1,22,183.00	-	1,22,041/ 13.02.2017

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(₹ in Lakh)									
9	J Chokka Rao Devadula LIS	6,01,600.00/ 08.01.2004	2003-04	2023	63.10%	11,377.00	1383,672.00	-	13,44,544/ 13.02.2017
10	Tupakulagudem Barrage(PVNRKSSP)	2,12,100.00/ 12.09.2013	2013	-	97.32%	-	199,022.00	-	-
11	Pranahitha Project	38,50,000.00/26. 05.2008	2008	2023	27.16%	10,507.00	2,26,953.00	-	1,05,34,500.00
12	Kaleswaram Project			2023	64.11%	1,54,306.00	94,38,081.00	-	
13	Indiramma Flood Flow Canal Project from SRSP	2,46,600.00/ 2006	2006	2023	92.89%	1,18,94.00	9,85,168.00	-	9,88,621/ 02.08.2018
14	Kaleswaram LIS	44,300.00/ 17.11.2008	2008	2023	39.54%	16,125.00	575,154.00	-	63,200/ 30.07.2008
15	Sripada Yellampally LIS	3,17,774.00/ 17.02.2005	2005	2023	78.77%			-	5,60,057.00
16	Jawahar Nettempadu LIS	1,42,800.00/22.06 .2005	2004-05	2023	91.94%	2,651.00	2,41,045.00	-	2,75,399.00
17	Rajiv Bhima LIS	1,42,631.00/ 30.10.2003	2004-06	2023	97.70%	4,375.00	2,86,646.00	-	2,70,929.00
18	Tumilla LIS (Phase-I)	78,300.00/ 01.09.2017	2017	2023	95.50%	-	15,890.00	-	-
19	Mahatma Gandhi Kalwakurthy LIS	1,50,000.00/ 02.03.2005	2005	2023	81.40%	21,795.00	5,55,783.00	-	5,83,079.00
20	Palamuru Rangareddy LIS	35,20,000.00/ 02.05.2016	2016	2023	75.68%	6,07,559.00	29,22,960.00	-	49,59,500.00
21	Dindi LIS	6,19,000.00/ 02.12.2016	2016	2024	37.48%	55,532.00	3,34,500.00	-	-
22	Chanaka-KorT Incl(Catering ayacut of Lower Penganaga)	1,59,580.00/	2016	2023	66.92%	9,573.00	1,04,062.00	-	-
23	Sitarama LIS	7,92,615.00/	2017	2024	69.51%	1,09,354.00	821,633.00	-	13,05,798/ 02.08.2018
24	Palemvagu	7,099.00/	2005	2023	91.50%	-	20,326.00	-	-
25	Peddavagu Jagannathpur Project	12,464.00/ 11.01.2005	2005	2023	81.50%	-	17,662.00	-	24,466.00/ 01.07.2017

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
26	Nilwai Project	9,050.00/ 17.03.2005	2011	2023	77.07%	-	21,343.00	-	22,148.00/ 03.03.2017
27	Komarambheem Project	27,414.00/ 22.02.2005	2005	2023	82.00%	1,816.00	77,970.00	-	88,236.00/ 23.09.2016
28	Lendi Project	20,219.00/ 26.03.2007	2005	2021-22	31.08%	-	22,429.00	-	26,389.00/ 16.06.2010
29	Modikuntavagu Project	12,460.00/ 18.07.2005	2006	2021-22	-	-	6,032.00	-	-
30	Sadarmatt Barrage	52,829.00/ 25.10.2016	2017	2023	94.00%	25,930.00	53,715.00	-	52,039.00/ 27.01.2018
31	Intake arrangements at kollapur	12,000.00/ 02.04.2015	2015	2018	100%	-	9,615.14	-	-
32	Aug-Udayasamudram-NLG-Nakrekal	13,500.00/ 23.06.2015	2015	2023	100%	1,200.00	31,637.00	15.87	25,400.00
33	Aug-Suryapet	5,400.00/ 01.06.2015	2015	2021	100%				5,900.00
34	Aug-Tirumalgiri	4,000.00/ 01.06.2015	2015	2021	100%				-
35	Aug-Tungaturthy	4,500.00/ 01.06.2015	2015	2021	100%				5,250.00
36	Aug-Mothey	1,500.00/ 23.06.2015	2015	2021	100%				1,950.00
37	Godavari-kothagudem, Dummugudem (incl Pusur sub segment)	2,08,200.00/ 23.06.2015	2015	2020	100%	-	1,60,159.78	-	-
38	Yellampally Mancherla	42,000.00/ 23.06.2015	2015	2021	100%	6.66	54,902.42	-	45,000.00
39	Kadem Khanapur	25,000.00/ 01.06.2015	2015	2021	100%				22,000.00
40	AKBR-Kodandapur, Choutuppal, Bhongir	2,10,600.00/ 01.06.2015	2015	2023	100%	1,116.00	1,51,288	506.94	1,80,500.00
41	Intake @ Singur for Medak	13,000.00/ 07.02.2015	2015	2018	100%	-	23,798.83	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
42	Intake@ Singur for sangareddy	15,000.00/ 07.02.2015	2015	2018	100%				-
43	Intake- Sircilla	19,700.00/ 07.02.2015	2015	2019	100%	99.90	15,770.09	1,151.35	-
44	Intake for Manthani- Bhupallpally	5,500.00/ 07.02.2015	2015	2018	100%				-
45	Intake arrangements for Manakondur-Husnabad-Huzurabad	5,000.00/ 07.02.2015	2015	2019	100%				-
46	Intake SRSP	24,800.00/ 07.02.2015	2015	2020	100%	52.00	33,535.95	3,037.16	-
47	intake at Yellampally	4,750.00/ 07.02.2015	2015	2021	100%				-
48	IntakeKaddam Segment	3,000.00/ 07.02.2015	2015	2019	100%				-
49	Intake Komrambheem	11,500.00/ 07.02.2015	2015	2019	100%				-
50	Intake arrangements at Mangapet	1,300.00/ 07.02.2015	2015	2019	100%	-	1,062.67	-	-
51	intake arrangements @ Pusuru Godavari	16,802.00/07.02.2015	2015	2018	100%	-	14,116.39	-	-
52	intake @ Palair	16,000.00/07.02.2015	2015	2020	100%	-	24,974.02	-	-
53	intake @ Wyra	15,500.00/07.02.2015	2015	2020	100%				-
54	HMWSSB Warangal segment	84,000.00/23.06.2015	2015	2023	100%	709.00	64,663.94	620.25	-
55	NSP-Tailpond	1,48,500.00/ 01.06.2015	2015	2023	100%	2,669.00	1,23,951.06	60.57	1,62,000.00
56	Jurala segment	70,000.00/ 01.06.2015	2015	2018	100%	31.00	47,515.13	583.57	-
57	Singur-Sangareddy segment	68,000.00/ 01.06.2015	2015	2019	100%	-	44,522.00	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

SL.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
58	Singur-Narsapur segment	44,500.00/ 01.06.2015	2015	2019	100%	-	24,528.00	-	34,500.00
59	HMWSSB -Medchal segment	16,000.00/ 01.06.2015	2015	2019	100%	-	15,487.00	-	-
60	Singur - Jukkal, Bhodan, Bansawada and Yellareddy	1,30,000.00/ 01.06.2015	2015	2019	100%	-	115,493.00	-	-
61	Palair	41,800.00/ 23.06.2015	2015	2019	100%	-	68,509.00	140.28	-
62	Wyra	57,500.00/ 23.06.2015	2015	2019	100%				-
63	SRSP-Korutla, Jagtial, Dharmapuri Medarm cheruvu	1,30,000.00/ 23.06.2015	2015	2021	100%	27.00	88,468.95	94.69	-
64	C/o PM,RSF,PH near to Yellampally Reservior in PR Seg	10,800.00/ 02.04.2015	2015	2021	100%	-	11,454.00	-	15,000.00
65	MMD-Sircilla	93,500.00/ 01.06.2015	2015	2021	100%	572.00	1,12,774.00	259.49	-
66	Peddapally, Ramagundem	65,000.00/ 23.06.2015	2015	2021	100%				60,800.00
67	Manthani- Bhupalapally Seg (OVERALL)	83,500.00/ 23.06.2015	2015	2021	100%	582.00	52,676.68	248.70	-
68	LMD-Manakondur, Husnabad, Huzurabad	1,80,000.00/ 23.06.2015	2015	2022	100%	770.00	94,092.00	722.03	-
69	Karimnagar-Ramadugu	24,000.00/ 23.06.2015	2015	2022	100%	7.00	14,931.00	-	-
70	Godavari - Mangapet	29,000.00/ 23.06.2015	2015	2021	100%	3.00	26,100.49	396.17	29,889.00
71	Komarambheem-Asifabad segment	1,65,000.00/ 23.06.2015	2015	2021	100%	25.00	1,26,878.00	2.73	-
72	SRSP Balkonda –Nizamabad segment	1,35,000.00/ 23.06.2015	2015	2020	100%	-	1,33,296.00	-	-
73	SRSP-Adilabad segment	1,53,000.00/ 23.06.2015	2015	2021	100%	208.00	1,23,674.53	3.95	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

SL.No	Name of the Project/Work	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
74	Palair -17 mdls in Wgl & 1 mdl in Kmm	1,70,000.00/ 23.06.2015	2015	2023	100%	424.00	1,26,972.00	42.12	-
75	LMD -Manakondur extn -Parkal, Stn Ghanpur, warangal Segement	1,33,500.00/ 23.06.2015	2015	2021	100%	356.00	1,08,117.84	144.06	-
76	Srisailam segment	1,80,000.00/ 23.06.2015	2015	2021	100%	18.00	1,46,589.13	618.02	-
77	Srisailam - Gudipally	5,95,300.00/ 01.06.2015	2015	2021	100%	102	500,100	9.18	-
78	Alternate Source Arrangement to Yellore Segment from Anjanagiri Reservoir in Nagarkurnool District	14,000.00/ 22.01.2020	2020	2024	75%	2,885.94	8,824.53	812.30	-
79	Augumentation- Wanaparthi and Balakistapur from Yellore reservoir	30,000.00/ 22.01.2020	2020	2023	100%	4,906.52	28,908.48	1,091.52	-
80	HMWS segments (Janagaon, Gajwel, Alair-Bhongir and Medchal), with Mallanasagar as source	67,400.00/ 22.01.2020	2020	2024	91%	14,748.66	94,588.23	5,200.00	1,21,200.00
81	Drinking water to Nookapally Urban Colony (KCR Nagar)	1,415.00/ 19.07.2023	2023	2024	75%	-	-	-	-

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in Lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-salary	Total
I	State Legislature	2011-02-104- -73-270	Residential Buildings (MLA Quarters)	...	140.58	140.58
		2059-01-053- -08-270	Buildings of Legislature	...	105.41	105.41
		Total:		...	245.99	245.99
II	Governor and Council of Ministers	2012-03-800-25-07-210	Maintenance of Raj Bhavan Buildings	...	10.97	10.97
		Total:		...	10.97	10.97
III	Administration of Justice	2059-01-053- -09-270	Buildings of High Court	...	3,604.95	3,604.95
		Total:		...	3,604.95	3,604.95
IV	General Administration and Elections	2051-00-102- -04-270	Telangana Public Service Commission	...	14.89	14.89
		2052-00-090- -29-300	Maintenance of Dr.BR.Ambedkar Telangana Secretariat	...	513.71	513.71
		2059-01-053- -11-270	Buildings of Protocol (TSGH)	...	207.11	207.11
		Total:		...	735.71	735.71
IX	Fiscal Administration, Planning, Surveys and Statistics	3454-02-800- -04-270	Other Offices	...	1.57	1.57
		Total:		...	1.57	1.57
VII	Commercial Taxes Administration	2040-00-001- -01-270	Headquarters Office	...	6.50	6.50

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in Lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-salary	Total
		Total:		...	6.50	6.50
X	Home Administration	2055-00-104- -06-270	Special Armed Force	...	29.53	29.53
		2055-00-109- -04-270	Office of the Commissioner of Cyberabad Police	...	11.55	11.55
		2055-00-800- -74-270	Buildings	...	1,380.83	1,380.83
		2056-00-001- -74-270	Buildings	...	61.12	61.12
		2058-00-001- -74-270	Buildings	...	8.00	8.00
		2070-00-108- -01-270	Headquarters Office	...	30.29	30.29
		Total:		...	1,521.32	1,521.32
XI	Roads and Buildings	2059-01-053- -04-061	Maintenance and Repairs of Buildings	20.16	...	20.16
		2059-01-053- -04-130	Maintenance and Repairs of Buildings	...	310.12	310.12
		2059-01-053- -04-140	Maintenance and Repairs of Buildings	...	62.64	62.64
		2059-01-053- -04-270	Maintenance and Repairs of Buildings	...	162.95	162.95
		2059-01-053- -04-290	Maintenance and Repairs of Buildings	600.93	...	600.93
		2059-01-053- -04-310	Maintenance and Repairs of Buildings	...	0.20	0.20
		2059-01-053- -06-130	Maintenance of BRKR Bhavan	...	37.50	37.50
		2059-01-053- -06-270	Maintenance of BRKR Bhavan	...	28.83	28.83

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in Lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-salary	Total
		2059-80-051- -12-270	GAD/VIP Barricading Arrangements	...	590.93	590.93
		2216-05-053- -05-061	Maintenance and repairs of Buildings	2.55	...	2.55
		2216-05-053- -05-270	Maintenance and repairs of Buildings	...	219.38	219.38
		2216-05-053- -05-290	Maintenance and repairs of Buildings	136.59	...	136.59
		2216-05-053- -06-140	Lease Charges	...	120.90	120.90
		2216-05-053- -07-270	Maintenance of Raj Bhavan Buildings (Charged)	...	106.32	106.32
		3054-03-337- -04-270	Highway Works	...	887.78	887.78
		3054-03-337- -04-290	Highway Works	341.83	...	341.83
		3054-04-337- -07-270	District and other Roads under Government	...	65,415.52	65,415.52
		3054-04-337- -07-290	District and other Roads under Government	4,015.11	...	4,015.11
		3054-04-337- -13-270	Core network roads under Telangana Road Development Corporation	...	8,491.37	8,491.37
		Total:		5,117.17	76,434.44	81,551.61
XII	School Education	2202-02-110-25-14-270	Maintenance of TREIS School Buildings	...	83.08	83.08
		Total:		...	83.08	83.08

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in Lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-salary	Total
XIII	Higher Education	2202-03-001- -01-270	Headquarters Office - Commissioner of Collegiate Education	...	12.10	12.10
		2202-03-103- -04-270	Government Junior Colleges	...	14.11	14.11
		2202-03-103- -46-270	Telangana Skill Knowledge Centres	...	19.85	19.85
		2202-03-103- -48-270	Sports Development	...	0.19	0.19
		Total:		...	46.25	46.25
XVI	Medical and Health	2210-01-110- -29-270	Establishment of Teaching Hospitals	...	610.52	610.52
		Total:		...	610.52	610.52
XVII	Municipal Administration and Urban Development	2215-01-001- -01-270	Headquarters Office	...	47.98	47.98
		2215-01-001- -03-270	District Offices	...	45.83	45.83
		2215-01-101- -10-290	Urban Water Supply Scheme	50.72	...	50.72
		Total:		50.72	93.81	144.53
XX	Labour and Employment	2210-01-102- -05-270	Dispensaries (Reimbursable from ESIC)	...	297.97	297.97
		Total:		...	297.97	297.97
XXI	Social Welfare	2225-01-277- -31-270	Repairs & Maintenance of Residential School Buildings	...	276.38	276.38
		Total:		...	276.38	276.38

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in Lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-salary	Total
XXII	Tribal Welfare	2225-02-001- -01-270	Headquarters Office	...	29.03	29.03
		2225-02-001- -05-290	Engineering Establishment, District Offices	89.42	...	89.42
		2225-02-277-25-12-270	Residential Schools for Tribals	...	100.00	100.00
		Total:		89.42	129.03	218.45
XXIII	Backward Classes Welfare	2225-03-277- -21-270	Assistance to MJPTBCWREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	...	35.59	35.59
		Total:		...	35.59	35.59
XXIV	Minority Welfare	2225-04-277- -43-270	Telangana State Minorities Residential Schools	...	24.48	24.48
		Total:		...	24.48	24.48
XXIX	Forest, Science, Technology and Environment	2406-04-103- -01-270	Compensatory Afforestation	...	4,950.00	4,950.00
		2406-04-103- -02-270	Catchment Area Treatment Plan	...	225.00	225.00
		2406-04-103- -03-270	Integrated Wildlife Management Plan	...	150.00	150.00
		2406-04-103- -04-270	Net Present Value of Forest Land	...	14,600.00	14,600.00
		2406-04-103- -05-270	Interest	...	250.00	250.00
		2406-04-103- -06-270	Others	...	7.50	7.50
		4406-01-102- -13-270	Afforestation Fund	...	3,625.00	3,625.00

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in Lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-salary	Total
		Total:		...	23,807.50	23,807.50
XXV	Women, Child and Disabled Welfare	2235-02-102- -10-270	Services for Children in need of Care and Protection	...	0.77	0.77
		2235-02-102-06-33-270	Upgradation of Anganwadi centers under Saksham Anganwadi	...	1,016.88	1,016.88
		2235-02-102-12-33-270	Upgradation of Anganwadi centers under Saksham Anganwadi	...	1,469.07	1,469.07
		Total:		...	2,486.72	2,486.72
XXXI	Panchayat Raj	2215-01-102- -03-290	District Offices	943.40	...	943.40
		2215-01-196- -05-270	Operation and Maintenance of Mission Bhagiratha	...	33,799.20	33,799.20
		2515-00-001- -05-270	Chief Engineer (Panchayat Raj and General)	...	44.58	44.58
		2515-00-001- -06-290	Panchayat Raj Engineering Establishment	1,586.82	...	1,586.82
		3054-04-196- -12-270	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	...	29,190.97	29,190.97
		Total:		2,530.22	63,034.75	65,564.97
XXXIII	Irrigation and Command Area Development	2700-01-101- -25-290	Project Establishment	970.62	...	970.62
		2700-01-112- -25-290	Project Establishment	243.26	...	243.26
		2700-01-112- -27-270	Canals and Distributaries	...	8.80	8.80

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in Lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-salary	Total
		2700-01-116- -27-270	Canals and Distributaries	...	4.62	4.62
		2700-01-127- -26-290	Dam and Appurtenant Works	2,409.47	...	2,409.47
		2700-01-127- -27-270	Canals and Distributaries	...	4.54	4.54
		2700-01-800- -07-270	Maintenance of Irrigation Projects	...	544.50	544.50
		2700-01-800- -14-290	Project Distribution Engineer-In-Chief O & M	723.12	...	723.12
		2700-01-800- -26-270	Dam and Appurtenant Works under Engineer-in-Chief, Irrigation, (O & M), Hyderabad	...	9,335.18	9,335.18
		2700-01-800- -27-270	Canals and Distributaries under Engineer-in-Chief, Irrigation, (O & M), Hyderabad	...	5,824.26	5,824.26
		2700-80-001- -06-290	Planning and Research	415.11	...	415.11
		2700-80-800- -70-270	Annual maintainance of Jala Soudha Building	...	178.88	178.88
		2702-02-005- -04-290	Survey and Investigation of Ground Water Resources	112.43	...	112.43
		4700-01-166- -27-270	Canals and Distributaries	...	326.46	326.46
		4700-01-175- -27-270	Canals and Distributaries	...	41.92	41.92
		4700-01-175-25-27-270	Canals and Distributaries	...	376.11	376.11
		4702-00-101-25-12-270	Construction and Restoration of Minor Irrigation Sources	...	26.69	26.69
		Total:		4,874.01	16,671.96	21,545.97
		Grand Total		12,661.54	1,90,159.49	2,02,821.03

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Differs from rounding off of absolute figure by (-) ₹0.04 lakh

Note : As per GO.MS.No-6 dated 09/01/2023,detailed head 290 - Work Charged Establishment was opened.

APPENDIX-XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision ⁽¹⁾ / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
Maintenance of Dr.Br.Ambedkar Telangana Secretariat	Expenditure	Recurring	...	...	513.71	...	100.00 %	...	
Induction training to the SCTPCS	Expenditure	Recurring	...	...	3,651.30	...	100.00 %	...	
Telangana State Anti-Narcotics Bureau	Expenditure	Recurring	...	...	2,320.88	...	100.00 %	...	
Telangana State Command Control Centre	Expenditure	Recurring	...	...	1,553.77	...	100.00 %	...	
Telangana State Cyber Security Bureau	Expenditure	Recurring	...	...	1,243.54	...	100.00 %	...	
Chief Minister's Breakfast Scheme	Expenditure	Recurring	...	...	70.11	...	100.00 %	...	
Honorarium To Cook Cum Helpers Under PM Poshan (distribution)	Expenditure	Recurring	...	...	3,583.76	...	100.00 %	...	
Infrastructure And Maintenance Programme	Expenditure	Recurring	...	...	32,138.94	...	100.00 %	...	
Water Festival and Telangana Avatarana Dashabdi Utsavalu	Expenditure	One Time	...	...	262.37	...	100.00 %	...	
Assistance To GHMC For Land Acquisition	Expenditure	One Time	...	...	5,000.00	...	100.00 %	...	
Administrative cost for PMU	Expenditure	Recurring	...	...	22.00	...	...	100.00 %	
Child Help Line	Expenditure	Recurring	...	...	363.73	...	...	100.00 %	
Non-Institutional care - Sponsorship/Foster care/After care	Expenditure	Recurring	...	...	1,165.92	...	40.00 %	60.00 %	

APPENDIX-XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision ⁽¹⁾ / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
Anganwadi Services (Salary)	Expenditure	Recurring	...	...	11,782.16	...	100.00 %	...	
Bharosa Centers	Expenditure	Recurring	...	...	1,553.70	...	100.00 %	...	
Central Assistance On Transportation, Handling And FP Shop Dealer Margin	Expenditure	Recurring	...	...	15,513.47	...	47.62 %	52.38 %	
Mega Dairy Project	Expenditure	Recurring	...	...	6,000.00	...	100.00 %	...	
Project Tiger And Elephant Non-Recurring	Expenditure	One Time	...	...	349.05	...	40.00 %	60.00 %	
Strengthening Of Co-Operatives Through IT Interventions	Expenditure	Recurring	...	...	23.06	...	40.00 %	60.00 %	
Assistance To Non-Provincialized Pensions	Expenditure	Recurring	...	...	153.86	...	100.00 %	...	
Praja Palana Programme	Expenditure	Recurring	...	...	3,530.88	...	100.00 %	...	
Gruha Jyothi Scheme	Expenditure	Recurring	...	...	20,000.00	...	100.00 %	...	
Telangana Dashabdi Utsvalu	Expenditure	One Time	...	...	10,493.92	...	100.00 %	...	
Kodangal AREA DEVELOPMENT AUTHORITY	Expenditure	Recurring	...	...	0.14	...	100.00 %	...	
LPG Subsidy Under Maha Laxmi Scheme	Expenditure	Recurring	...	...	8,000.00	...	100.00 %	...	
National cyber crime help line number 1930 under the HM contingency reserve	Expenditure	Recurring	...	...	...	54.40	...	100.00 %	

APPENDIX-XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision ⁽¹⁾ / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
PM SHRI (PM Schools For Rising India)	Expenditure	Recurring	...	...	2,422.01	4,439.73	58.10 %	41.90 %	
PM-JANMAN	Expenditure	Recurring	...	...	...	300.00	40.00%	60.00%	
Telangana Super Speciality Hospitals	Expenditure	Recurring	...	...	...	10,504.00	100.00 %	...	
Environmental Fund	Expenditure	Recurring	...	...	...	565.00	100.00 %	...	
Special Assistance To State For Capital Investment (Urban Planning Reforms)	Expenditure	One Time	...	...	...	35,677.00	100.00 %	...	
Special Assistance For State For Capital Investment	Expenditure	One Time	...	...	...	35,000.00	100.00 %	...	
MGNREGA-TS-Admin	Expenditure	Recurring	...	...	...	22,364.81	13.13%	86.86%	
Regional Ring Road	Expenditure	Recurring	...	...	...	10,000.00	100.00 %	...	
Construction of ROB/RUBs Under Central Road And Infrastructure Fund(CRIF)	Expenditure	Recurring	...	...	...	380.25	...	100.00 %	
Sriramasagar Project (Stage -II) AIBP PROJECT	Expenditure	Recurring	...	...	...	338.79	100.00 %	...	
Rajiv Bheema Lift Irrigation Scheme AIBP PROJECT	Expenditure	Recurring	...	...	...	361.93	100.00 %	...	

(1) With reference to State Government Lr. No. BG/Finance/2023-24/FAs/AG dt. 25.04.2024, the Major policy decisions during the year may be treated as 'NIL'.

APPENDIX-XII
COMMITTED LIABILITIES OF THE GOVERNMENT

(As on 31 March 2024)

Sl.No.	Nature of Liability	Liability Amount (Budgeted)	Likely source from which proposed to be met			Likely year of the discharge	Liability discharged during the current year	Excess(+)/Short(-) estimates for expenditure
			State Own Resources	Central Transfers	Raising Debt (Specify)			
1	Salaries and Wages							
2	State's share in Centrally Sponsored Schemes to Non-Plan heads							
3	Liabilities in the form of transfer of Plan Schemes to Non-Plan heads							
4	Liabilities arising from incomplete projects							
5	Salaries given as Grants-in-Aid							
6	Share Capital Contribution							
7	Public Debt repayment							
8	Miscellaneous							
	Accrued Liabilities							
1	Pension and Superannuation benefits							
2	Interest Payments							
3	Accrued Debts							
4	Bills pending for payment							
5	State's share in Centrally Sponsored Schemes							
6	Liabilities arising from incomplete projects							
7	Grants-in-Aid							

Note: Information has not been received from the state government.

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
		At the time Re-Organisation		Amount allocated to Telangana		At Present (₹ in lakh)
1.	4055 Capital Outlay on Police-	DR	1,03,079.49	...	DR	1,03,079.49
2.	4058 Capital Outlay on Stationery and Printing-	DR	616.74	...	DR	616.74
3.	4059 Capital Outlay on Public Works-	DR	1,02,166.85	...	DR	1,02,166.85
4.	4070 Capital Outlay on Other Administrative Services-	DR	81,437.52	...	DR	81,437.52
5.	4202 Capital Outlay on Education, Sports, Art & Culture-	DR	1,31,107.20	...	DR	1,31,107.20
6.	4210 Capital Outlay on Medical and Public Health-	DR	1,22,169.65	...	DR	1,22,169.65
7.	4211 Capital Outlay on Family Welfare-	DR	5,683.45	...	DR	5,683.45
8.	4215 Capital Outlay on Water Supply and Sanitation-	DR	3,18,593.79	...	DR	3,18,593.79
9.	4216 Capital Outlay on Housing-	DR	29,680.86	...	DR	29,680.86
10.	4217 Capital Outlay on Urban Development-	DR	765.00	...	DR	765.00
11.	4220 Capital Outlay on Information and Publicity-	DR	649.78	...	DR	649.78
12.	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-	DR	3,55,562.41	...	DR	3,55,562.41
13.	4235 Capital Outlay on Social Security and Welfare-	DR	31,185.17	...	DR	31,185.17
14.	4250 Capital Outlay on Other Social Services-	DR	48,322.85	...	DR	48,322.85
15.	4401 Capital Outlay on Crop Husbandry-	DR	5,906.22	...	DR	5,906.22
16.	4402 Capital Outlay on Soil and Water Conservation-	DR	1.33	...	DR	1.33
17.	4403 Capital Outlay on Animal Husbandry-	DR	5,974.26	...	DR	5,974.26
18.	4404 Capital Outlay on Dairy Development-	DR	6,960.34	...	DR	6,960.34
19.	4405 Capital Outlay on Fisheries-	DR	6,097.35	...	DR	6,097.35
20.	4406 Capital Outlay on Forestry and Wildlife-	DR	11,313.13	...	DR	11,313.13

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
		At the time Re-Organisation	Amount allocated to Telangana	At Present (₹ in lakh)	
21.	4408 Capital Outlay on Food Storage and Warehousing-	DR	918.34	...	DR 918.34
22.	4415 Capital Outlay on Agricultural Research and Education-	DR	2,500.00	...	DR 2,500.00
23.	4425 Capital Outlay on Co-operation-	DR	32,518.48	...	DR 32,518.48
24.	4435 Capital Outlay on other Agricultural Programme-	DR	5,110.43	...	DR 5,110.43
25.	4515 Capital Outlay on Other Rural Development Programmes-	DR	1,85,276.51	...	DR 1,85,276.51
26.	4700 Capital Outlay on Major Irrigation-	DR	87,70,744.33	...	DR 87,70,744.33
27.	4701 Capital Outlay on Medium Irrigation-	DR	4,86,799.34	...	DR 4,86,799.34
28.	4702 Capital Outlay on Minor Irrigation-	DR	9,54,774.85	...	DR 9,54,774.85
29.	4705 Capital Outlay on Command Area Development-	DR	23,899.55	...	DR 23,899.55
30.	4711 Capital Outlay on Flood Control Projects-	DR	2,64,101.45	...	DR 2,64,101.45
31.	4801 Capital Outlay on Power Projects-	DR	5,32,793.80	...	DR 5,32,793.80
32.	4810 Capital Outlay on Non-Conventional Sources of Energy-	DR	59.13	...	DR 59.13
33.	4851 Capital Outlay on Village and Small Industries-	DR	7,581.03	...	DR 7,581.03
34.	4852 Capital Outlay on Iron and Steel Industries-	DR	472.87	...	DR 472.87
35.	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-	DR	89,127.37	...	DR 89,127.37
36.	4854 Capital Outlay on Cement and Non-metallic Mineral Industries-	DR	21.84	...	DR 21.84
37.	4855 Capital Outlay on Fertilizer Industries-	DR	2,745.62	...	DR 2,745.62
38.	4858 Capital Outlay on Engineering Industries-	DR	3,742.42	...	DR 3,742.42

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
		At the time Re-Organisation	Amount allocated to Telangana	At Present (₹ in lakh)	
39.	4859 Capital Outlay on Telecommunications and Electronic Industries-	DR	1,287.85	...	DR 1,287.85
40.	4860 Capital Outlay on Consumer Industries-	DR	34,819.72	...	DR 34,819.72
41.	4875 Capital Outlay on Other Industries-	DR	60,145.38	...	DR 60,145.38
42.	4885 Other Capital Outlay on Industries and Minerals-	DR	7,168.45	...	DR 7,168.45
43.	5051 Capital Outlay on Ports and Light Houses-	DR	86,593.31	...	DR 86,593.31
44.	5053 Capital Outlay on Civil Aviation	DR	7,223.82	...	DR 7,223.82
45.	5054 Capital Outlay on Roads and Bridges-	DR	17,18,287.38	...	DR 17,18,287.38
46.	5055 Capital Outlay on Road Transport-	DR	18,283.73	...	DR 18,283.73
47.	5056 Capital Outlay on Inland Water Transport-	DR	781.28	...	DR 781.28
48.	5452 Capital Outlay on Tourism-	DR	2,335.09	...	DR 2,335.09
49.	5453 Capital Outlay on Foreign Trade and Export Promotion-	DR	1,300.00	...	DR 1,300.00
50.	5465 Investments in General Financial and Trading Institutions-	DR	2,895.70	...	DR 2,895.70
51.	5475 Capital Outlay on other General Economic Services-	DR	4,63,384.67	...	DR 4,63,384.67
TOTAL - CAPITAL HEADS		DR	1,51,34,967.13	...	DR 1,51,34,967.13
E - PUBLIC DEBT					
52.	6003 Internal Debt of the State Government-	CR	1,48,85,566.25	CR 62,12,188.58 ⁽¹⁾	CR (-)9,517.10
53.	6004 Loans and Advances from the Central Government	CR	17,66,665.86	CR 7,35,759.42 ⁽¹⁾	CR 1,408.14
TOTAL - PUBLIC DEBT		CR	1,66,52,232.11	CR 69,47,948.00	CR (-)8,108.96
F. LOANS AND ADVANCES					
54.	6075 Loans for Miscellaneous General Services-	DR	65.25	...	DR 65.25

(1) The amount was apportioned in 2014-15.

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
		At the time Re-Organisation	Amount allocated to Telangana		At Present (₹ in lakh)	
55.	6202 Loans for Education, Sports, Art and Culture-	DR	22,850.86	...	DR	22,850.86
56.	6210 Loans for Medical and Public Health-	DR	55,676.13	...	DR	55,676.13
57.	6211 Loans for Family Welfare-	DR	540.00	...	DR	540.00
58.	6215 Loans for Water Supply and Sanitation-	DR	2,15,896.74	...	DR	2,15,896.74
59.	6216 Loans for Housing-	DR	13,18,216.94	...	DR	13,18,216.94
60.	6217 Loans for Urban Development-	DR	5,03,135.83	...	DR	5,03,135.83
61.	6220 Loans for Information and Publicity-	DR	4,435.95	...	DR	4,435.95
62.	6225 Loans for Welfare of SCs, STs, Other Backward Classes and Minorities -	DR	1,05,690.10	...	DR	1,05,690.10
63.	6235 Loans for Social Security and Welfare-	DR	5,022.74	...	DR	5,022.74
64.	6245 Loans for relief on account of Natural Calamities-	DR	2,023.88	...	DR	2,023.88
65.	6401 Loans for Crop Husbandry-	DR	31,490.82	...	DR	31,490.82
66.	6402 Loans for Soil and Water Conservation-	DR	184.15	...	DR	184.15
67.	6403 Loans for Animal Husbandry-	DR	813.32	...	DR	813.32
68.	6404 Loans for Dairy Development-	DR	7,702.68	...	DR	7,702.68
69.	6405 Loans for Fisheries-	DR	2,247.74	...	DR	2,247.74
70.	6406 Loans for Forestry and Wild Life-	DR	1,378.50	...	DR	1,378.50
71.	6408 Loans for Food Storage and Warehousing-	DR	1,037.44	...	DR	1,037.44
72.	6425 Loans for Co-operation-	DR	34,688.74	...	DR	34,688.74
73.	6435 Loans for Other Agricultural Programmes-	DR	2,556.39	...	DR	2,556.39
74.	6701 Loans for Medium Irrigation-	DR	2,114.37	...	DR	2,114.37
75.	6702 Loans for Minor Irrigation-	DR	14,158.97	...	DR	14,158.97

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
		At the time Re-Organisation	Amount allocated to Telangana	At Present	(₹ in lakh)
76.	6705 Loans for Command Area Development-	DR	61.30	...	DR 61.30
77.	6801 Loans for Power Projects-	DR	2,03,034.31	...	DR 2,03,034.31
78.	6851 Loans for Village & Small Industries-	DR	17,700.46	...	DR 17,700.46
79.	6855 Loans for Fertilizer Industries-	DR	580.00	...	DR 580.00
80.	6858 Loans for Engineering Industries-	DR	14,690.31	...	DR 14,690.31
81.	6860 Loans for Consumer Industries-	DR	30,397.53	...	DR 30,397.53
82.	6875 Loans for Other Industries-	DR	19,471.79	...	DR 19,471.79
83.	6885 Other Loans to Industries & Minerals-	DR	3,413.61	...	DR 3,413.61
84.	7053 Loans for Civil Aviation-	DR	21,130.89	...	DR 21,130.89
85.	7055 Loans for Road Transport-	DR	1,24,360.54	...	DR 1,24,360.54
86.	7465 Loans for General Financial and Trading Institutions-	DR	35.00	...	DR 35.00
87.	7475 Loans for Other General Economic Services-	DR	2,209.12	...	DR 2,209.12
88.	7610 Loans to Government Servants etc.-	DR	40,006.91	...	DR 40,006.91
89.	7615 Miscellaneous Loans-	DR	949.24	...	DR 949.24
TOTAL - LOAN HEADS		DR	28,09,968.55	...	DR 28,09,968.55
PUBLIC ACCOUNT					
90.	8009 State Provident Funds-	CR	10,22,964.57	CR 4,49,361.50 ⁽¹⁾	...
91.	8011 Insurance and Pension Funds	CR	3,84,819.56	CR 1,60,392.80 ⁽¹⁾	...
92.	8115 Depreciation/Renewal Reserve Funds-	CR	1,781.66	CR 742.59 ⁽¹⁾	...
93.	8121 General and Other Reserve Funds-	CR	3,151.02	CR 1,313.35 ⁽¹⁾	...
94.	8222 Sinking Funds-	CR	9,215.56	CR 3,841.05 ⁽¹⁾	...
95.	8226 Depreciation /Renewal Reserve Fund-	CR	1,926.49	CR 690.72 ⁽¹⁾	...
96.	8229 Development and Welfare Funds-	CR	2,05,913.63	CR 85,824.80 ⁽¹⁾	...
97.	8235 General and Other Reserve Funds-	CR	23,917.70	CR 8,468.12 ⁽¹⁾	...

(1) The amount was apportioned in 2017-18.

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

		Amount to be allocated amongst Successor States					
Sl.No	Head of Account	At the time		Amount		At Present	
		Re-Organisation		allocated to			
				Telangana		(₹ in lakh)	
98.	8338 Deposits of Local Funds-	CR	3,59,067.64	CR	1,17,305.92 ⁽¹⁾	CR	(-) 15,655.24 ⁽²⁾
99.	8342 Other Deposits-	CR	1,18,354.01	CR	32,675.32 ⁽¹⁾	CR	35,847.77
100.	8443 Civil Deposits-	CR	3,48,297.30	CR	57,923.62 ⁽¹⁾	CR	2,04,570.16
101.	8448 Deposits of Local Funds-	CR	6,13,224.05	CR	2,15,172.50 ⁽¹⁾	CR	(-) 9,914.74 ⁽²⁾
102.	8449 Other Deposits-	CR	2,72,297.19	CR	24,811.93 ⁽¹⁾	CR	2,35,519.09
103.	8550 Civil Advances-	DR	2,962.73			DR	2,962.73
104.	8658 Suspense Accounts-	CR	2,901.36	CR	4,388.31 ^{(4) (1)}	DR	6,805.14
105.	8670 Cheques and Bills-	DR	16,806.89		...	DR	16,806.89
106.	8671 Departmental Balances-	DR	89.84		...	DR	89.84
107.	8672 Permanent Cash Imprest-	DR	143.85		...	DR	143.85
108.	8673 Cash Balance Investment Account-	DR	6,09,330.06	DR	2,53,968.77 ⁽³⁾		...
109.	8674 Security Deposits made by Government-	CR	46.41		...	CR	46.41
110.	8679 Account with Governments of Other Countries-	DR	0.90		...	DR	0.90
111.	8782 Cash Remittances and adjustments between offices rendering accounts to the Same Accounting Officer	DR	31,424.27		...	DR	31,424.27
112.	8786 Adjusting Account between Central and State Governments	CR	400.69		...	CR	400.69
113.	8793 Inter-State Suspense Account-	DR	2,923.73	DR	231.70 ⁽⁴⁾		...
NET PUBLIC ACCOUNT		CR	27,04,596.57	CR	9,08,712.06	CR	3,92,580.52

(1) The amounts were apportioned in 2018-19.

(2) Adverse balance is due to apportionment and under reconciliation.

(3) The amount was apportioned in 2014-15.

(4) The amount was apportioned in 2017-18.

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