



सत्यमेव जयते

Finance Accounts
(Volume - II)
2021-22



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



Government of Telangana

GOVERNMENT OF TELANGANA

FINANCE ACCOUNTS

2021-22

VOLUME-II

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Part-I

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021 -2022	2020 - 2021	
(₹ 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	5,57,298.00	3,71,508.00	50.01
Total- 0005	5,57,298.00	3,71,508.00	50.01
0006 State Goods and Services Tax(SGST) -			
101 Tax	14,52,053.33	1,96,686.23	638.26
102 Interest	...	584.74	...
103 Penalty	...	83.78	...
104 Fees	...	623.04	...
105 Input Tax Credit cross utilisation of SGST and IGST	10,53,223.24	7,52,680.24	39.93
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	2,59,892.88	1,45,163.99	79.03
107 Apportionment of IGST-Transfer-in of Interest Component to SGST	197.50	...	...
110 Advance apportionment from IGST	1,26,319.91	1,52,846.90	(-)17.36
800 Other Receipts	...	9,70,365.03	...
Total- 0006	28,91,686.86	22,19,033.95	30.31
Total : (a) Goods and Services Tax	34,48,984.86	25,90,541.95	33.14
(b) Taxes on Income and Expenditure-			
0020 Corporation Tax-			
901 Share of net proceeds assigned to States	4,64,887.00	3,86,470.00	20.29

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

Heads	Actuals			Percentage Increase(+)/ Decrease(-)
	2021 -2022	2020 - 2021		
(₹ in Lakh)				
0021 Taxes on Income other than Corporation Tax-	Total- 0020	3,86,470.00	20.29	
901 Share of net proceeds assigned to States	5,63,532.00	3,96,659.00	42.07	
0028 Other Taxes on Income and Expenditure-	Total- 0021	3,96,659.00	42.07	
107 Taxes on Professions, Trades, Callings and Employment	58,696.43	51,099.22	14.87	
901 Share of net proceeds assigned to States	4.00	...	...	
Total- 0028	58,700.43	51,099.22	14.88	
Total : (b) Taxes on Income and Expenditure	10,87,119.43	8,34,228.22	30.31	
(c) Taxes on Property and Capital Transactions-				
0029 Land Revenue-				
101 Land Revenue/Tax	3.07	16.31	(-)81.18	
103 Rates and Cesses on Land	0.01	0.09	(-)88.89	
106 Receipts on account of Survey and Settlement Operations	0.04	0.06	(-)33.33	
107 Sale proceeds of Waste Lands and redemption of Land Tax	3.02	7.67	(-)60.63	
800 Other Receipts	20.06	25.88	(-)22.49	
0030 Stamps and Registration Fees-	Total- 0029	50.01	(-)47.61	
01 Stamps-Judicial-				
101 Court Fees realised in stamps	(-)26.17	(-)21.75	20.32	

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021 - 2022	2020 - 2021	
	(₹ in Lakh)		
102 Sale of Stamps	6,512.65	5,118.23	27.24
800 Other Receipts	0.09	...	...
Total- 01	6,486.57	5,096.48	27.28
<i>02 Stamps-Non-Judicial-</i>			
102 Sale of Stamps	30,695.34	23,157.76	32.55
103 Duty on Impressing of Documents	11,12,978.64	4,63,613.35	140.07
800 Other Receipts	33.59	4.43	658.24
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)2,372.60	(-)2,441.61	(-)2.83
Total- 02	11,41,334.97	4,84,333.93	1,35.65
<i>03 Registration Fees-</i>			
104 Fees for registering documents	78,227.31	31,023.03	152.16
800 Other Receipts	11,223.98	3,874.89	189.66
Total- 03	89,451.29	34,897.92	1,56.32
Total- 0030	12,37,272.83	5,24,328.33	135.97
0032 Taxes on Wealth-			
901 Share of Net Proceeds Assigned to States	172.00	...	...
Total- 0032	172.00	...	...
0035 Taxes on Immovable property other than Agricultural land-			
101 Ordinary Collections	63.72	5,271.63	(-)98.79

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

Heads	Actuals			Percentage Increase(+)/ Decrease(-)
	2021 - 2022	2020 - 2021		
	(₹ in Lakh)			
Total- 0035	63.72	5,271.63		(-)98.79
Total : (c) Taxes on Property and Capital Transactions	12,37,534.75	5,29,649.97		133.65
(d) Taxes on Commodities and Services other than Goods and Services Tax- 0037 Customs-				
901 Share of net proceeds assigned to States	1,50,542.00	64,940.00		131.82
Total- 0037	1,50,542.00	64,940.00		131.82
0038 Union Excise Duties-				
<i>02 Duties assigned to States-</i>				
901 Share of net proceeds assigned to States	89,891.00	42,181.00		113.11
Total- 02	89,891.00	42,181.00		113.11
Total- 0038	89,891.00	42,181.00		113.11
0039 State Excise-				
101 Country Spirits	0.08	0.07		14.29
102 Country fermented Liquors	17.33	128.27		(-)86.49
103 Malt Liquor	2,03,118.28	2,11,590.15		(-)4.00
105 Foreign Liquors and Spirits	13,97,472.48	12,07,913.80		15.69
106 Commercial and denatured spirits and medicated wines	481.73	370.93		29.87
107 Medicinal and toilet preparations containing alcohol, opium, etc.	0.63	0.67		(-)5.97
108 Opium, Hemp and other Drugs	0.04	0.02		100.00
150 Fines and confiscations	1,358.27	1,542.60		(-)11.95
800 Other Receipts	1,45,770.24	15,437.36		844.27

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

Heads	Actuals			Percentage Increase(+)/ Decrease(-)
	2021 - 2022	2020 - 2021		
	(₹ in Lakh)			
Total- 0039	17,48,219.08	14,36,983.87		21.66
0040 Taxes on Sales, Trade etc.-				
101 Receipts under Central Sales Tax Act	14,366.38	22,647.53		(-)36.57
102 Receipts under State Sales Tax Act	26,82,977.59	20,67,677.76		29.76
105 Tax on Sale of Crude Oil	0.22	1.03		(-)78.64
106 Tax on purchase of Sugarcane	6.69	...		...
107 Receipts of Turnover Tax	3.93	8.37		(-)53.05
800 Other Receipts	28.19	55.37		(-)49.09
Total- 0040	26,97,383.00	20,90,390.06		29.04
0041 Taxes on Vehicles-				
101 Receipts under the Indian Motor Vehicles Act	85,102.80	60,373.31		40.96
102 Receipts under the State Motor Vehicles Taxation Acts	3,40,535.61	2,62,246.18		29.85
800 Other Receipts	12,422.47	11,177.00		11.14
Total- 0041	4,38,060.88	3,33,796.49		31.24
0042 Taxes on Goods and Passengers-				
102 Tolls on Roads	0.07	2.05		(-)96.59
106 Tax on entry of goods into Local Areas	763.85	1,937.42		(-)60.57
Total- 0042	763.92	1,939.47		(-)60.61
0043 Taxes and Duties on Electricity-				
101 Taxes on consumption and sale of Electricity	53,600.47	926.18		5687.26
102 Fees under the Indian Electricity Rules	1,144.25	1,114.84		2.64

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021 -2022	2020 - 2021	
	(₹ in Lakh)		
103 Fees for the electrical inspection of cinemas	6.74	4.62	45.89
0044 Service Tax-	54,751.46	2,045.64	2576.50
901 Share of net proceeds assigned to States	43,802.00	6,319.00	593.18
0045 Other Taxes and Duties on Commodities and Services-	43,802.00	6,319.00	593.18
101 Entertainment Tax	18.67	49.37	(-)62.18
102 Betting Tax	50.97	...	...
105 Luxury Tax	1.08	0.95	13.68
107 Inland Air travel tax	0.66	...	...
114 Receipts under the Sugarcane (Regulations Supply and Purchase Control) Act	78.43	...	...
800 Other Receipts	63.53	48.35	31.40
901 Share of net proceeds assigned to States	1,926.00	1,085.00	77.51
Total -0045	2,139.34	1,183.67	80.74
Total : (d) Taxes on Commodities and Services other than Goods and Services Tax	52,25,552.68	39,79,779.20	31.30
Total : A Tax Revenue	1,09,99,191.72	79,34,199.34	38.63

04 Interest Receipts of State/Union Territory Governments-

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021 -2022	2020 - 2021	
	(₹ in Lakh)		
103 Interest from Departmental Commercial Undertakings	126.56	0.05	253020.00
110 Interest realised on investment of Cash balances	45.81	772.51	(-)94.07
195 Interest from Co-operative Societies	11.35	14.79	(-)23.26
800 Other Receipts	1,846.38	2,564.07	(-)27.99
Total- 04	2,030.10	3,351.97	(-)39.44
Total- 0049	2,030.10	3,351.97	(-)39.44
0050 Dividends and Profits-			
101 Dividends from Public Undertakings	5,178.00	9,355.99	(-)44.66
200 Dividends from other investments	20.35	...	...
Total- 0050	5,198.35	9,355.99	(-)44.44
Total : (b) Interest Receipts,Dividends and Profits	7,228.45	12,707.96	(-)43.12
(c) Other Non-Tax Revenue-			
(i) General Services-			
0051 Public Service Commission-			
105 State Public Service Commission Examination Fees	0.33	0.35	(-)5.71
Total- 0051	0.33	0.35	(-)5.71
0055 Police-			
102 Police Supplied to other Parties	12,753.68	8,505.88	49.94
103 Fees, Fines and Forfeitures	1.94	(-)0.93	(-)308.60
104 Receipts under Arms Act	1.47	1.14	28.95

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021 -2022	2020 - 2021	
	(₹ in Lakh)		
105 Receipts of State-Head-quarters Police	206.09	131.39	56.85
800 Other Receipts	3,226.61	2,259.39	42.81
Total- 0055	16,189.79	10,896.87	48.57
0056 Jails-			
800 Other Receipts	26.79	8.75	206.17
Total- 0056	26.79	8.75	206.17
0058 Stationery and Printing-			
102 Sale of Gazettes etc.	15.30	10.79	41.80
800 Other Receipts	26.26	31.51	(-)16.66
Total- 0058	41.56	42.30	(-)1.75
0059 Public Works-			
<i>01 Office Buildings-</i>			
102 Hire Charges of Machinery and Equipment	3.79	10.37	(-)63.45
Total- 01	3.79	10.37	(-)63.45
<i>80 General-</i>			
011 Rents	183.67	151.29	21.40
800 Other Receipts	388.13	254.16	52.71
Total- 80	571.80	405.45	41.03
Total- 0059	575.59	415.82	38.42

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021 -2022	2020 - 2021	
(₹ in Lakh)			
0070 Other Administrative Services-			
01 Administration of Justice-			
102 Fines and Forfeitures	7,482.15	2,496.10	199.75
501 Services and Service Fees	27.17	8.61	215.56
800 Other Receipts	776.54	250.02	210.59
900 Deduct-Refunds	(-)15.87	(-)26.92	(-)41.05
	8,269.99	2,727.81	203.17
02 Elections-			
104 Fees, Fines and Forfeitures	11.85	8.35	41.92
800 Other Receipts	0.02	0.15	(-)86.67
	11.87	8.50	39.65
60 Other Services-			
101 Receipts from the Central Governments for administration of Central Acts and Regulations	128.01	75.81	68.86
103 Receipts under Explosives Act	0.03	0.01	200.00
109 Fire Protection and Control	3,238.03	2,545.91	27.19
110 Fees for Government Audit	737.35	272.07	171.01
115 Receipts from Guest Houses, Government Hostels etc	58.05	35.27	64.59
117 Visa Fees	14.38	9.28	54.96
118 Receipts under Right to Information Act 2005	6.42	2.86	124.48
800 Other Receipts	362.17	277.73	30.40

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

Heads	Actuals			Percentage Increase(+)/ Decrease(-)
	2021 -2022	2020 - 2021		
	(₹ in Lakh)			
Total- 60	4,544.44	3,218.94		41.18
Total- 0070	12,826.30	5,955.25		115.38
0071 Contributions and Recoveries towards Pension and other Retirement Benefits-				
<i>01 Civil-</i>				
101 Subscriptions and Contributions	262.44	655.73		(-)59.98
Total- 01	262.44	655.73		(-)59.98
Total- 0071	262.44	655.73		(-)59.98
0075 Miscellaneous General Services-				
101 Unclaimed Deposits	988.11	3,739.87		(-)73.58
105 Sale of Land and property	2,70,781.05	973.80		27706.64
108 Guarantee fees	1,748.00	600.00		191.33
800 Other Receipts	1,18,977.71	1,20,051.25		(-)0.89
Total- 0075	3,92,494.87	1,25,364.92		213.08
Total : (i) General Services	4,22,417.67	1,43,339.99		194.70
(ii) Social Services-				
0202 Education, Sports, Art and Culture-				
<i>01 General Education-</i>				
101 Elementary Education	40,153.22	59,351.47		(-)32.35
102 Secondary Education	8,670.79	1,003.47		764.08

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021 -2022	2020 - 2021	
	(₹ in Lakh)		
103 University and Higher Education	155.17	55.44	179.89
105 Languages Development	0.10	0.11	(-)9.09
600 General	124.79	139.01	(-)10.23
800 Other Receipts	6.94	5.79	19.86
Total- 01	49,111.01	60,555.29	(-)18.90
02 Technical Education-			
101 Tuitions and other fees	368.45	404.95	(-)9.01
800 Other Receipts	14.77	46.21	(-)68.04
Total- 02	383.22	451.16	(-)15.06
03 Sports and Youth Services-			
101 Physical Education-Sports and Youth Welfare	3.81	4.66	(-)18.24
Total- 03	3.81	4.66	(-)18.24
04 Art and Culture-			
101 Archives and Museums	4.78	1.43	234.27
102 Public Libraries	0.06	0.02	200.00
800 Other Receipts	35.08	432.10	(-)91.88
Total- 04	39.92	433.55	(-)90.79
Total- 0202	49,537.96	61,444.66	(-)19.38
0210 Medical and Public Health-			
01 Urban Health Services-			

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

Heads	Actuals			Percentage Increase(+)/ Decrease(-)
	2021 -2022	2020 - 2021		
	(₹ in Lakh)			
101 Receipts from Employees State Insurance Scheme	32,456.62	23,558.64		37.77
Total- 01	32,456.62	23,558.64		37.77
<i>03 Medical Education, Training and Research-</i>				
101 Ayurveda	3.56	1.79		98.88
102 Homoeopathy	...	0.08		...
103 Unani	2.99	6.22		(-)51.93
105 Allopathy	224.30	248.70		(-)9.81
200 Other Systems	2.95	2.11		39.81
Total- 03	233.80	258.90		(-)9.69
<i>04 Public Health-</i>				
104 Fees, Fines etc.	601.32	522.20		15.15
105 Receipts from Public Health Laboratories	1,179.44	185.24		536.71
800 Other Receipts	149.76	106.81		40.21
Total- 04	1,930.52	814.25		137.09
<i>80 General-</i>				
800 Other Receipts	6,027.79	13.93		43172.00
Total- 80	6,027.79	13.93		43172.00
Total- 0210	40,648.73	24,645.72		64.93
0211 Family Welfare-				
800 Other Receipts	5.22	12.18		(-)57.14

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

Heads	Actuals			Percentage Increase(+)/ Decrease(-)
	2021 - 2022	2020 - 2021		
	(₹ in Lakh)			
0215 Water Supply and Sanitation-	Total- 0211	5.22	12.18	(-)57.14
<i>01 Water Supply-</i>				
102 Receipts from Rural water supply schemes	59.61	104.81		(-)43.13
103 Receipts from Urban water supply schemes	3.86	56.42		(-)93.16
800 Other Receipts	36.84	19.12		92.68
	Total- 01	100.31	180.35	(-)44.38
0216 Housing-	Total- 0215	100.31	180.35	(-)44.38
<i>01 Government Residential Buildings-</i>				
106 General Pool accommodation	144.90	114.21		26.87
	Total- 01	144.90	114.21	26.87
0217 Urban Development-	Total- 0216	144.90	114.21	26.87
<i>60 Other Urban Development Schemes-</i>				
800 Other Receipts	9,269.82	673.73		1275.90
	Total- 60	9,269.82	673.73	1275.90
0220 Information and Publicity-	Total- 0217	9,269.82	673.73	1275.90
<i>60 Others-</i>				

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

Heads	Actuals			Percentage Increase(+)/ Decrease(-)
	2021 -2022	2020 - 2021		
	(₹ in Lakh)			
105 Receipts from community Radio and T.V. Sets	0.12	0.05		140.00
113 Receipts from other Publications	0.09	0.31		(-)70.97
800 Other Receipts	916.71	2.26		40462.39
Total- 60	916.92	2.62		34896.95
Total- 0220	916.92	2.62		34896.95
0230 Labour and Employment-				
101 Receipts under Labour Laws	3,704.04	2,381.54		55.53
103 Fees for inspection of Steam Boilers	439.36	269.95		62.76
104 Fees realised under Factory's Act	2,911.66	2,716.08		7.20
800 Other Receipts	71.01	18.87		276.31
Total- 0230	7,126.07	5,386.44		32.30
0235 Social Security and Welfare-				
60 <i>Other Social Security and Welfare Programmes-</i>				
800 Other Receipts	186.37	288.67		(-)35.44
Total- 60	186.37	288.67		(-)35.44
Total- 0235	186.37	288.67		(-)35.44
0250 Other Social Services-				
102 Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities	1,01,378.01	853.38		11779.59
800 Other Receipts	0.64	1.00		(-)36.00

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

Heads	Actuals			Percentage Increase(+)/ Decrease(-)
	2021 -2022	2020 - 2021		
(₹ in Lakh)				
Total : (ii) Social Services (iii)Economic Services- 0401 Crop Husbandry- 104 Receipts from Agricultural Farms 107 Receipts from Plant Protection Services 800 Other Receipts	Total- 0250	1,01,378.65	854.38	11765.76
		2,09,314.95	93,602.96	123.62
		0.47	0.78	(-)39.74
		115.39	124.94	(-)7.64
		906.73	1,590.22	(-)42.98
0403 Animal Husbandry- 106 Receipts from Fodder and Feed development 501 Services and Service Fees 800 Other Receipts	Total- 0401	1,022.59	1,715.94	(-)40.41
		0.17	9.35	(-)98.18
		32.73	24.40	34.14
		24.23	32.56	(-)25.58
0405 Fisheries- 011 Rents 102 Licence Fees, Fines etc. 103 Sale of fish, fish seeds etc. 800 Other Receipts	Total- 0403	57.13	66.31	(-)13.84
		140.26	136.00	3.13
		71.92	117.19	(-)38.63
		...	7.78	...
		3.68	1.72	113.95
Total- 0405	215.86	262.69	(-)17.83	

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021 -2022	2020 - 2021	
(₹ in Lakh)			
0406 Forestry and Wild Life			
01 Forestry-			
101 Sale of timber and other forest produce	535.20	726.40	(-)26.32
800 Other Receipts	2,116.76	2,010.67	5.28
Total- 01	2,651.96	2,737.07	(-)3.11
Total- 0406	2,651.96	2,737.07	(-)3.11
0425 Co-operation-			
101 Audit Fees	22.35	13.83	61.61
800 Other Receipts	664.52	533.11	24.65
Total- 0425	686.87	546.94	25.58
0435 Other Agricultural Programmes-			
800 Other Receipts	1.46	9.04	(-)83.85
Total- 0435	1.46	9.04	(-)83.85
0506 Land Reforms-			
800 Other Receipts	70.00	202.38	(-)65.41
Total- 0506	70.00	202.38	(-)65.41
0515 Other Rural Development Programmes-			
101 Receipts under Panchayat Raj Acts	0.25	1.25	(-)80.00
800 Other Receipts	1,145.41	347.54	229.58
Total- 0515	1,145.66	348.79	228.47

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021 -2022	2020 - 2021	
(₹ in Lakh)			
0700 Major Irrigation- 01 Major Irrigation -			
101 Nagarjuna Sagar Project	40.89	33.43	22.32
800 Other Receipts	1,862.88	1,585.74	17.48
Total- 01	1,903.77	1,619.17	17.58
80 General-			
800 Other Receipts	0.04	0.58	(-)93.10
Total- 80	0.04	0.58	(-)93.10
Total- 0700	1,903.81	1,619.75	17.54
0701 Medium Irrigation- 01 Major Irrigation-Commercial-			
101 Nagarjunasagar Project	...	2.92	...
800 Other Receipts	469.51	109.96	326.98
Total- 01	469.51	112.88	315.94
03 Medium Irrigation-Commercial-			
800 Other Receipts	21.90	100.47	(-)78.20
Total- 03	21.90	100.47	(-)78.20
Total- 0701	491.41	213.35	130.33
0702 Minor Irrigation- 01 Surface Water-			
101 Receipts from Water Tanks	1.93	1.16	66.38
800 Other Receipts	650.58	436.99	48.88

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

Heads	Actuals			Percentage Increase(+)/ Decrease(-)
	2021 - 2022	2020 - 2021		
	(₹ in Lakh)			
Total- 01	652.51	438.15		48.92
<i>02 Ground Water-</i>				
800 Other Receipts	83.86	62.90		33.32
Total- 02	83.86	62.90		33.32
Total- 0702	736.37	501.05		46.97
0801 Power-				
<i>05 Transmission & Distribution-</i>				
800 Other Receipts	1,065.36	656.27		62.34
Total- 05	1,065.36	656.27		62.34
Total- 0801	1,065.36	656.27		62.34
0851 Village and Small Industries-				
102 Small Scale Industries	0.26	1.23		(-)78.86
103 Handloom Industries	11.59	32.54		(-)64.38
107 Sericulture Industries	18.56	12.23		51.76
Total- 0851	30.41	46.00		(-)33.89
0853 Non-ferrous Mining and Metallurgical Industries-				
102 Mineral concession Fees, Rents and Royalties	1,58,216.89	2,75,129.58		(-)42.49
103 Receipts under the Carbide of Calcium Rules	0.06	...		...
800 Other Receipts	71,418.60	70,619.46		1.13

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

Heads	Actuals			Percentage Increase(+)/ Decrease(-)
	2021 - 2022	2020 - 2021		
	(₹ in Lakh)			
0875 Other Industries- 02 Other Industries-	2,29,635.55	3,45,749.04		(-)33.58
800 Other Receipts	0.45	...		...
Total- 02	0.45	...		...
Total- 0875	0.45	...		...
1053 Civil Aviation-				
800 Other Receipts	466.86	444.63		5.00
Total- 1053	466.86	444.63		5.00
1054 Roads and Bridges-				
101 National High Ways Permanent Bridges	69.76	108.88		(-)35.93
800 Other Receipts	1,731.75	2,327.04		(-)25.58
Total- 1054	1,801.51	2,435.92		(-)26.04
1452 Tourism-				
800 Other Receipts	268.99	82.24		227.08
Total- 1452	268.99	82.24		227.08
1456 Civil Supplies-				
800 Other Receipts	1,175.69	674.42		74.33
900 Deduct-Refunds	(-)1.53	...		...
Total- 1456	1,174.16	674.42		74.10

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

Heads	Actuals			Percentage Increase(+)/ Decrease(-)
	2021 - 2022	2020 - 2021		
	(₹ in Lakh)			
1475 Other General Economic Services-				
105 Regulation of Joint Stock Companies	0.74	...	...	...
106 Fees for stamping weights and measures	2,240.67	1,918.00	16.82	16.82
107 Census	0.02	...	...	...
200 Regulation of other business Undertakings	825.09	119.08	592.89	592.89
800 Other Receipts	287.60	123.77	132.37	132.37
Total- 1475	3,354.12	2,160.85	55.22	55.22
Total : (iii) Economic Services	2,46,780.53	3,60,472.68	(-)31.54	(-)31.54
Total : (c) Other Non-Tax Revenue	8,78,513.15	5,97,415.63	47.05	47.05
Total : B Non-Tax Revenue	8,85,741.60	6,10,123.59	45.17	45.17
(C) Grants-in-aid and Contributions-(*)				
1601 Grants-in-aid from Central Government-				
<i>06 Centrally Sponsored Schemes-</i>				
101 Central Assistance/Share				
01 Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	1,45,075.52	1,48,737.34	(-)2.46	(-)2.46
02 National Food Security Mission	700.73	3,733.01	(-)81.23	(-)81.23
03 National Mission on Agriculture Extension and Technology	450.00	975.43	(-)53.87	(-)53.87
04 National Mission on Sustainable Agriculture	...	15.15	...	...
06 Rashtriya Krushi Vikasa Yojana (RKVY)	800.00	1,001.00	(-)20.08	(-)20.08
08 Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	11,630.00	36,065.50	(-)67.75	(-)67.75

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

Heads	Actuals			Percentage Increase(+)/ Decrease(-)
	2021 -2022	2020 - 2021		
	(₹ in Lakh)			
09 National Livestock Health and Disease Control Programme	2,600.74	1,175.35	121.27	
11 Pradhan Mantri Krishi Sinchai Yojana	7,476.49	45,819.00	(-)83.68	
14 Integrated Development of Wild Life Habitats	...	36.59	...	
16 Project Tiger	543.26	518.93	4.69	
17 Rashtriya Uchhtar Shiksha Abhiyan	...	1,447.30	...	
19 Shyama Prasad Mukherjee RURBAN Mission	...	4,050.00	...	
20 Integrated Development and Management of Fisheries	2,383.84	779.34	205.88	
21 Sarva Shiksha Abhiyan (SSA)	56,370.08	33,765.19	66.95	
22 Mid Day Meal (MDM)	4,334.63	4,524.22	(-)4.19	
26 Support for Educational Development including Teachers Training & Adult Education	...	310.80	...	
28 Mission for Empowerment and Protection for Women	...	290.68	...	
33 National Health Mission (NHM)	92,734.57	97,699.54	(-)5.08	
34 National Mission on Ayush including Mission on Medicinal Plants	3,132.25	...	...	
35 National Scheme for Modernization of Police and Other Forces	3,595.19	2,915.19	23.33	
38 National Mission on Food Processing	1,424.86	...	...	
42 Sub-Mission on Agriculture Mechanisation	...	700.80	...	
45 Livestock Census and Integrated Sample Survey	26.00	...	...	
48 National Urban Livelihood Mission	3,168.60	3,809.76	(-)16.83	
50 Multi Sectoral Development Programme for Minorities	2,079.07	...	...	

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

Heads	Actuals			Percentage Increase(+)/ Decrease(-)
	2021 - 2022	2020 - 2021		
	(₹ in Lakh)			
55 Pradhan Mantri Adarsh Gram Yojana (PMAGY)	...	2,761.70	...	
56 Pradhan Mantri Gram Sadak Yojana (PMGSY)	8,637.50	...	...	
59 National Rural Livelihood Mission (NRLM) - Aajeevika	4,994.66	10,948.46	(-)54.38	
60 National Social Assistance Programme (NSAP)	10,751.77	39,027.60	(-)72.45	
63 National Rural Drinking Water Programme (NRDWP)	...	8,270.76	...	
64 Pradhan Mantri Kaushal Vikas Yojana	337.33	2,722.26	(-)87.61	
65 National Career Services	6.03	...	...	
66 Scheme for Development of Scheduled Castes	2,753.27	2,852.33	(-)3.47	
67 Post Matric Scholarships	11,310.90	40,235.66	(-)71.89	
71 Tribal Sub Plan	4,004.17	22,220.99	(-)81.98	
72 Infrastructure facilities for Judiciary	693.00	1,600.00	(-)56.69	
73 Integrated Child Development Service (ICDS)	52,383.68	40,660.23	28.83	
77 National Action Plan for Drug Demand Reduction (NAPDDR)	...	1,347.20	...	
87 Swachh Bharat Abhiyan	6,207.26	17,650.06	(-)64.83	
92 Strengthening of Machinery for Enforcement of Protection of Civil Rights Act 1995 and Prevention of Atrocities Act 1989	1,717.93	819.20	109.71	
96 Tertiary Care Programme/Scheme	2,235.15	1,024.34	118.20	
Total- 101	4,44,558.48	5,80,510.91	(-)23.42	

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021 -2022	2020 - 2021	
(₹ in Lakh)			
102 Externally Aided Projects-Grants for Centrally Sponsored Schemes			
04 National Rural Health Mission	1,561.00	...	...
Total- 102	1,561.00	...	...
Total- 06	4,46,119.48	5,80,510.91	(-)23.15
07 Finance Commission Grants-			
102 Grants for Rural Local Bodies			
05 Grants for Rural Local Bodies	1,10,070.15	1,84,700.00	(-)40.41
Total- 102	1,10,070.15	1,84,700.00	(-)40.41
103 Grants for Urban Local Bodies			
05 Grants for Urban Local Bodies	32,743.00	83,857.00	(-)60.95
Total- 103	32,743.00	83,857.00	(-)60.95
104 Grants in aid for State Disaster Response Fund			
01 Grants towards contribution to State Disaster Response Fund	35,920.00	44,900.00	(-)20.00
Total- 104	35,920.00	44,900.00	(-)20.00
Total- 07	1,78,733.15	3,13,457.00	(-)42.98
08 Other Transfer/Grants to States/Union Territories with Legislatures-			
104 Grants under Proviso to Article 275(1) of the Constitution Grants			
01 under proviso to Article 275(1) of the Constitution	2,050.00	2,517.00	(-)18.55
Total- 104	2,050.00	2,517.00	(-)18.55

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021 -2022	2020 - 2021	
(₹ in Lakh)			
108 Grants from Central Road Fund			
01 Grants from Central Road Fund	26,188.00	25,329.00	3.39
Total- 108			
	26,188.00	25,329.00	3.39
110 Grants to cover gap in resources			
02 Transfer of States' portion of unapportioned IGST of previous years	...	2,63,800.00	...
Total- 110			
	...	2,63,800.00	...
113 Special Assistance			
01 Cash Incentive to State Government for Kerosene Distribution	...	2,956.51	...
09 Grants-in-Aid for creation of Capital Assets	...	45,000.00	...
35 National scheme for Modernisation of police and other forces	4,639.00	2,835.78	63.59
45 Livestock Census and Integrated Sample Survey	3,574.76	399.75	794.25
Total- 113			
	8,213.76	51,192.04	(-)83.96
114 Compensation for loss of revenue arising out of implementation of GST			
05 Compensation for loss of Revenue arising out of implementation of (GST)	2,00,621.57	3,10,306.79	(-)35.35
Total- 114			
	2,00,621.57	3,10,306.79	(-)35.35
Total- 08			
	2,37,073.33	6,53,144.83	(-)63.70
Total- 1601			
	8,61,925.96	15,47,112.74	(-)44.29
Total : C Grants-in-aid and Contributions			
	8,61,925.96	15,47,112.74	(-)44.29

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021 - 2022	2020 - 2021	
(₹ in Lakh)			
TOTAL : RECEIPT HEADS (Revenue Account)	1,27,46,859.28	1,00,91,435.67	39.52
4000 Miscellaneous Capital Receipts	...	...	...
Total - Receipts	1,27,46,859.28 [€]	1,00,91,435.67	26.31

€ Differs from rounding off of absolute figure by ₹ 0.08 lakh

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

- (I) Taxation changes during the year 2021-22 – 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		
(c)	Taxes on Property and Capital Transactions		
0030	Stamps and Registration Fees	7,12,944.49	Increase mainly in receipt on Duty on Impressing of Documents; Fees for registering documents, and Sale of Stamps
(a)	Goods and Service Tax		
0006	State Goods and Services Tax (SGST)	6,72,652.91	Increase in Tax, Input Tax Credit cross utilisation of SGST and IGST, Apportionment of IGST-Transfer-in of Tax Component to SGST was offset to some extent by decrease in Other Receipts and Advance Apportionment from IGST.
(c)	Taxes on Property and Capital Transactions		
0040	Taxes on Sales, Trade etc.	6,06,992.93	Increase was due to increase in collection of receipts under State Sales Tax Act.
0039	State Excise	3,11,235.19	Increase in receipts is due to increased receipts on sale of Foreign Liquors and Spirits and Other Receipts
B.	Non-Tax Revenue		
(c)	Other Non-Tax Revenue		
(i)	General Services		
0075	Miscellaneous General Services	2,67,129.95	Increase was due to increase in receipts on Sale of Land and property.
(ii)	Social Services		
0250	Other Social Services	1,00,524.27	Increase in receipt was due to increase in Welfare of SCs, STs, OBCs and Minorities

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

The above increase was partly offset by decrease under:

	Head of Account	Decrease (₹ in Lakh)	Reasons
B	Non-Tax Revenue		
(c)	Other Non-Tax Revenue		
(iii)	Economic Services		
0853	Non-ferrous Mining and Metallurgical Industries	1,16,113.49	Decrease in receipts was due to decreased receipts of Mineral concession Fees, Rents and Royalties.
(ii)	Social Services		
0202	Education, Sports, Art and Culture	11,906.70	Decrease in receipts was mainly due to less receipts under Elementary Education.
A	Tax Revenue		
(c)	Taxes on Property and Capital Transactions		
0035	Taxes on Immovable Property other than Agricultural Land	5,207.91	Decrease in receipts was due to shortfall in Ordinary Collections
B	Non-Tax Revenue		
(b)	Interest Receipts, Dividends and Profits		
0050	Dividends and Profits	4,157.65	Decrease in receipts was mainly due to less receipts of Dividends from Public Undertakings

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	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-	116.42	...		
101 Legislative Assembly	3,895.25	...	4,011.67	3.78
102 Legislative Council	91.03	...		
	2,209.90	...	2,300.93	7.51
103 Legislative Secretariat	2,760.18	...	2,760.18	15.26
104 Legislators' Hostel	239.60	...	239.60	16.33
911 Deduct-Recoveries of Overpayments	...	...	...	...
Total- 02				
	207.45	...	9,312.38	8.29
	9,104.93	...		
Total- 2011				
	207.45	...	9,312.38	8.29
	9,104.93	...		
2012 President, Vice-President/Governor, Administrator of Union Territories-				
03 Governor/Administrator of Union Territories-		...		
090 Secretariat	498.56	...	498.56	28.85

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
101 Emoluments and allowances of the Governor/Administrator of Union Territories	<i>40.95</i>	...	...	40.95	30.45	34.48
102 Discretionary Grants	<i>181.43</i>	...	...	181.43	10.00	1714.30
103 Household Establishment	<i>770.84</i>	...	...	770.84	631.68	22.03
105 Medical Facilities	<i>119.64</i>	...	...	119.64	89.82	33.20
106 Entertainment Expenses	<i>77.07</i>	...	...	77.07	68.91	11.84
107 Expenditure from Contract Allowance	<i>10.88</i>	...	...	10.88	10.54	3.23
108 Tour Expenses	<i>19.21</i>	...	...	19.21	3.65	426.30
800 Other Expenditure	<i>10.58</i>	...	...	10.58	9.65	9.64
911 Deduct-Recoveries of Overpayments	...	...	...	...	(-)0.39	...
Total- 03	<i>1,729.16</i>	...	...	1,729.16	1,241.25	39.31
Total- 2012	<i>1,729.16</i>	...	...	1,729.16	1,241.25	39.31

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)				
2013 Council of Ministers-				
101 Salary of Ministers and Deputy Ministers	2,229.41	...	2,229.41	9.80
108 Tour Expenses	29.90	...	29.90	26.69
800 Other Expenditure	1,296.74	...	1,296.74	696.23
911 Deduct-Recoveries of Overpayments	...	...	(-)0.08	...
Total- 2013				
	3,556.05	...	3,556.05	60.42
2014 Administration of Justice-				
102 High Courts	14,454.46	2.07	14,456.53	48.43
103 Special Courts	...	...	...	...
105 Civil and Session Courts	2,017.85	830.93	2,848.78	176.44
106 Small Causes Courts	38,343.42	...	38,343.42	20.72
108 Criminal Courts	506.23	...	506.23	7.97
110 Administrators General and Official Trustees	3,836.85	...	3,836.85	(-)10.47
112 Official Receivers	73.55	...	73.55	27.40
114 Legal Advisors and Counsels	3.24	...	3.24	...
116 State Administrative Tribunals	6,766.56	...	6,766.56	18.32
117 Family Courts	...	...	...	...
119 Legal Aid Services	1,378.65	...	1,378.65	24.81
800 Other Expenditure	300.00	...	300.00	...
911 Deduct - Recoveries of Overpayments	3,599.66	...	3,599.66	(-)29.77
	...	...	(-)2.06	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
		(₹ in Lakh)			
2015 Elections-	Total- 2014	56,826.01	830.93	72,113.47	21.63
102 Electoral Officers	1,685.19	...	1,685.19	1,274.75	32.20
103 Preparation and Printing of Electoral Rolls	2,805.42	...	2,805.42	1,109.49	152.86
105 Charges for conduct of elections to Parliament	216.53	...	216.53	2,586.02	(-)91.63
106 Charges for conduct of elections to State/Union Territory Legislature	2,362.97	...	2,362.97	2,013.76	17.34
108 Issue of Photo Identity Cards to Voters	9.47	...	9.47	5.25	80.38
911 Deduct-Recoveries of Overpayments	(-)22,407.14	...	(-)22,407.14	(-)1,548.40 ⁽¹⁾	1347.12
Total- 2015	(-)15,327.56	...	(-)15,327.56	5,440.87	(-)381.71
Total-(a) Organs of State-	16,391.07	2.07	71,383.50	76,789.63	(-)7.04
(b) Fiscal Services-					
(ii) Collection of Taxes on property and capital transactions					
2029 Land Revenue-					
001 Direction and Administration	2,547.31	...	2,547.31	3,187.07	(-)20.07
003 Training	185.55	...	185.55	...	...
102 Survey and Settlement Operations	3,869.53	632.00	4,501.53	2,963.01	51.92
103 Land Records	3,695.87	...	3,695.87	7,760.15	(-)52.37
789 Special Component Plan for Scheduled Castes	...	120.00	120.00	...	...

(1) Minus Balance is due to remittance of unspent balances

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
		(₹ in Lakh)			
796 Tribal Area Sub-Plan	...	48.00	48.00	...	...
800 Other Expenditure	1,021.84	...	1,021.84	793.84	28.72
911 Deduct-Recoveries of Overpayments	(-)0.19	...	(-)0.19	(-)0.02	850.00
Total- 2029	11,319.91	800.00	12,119.91	14,704.05	(-)17.57
2030 Stamps and Registration-					
02 Stamps-Non-Judicial-					
101 Cost of Stamps	2,790.44	...	2,790.44	...	...
Total- 02	2,790.44	...	2,790.44	...	...
03 Registration-					
001 Direction and Administration	9,419.42	...	9,419.42	7,545.89	24.83
Total- 03	9,419.42	...	9,419.42	7,545.89	24.83
Total- 2030	12,209.86	...	12,209.86	7,545.89	61.81
Total- (ii) Collection of Taxes on property and capital transactions	...	...	...	...	...
	23,529.77	800.00	24,329.77	22,249.94	9.35
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise-					
001 Direction and Administration	29,556.01	...	29,556.01	22,467.23	31.55
800 Other Expenditure	4,936.93	...	4,936.93	6,229.34	(-)20.75
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.23	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
Total- 2039	34,492.94	...		34,492.94	28,696.34	20.20
2040 Taxes on Sales, Trade etc.-						
001 Direction and Administration	25,135.90	...		25,135.90	21,617.36	16.28
911 Deduct-Recoveries of Overpayments	(-)0.38	...		(-)0.38	(-)2.66	(-)85.71
Total- 2040	25,135.52	...		25,135.52	21,614.70	16.29
2041 Taxes on Vehicles-						
001 Direction and Administration	10,900.74	...		10,900.74	8,643.66	26.11
911 Deduct-Recoveries of Overpayments	(-)0.03	...		(-)0.03	(-)0.27	(-)88.89
Total- 2041	10,900.71	...		10,900.71	8,643.39	26.12
2045 Other Taxes and Duties on Commodities and Services-						
103 Collection Charges-Electricity Duty	711.36	...		711.36	627.03	13.45
911 Deduct - Recoveries of Overpayments	(-)0.15	...		(-)0.15	...	...
Total- 2045	711.21	...		711.21	627.03	13.43
Total- (iii) Collection of Taxes on Commodities and Services	...	...				
	71,240.38	...		71,240.38	59,581.46	19.57
Total-(b) Fiscal Services-	94,770.15	800.00		95,570.15	81,831.40	16.79

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)				
(c) Interest Payments and Servicing of Debt				
2049 Interest Payments-				
01 Interest on Internal Debt-				
101 Interest on Market Loans	16,42,080.07	...	13,90,741.52	18.07
115 Interest on Ways & Means Advances from Reserve Bank of India	7,006.41	...	7,006.41	(-)1.72
123 Interest on special securities issued to NSSF of the Central Government by the State Government	69,260.88	...	77,260.61	(-)10.35
200 Interest on Other Internal Debts	1,02,645.51	...	1,09,808.79	(-)6.52
305 Management of Debt	3,974.69	...	4,527.61	(-)12.21
	18,24,967.56	...	15,89,467.33	14.82
Total- 01				
03 Interest on Small Savings, Provident Funds etc.-				
104 Interest on State Provident Funds	45,347.82	...	45,396.02	(-)0.11
108 Interest on Insurance and Pension Fund	34,717.95	...	33,633.43	3.22
109 Interest on Special Deposits and Accounts	125.00	...	120.00	4.17
	80,190.77	...	79,149.45	1.32
Total 03				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
04 Interest on Loans and Advances from Central Government-						
101 Interest on Loans for State/Union Territory Plan Schemes	<i>5,615.98</i>	...	...	5,615.98	7,928.11	(-)29.16
104 Interest on Loans for Non-Plan Schemes	<i>145.11</i>	...	...	145.11	171.06	(-)15.17
109 Interest on State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	<i>5,221.87</i>	...	...	5,221.87	7,419.70	(-)29.62
Total- 04	<i>10,982.96</i>	...	...	10,982.96	15,518.87	(-)29.23
Total- 2049	<i>19,16,141.29</i>	...	...	19,16,141.29	16,84,135.65	13.78
Total-(c) Interest Payments and Servicing of Debt-	<i>19,16,141.29</i>	...	...	19,16,141.29	16,84,135.65	13.78
(d) Administrative Services-						
2051 Public Service Commission-						
102 State Public Service Commission	2,328.82	...	...	2,328.82	2,157.83	7.92
911 Deduct - Recoveries of Overpayments	<i>(-)0.10</i>	...	...	(-)0.10	(-)56.62	(-)99.82
Total- 2051	<i>2,328.72</i>	...	...	2,328.72	2,101.21	10.83

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
		(₹ in Lakh)			
2052 Secretariat - General Services-Secretariat	16,458.58	...	16,458.58	13,033.39	26.28
092 Other Offices	5,086.44	...	5,086.44	4,003.91	27.04
911 Deduct - Recoveries of Overpayments	(-)151.74	...	(-)151.74	(-)40.14	278.03
Total- 2052	21,393.28	...	21,393.28	16,997.16	25.86
2053 District Administration-					
093 District Establishments	7,512.65	...		10,951.20	102.03
094 Other Establishments	14,612.10	...	22,124.75	79,738.11	18.85
911 Deduct-Recoveries of Overpayments	94,767.65	...	94,767.65	(-)0.33	...
	...	...	...		
Total- 2053	7,512.65	...			
	1,09,379.75	...	1,16,892.40	90,688.98	28.89
2054 Treasury and Accounts Administration-					
001 Direction and Administration	3,256.41	...	3,256.41	2,426.58	34.20
095 Directorate of Accounts and Treasuries	766.51	...	766.51	664.62	15.33
096 Pay and Accounts Offices	2,047.83	...	2,047.83	1,693.65	20.91
097 Treasury Establishment	10,576.58	...	10,576.58	8,340.13	26.82
098 Local Fund Audit	4,824.49	...	4,824.49	3,895.74	23.84
911 Deduct-Recoveries of Overpayments	...	...	...	(-)1.03	...
Total- 2054	21,471.82	...	21,471.82	17,019.69	26.16

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)				
2055 Police-				
001 Direction and Administration	10.68	...	22,333.61	34.00
	29,915.80	...	14,685.44	(-)44.12
003 Education and Training	8,206.95	...	25,956.83	40.58
101 Criminal Investigation and Vigilance	36,491.24	...	71,551.18	34.95
104 Special Police	96,558.49	...	1,08,228.85	26.05
108 State Headquarters Police	1,36,421.71	...		
109 District Police	25.49	...		
	3,95,929.74	...	3,02,231.33	31.01
111 Railway Police	4,712.93	...	4,022.00	17.18
113 Welfare of Police Personnel	884.31	...	497.78	77.65
114 Wireless and Computers	5,262.63	...	4,375.17	20.28
116 Forensic Science	1,009.08	...	794.49	27.01
117 Internal Security	6,697.25	...	5,655.57	18.42
800 Other Expenditure	1,881.90	...	928.26	102.73
911 Deduct-Recoveries of Overpayments	(-)13.23	...	(-)30.52	(-)56.65
	36.17	...		
Total- 2055	7,23,958.80	...	5,61,229.99	29.00
2056 Jails-				
001 Direction and Administration	657.09	...	553.48	18.72
003 Training	141.52	...	...	...
101 Jails	13,081.25	...	10,193.68	28.33

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
		(₹ in Lakh)			
102 Jail Manufactures	97.03	...	97.03	109.65	(-)11.51
800 Other Expenditure	...	...	...	137.42	...
911 Deduct - Recoveries of Overpayments	(-)2.21	...	(-)2.21	(-)0.81	172.84
Total- 2056	13,974.68	...	13,974.68	10,993.42	27.12
2058 Stationery and Printing-					
001 Direction and Administration	1,150.84	...	1,150.84	931.38	23.56
101 Purchase and Supply of Stationery Stores	138.10	...	138.10	331.99	(-)58.40
103 Government Presses	4,768.37	...	4,768.37	4,116.10	15.85
104 Cost of Printing by Other Sources	13.79	...	13.79	5.60	146.25
911 Deduct-Recoveries of Overpayments	(-)0.04	...	(-)0.04	(-)0.26	(-)84.62
Total- 2058	6,071.06	...	6,071.06	5,384.81	12.74
2059 Public Works-					
01 Office Buildings-					
051 Construction	...	...	...	0.26	...
053 Maintenance and Repairs	3,552.77	...	3,552.77	2,850.59	24.63
Total- 01	3,552.77	...	3,552.77	2,850.85	24.62
60 Other Buildings-					
051 Construction	2.60	...	2.60	5.99	(-)56.59
Total- 60	2.60	...	2.60	5.99	(-)56.59

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
80 General-					
001 Direction and Administration	19,728.11	...	19,728.11	16,213.93	21.67
051 Construction	860.54	...	860.54	693.30	24.12
911 Deduct-Recoveries of Overpayments	...	...	...	(-)1.89	...
Total- 80	20,588.65	...	20,588.65	16,905.34	21.79
Total- 2059	24,144.02	...	24,144.02	19,762.18	22.17
2062 Vigilance-					
103 Lokayukta/Up-Lokayukta	1,045.32	...	1,045.32	840.89	24.31
104 Vigilance Commission of State/UT	319.10	...	319.10	258.48	23.45
105 Other Vigilance Agencies	2,666.37	...	2,666.37	2,157.69	23.58
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.67	...
Total- 2062	4,030.79	...	4,030.79	3,256.39	23.78
2070 Other Administrative Services-					
003 Training	1,664.36	...	1,664.36	1,274.56	30.58
106 Civil Defence	25.13	...	25.13	13.62	84.51
107 Home Guards	477.07	...	477.07	401.08	18.95
108 Fire Protection and Control	13,231.34	...	13,231.34	11,173.15	18.42
115 Guest Houses, Government Hostels etc.	4,232.75	...	4,232.75	4,271.45	(-)0.91
800 Other Expenditure	911.38	...	911.38	451.33	101.93
911 Deduct-Recoveries of Overpayments	...	...	...	(-)19.05	...
Total- 2070	20,542.03	...	20,542.03	17,566.14	16.94

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
	(₹ in Lakh)			
Total-(d) Administrative Services-	9,877.54	...		
	9,44,966.23	...	9,54,843.77	28.17
(e) Pensions and Miscellaneous General Services-				
2071 Pensions and Other Retirement Benefits-				
<i>01 Civil-</i>	65.70	...		
101 Superannuation and Retirement Allowances	7,14,895.38	...	7,14,961.08	(-1.76)
102 Commuted value of Pensions	1,11,030.74	...	1,11,030.74	13.31
103 Compassionate allowance	1,523.77	...	1,523.77	20.19
104 Gratuities	86,170.44	...	86,170.44	(-8.47)
105 Family Pensions	2,78,507.80	...	2,78,507.80	7.52
106 Pensionary charges in respect of High Court Judges	342.66	...		
	...	...	342.66	(-61.89)
107 Contributions to Pensions and Gratuities	5.83	...	5.83	(-80.53)
109 Pensions to Employees of State aided Educational Institutions	42,292.04	...	42,292.04	29.88
110 Pensions of Employees of Local Bodies	27,469.98	...	27,469.98	20.33
111 Pensions to Legislators	2,593.60	...	2,593.60	33.78
115 Leave Encashment Benefits	14.93	...		
	27,290.98	...	27,305.91	(-39.59)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
117 Government Contribution for Defined Contribution Pension Scheme	99,534.24 ⁽¹⁾	...	99,534.24	66,927.49	48.72
800 Other Expenditure	11,980.52	...	11,980.52	10,314.26	16.15
911 Deduct-Recoveries of Overpayments	<i>(-)25.55</i>	...			
	<i>(-)1,174.34</i>	...	<i>(-)1,199.89</i>	<i>(-)988.26</i>	21.41
912 Deduct - Recoveries of Unspent balance	...	...	...	<i>(-)0.81</i>	...
Total- 01	397.74 14,02,120.98	...	14,02,518.72	13,59,902.51	3.13
Total- 2071	397.74 14,02,120.98	...	14,02,518.72⁽²⁾	13,59,902.51	3.13
2075 Miscellaneous General Services-					
101 Pensions in lieu of resumed Jagirs, Lands, Territories etc.	2,750.44	...	2,750.44	26.31	10353.97
104 Pensions and awards in consideration of distinguished services	1.23	...	1.23	13.14	<i>(-)90.64</i>
795 Irrecoverable Loans written off	71.02	...	71.02	19.74	259.78
Total- 2075	2,822.69	...	2,822.69	59.19	4668.86
Total- (e) Pensions and Miscellaneous General Services-	397.74 14,04,943.67	...	14,05,341.41	13,59,961.70	3.34
Total-A General Services	19,42,807.64 24,98,839.48	2.07 1,630.93	44,43,280.12	39,47,718.35	12.55
B Social Services					
(a) Education, sports, art and culture-					

(1) The Government contribution was short by ₹ 2.00 lakh than the actual contribution of the employees.

(2) Number pensioners as on 31/03/2022 is 2,63,204. (Source: DTA, Telangana)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
		(₹ in Lakh)		
2202 General Education-				
<i>01 Elementary Education-</i>				
001 Direction and Administration	28,251.81	42,377.28	70,629.09	(-)18.77
101 Government Primary Schools	60,790.64	...	60,790.64	21.09
102 Assistance to Non-Government Primary Schools	6,601.33	...	6,601.33	(-)0.07
103 Assistance to Local Bodies for Primary Education	4,58,495.38	...	4,58,495.38	24.07
789 Special Component Plan for Scheduled Castes	6,507.30	9,760.95	16,268.25	6.40
796 Tribal Area Sub-Plan	4,399.27	6,598.90	10,998.17	(-)2.27
800 Other Expenditure	169.77	146.76	316.53	(-)20.43
911 Deduct-Recoveries of Overpayments	(-)24.28	...	(-)24.28	...
Total- 01	5,65,191.22	58,883.89	6,24,075.11	15.52
<i>02 Secondary Education-</i>				
001 Direction and Administration	10.47	...	10.47	...
004 Research and Training	1,229.85	1,266.97	2,496.82	(-)2.51
105 Teachers Training	962.89	...	962.89	5.13
106 Text Books	6,892.07	...	6,892.07	8.74
108 Examinations	1,036.42	...	1,036.42	(-)23.89
109 Government Secondary Schools	1,04,160.65	34,617.87	1,38,778.52	20.02

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
	(₹ in Lakh)			
110 Assistance to Non-Government Secondary Schools	27,085.73	...	27,085.73	19.82
191 Assistance to Local Bodies for Secondary Education	4,15,976.74	...	4,15,976.74	22.73
789 Special Component Plan for Scheduled Castes	1,011.62	...	1,011.62	1251.35
796 Tribal Area Sub-Plan	545.42	...	545.42	1683.00
800 Other Expenditure	3,701.83	...	3,701.83	46.97
911 Deduct-Recoveries of Overpayments	(-)97.09	...	(-)97.09	(-)71.89
Total- 02	5,62,516.60	35,884.84	5,98,401.44	21.96
<i>03 University and Higher Education-</i>				
001 Direction and Administration	1,361.33	...	1,361.33	35.23
102 Assistance to Universities	55,077.46	2,451.85	57,529.31	1.97
103 Government Colleges and Institutes	81,714.24	...	81,714.24	17.43
104 Assistance to Non-Government Colleges and Institutes	12,170.02	...	12,170.02	11.94
106 Text Books Development	20.30	...	20.30	1122.89
112 Institutes of Higher Learning	33.22	...	33.22	3.01
789 Special Component Plan for Scheduled Castes	...	495.60	495.60	(-)24.32
796 Tribal Area Sub-Plan	...	291.41	291.41	(-)24.28
911 Deduct-Recoveries of Overpayments	(-)0.02	...	(-)0.02	(-)97.06

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
Total- 03	1,50,376.55	3,238.86	1,53,615.41	1,38,954.84	10.55
<i>04 Adult Education-</i>					
001 Direction and Administration	701.65	...	701.65	655.86	6.98
200 Other Adult Education Programmes	207.20	310.79	517.99	...	...
Total- 04	908.85	310.79	1,219.64	655.86	85.96
<i>05 Language Development-</i>					
102 Promotion of Modern Indian Languages and Literature	53.15	...	53.15	52.78	0.70
103 Sanskrit Education	142.04	...	142.04	163.40	(-)13.07
911 Deduct-Recoveries of Overpayments	...	...	...	(-)1.06	...
Total- 05	195.19	...	195.19	215.12	(-)9.26
<i>80 General-</i>					
001 Direction and Administration	6,081.58	...	6,081.58	4,974.35	22.26
003 Training	380.96	...	380.96	338.49	12.55
800 Other Expenditure	406.18	...	406.18	310.17	30.95
911 Deduct-Recoveries of Overpayments	(-)6.88	...	(-)6.88	(-)1.71	302.34
Total- 80	6,861.84	...	6,861.84	5,621.30	22.07
Total- 2202	12,86,050.25	98,318.38	13,84,368.63	11,76,316.85	17.69

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
2203 Technical Education-					
001 Direction and Administration	624.69	...	624.69	480.94	29.89
003 Training	43.05	...	43.05	12.47	245.23
102 Assistance to Universities for Technical Education	3,261.80	...	3,261.80	5,762.17	(-)43.39
105 Polytechnics	25,137.75	...	25,137.75	19,961.91	25.93
911 Deduct - Recoveries of Overpayments	(-)0.71	...	(-)0.71	(-)0.36	97.22
Total- 2203			29,066.58	26,217.13	10.87
2204 Sports and Youth Services-					
001 Direction and Administration	833.07	...	833.07	300.81	176.94
003 Training	1,912.77	...	1,912.77	1,552.82	23.18
101 Physical Education	132.13	...	132.13	174.39	(-)24.23
102 Youth Welfare Programmes for Students	2,673.49	...	2,673.49	2,364.15	13.08
104 Sports and Games	3,100.20	...	3,100.20	2,156.69	43.75
911 Deduct - Recoveries of Overpayments	(-)0.39	...	(-)0.39	(-)0.20	95.00
Total- 2204			8,651.27	6,548.66	32.11
2205 Art and Culture-					
001 Direction and Administration	143.40	...	143.40	119.77	19.73
101 Fine Arts Education	700.25	...	700.25	536.06	30.63
102 Promotion of Arts and Culture	3,425.50	...	3,425.50	4,576.86	(-)25.16
103 Archaeology	962.30	...	962.30	958.55	0.39
104 Archives	600.18	...	600.18	446.19	34.51

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
		(₹ in Lakh)			
105 Public Libraries	7,082.59	...	7,082.59	5,278.23	34.18
107 Museums	339.58	325.08	664.66	244.67	171.66
911 Deduct - Recoveries of Overpayments	...	...	...	(-)0.46	...
Total- 2205	13,253.80	325.08	13,578.88	12,159.87	11.67
Total-(a) Education, sports, art and culture-	13,37,021.90	98,643.46	14,35,665.36	12,21,242.51	17.56
(b) Health and Family Welfare- 2210 Medical and Public Health-					
<i>01 Urban Health Services-Allopathy-</i>					
001 Direction and Administration	81,157.27	...	81,157.27	64,997.95	24.86
102 Employees' State Insurance Scheme	34,895.10	...	34,895.10	25,964.06	34.40
110 Hospitals and Dispensaries	1,28,829.58	...	1,28,829.58	89,614.88	43.76
789 Special Component Plan for Scheduled Castes	7,371.06	...	7,371.06	3,685.53	100.00
796 Tribal Area Sub-Plan	5,322.45	...	5,322.45	2,646.75	101.09
911 Deduct-Recoveries of Overpayments	...	...	...	(-)540.02	...
Total- 01	2,57,575.46	...	2,57,575.46	1,86,369.15	38.21
<i>02 Urban Health Services-Other Systems of medicine-</i>					
001 Direction and Administration	711.39	2,508.80	3,220.19	1,962.41	64.09
101 Ayurveda	3,283.59	...	3,283.59	2,695.57	21.81
102 Homeopathy	1,668.80	...	1,668.80	1,355.88	23.08

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
		(₹ in Lakh)			
103 Unani	2,800.93	...	2,800.93	2,316.75	20.90
789 Special Component Plan for Scheduled Castes	26.26	549.59	575.85	308.22	86.83
796 Tribal Area Sub-Plan	15.43	345.55	360.98	140.10	157.66
911 Deduct-Recoveries of Overpayments	...	...	...	(-)4.48	...
Total- 02	8,506.40	3,403.94	11,910.34	8,774.45	35.74
<i>03 Rural Health Services-Allopathy-</i>					
103 Primary Health Centres	56,741.88	...	56,741.88	46,970.76	20.80
Total- 03	56,741.88	...	56,741.88	46,970.76	20.80
<i>04 Rural Health Services-Other Systems of medicine-</i>					
101 Ayurveda	1,651.07	...	1,651.07	1,418.02	16.43
102 Homeopathy	737.52	...	737.52	609.71	20.96
103 Unani	302.82	...	302.82	259.49	16.70
Total- 04	2,691.41	...	2,691.41	2,287.22	17.67
<i>05 Medical Education, Training and Research-</i>					
101 Ayurveda	1,659.79	...	1,659.79	1,181.71	40.46
102 Homeopathy	966.45	...	966.45	837.76	15.36
103 Unani	1,047.29	...	1,047.29	825.00	26.94
105 Allopathy	53,130.08	...	53,130.08	41,571.47	27.80

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
	(₹ in Lakh)			
200 Other Systems	593.95	...	593.95	895.80 (-)33.70
911 Deduct - Recoveries of Overpayments	(-)1,060.89	...	(-)1,060.89	(-)120.14 783.04
Total- 05	56,336.67	...	56,336.67	45,191.60 24.66
<i>06 Public Health-</i>				
001 Direction and Administration	11,178.53	...	11,178.53	9,938.88 12.47
101 Prevention and Control of diseases	13,973.97	...	13,973.97	12,204.04 14.50
104 Drug Control	1,745.66	595.00	2,340.66	1,510.93 54.92
106 Manufacture of Sera/Vaccine	2,186.64	...	2,186.64	1,885.33 15.98
789 Special Component Plan for Scheduled Castes	...	181.00	181.00	...
796 Tribal Area Sub-Plan	...	94.00	94.00	...
911 Deduct-Recoveries of Overpayments	(-)0.01	...	(-)0.01	(-)0.62 (-)98.39
Total- 06	29,084.79	870.00	29,954.79	25,538.56 17.29
<i>80 General-</i>				
789 Special Component Plan for Scheduled Castes	3,893.40	...	3,893.40	1,158.75 236.00
796 Tribal Area Sub-Plan	3,050.88	...	3,050.88	681.00 348.00
800 Other Expenditure	12.65	...	...	...
	544.46	...	557.11	13,613.29 (-)95.91
		...	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
Total- 80	12.65	...	7,501.39	15,453.04	(-)51.46
	7,488.74				
Total- 2210	12.65	4,273.94	4,22,711.94	3,30,584.78	27.87
	4,18,425.35				
2211 Family Welfare-					
001 Direction and Administration	14.37	...	14.37	...	...
101 Rural Family Welfare Services	11,504.13	...	11,504.13	10,104.10	13.86
103 Maternity and Child Health	10,146.85	...	10,146.85	26,584.07	(-)61.83
104 Transport	271.18	53.35	324.53	580.02	(-)44.05
105 Compensation	12.30	...	12.30	...	...
108 Selected Area Programmes(Including India Population Project))	807.26	...	807.26	676.90	19.26
200 Other Services and Supplies	55,754.57	1,04,374.21	1,60,128.78	1,42,661.18	12.24
789 Special Component Plan for Scheduled Castes	11,521.95	11,388.95	22,910.90	47,887.35	(-)52.16
796 Tribal Area Sub-Plan	8,357.96	5,190.29	13,548.25	15,566.06	(-)12.96
Total- 2211	12.30	1,21,006.80	2,19,397.37	2,44,059.68	(-)10.11
	98,378.27				
Total-(b) Health and Family Welfare-	24.95	...	6,42,109.31	5,74,644.46	11.74
	5,16,803.62	1,25,280.74			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
(c) Water supply, sanitation, housing and urban development-						
2215 Water Supply and Sanitation-						
01 Water Supply-						
001 Direction and Administration	4,496.95	...	...	4,496.95	3,429.53	31.12
101 Urban Water Supply Programmes	69,041.35	...	...	69,041.35	13,998.51	393.20
102 Rural Water Supply Programmes	20,336.96	...	...	20,336.96	17,982.32	13.09
196 Assistance to Zilla Parishads	17,162.09	...	...	17,162.09	39,224.69	(-)56.25
Total- 01	1,11,037.35	...	...	1,11,037.35	74,635.05	48.77
02 Sewerage and Sanitation-						
105 Sanitation Services	265.68	...	...	265.68	6.41	4044.77
191 Assistance to Local Bodies, Municipalities etc	3.50	...	...	3.50	3.80	(-)7.89
Total- 02	269.18	...	...	269.18	10.21	2536.43
Total- 2215	1,11,306.53	...	...	1,11,306.53	74,645.26	49.11
2216 Housing-						
02 Urban Housing-						
190 Assistance to Public Sector and Other Undertakings	5,000.00	...	...	5,000.00	51,320.50	(-)90.26
789 Special Component Plan for Scheduled Castes	...	...	...	...	2,317.50	...
796 Tribal Area Sub-Plan	...	...	...	...	1,362.00	...
Total- 02	5,000.00	...	...	5,000.00	55,000.00	(-)90.91

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
03 Rural Housing-					
101 Weaker Section Housing Programme	8.63	...	8.63	7.32	17.90
190 Assistance to Public Sector and Other Undertakings	20,000.00	...	20,000.00	...	...
789 Special Component Plan for Scheduled Castes	...	...	...	25.00	...
796 Tribal Area Sub-Plan	...	...	...	23.08	...
800 Other Expenditure	...	...	...	48.10	...
Total- 03	20,008.63	...	20,008.63	103.50	19232.01
05 General Pool Accommodation-					
053 Maintenance and Repairs	139.40	...			
	308.36	...	447.76	411.95	8.69
Total- 05	139.40	...	447.76	411.95	8.69
Total- 2216	25,316.99	...	25,456.39	55,515.45	(-)54.15
2217 Urban Development-					
05 Other Urban Development Schemes-					
001 Direction and Administration	1,020.88	...	1,020.88	852.15	19.80
912 Deduct Recoveries of unspent balance	(-)400.55	...	(-)400.55	(-)144.37	177.45
Total- 05	620.33	...	620.33	707.78	(-)12.36

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
		(₹ in Lakh)			
80 General-					
001 Direction and Administration	31,669.66	...	31,669.66	26,402.56	19.95
191 Assistance to Municipal Corporation	1,86,332.93	29,941.21	2,16,274.14	3,40,446.60	(-)36.47
192 Assistance to Municipalities	16,010.00	...	16,010.00	...	...
789 Special Component Plan for Scheduled Castes	...	...	...	3,000.00	...
800 Other Expenditure	1,968.40	...	1,968.40	11,044.65	(-)82.18
911 Recovery of Overpayments	(-)1.46	...	(-)1.46	...	...
Total- 80	2,35,979.53	29,941.21	2,65,920.74	3,80,893.81	(-)30.19
Total- 2217	2,36,599.86	29,941.21	2,66,541.07	3,81,601.59	(-)30.15
Total-(c) Water supply, sanitation, housing and urban development-	139.40	...			
(d) Information and Broadcasting-					
2220 Information and Publicity-	3,73,223.38	29,941.21	4,03,303.99	5,11,762.30	(-)21.19
01 Films-					
105 Production of Films	100.00	...	100.00	150.00	(-)33.33
Total- 01	100.00	...	100.00	150.00	(-)33.33
60 Others-					
001 Direction and Administration	3,035.91	...	3,035.91	2,744.66	10.61
003 Research and Training in Mass Communication	256.01	...	256.01	303.91	(-)15.76

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
		(₹ in Lakh)			
101 Advertising and Visual Publicity	6,170.03	...	6,170.03	8,869.86	(-)30.44
103 Press Information Services	208.48	...	208.48	1,837.62	(-)88.65
188 Assistance to Autonomous Bodies	692.75	...	692.75	...	...
800 Other Expenditure	22.50	...	22.50	772.20	(-)97.09
Total- 60	10,385.68	...	10,385.68	14,528.25	(-)28.51
Total- 2220	10,485.68	...	10,485.68	14,678.25	(-)28.56
Total-(d) Information and Broadcasting-	10,485.68	...	10,485.68	14,678.25	(-)28.56
(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	4,325.37	...	4,325.37	3,487.87	24.01
102 Economic Development	5,26,652.82	...	5,26,652.82	1,50,714.66	249.44
190 Assistance to Public Sector and Other Undertakings	5,000.00	...	5,000.00	250.00	1900.00
277 Education	1,66,616.12	17,635.89	1,84,252.01	1,14,033.52	61.58
283 Housing	376.78	...	376.78	117.76	219.96
793 Special Central Assistance for Scheduled Castes Component Plan	...	...	...	81.54	...
800 Other Expenditure	5,874.62	458.31	6,332.93	36,135.10	(-)82.47

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
		(₹ in Lakh)			
911 Deduct-Recoveries of Overpayments	(-)12.73	...	(-)12.73	(-)7.71	65.11
Total- 01	7,08,832.98	18,094.20	7,26,927.18	3,04,812.74	138.48
<i>02 Welfare of Scheduled Tribes-</i>					
001 Direction and Administration	4,321.92	...	4,321.92	3,375.86	28.02
003 Training	...	924.00	924.00	1,076.00	(-)14.13
102 Economic Development	68,556.52	9,953.18	78,509.70	59,803.92	31.28
190 Assistance to Public Sector and Other Undertakings	2,173.33	...	2,173.33	339.15	540.82
191 Assistance to Municipal Corporation	2,422.14	...	2,422.14	...	...
277 Education	1,44,030.19	9,594.88	1,53,625.07	76,622.36	100.50
282 Health	147.30	...	147.30	41.76	252.73
800 Other Expenditure	6,283.00	...	6,283.00	17,499.39	(-)64.10
911 Deduct Recoveries of Over Payment	(-)8.27	...	(-)8.27	(-)5.15	60.58
Total- 02	2,27,926.13	20,472.06	2,48,398.19	1,58,753.29	56.47
<i>03 Welfare of Backward Classes-</i>					
001 Direction and Administration	2,530.40	...	2,530.40	1,969.36	28.49
102 Economic Development	1,70,981.71	...	1,70,981.71	...	...
190 Assistance to Public Sector and Other Undertakings	46,206.61	...	46,206.61	31,870.90	44.98
277 Education	1,84,037.21	4,013.78	1,88,050.99	1,29,668.99	45.02

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
283 Housing	199.00	...	199.00	...	...
800 Other Expenditure	...	...	...	1,34,322.87	...
911 Deduct Recoveries of Over Payment	(-)6.06	...	(-)6.06	(-)3.63	66.94
Total- 03	4,03,948.87	4,013.78	4,07,962.65	2,97,828.49	36.98
<i>04 Welfare of Minorities-</i>					
001 Direction and Administration	1,351.96	...	1,351.96	1,202.40	12.44
003 Training	165.40	...	165.40	41.34	300.10
102 Economic Development	29,822.05	...	29,822.05	...	...
190 Assistance to Public Sector and Other Undertakings	847.66	...	847.66	1,053.91	(-)19.57
277 Education	96,835.80	...	96,835.80	38,198.33	153.51
800 Other Expenditure	24,953.28	6,279.07	31,232.35	80,092.82	(-)61.00
911 Deduct-Recoveries of Overpayments	(-)0.60	...	(-)0.60	(-)2.42	(-)75.21
Total- 04	1,53,975.55	6,279.07	1,60,254.62	1,20,586.38	32.90
<i>80 General-</i>					
102 Aid to voluntary Organisations	1,500.00	...	1,500.00	...	...
800 Other Expenditure	...	...	...	410.00	...
Total- 80	1,500.00	...	1,500.00	410.00	265.85
Total- 2225	14,96,183.53	48,859.11	15,45,042.64	8,82,390.90	75.10

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
Total- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	14,96,183.53	48,859.11	15,45,042.64	8,82,390.90	75.10
(f) Labour and Labour welfare-					
2230 Labour, Employment and Skill Development-					
<i>01 Labour-</i>					
001 Direction and Administration	3,463.29	...	3,463.29	2,778.43	24.65
101 Industrial Relations	974.83	...	974.83	828.98	17.59
102 Working Conditions and Safety	1,697.67	...	1,697.67	1,352.50	25.52
103 General Labour Welfare	53.91	...	53.91	483.74	(-)88.86
911 Deduct - Recoveries of Overpayments	(-)0.47	...	(-)0.47	...	...
Total- 01	6,189.23	...	6,189.23	5,443.65	13.70
<i>02 Employment Service-</i>					
001 Direction and Administration	634.06	...	634.06	535.42	18.42
101 Employment Services	1,387.79	6.03	1,393.82	1,248.60	11.63
191 Assistance to Municipal Corporation	...	3,453.22	3,453.22	8,124.95	(-)57.50
789 Special Component Plan for Scheduled Castes	...	1,061.45	1,061.45	...	...
796 Tribal Area Sub-Plan	...	202.87	202.87	162.00	25.23
Total- 02	2,021.85	4,723.57	6,745.42	10,070.97	(-)33.02

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
03 Training-					
101 Industrial Training Institutes	6,184.04	258.16	6,442.20	6,010.60	7.18
102 Apprenticeship Training	236.46	...	236.46	192.09	23.10
789 Special Component Plan for Scheduled Castes	...	191.06	191.06	120.02	59.19
796 Tribal Area Sub-Plan	...	105.14	105.14	76.88	36.76
Total- 03	6,420.50	554.36	6,974.86	6,399.59	8.99
Total- 2230	14,631.58	5,277.93	19,909.51	21,914.21	(-)9.15
Total- (f) Labour and Labour welfare-	14,631.58	5,277.93	19,909.51	21,914.21	(-)9.15
(g) Social Welfare and Nutrition-					
2235 Social Security and Welfare-					
02 Social Welfare-					
101 Welfare of Handicapped	4,751.57	...	4,751.57	6,095.28	(-)22.05
102 Child Welfare	54,561.91	33,021.85	87,583.76	84,581.02	3.55
103 Women's Welfare	7,092.41	119.82	7,212.23	4,015.54	79.61
106 Correctional Services	1,056.32	...	1,056.32	874.41	20.80
789 Special Component Plan for Scheduled Castes	10,431.40	3,920.08	14,351.48	6,866.68	109.00
796 Tribal Area Sub-Plan	3,606.85	2,655.04	6,261.89	567.26	1003.88
911 Deduct Recoveries of Over Payment	(-)1.42	...	(-)1.42	...	...
Total- 02	81,499.04	39,716.79	1,21,215.83	1,03,000.19	17.69

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
		(₹ in Lakh)			
<i>03 National Social Assistance Programme-</i>					
101 National Old Age Pension Scheme (NOAPS)	...	7,449.98	7,449.98	25,085.50	(-70.30)
102 National Family Benefit Scheme	...	...	...	317.79	...
789 Special Component Plan for Scheduled Castes	...	2,223.93	2,223.93	6,047.17	(-63.22)
796 Tribal Area Sub-Plan	...	1,077.86	1,077.86	3,520.24	(-69.38)
Total- 03	...	10,751.77	10,751.77	34,970.70	(-69.25)
<i>04 Debt Relief for Farmers-</i>					
101 Debt Relief / Waiver of Agricultural Loans	690.00	...	690.00	...	...
Total- 04	690.00	...	690.00	...	...
<i>60 Other Social Security and Welfare programmes-</i>					
102 Pension under Social Security Schemes	...	427.21	427.21	...	...
104 Deposit Linked Insurance Scheme - Government P.F.	177.60	...	177.60	94.46	88.02
105 Government Employees Insurance Scheme	1,731.66	...	1,731.66	1,379.39	25.54
107 Swatantrata Sainik Samman Pension Scheme	277.12	...	277.12	366.52	(-24.39)
200 Other Programmes	6,61,520.19	995.00	6,62,515.19	6,51,863.61	1.63
789 Special Component Plan for Scheduled Castes	1,57,029.22	...	1,57,029.22	1,59,369.55	(-1.47)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance			
		(including CSS/CS)			
	(₹ in Lakh)				
796 Tribal Area Sub-Plan	79,619.17	...	79,619.17	78,988.01	0.80
800 Other Expenditure	60.00	...	60.00	519.67	(-)88.45
902 Deduct - Amount met from Telangana State Life Insurance Fund	(-)1,690.06	...	(-)1,690.06 ⁽¹⁾	(-)1,330.75	27.00
903 Deduct Amount met from the Group Insurance Fund	(-)41.60	...	(-)41.60 ⁽²⁾	(-)48.64	(-)14.47
911 Deduct Recoveries of Over Payment	(-)1.68	...	(-)1.68	...	...
Total- 60	8,98,681.62	1,422.21	9,00,103.83	8,91,201.82	1.00
Total- 2235	9,80,870.66	51,890.77	10,32,761.43	10,29,172.71	0.35
2236 Nutrition-					
<i>01 Production of Nutritious Foods and Beverages-</i>					
101 Production of Nutritious Beverages	4,157.73	3,053.36	7,211.09	1,326.42	443.65
789 Special Component Plan for Scheduled Castes	241.30	581.51	822.81	283.73	190.00
796 Tribal Area Sub-Plan	129.39	364.98	494.37	159.35	210.24
911 Recoveries of Overpayments	(-)12.52	...	(-)12.52	...	...
Total- 01	4,515.90	3,999.85	8,515.75	1,769.50	381.25
<i>02 Distribution of Nutritious Food and Beverages-</i>					
101 Special Nutrition Programmes	78,315.63	24,558.73	1,02,874.36	41,162.89	149.92
789 Special Component Plan for Scheduled Castes	72,045.15	5,777.11	77,822.26	46,404.97	67.70
796 Tribal Area Sub-Plan	24,762.86	3,348.61	28,111.47	13,429.00	109.33

(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 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
800 Other Expenditure	...	...	...	97,932.69	...
911 Recoveries of Overpayments	(-)16.01	...	(-)16.01	...	...
Total- 02	1,75,107.63	33,684.45	2,08,792.08	1,98,929.55	4.96
Total- 2236	1,79,623.53	37,684.30	2,17,307.83	2,00,699.05	8.28
2245 Relief on account of Natural Calamities-					
<i>01 Drought-</i>					
101 Gratuitous Relief	64.85	...	64.85	221.06	(-)70.66
102 Drinking Water Supply	0.10	...	0.10	0.16	(-)37.50
911 Deduct - Recoveries of Overpayments	(-)0.10	...	(-)0.10	...	...
Total- 01	64.85	...	64.85	221.22	(-)70.69
<i>02 Floods, Cyclones etc.-</i>					
101 Gratuitous Relief	37,746.38	...	37,746.38	1,871.95	1916.42
111 Ex-gratia payments to bereaved families	12,561.50	...	12,561.50	5.13	244763.55
113 Assistance for repairs/reconstruction of Houses	1.46	...	1.46	0.13	1023.08
193 Assistance to Local Bodies and other non - Government Bodies/Institutions	...	...	...	4.90	...
282 Public Health	10,837.75	...	10,837.75	...	...
800 Other Expenditure	9,517.08	...	9,517.08	...	...
911 Deduct Recoveries of Overpayments	(-)17.95	...	(-)17.95	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
		(₹ in Lakh)			
Total- 02	70,646.22	...	70,646.22	1,882.11	3653.56
<i>05 State Disaster Response Fund-</i>					
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	47,893.33	...	47,893.33 ⁽¹⁾	59,866.67	(-)20.00
901 Deduct - Amount met from State Disaster Response Fund	(-)1,30,644.63	...	(-)1,30,644.63 ⁽²⁾	(-)2,103.33	6111.32
Total- 05	-82,751.30	...	-82,751.30	57,763.34	(-)243.26
<i>80 General-</i>					
001 Direction and Administration	144.07	...	144.07	111.74	28.93
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	2.62	...	2.62	...	...
789 Special Component Plan for Scheduled Castes	...	...	...	46,393.16	...
796 Tribal Areas Sub-Plan	...	...	...	27,265.37	...
800 Other Expenditure	...	...	...	2,31,476.59	...
911 Deduct-Recoveries of Overpayments	...	...	...	(-)2.76	...
Total- 80	146.69	...	146.69	3,05,244.10	(-)99.95
Total- 2245	(-)11,893.54	...	(-)11,893.54	3,65,110.77	(-)103.26
Total-(g) Social Welfare and Nutrition-	11,48,600.65	89,575.07	12,38,175.72	15,94,982.53	(-)22.37

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

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
		(₹ in Lakh)			
(h) Other Social Services-					
2250 Other Social Services-					
102 Administration of Religious and Charitable Endowments Acts	20,625.30	...	20,625.30	15,373.87	34.16
103 Upkeep of Shrines, Temples, etc	2,187.00	...	2,187.00	...	...
800 Other Expenditure	...	...	...	2,500.00	...
902 Deduct - Amount met from Religious and Charitable Endowments Fund	(-)3,606.98	...	(-)3,606.98 ⁽¹⁾	(-)2,998.87	20.28
Total- 2250	19,205.32	...	19,205.32	14,875.00	29.11
2251 Secretariat-Social Services-					
090 Secretariat	4,216.91	...	4,216.91	3,549.78	18.79
911 Recoveries /Overpayments	(-)0.11	...	(-)0.11	(-)0.10	10.00
Total- 2251	4,216.80	...	4,216.80	3,549.68	18.79
Total-(h) Other Social Services-	23,422.12	...	23,422.12	18,424.68	27.12
Total- B Social Services	164.35	...	53,18,114.33	48,40,039.84	9.88
C Economic Services					
(a) Agriculture and Allied Activities-					
2401 Crop Husbandry-					
001 Direction and Administration	35,906.47	...	35,906.47	28,249.64	27.10
102 Food Grain Crops	1,194.00	1,831.78	3,025.78	...	...
103 Seeds	8,183.53	...	8,183.53	5,405.71	51.39
108 Commercial Crops	1,073.93	1,610.88	2,684.81	2,461.37	9.08
110 Crop Insurance	1,24,615.03	...	1,24,615.03	...	...

(1)Represents amount met from Religious and Charitable Endowments Fund (8135-00-103)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
	(₹ in Lakh)			
113 Agricultural Engineering	1,115.15	700.80	1,815.95	...
114 Development of Oil Seeds	...	618.72	618.72	859.36 (-)28.00
119 Horticulture and Vegetable Crops	13,257.59	1,537.00	14,794.59	5,243.08 182.17
130 Farmers' Income Support	11,51,754.27	...	11,51,754.27	...
131 Technological Advancement	...	545.58	545.58	...
789 Special Component Plan for Scheduled Castes	1,62,202.06	3,947.22	1,66,149.28	1,63,852.48 1.40
796 Tribal Area Sub-Plan	2,17,777.07	2,376.46	2,20,153.53	2,09,349.13 5.16
800 Other Expenditure	9.69	...	9.69	12,60,666.65 (-)100.00
911 Deduct Recoveries of Over Payment	(-)2.47	...	(-)2.47	(-)0.77 220.78
Total- 2401	17,17,086.32	13,168.44	17,30,254.76	16,76,086.65 3.23
2402 Soil and Water Conservation-				
101 Soil Survey and Testing	1,191.29	...	1,191.29	922.16 29.18
102 Soil Conservation	114.09	1,344.71	1,458.80	3,381.18 (-)56.86
789 Special Component Plan for Scheduled Castes	14.37	261.51	275.88	653.44 (-)57.78
796 Tribal Area Sub-Plan	8.47	140.67	149.14	381.96 (-)60.95
911 Deduct Recoveries of Over Payment	...	(-)0.15	(-)0.15	...
Total- 2402	1,328.22	1,746.74	3,074.96	5,338.74 (-)42.40
2403 Animal Husbandry-				
001 Direction and Administration	35,164.94	...	35,164.94	28,692.18 22.56
101 Veterinary Services and Animal Health	3,438.86	675.20	4,114.06	5,984.51 (-)31.25

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
		(₹ in Lakh)			
102 Cattle and Buffalo Development	1,452.48	...	1,452.48	4,213.94	(-)65.53
107 Fodder and Feed Development	196.98	...	196.98	792.65	(-)75.15
789 Special Component Plan for Scheduled Castes	3.94	684.23	688.17	1,826.15	(-)62.32
796 Tribal Area Sub-Plan	8.77	381.28	390.05	655.35	(-)40.48
800 Other Expenditure	1.24	2,675.65	2,676.89	2,569.06	4.20
911 Deduct Recoveries of Over Payment	...	...	...	(-)0.34	...
Total- 2403	40,267.21	4,416.36	44,683.57	44,733.50	(-)0.11
2404 Dairy Development-					
191 Assistance to Cooperatives and Other Bodies	...	...	...	370.61	...
Total- 2404	...	...	...	370.61	(-)100.00
2405 Fisheries-					
001 Direction and Administration	2,785.05	...	2,785.05	2,383.93	16.83
800 Other Expenditure	...	4,100.53	4,100.53	1,982.00	106.89
911 Deduct Recoveries of Over Payment	...	...	...	(-)0.09	...
Total- 2405	2,785.05	4,100.53	6,885.58	4,365.84	57.71
2406 Forestry and Wild Life-					
<i>01 Forestry-</i>					
001 Direction and Administration	27,146.25	...	27,146.25	23,262.16	16.70
003 Education and Training	195.03	...	195.03	155.37	25.53
070 Communications and Buildings	359.56	...	359.56	396.04	(-)9.21

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
101 Forest Conservation, Development and Regeneration	...	1.61	1.61	22.07	(-)92.71
102 Social and Farm Forestry	63.78	...	63.78	215.13	(-)70.35
789 Special Component Plan for Scheduled Castes	...	...	...	2.32	...
911 Deduct Recoveries of Over Payment	(-)38.74	...	(-)38.74	...	...
Total- 01	27,725.88	1.61	27,727.49	24,053.09	15.28
<i>02 Environmental Forestry and Wild Life-</i>					
110 Wild Life Preservation	2,215.00	419.02	2,634.02	2,989.49	(-)11.89
111 Zoological Parks	472.79	...	472.79	744.32	(-)36.48
112 Public Gardens	2,295.99	...	2,295.99	2,182.29	5.21
Total- 02	4,983.78	419.02	5,402.80	5,916.10	(-)8.68
<i>04 Afforestation and Ecology Development-</i>					
103 State Compensatory Afforestation (SCA)	80,707.35	...	80,707.35	35,207.35	129.23
902 Deduct - Amount met from State Compensatory Afforestation Fund	(-)80,707.35	...	(-)80,707.35 ⁽¹⁾	(-)35,207.35	129.23
Total- 04	...	...	...	...	...
Total- 2406	32,709.66	420.63	33,130.29	29,969.19	10.55
2408 Food Storage and Warehousing-					

(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 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2408 Food Storage and Warehousing-					
01 Food-					...
103 Food Processing	60.00	3,759.06	3,819.06	...	...
190 Assistance to Public Sector and Other Undertakings	174.05	...	174.05	164.24	5.97
789 Special Component Plan for Scheduled Castes	...	357.20	357.20	...	...
796 Tribal Area Sub-Plan	...	142.79	142.79	...	...
Total- 01					
Total- 2408					
2415 Agricultural Research and Education-					
01 Crop Husbandry-					
120 Assistance to other Institutions	36,837.58	...	36,837.58	31,858.64	15.63
Total- 01					
03 Animal Husbandry-					
277 Education	7,668.11	...	7,668.11	7,474.78	2.59
Total- 03					
Total- 2415					
2425 Co-operation-					
001 Direction and Administration	10,956.44	...	10,956.44	8,747.42	25.25
003 Training	235.41	...	235.41	280.19	(-)15.98
105 Information and Publicity	2.50	...	2.50	2.50	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
107 Assistance to Credit Co-operatives	33.29	...	33.29	527.17	(-)93.69
800 Other Expenditure	...	...	...	13.93	...
Total- 2425	11,227.64	...	11,227.64	9,571.21	17.31
2435 Other Agricultural Programmes-					
01 <i>Marketing and quality control-</i>					
001 Direction and Administration	890.08	...	890.08	721.73	23.33
911 Deduct - Recoveries of Overpayments	...	...	...	(-)0.03	...
Total- 01	890.08	...	890.08	721.70	23.33
60 Others-					
101 Scheme for Debt relief to farmers	58,679.75	...	58,679.75	16,088.71	264.73
789 Special Component Plan for Scheduled Castes	10,017.78	...	10,017.78	3,293.62	204.16
796 Tribal Areas Sub-Plan	7,621.50	...	7,621.50	1,935.67	293.74
911 Deduct-Recoveries of Overpayments	...	...	...	(-)72,900.00	...
Total- 60	76,319.03	...	76,319.03	(-)51,582.00	247.96
Total- 2435	77,209.11	...	77,209.11	(-)50,860.30	251.81
Total-(a) Agriculture and Allied Activities-	19,27,352.95	28,111.75	19,55,464.70	17,59,073.10	11.16

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	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-					
001 Direction and Administration	...	...	...	0.44	...
911 Deduct Recoveries of Over Payment	...	...	...	(-)0.04	...
Total- 01					
	...	...	...	0.40	(-)100.00
02 Drought Prone Areas Development Programme-					
001 Direction and Administration	324.76	...	324.76	323.57	0.37
003 Training	5,564.30	170.41	5,734.71	6,079.46	(-)5.67
307 Soil and Water Conservation	56.90	...	56.90	37.61	51.29
310 Animal Husbandry and Dairying	...	1,653.78	1,653.78	...	...
789 Special Component Plan for Scheduled Castes	...	223.31	223.31	3,472.51	(-)93.57
796 Tribal Area Sub-Plan	...	134.12	134.12	1,582.22	(-)91.52
800 Other Expenditure	17,541.86	...	17,541.86	25,795.34	(-)32.00
Total- 02					
	23,487.82	2,181.62	25,669.44	37,290.71	(-)31.16
06 Self Employment Programmes-					
102 National Rural Livelihood Mission	...	2,669.68	2,669.68	3,282.06	(-)18.66
789 Special Component Plan for Scheduled Castes	...	4,883.15	4,883.15	1,901.28	156.83
796 Tribal Areas Sub-Plan	...	3,503.55	3,503.55	1,118.54	213.23
800 Other Expenditure	...	...	...	5,317.44	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
		(₹ in Lakh)			
Total- 06	...	11,056.38	11,056.38	11,619.32	(-)4.84
Total- 2501	23,487.82	13,238.00	36,725.82	48,910.43	(-)24.91
2506 Land Reforms-					
001 Direction and Administration	1,262.09	...	1,262.09	934.56	35.05
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.04	...
Total- 2506	1,262.09	...	1,262.09	934.52	35.05
2515 Other Rural Development Programmes-					
001 Direction and Administration	23,909.91	...	23,909.91	19,587.62	22.07
003 Training	663.60	...	663.60	600.39	10.53
101 Panchayati Raj	1,276.70	1,740.00	3,016.70	921.28	227.45
102 Community Development	...	478.25	478.25	765.94	(-)37.56
196 Assistance to Zilla Parishads	20,581.22	...	20,581.22	5,183.58	297.05
197 Assistance to Mandal Parishads	89,310.99	...	89,310.99	53,043.76	68.37
198 Assistance to Gram Panchayats	2,30,573.29	...	2,30,573.29	2,86,949.77	(-)19.65
789 Special Component Plan for Scheduled Castes	44,983.35	0.60	44,983.95	77,655.44	(-)42.07
796 Tribal Area Sub-Plan	27,523.91	...	27,523.91	44,928.17	(-)38.74
800 Other Expenditure	23.45	...	23.45	...	...
911 Deduct - Recoveries of Overpayments	(-)90.13	...	(-)90.13	(-)148.00	(-)39.10
Total- 2515	4,38,756.29	2,218.85	4,40,975.14	4,89,487.95	(-)9.91

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
Total-(b) Rural Development-	4,63,506.20	15,456.85	4,78,963.05	5,39,332.90	(-)11.19	
(d) Irrigation and Flood Control-						
2700 Major Irrigation-						
<i>01 Major Irrigation - Commercial-</i>						
101 Nagarjuna Sagar Project	2,345.65	...	2,345.65	6,490.08	(-)63.86	
110 Rajolibanda Diversion Scheme	34.29	...	34.29	316.50	(-)89.17	
111 Nizamsagar Project	4.85	...	4.85	...	...	
112 Kadam Project	721.41	...	721.41	661.90	8.99	
116 Sriramsagar Project	3,937.61	...	3,937.61	5,148.03	(-)23.51	
124 Jurala Project	4.13	...	4.13	247.30	(-)98.33	
127 Srisailem Left Bank Canal	2,425.96	...	2,425.96	158.88	1426.91	
172 Alisagar Lift Irrigation Scheme	...	...	...	44.42	...	
174 Argula Raja Ram Guptha Lift Irrigation Scheme	...	...	...	32.18	...	
800 Other Expenditure	14,532.54	...	14,532.54	4,629.27	213.93	
Total- 01	24,006.44	...	24,006.44	17,728.56	35.41	
<i>80 General-</i>						
001 Direction and Administration	3,746.40	...	3,746.40	6,120.52	(-)38.79	
800 Other Expenditure	3,267.23	...	3,267.23	4,753.03	(-)31.26	
Total- 80	7,013.63	...	7,013.63	10,873.55	(-)35.50	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
		(₹ in Lakh)			
Total- 2700	31,020.07	...	31,020.07	28,602.11	8.45
2702 Minor Irrigation-02 Ground Water-					
001 Direction and Administration	725.20	...	725.20	509.61	42.30
005 Investigation	2,028.28	...	2,028.28	1,661.43	22.08
789 Special Component Plan for Scheduled Castes	5.76	...	5.76	111.66	(-)94.84
796 Tribal Area Sub-Plan	22.85	...	22.85	69.05	(-)66.91
Total- 02	2,782.09	...	2,782.09	2,351.75	18.30
Total- 2702	2,782.09	...	2,782.09	2,351.75	18.30
2705 Command Area Development-					
001 Direction and Administration	212.56	...	212.56	214.81	(-)1.05
200 Other Schemes	1,028.97	...	1,028.97	1,332.00	(-)22.75
Total- 2705	1,241.53	...	1,241.53	1,546.81	(-)19.74
Total-(d) Irrigation and Flood Control-(e) Energy-	35,043.69	...	35,043.69	32,500.67	7.82
2801 Power-					
05 Transmission and Distribution-					
111 Industrial Waste Based Power Projects	1,063.00	...	1,063.00	...	...
190 Assistance to Public Sector and Other Undertakings	8,11,306.45	...	8,11,306.45	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
	(₹ in Lakh)			
789 Special Component Plan for Scheduled Castes	1,86,670.00	...	1,86,670.00	20.82
796 Tribal Area Sub-Plan	1,09,802.00	...	1,09,802.00	20.93
800 Other Expenditure	1,607.94	...	1,607.94	(-)99.79
Total- 05	11,10,449.39	...	11,10,449.39	11.59
<i>80 General-</i>				
102 Administration of Electricity Act, 2003	684.54	...	684.54	...
190 Assistance to Public Sector and Other Undertakings	11.06	...	11.06	...
800 Other Expenditure	...	...	...	(-)100.00
Total- 80	695.60	...	695.60	(-)0.36
Total- 2801	11,11,144.99	...	11,11,144.99	11.58
2810 New and Renewable Energy-				
102 Renewable Energy for Rural Applications	4,067.61	...	4,067.61	...
190 Assistance to Public Sector and Other Undertakings	1,003.58	...	1,003.58	...
800 Other Expenditure	...	...	...	...
Total- 2810	5,071.19	...	5,071.19	99.24
Total- (e) Energy-	11,16,216.18	...	11,16,216.18	11.80

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
		(₹ in Lakh)			
(f) Industry and Minerals-					
2851 Village and Small Industries-					
101 Industrial Estates	417.80	...	417.80	...	...
102 Small Scale Industries	83.63	...	83.63	59.54	40.46
103 Handloom Industries	2,756.01	...	2,756.01	1,018.91	170.49
105 Khadi and Village Industries	517.41	...	517.41	295.62	75.03
107 Sericulture Industries	2,007.37	...	2,007.37	1,850.42	8.48
789 Special Component Plan for Scheduled Castes	30.21	...	30.21	515.11	(-)94.14
797 Transfer to Reserve Fund Deposit Account -Transfer to SDF	17.52	...	17.52 ⁽¹⁾	12.18	43.84
800 Other Expenditure	...	...	...	27,598.04	...
911 Deduct Recoveries of Over Payment	...	...	...	(-)8.54	...
Total- 2851	5,829.95	...	5,829.95	31,341.28	(-)81.40
2852 Industries-					
08 Consumer Industries-					
201 Sugar	524.00	...	524.00	394.52	32.82
Total- 08	524.00	...	524.00	394.52	32.82
80 General-					
001 Direction and Administration	3,082.92	...	3,082.92	2,660.82	15.86
003 Industrial Education-Research and Training	18.39	...	18.39	...	...
789 Special Component Plan for Scheduled Castes	31,250.00	...	31,250.00	10,861.27	187.72

(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 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
796 Tribal Area Sub-Plan	70,079.36	...	70,079.36	7,944.68	782.09
800 Other Expenditure	1,750.82	...	1,750.82	4,749.68	(-)63.14
911 Deduct - Recoveries of Overpayments	...	...	...	(-)1.31	...
Total- 80	1,06,181.49	...	1,06,181.49	26,215.14	305.04
Total- 2852	1,06,705.49	...	1,06,705.49	26,609.66	301.00
2853 Non-Ferrous Mining and Metallurgical Industries-					
02 <i>Regulation and Development of Mines-</i>					
001 Direction and Administration	2,398.44	...	2,398.44	1,804.15	32.94
190 Assistance to Public Sector and Other Undertakings for Mineral Exploration	12,000.00	...	12,000.00	2,500.00	380.00
Total- 02	14,398.44	...	14,398.44	4,304.15	234.52
Total- 2853	14,398.44	...	14,398.44	4,304.15	234.52
2875 Other Industries-					
60 <i>Other Industries-</i>					
190 Assistance to Public Sector and Other Undertakings	100.00	...	100.00	...	...
800 Other Expenditure	58.34	...	58.34	93.01	(-)37.28
Total- 60	158.34	...	158.34	93.01	70.24
Total- 2875	158.34	...	158.34	93.01	70.24
Total- (f) Industry and Minerals-	1,27,092.22	...	1,27,092.22	62,348.10	103.84

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
(g) Transport-					
3053 Civil Aviation-					
01 Air Services-					
190 Assistance to Public Sector and Other Undertakings	2,574.45	...	2,574.45	2,119.47	21.47
Total- 01	2,574.45	...	2,574.45	2,119.47	21.47
80 General-					
003 Training and Education	111.25	...	111.25	48.75	128.21
Total- 80	111.25	...	111.25	48.75	128.21
Total- 3053	2,685.70	...	2,685.70	2,168.22	23.87
3054 Roads and Bridges-					
03 State Highways-					
337 Road Works	1,099.78	...	1,099.78	835.24	31.67
Total- 03	1,099.78	...	1,099.78	835.24	31.67
04 District and Other Roads-					
196 Assistance to Zilla Parishads	2,692.76	...	2,692.76	2,284.29	17.88
337 Road Works	25,583.18	...	25,583.18	...	...
797 Transfer to Reserve Funds Deposit Account	26,188.00	...	26,188.00 ⁽¹⁾	25,329.00	3.39
800 Other Expenditure	...	...	...	12,979.41	(-)100.00
Total- 04	54,463.94	...	54,463.94	40,592.70	34.17

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
		(₹ in Lakh)		
80 General- 001 Direction and Administration	2,615.82	...	2,615.82	18.87
Total- 80	2,615.82	...	2,615.82	18.87
Total- 3054	58,179.54	...	58,179.54	33.35
3055 Road Transport- 190 Assistance to Public Sector and Other Undertakings	89,000.00	...	89,000.00	48.33
Total- 3055	89,000.00	...	89,000.00	48.33
Total-(g) Transport- (i) Science, Technology and Environment- 3425 Other Scientific Research- 60 Others-	1,49,865.24	...	1,49,865.24	41.65
200 Assistance to other Scientific Bodies	914.32	...	914.32	(-)18.73
Total- 60	914.32	...	914.32	(-)18.73
Total- 3425	914.32	...	914.32	(-)18.73
3435 Ecology and Environment- 03 Environmental Research and Ecological Regeneration- 101 Conservation Programmes	115.55	...	115.55	51.90
Total- 03	115.55	...	115.55	51.90

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
Total- 3435	115.55	...	115.55	76.07	51.90
Total- (i) Science, Technology and Environment-	1,029.87	...	1,029.87	1,201.16	(-)14.26
(j) General Economic Services-					
3451 Secretariat-Economic Services-					
090 Secretariat	25,718.92	...	25,718.92	18,106.34	42.04
092 Other Offices	641.48	...	641.48	154.82	314.34
101 Niti Aayog	...	...	...	9.38	(-)100.00
102 District Planning Machinery	1,549.27	...	1,549.27	832.96	86.00
800 Other Expenditure	1,011.66	...	1,011.66	1,200.00	(-)15.70
911 Deduct Recoveries of Over Payments	(-)0.65	...	(-)0.65	(-)0.05	1200.00
Total- 3451	28,920.68	...	28,920.68	20,303.45	42.44
3452 Tourism-					
01 Tourist Infrastructure-					
102 Tourist Accommodation	4,963.22	...	4,963.22	1,051.12	372.18
190 Assistance to Public Sector and Other Undertakings	304.50	...	304.50	795.63	(-)61.73
Total- 01	5,267.72	...	5,267.72	1,846.75	185.24
80 General-					
001 Direction and Administration	448.52	...	448.52	356.56	25.79
Total- 80	448.52	...	448.52	356.56	25.79

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Actuals for 2020 - 2021	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
		(₹ in Lakh)			
Total- 3452	5,716.24	...	5,716.24	2,203.31	159.44
3453 Foreign Trade and Export Promotion-					
106 Administration of Export Promotion Schemes	86.74	...	86.74	67.49	28.52
Total- 3453	86.74	...	86.74	67.49	28.52
3454 Census, Surveys and Statistics-02 Surveys and Statistics-					
003 Training	12.44	...	12.44	...	...
110 Gazetteer and Statistical Memoirs	61.18	...	61.18	49.21	24.32
112 Economic Advice and Statistics	3,940.09	889.41	4,829.50	3,563.29	35.53
800 Other Expenditure	2,679.41	...	2,679.41	1,996.31	34.22
911 Deduct-Recoveries of Overpayments	(-1.23	...	(-1.23	(-)0.47	161.70
Total- 02	6,691.89	889.41	7,581.30	5,608.34	35.18
Total- 3454	6,691.89	889.41	7,581.30	5,608.34	35.18
3456 Civil Supplies-					
001 Direction and Administration	11,307.03	...	11,307.03	5,258.52	115.02
104 Consumer Welfare Fund	112.50	...	112.50	...	...
800 Other Expenditure	...	7.82	7.82	...	...
911 Deduct Recoveries of Over Payment	...	...	...	(-)0.04	...
Total3456	11,419.53	7.82	11,427.35	5,258.48	117.31

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-2022		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)				
3475 Other General Economic Services-				
106 Regulation of Weights and Measures	1,541.83	...	1,541.83	8.56
Total- 3475	1,541.83	...	1,541.83	8.56
Total-(j) General Economic Services-	54,376.91	897.23	55,274.14	58.55
Total-C Economic Services	38,74,483.26	...	39,18,949.09	10.91
Total - Revenue Expenditure	19,42,971.99	2.07	1,36,80,343.54 ^{(1)(2)€}	11.03
	1,12,93,695.20 ⁽³⁾	4,43,674.28	1,23,21,238.41	

(1) Includes the amount of Salaries ₹2,16,50.61 Crore, Subsidies ₹1,02,18.05 Crore and Grants-in-Aid ₹6,13,99.40 Crore.

(2) Includes ₹47.00 Crore towards expenditure met from User Charges collected.

(3) Includes State share of CSS/CS expenditure.

€ Differs from rounding off of absolute figure by ₹0.09 lakh

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

Expenditure on Revenue Account (₹13,68,03,43.45 lakh) recorded an increase of ₹1,35,91,05.04 lakh during the year 2021-22 as against expenditure of ₹12,32,12,38.41 lakh during 2020-21. The increase is mainly under:

	Head of Account	Increase (₹ in Lakh)	Reasons
A	General Services		
(c)	Interest payment and servicing of Debt		
2049	Interest Payments	2,32,005.63	Increase is due to escalation in "Interest on Market Loans".
B	Social Services		
(e)	Welfare of Scheduled Castes, Scheduled Tribes and		
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	6,62,651.74	Increase is mainly due to expenditure under "Economic Development" and "Education".
C	Economic Services		
(a)	Agriculture and Allied Activities		
2401	Crop Husbandry	54,168.11	Increase in expenditure is mainly due to increase of expenditure under "Crop insurance".
(e)	Energy		
2801	Power	1,15,324.02	Increase in expenditure is mainly due to "Assistance to Public Sector and Other Undertakings" and expenditure under "Special Component Plan for Scheduled Castes".

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

The above increases were partly offset by decrease under:

Head of Account		Decrease (₹ in Lakh)	Reasons
B	Social Services		
(c)	<i>Water Supply, Sanitation, Housing and Urban</i>		
2217	Urban Development	1,15,060.52	Decrease in expenditure is mainly due to reduction in "Assistance to Municipal Corporation".
2216	Housing	30,059.07	Decrease is mainly due to reduction in "Assistance to Public Sector and Other Undertakings"
C	Economic Services		
(b)	<i>Rural Development</i>		
2515	Other Rural Development Programmes	4,85,12.82	Decrease is due to reduction of expenditure under "Assistance to Gram Panchayats", "Special Component Plan for Scheduled Castes", and "Tribal Area Sub-Plan".

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

S.No.	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS portal (Includes assistance for Capital Expenditure also)	Amounts booked under “Major Head 1601-06-Centrally Sponsored Schemes”	Expenditure incurred on these schemes (includes capital expenditure also)	Deficit/Excess
(₹ in Lakh)					
1	National Food Security Mission	700.73	700.73	3530.37	-2829.64
2	Sub- Mission On Agriculture Extension	450.00	450.00	819.52	-369.52
3	Project Tiger	543.26	543.26	419.02	124.24
4	National Urban Health Mission	831.00	831.00	2330.99	-1499.99
5	National Rural Livelihood Mission	4994.66	4994.66	10261.18	-5266.52
6	PM formalization of Micro food processing enterprises (PM-FME)	1417.05	1417.05	4259.05	-2842.00
7	Swachh Bharat Mission (SBM) - Urban	6207.26	6207.26	19171.26	-12964.00
8	Fortification of Rice and its distribution under Public Distribution System	7.81	7.81	7.82	-0.01
9	National Social Assistance Program	10751.77	10751.77	10751.77	...

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

S.No.	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS portal (Includes assistance for Capital Expenditure also)	Amounts booked under “Major Head 1601-06-Centrally Sponsored Schemes”	Expenditure incurred on these schemes (includes capital expenditure also)	Deficit/Excess
					(₹ in Lakh)

10	National Urban Livelihood Mission	3168.60	3168.60	4717.54	-1548.94
11	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	1125.00	1125.00	1125.00	...
12	National Ayush Mission (NAM)	3132.25	3132.25	3557.24	-424.99
13	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	156875.92	145075.52	215601.80	-70526.28
14	Pradhan Mantri Krishi Sinchayi Yojana	2760.21	2760.21	2011.21	749.00
15	Samagra Siksha	55327.91	56370.08	97895.51	-41525.43

Note: 1) Linking of PFMS data to release under MH-1601 and to schemes in the state budget is done matching to the nearest scheme(s) in the absence of Plan Link Budget document.

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

3) Difference between amounts as per PFMS portal and booked under ‘1601-06’ is due to sanctions were released in the previous year but transactions are booked in this accounting year.

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
EXPENDITURE HEADS (Capital Account)						
A. Capital Account of General Services						
4055 Capital Outlay on Police-003 Training						
(a) Up-gradation of Police Training Colleges	952.24	...	182.52	...	182.52	8,689.37 (-)80.83
						2,824.97 ...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(f) Construction of Barracks, Reception Centres,Additional Floor etc	...	...	...	...	...	10,173.54 ...
(g) Construction of Buildings for Grey Hounds Units	110.43	...	222.83	...	222.83	1,103.89 101.78
(h) Construction of Buildings for Police Department	...	...	...	...	...	4,210.79 ...
(i) Construction of Buildings for Police Department for Front Offices	220.69	...	50.64	...	50.64	18,722.67 ...
(j) Construction of DCP and ACP and Police Stations(Cyberabad)	10.18	...	2.90	...	2.90	63,120.75 ...
(k) Construction of District Police Office Complex	4,540.20	...	5,740.04	...	5,740.04	335.36 (-)77.05
(l) Construction of New Police Commissionerate Head Quarters(Rachakonda)	51.89	...	98.61	...	98.61	13.08 (-)71.51
(m) Construction of New Police Station Buildings and Offices and Staff Quarters and Barracks(DGP)	...	...	1,914.10	...	1,914.10	
(n) Construction of New Police Station Buildings, Offices, Staff Quarters and Barracks	3,355.80	...	786.51	...	786.51	7,748.56 (-)76.56
						

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22			Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)							
(o) Construction of Police Station Building under Up-gradation of Standards of Police Administration	...	...	...	...	...	...	...
(p) Construction of Quarters for Police Department	...	...	48.14	...	48.14	2,645.32	...
(q) Construction/Strengthening of fortified Police Stations	...	...	...	...	...	3,505.25	...
(r) Crime and Criminal Network System	...	...	...	...	...	2,545.90	...
(s) Establishment of New IR Battalions	1,446.24	...	138.00	587.76	725.76	6,981.76	(-)49.82
(t) Expenditure on security matters for curbing extremist activities in the State	...	...	...	...	...	300.00	...
(u) IT Backbone with technology and data analytics for fighting organized crime and criminal gangs	86.35	...	...	...	...	86.35	(-)100.00
(v) Implementation of Crime and Criminal Tracking Network System(CCTNS)	36.05	...	...	...	...	1,016.21	(-)100.00
(w) Installation of HD CCTV with connectivity at important Junctions	...	...	...	...	...	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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22			Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			Expenditure during 2021-22		Total		
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(x) Left Wing Extremism (SIS)	6,808.26	...	...	1,905.87	1,905.87	8,714.13	(-)72.01
(y) Left Wing Extremism(SCA)	...	...	...	3,425.00	3,425.00	3,425.00	...
(z) National Scheme for Modernization of Police and Other Forces	...	...	2,846.50	1,214.95	4,061.45	33,036.47	...
(aa) Nationwide Emergency Response System	...	...	...	...	...	4,641.19	...
(ab) New Police Commissionerate Building in Warangal	1.91	...	...	...	...	159.84	(-)100.00
(ac) New Police Commissionerate Head Quarters	...	...	...	...	...	9,903.52	...
(ad) New Police Commissionerate Head Quarters (Command Control Centre cum Technology Fusion Centre)	5,293.42	...	12,666.12	...	12,666.12	38,608.62	139.28
(ae) Police Academy	429.60	...	320.08	...	320.08	4,247.24	(-)25.49
(af) Police Stations as Citizen Friendly Service Delivery Units	536.44	...	...	...	...	6,634.84	...
						584.57	(-)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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(ag) Police Stations as Citizen Friendly Service Delivery Units (Rachakonda)	...	...	58.22	...	58.22	4,109.64 ...
(ah) Police Stations as Citizen Friendly Service Delivery Units(Cyberabad)	...	...	73.75	...	73.75	1,705.32 ...
(ai) Safe City Project for Safety of Women in Hyderabad City(Nirbhaya Fund)	3,913.05	...	...	1,197.57	1,197.57	5,206.12 (-)69.40
(aj) Scientific Tools for Investigation	58.60	...	...	...	...	58.60 (-)100.00
(ak) Setting up/Strengthening Women Help Desks in police Stations Under Nirbhaya Fund	907.61	...	...	277.07	277.07	1,184.68 (-)69.47
(al) Special Infrastructure Scheme (SIS) in Left Wing extremism	51.77	...	13.05	...	13.05	675.89 (-)74.79
(am) State Wide Police Communications Network Technologies	180.00	...	...	...	...	180.00 (-)100.00
(an) State wide CCTV Technology for Urban Centres	...	...	...	...	...	949.85 ...
(ao) State wide Police Communications Network Technologies	...	...	...	...	...	291.90 ...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(ap) Technology Backbone for Citizen Centric Traffic Management	1.00	...	50.00	...	50.00	7,679.21 4900.00
(aq) Technology Backbone for Citizen Centric Traffic Management(Commr.City Police)	...	...	...	...	...	...
(ar) Technology Backbone for Citizen Centric Traffic Management(DGP)	...	...	236.28	...	236.28	...
(as) Technology and IT Backbone for Fighting Organized Crime and Criminal Gangs with Data Analytics	9.75	...	...	...	...	6,711.64 (-)100.00
(at) Technology and IT Backbone for Fighting Organized Crime and Criminal Gangs with Data Analytics (Cyberabad)	5.00	...	10.00	...	10.00	79.84 100.00
(au) Technology and IT Backbone for Fighting Organized Crime and Criminal Gangs with Data Analytics(Rachakonda)	...	...	28.00	...	28.00	...
(av) Technology and IT backbone for Fighting Organised Crime and Criminal Gangs with Data Analytics(Commr.City Police)	...	...	...	...	...	1,969.26
(aw) Technology and IT backbone for fighting organised crime and criminal gangs with data analytics (DGP)	...	...	68.50	...	68.50	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
						(₹ in Lakh)
(ax) Technology and IT backbone for fighting organised crime and criminal gangs with data analytics(Hyd City Police)	...	...	37.92	...	37.92	37.92 ...
(ay) Technology backbone for citizen centric Traffic Management (DG&IGP)	...	...	...	...	...	... 500.00 ...
(az) Technology backbone for citizen centric Traffic Management(Cyberabad)	...	...	9.06	...	9.06	9.06 ...
(aaa) Technology upgrading of Greyhounds	...	...	...	...	...	... 563.54 ...
(aab) VVIPs Security	...	...	...	...	...	... 80.93 ...
Total- 207	41,107.64	...	31,952.36	9,494.63	41,446.99	2,57,717.57 0.83
						89,442.90 ...
208 Special Police						
(a) Construction of Head Quarters Office	...	...	...	...	...	3.51 ...
(b) Development of SPF Training Academy	182.30	...	224.49	...	224.49	833.91 23.14
(c) 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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
Total- 208	182.30	...	224.49	...	224.49	947.30 23.14 505.48 ...
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)	544.78	...	86.57	...	86.57	5,811.31 (-)84.11 5,070.02 ...
(b) Intelligence Branch	...	...	...	...	...	... 1,348.71 ...
(c) Special Infrastructure Scheme (SIS) in Left Wing extremism	...	...	...	...	...	... 3,887.43 ...
Total- 800	544.78	...	86.57	...	86.57	5,811.31 (-)84.11 10,306.16 ...
912 Deduct Recoveries of unspent balances	...	...	...	...	...	... (-0.02) ...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
Total- 4055	42,786.96	...	32,445.94	9,494.63	41,940.57	(-1.98)
4058 Capital Outlay on Stationery and Printing-					1,03,079.49	...
103 Government Presses	...	...	3.36	...	3.36	136.43
195 Investments in Co-operatives	...	...	...	...	...	613.86
Total- 4058	...	...	3.36	...	3.36	2.88
4059 Capital Outlay on Public Works-						...
<i>01 Office Buildings-</i>						
051 Construction						
(a) Construction of Buildings for Treasuries	8.87	...	...	...	...	15.47
(b) Construction of Buildings for APPSC Buildings	...	...	...	...	...	...
(c) Construction of Buildings for Collectorate Complexes	19,762.59	...	...	...	...	60,138.14
(d) Construction of Buildings for Collectorate Complexes at Chittoor, Medak and Kadapa Districts	...	...	...	...	...	9.07
						6,311.11
						...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(e) Construction of Buildings for Collectorate	...	...	28,855.19	...	28,855.19	...
(f) Construction of Buildings for Director of Works and Accounts	0.24	...	...	...	...	...
(g) Construction of Buildings for Education Department	...	...	...	...	...	...
(h) Construction of Buildings for Other Departments	...	...	...	...	169.61	...
(i) Construction of Buildings for Revenue Department	...	...	...	...	2,581.27	...
(j) Construction of Buildings for Roads and Buildings Department	1,679.94	...	2,483.56	...	2,954.55	...
(k) Construction of Buildings for Secretariat	3,482.61	...	8,565.40	...	12,865.35	47.84
(l) Construction of Court Buildings for Treasuries	...	...	...	...	4,591.07	...
(m) Construction of Director General Intelligence Buildings	92.30	...	33.11	...	12,666.49	145.95
					6,984.09	...
					58.66	...
					...	...
					928.56	(-)64.13
					450.86	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(n) Construction of State Election Commission Buildings	...	...	239.89	...	239.89	459.07 ...
(o) Revenue Mandal Buildings Complex	...	...	...	...	...	... 1,173.52 ...
(p) Strengthening of Office Buildings and Construction of Pushkar Ghats	4.86	...	...	...	...	3,128.61 (-)100.00 ...
(q) Up-gradation of Standards of record rooms under Land revenue	...	...	...	...	...	... 1,212.02 ...
Total- 051	25,031.41	...	40,177.15	...	40,177.15	1,19,715.07 60.51
Total- 01	25,031.41	...	40,177.15	...	40,177.15	1,19,715.07 60.51
60 Other Buildings-051 Construction						27,532.78 ...
(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 ...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(d) Construction of Buildings Under Modernisation of Prison Administration	...	...	...	...	...	...
(e) Construction of Buildings at New Delhi	...	...	...	...	...	...
(f) Construction of Buildings for Commercial Tax Department	...	...	...	...	...	...
(g) Construction of Buildings for Jails Department	...	...	...	...	...	...
(h) Construction of Buildings for Legislature Department	...	...	...	...	...	...
(i) Construction of Buildings for Telangana Journalists	103.51	...	140.06	...	140.06	35.31
(j) Construction of Buildings for Telangana Kalabharathi and other Departments	2,194.65	...	2,524.48	...	2,524.48	15.03
(k) Construction of Buildings for other Departments	...	...	...	...	...	...
(l) Construction of Community Halls in the Districts	...	...	2.48	...	2.48	...
						...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(m) Construction of Comprehensive Check posts (CCT at Ichhapuram, B.V. Palam, Chirappally)	...	...	...	...	...	0.25 ... 28.59 ...
(n) Construction of Comprehensive Check posts (CCT)	10.31	...	...	...	...	14.62 (-)100.00
(o) Construction of Court Buildings	918.92	...	709.17	...	709.17	12,189.79 (-)22.83
(p) Construction of Cyclone Shelters	...	...	...	...	...	 1,243.00 ...
(q) Construction of Inspection Bungalows	413.40	...	590.08	...	590.08	1,935.96 42.74 4,029.93 ...
(r) Construction of Lake View Annexe	...	...	...	...	...	195.79 ... 374.84 ...
(s) Construction of New Court Buildings	...	...	...	...	...	 8,701.40 ...
(t) Construction of Permanent Buildings for Secretariat as per Master Plan	...	...	...	...	...	 281.27 ...
(u) Construction of Protocol Office	...	...	...	...	...	 516.90 ...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22			Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			Central Assistance (including CSS/CS)		Total		
			State Fund Expenditure				
(₹ in Lakh)							
(v) Construction of buildings for Transport Department	1.01	...	549.85	...	549.85	953.90	54340.59
(w) Cosntruction of Buildings for Fire Stations	...	...	...	...	...	787.79	...
(x) Cosntruction of Buildings for Police Department	...	...	...	...	...	798.93	...
(y) Court Buildings	...	...	...	...	...	18,653.53	...
(z) Improvement of Guest Houses	...	...	...	...	...	14,244.65	...
(aa) Improvement of Jubilee Hall	...	...	...	...	...	36.81	...
(ab) Others	...	...	...	...	...	...	...
(ac) Strengthening of Infrastructure and Construction of Buildings for Institution of Administration	...	...	...	...	...	202.43	...
(ad) Up-gradation of Standards of District & Revenue Administration	...	...	...	...	...	182.30	...
						2,862.99	...
							...
						168.87	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
						(₹ in Lakh)
(ae) Up-gradation of Standards of Training Administration	...	...	...	...	...	...
(af) Upgradation of Standards of Jails Administration	...	...	...	...	...	...
(ag) Upgradation of Standards of Judicial Administration	...	...	...	...	...	...
Total- 051	3,641.80	...	4,516.12	...	4,516.12	24.01
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...
796 Tribal Area Sub-Plan	...	...	...	...	...	...
901 Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...
Total- 60	3,641.80	...	4,516.12	...	4,516.12	24.01
80 General-						...
001 Direction and Administration	...	...	...	...	...	...
						...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
052 Machinery and Equipment	91.38	...	...	...	345.45	...
800 Other Expenditure	...	...	...	...	160.86	...
Total- 80	91.38	...	...	...	95.00	...
					345.45	(-)100.00
Total- 4059	28,764.59	...	44,693.27	...	2,160.73	...
4070 Capital Outlay on Other Administrative Services-101 Election					1,46,491.20	55.38
					1,02,166.85	...
(a) Construction of Godowns for safe custody of Electronic Voting Machines	...	...	662.93	...	662.93	...
					...	...
Total- 101	...	...	662.93	...	662.93	...
190 Investments in Public Sector Undertakings					...	...
(a) Investments in NABsamruddhi finance limited	32.53	...	...	...	32.53	(-)100.00
					...	...
(b) THUB Foundation Capital Outlay	...	...	...	...	364.87	...
					...	...
Total- 190	32.53	...	...	...	397.40	...
					...	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
195 Investments in Co-operatives	...	...	...	...	...	...
789 Special Component Plan for Scheduled Castes					310.00	...
(a) Construction of Godowns for safe custody of Electronic Voting Machines	...	...	...	...	...	...
(b) Construction of Tahsildar Office Buildings	...	...	...	...	...	...
Total- 789	...	...	...	...	...	...
796 Tribal Area Sub-Plan					38.34	...
(a) Construction of Godowns for safe custody of Electronic Voting Machines	...	...	...	...	...	...
(b) Construction of Tahsildar Office Buildings	...	...	...	...	...	...
Total- 796	...	...	...	...	...	...
800 Other Expenditure					12.00	...
(a) Construction of ADR Centers	19.08	...	2.18	...	2.18	(-)88.57
					...	...

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

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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22			Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)							
(k) Construction of Prison Outlet Visitors Hall Security Enclosure and Other Buildings	551.66	...	23.50	...	23.50	757.91	(-)95.74
(l) Construction of Registration and Stamps Buildings	199.04	...	114.57	...	114.57	1,359.26	(-)42.44
(m) Construction of Revenue Buildings	...	...	...	...	...	1,742.48	...
(n) Construction of State Tax Department Buildings	...	...	53.65	...	53.65	126.38	...
(o) Construction of Thasilthar Office Buildings	140.53	...	257.98	...	257.98	1,859.62	83.58
(p) Contribution for Reduction of the Open Market Loans	...	...	...	...	...	1,498.61	...
(q) Digitalisation of Records Registration and Stamps Department	...	...	...	...	...	42,398.57	...
(r) Establishment of temporary checkpoints and Improvisation of existing checkpoints	...	...	...	...	...	2,000.00	...
(s) Guarantee Redemption Fund	...	...	...	...	...	997.10	...
						...	...
						23,585.33	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22			Expenditure to end of 2021 - 22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)							
(t) Implementation of E-Prison Project	149.15	...	...	26.19	26.19	517.80	(-)82.44
(u) Infrastructure facilities for Development of IT	3,504.00	...	7,500.00	...	7,500.00	39,846.80	114.04
(v) Investments in PHOTONICS Valley Corporation	...	...	...	...	...	...	...
(w) Land Acquisition for Collectorates and Other Buildings	173.72	...	...	...	...	3,883.50	(-)100.00
(x) Modernization of Prison Industries and Other Security Equipments etc.,	35.00	...	13.98	...	13.98	1,465.17	(-)60.06
(y) Modernization of Treasuries	...	...	...	...	...	2,352.00	...
(z) Other Departments	...	...	...	...	...	...	...
(aa) Other Expenditure	...	...	...	...	...	220.78	...
(ab) Protection of Government Lands	...	...	...	...	...	154.01	...
						30.00	...
						106.62	...
						1,124.59	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(ac) Providing External Electrification and CCTV Surveillance System at Central Prison, Hyderabad	...	...	...	...	...	17.41 ...
(ad) Purchase of Furniture in Prison Buildings	...	...	...	...	...	18.37 ...
(ae) Purchase of New Vehicle for Industries Secretariat Department	...	...	...	...	...	12.27 ...
(af) Purchase of Vehicles to Chief Electoral Officer	...	...	...	...	...	313.32 ...
(ag) Purchase of Vehicles to Legislature	9.56	...	...	...	...	192.67 (-)100.00 ...
(ah) Share Capital Contribution to A.P. Beverages Corporation Limited	...	...	...	...	...	23.96 ...
(ai) Strengthening of Infrastructure and Construction of Buildings for Institute of Administration	147.71	...	180.17	...	180.17	1,806.22 21.98
(aj) THUB Foundation Capital Outlay	...	...	...	...	...	392.56 ...
(ak) Vehicle to Rajbhavan	...	...	...	...	...	350.00 ...
						141.63 ...
						...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
Total- 800	6,304.19	...	8,831.64	26.19	8,857.83	68,708.35 40.51
Total- 4070	6,336.72	...	9,494.57	26.19	9,520.76	81,077.18 ...
Total- A Capital Account of General Services	77,888.27	...	86,637.14	9,520.82	96,157.96	4,90,204.28 23.46
B. Capital Account of Social Services						2,87,300.60 ...
(a) Capital Account of Education, Sports, Art and Culture-						
4202 Capital Outlay on Education, Sports, Art and Culture-						
<i>01 General Education-</i>						
201 Elementary Education						
(a) Acquiring DKT lands for Establishment of Sainik School at Kalikiri, Chittoor District	...	...	...	...	...	
(b) Construction Maintenance and Repairs to the Primary and Upper Primary Schools	142.76	...	91.03	...	91.03	233.79 (-)36.24
(c) Construction and Maintenance of School Buildings	782.62	...	600.34	...	600.34	2,487.68 (-)23.29
						3,390.70 ...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
						(₹ in Lakh)
(d) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	9,224.97 ...
(e) Construction of Buildings for Teachers Training Institutes	...	...	...	...	...	29,493.79 ...
(f) Construction of Buildings under Sarva Siksha Abhiyan (SSA)	...	...	...	...	...	487.83 ...
(g) Other Schemes	...	...	...	...	...	964.11 ...
(h) Protection of High School Buildings	...	...	...	...	...	2.36 1,441.61 ...
(i) Upgradation of Primary Education School Buildings	...	...	...	...	...	45.39 104.93 ...
			...	...	...	...
			...	...	...	5,435.96 ...
Total- 201	925.38	...	691.37	...	691.37	11,994.19 (-)25.29
						41,687.89 ...
202 Secondary Education						
(a) Assistance to APREI Society under APREI Integrated Centralised Schools	...	...	...	...	...	...
(b) Buildings	...	...	...	...	...	607.16 ...
						630.82 ...
						196.12 ...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(c) Buildings (DSE)	283.10	...	35.34	...	35.34	450.89 (-)87.52
(d) Civil Works under Samagra Shiksha	32,899.05	...	...	...	...	...
(e) Completion of Incomplete Model Schools Buildings	266.63	...	399.84	...	399.84	61,866.07 (-)100.00
(f) Construction of Compound Wall and Maintenance of KGBV Schools	187.56	...	9.83	...	9.83	...
(g) Construction of Building for Director of Government Examinations	29.30	...	...	...	...	3,442.62 (-)94.76
(h) Construction of Buildings to Regional Schools of Excellence	...	...	...	...	...	663.06
(i) Construction of Buildings to TREI Society	930.47	...	587.42	...	587.42	240.30 (-)100.00
(j) Construction of Girl Hostel for Students	...	...	...	...	...	...
(k) Construction of Restrooms for girls in High Schools	...	...	...	...	...	...
						2,321.45 (-)36.87
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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(l) Construction of School Buildings	...	...	...	...	...	76.97 ...
(m) Construction of School Buildings under RIDF	334.41	...	7.95	...	7.95	2,497.68 (-)97.62
(n) Other Schemes	...	...	...	...	...	7,479.10 ...
(o) Providing of additional Infrastructure in Residential Schools and Colleges	214.95	...	13.68	...	13.68	75.50 ...
(p) Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	964.91	...	...	174.03	174.03	21,126.09 ...
						3,914.76 (-)93.64
						...
						14,559.37 (-)81.96
						2,511.20 ...
Total- 202	36,110.38	...	1,054.06	174.03	1,228.09	91,861.39 (-)96.60
						43,065.10 ...
203 University and Higher Education						
(a) Buildings	1,032.67	...	374.64	...	374.64	22,706.27 (-)63.72
						...
(b) Construction of Additional Class Rooms and Infrastructure in Government Junior Colleges	820.05	...	561.33	...	561.33	3,552.86 (-)31.55
						147.08 ...
(c) Construction of Buildings for Government Degree Colleges	...	...	...	...	...	4,369.70 ...
						552.16 ...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
						(₹ in Lakh)
(d) Construction of Buildings for Government Degree Colleges RIAD	1,383.87	...	662.16	...	662.16	2,120.76 (-)52.15
						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	194.80	...	84.64	...	84.64	617.21 (-)56.55
						
(g) Establishment of Model Colleges	...	...	...	...	...	502.17 ...
						15,606.44 ...
(h) Pilot Project for National Curriculum on Vocationalization of Education Frame Work	...	...	...	...	...	246.97 ...
						
Total- 203	3,431.39	...	1,682.77	...	1,682.77	34,372.23 (-)50.96
						17,914.96 ...
789 Special Component Plan for Scheduled Castes						
(a) Buildings	...	...	...	...	...	
						876.46 ...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(b) Civil Works under Samagra Shiksha	7,900.57	...	...	...	14,561.50	(-)100.00
(c) Construction of Buildings for Government Degree Colleges	...	...	...	...	...	...
(d) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	...
(e) Construction of School Buildings under RIDF	...	...	...	...	1,148.35	...
(f) Protection of High School Buildings	...	...	...	...	908.91	...
			...	...	...	...
					7.38	...
						...
Total- 789	7,900.57	...	...	...	14,561.50	...
					3,071.61	...
796 Tribal Area Sub-Plan						
(a) Civil Works under Samagra Shiksha	2,134.20	...	...	...	9,661.35	(-)100.00
(b) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	...
(c) Construction of Government Junior Colleges (RIAD)	...	...	...	...	440.22	...
(d) Construction of School Buildings under RIDF	...	...	...	...	124.24	...
					201.04	...
					...	...
					13.92	...

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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(e) Other Buildings	...	...	...	...	...	9.09 ...
					1,062.78	...
Total- 796	2,134.20	...	...	...	...	9,794.68 ...
					1,717.96	...
800 Other Expenditure	...	...	...	...	...	...
Total- 01	50,501.92	...	3,428.20	174.03	3,602.23	289.33 ...
02 Technical Education-						1,62,583.99 (-)92.87
103 Technical Schools	...	...	...	...	...	1,07,746.85 ...
104 Polytechnics						...
(a) Buildings	1,144.24	...	139.59	...	139.59	17,066.72 (-)87.80
(b) Buildings for Minorities Polytechnics	1.69	...	...	1.67	1.67	16,107.82 ...
(c) Construction of Buildings for Government Polytechnics	...	...	...	12.27	12.27	150.38 (-)1.18
(d) Construction of Buildings for polytechnic at Vikarabad	...	...	...	...	...	...
						302.57 ...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(e) Construction of Women Hostels for Government Polytechnics						
	...	...	...	...	...	719.84
						1,303.72
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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(c) Other Schemes	...	...	...	...	...	...
Total- 796	...	...	...	...	...	62.04 268.38
Total- 02	1,145.93	...	139.59	13.94	153.53	18,673.20 19,271.96
<i>03 Sports and Youth Services-</i> 102 Sports Stadia						(-)86.60 ...
(a) Construction of Indoor Stadium and Swimming Pool	...	...	...	...	...	...
(b) Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam District	...	...	...	...	...	26.00 ...
(c) Construction of Stadia and Modernization of Sports facilities	1,448.21	...	915.05	...	915.05	13,688.59 3,252.64
(d) Construction of State Level Sports Complex at Hakimpet	...	...	...	...	...	...
(e) Youth Advancement, Tourism & Cultural Department	...	...	...	...	...	104.58 19.88 ...
						...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
Total- 102	1,448.21	...	915.05	...	915.05	13,708.47 (-)36.82
800 Other Expenditure	...	...	...	...	...	3,426.96 ...
Total- 03	1,448.21	...	915.05	...	915.05	13,708.47 (-)36.82
<i>04 Art and Culture-</i>						143.86 ...
104 Archives	...	...	...	...	...	...
105 Public Libraries	...	...	...	...	...	30.71 ...
106 Museums	...	...	...	...	...	9.40 ...
800 Other Expenditure	...	...	...	...	...	31.51 ...
(a) Construction of Category-II Multi Purpose Cultural Complex	...	...	61.50	...	61.50	79.65 ...
(b) Construction of Cultural Complexs at Hyderabad and Warangal	...	...	...	...	...	76.85 ...
(c) Construction of MPCC at Kavuri Hills, Hyderabad	...	...	163.17	...	163.17	351.49 ...
						...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(d) Modernization of Ravindra Bharathi and Lalitha Kala Thoranam	23.99	...	10.54	...	10.54	353.76 (-)56.07
(e) Other Schemes	...	...	...	...	...	...
Total- 800	23.99	...	235.21	...	235.21	861.75 880.45
Total- 04	23.99	...	235.21	...	235.21	861.75 880.45
Total- 4202	53,120.05	...	4,718.05	187.97	4,906.02	1,95,827.41 (-)90.76
Total- (a)	53,120.05	...	4,718.05	187.97	4,906.02	1,95,827.41 (-)90.76
(b) Capital Account of Health and Family Welfare- 4210						
Capital Outlay on Medical and Public Health- 01 Urban Health Services-						...
110 Hospitals and Dispensaries						...
(a) Buildings for MNJ Institute of Oncology and Regional Cancer Center,Hyderabad	221.55	...	...	...	...	4,313.53 (-)100.00
(b) Construction of Medical Colleges and Hospitals	11,937.12	...	24,642.90	...	24,642.90	79,160.30 106.44
						...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22			Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)							
(c) Construction of Buildings of Institute of Mental Health (IMH) and Protection of Wall and Fencing of Erragada Hospital	...	...	...	...	...	59.50	...
(d) Construction of Outpatient Block in Osmania General Hospital,Hyderabad	...	...	...	...	...	355.42	...
(e) Dental College, RIMS, KADAPA	...	...	...	...	...	137.63	...
(f) Development of NIMS University, Rangapur	...	...	...	...	...	544.53	...
(g) Diagnostic Equipment and Regents in TVVP Hospitals	75.00	...	100.00	...	100.00	1,784.47	33.33
(h) Establishment of All India Institute of Medical Sciences	...	...	...	...	...	2,702.00	...
(i) Extension and Renovation of Guntur General Hospital, Guntur	...	...	...	...	...	43.03	...
(j) Kaloji Health University of Sciences , Warangal	...	...	...	...	...	100.00	...
(k) Modernisation of NIMS	...	...	...	...	...	2,000.00	...
						300.00	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(l) NIMS Trauma Care Centre	...	...	...	...	...	3,497.55 ...
(m) Other Buildings	...	...	...	...	...	1,079.00 ...
(n) Purchase of Diagnostic Equipments	...	...	...	...	...	6,064.82 ...
(o) Purchase of Diagnostic Regents, Disposable Equipments	...	...	...	...	...	600.00 ...
(p) Purchase of Hospital Equipment in TVVP Hospitals	...	...	2,100.00	...	2,100.00	
(q) Purchase of Surgical Consumables	149.99	...	3,314.41	...	3,314.41	13,621.45 2109.75 ...
(r) Purchase of other than Diagnostic Equipments in TVVP Hospitals	...	...	180.62	...	180.62	7,430.62 ...
(s) Strengthening of ENT Hospital, Koti	...	...	...	...	...	165.24 ...
(t) Strengthening of Fever Hospital	...	...	...	...	...	149.51 ...
						...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(u) Strengthening of Gandhi General Hospital	...	...	...	...	...	900.82 ...
(v) Strengthening of Government Maternity Hospital Petlaburj	...	...	...	...	...	26.22 ...
(w) Strengthening of Government Maternity Hospital Sultanbazar	...	...	...	...	...	197.68 ...
(x) Strengthening of Niloufer Hospital	...	...	...	...	...	55.05 ...
(y) Strengthening of Sarojini Devi Eye Hospital	...	...	...	...	...	47.32 ...
(z) Upgradation of District Hospitals to NIMS level at Adilabad	...	...	...	...	...	68.78 ...
(aa) Upgradation of District Hospitals to NIMS level at Khammam	...	...	...	...	...	96.57 ...
(ab) Upgradation of Institutions	706.15	...	52.53	...	52.53	14,713.21 (-)92.56
(ac) Upgradation of PHCs	1,153.40	...	3,361.03	...	3,361.03	9,104.84 191.40

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
Total- 110	14,243.21	...	33,751.49	...	33,751.49	136.97
200 Other Health Schemes					12,396.11	...
(a) Purchase of Diagnostic Equipments	...	...	...	...	...	...
(b) Purchase of Diagnostic regents and disposable	...	...	...	...	249.74	...
(c) Purchase of Other than Diagnostic Equipments	...	...	500.00	...	500.00	...
(d) Purchase of Surgical Consumables	...	...	1,000.00	...	1,000.00	...
	...	...	...	...	...	...
	...	...	...	...	...	...
Total- 200	...	...	1,500.00	...	1,500.00	...
789 Special Component Plan for Scheduled Castes					...	...
(a) Buildings for MNJ Institute of Oncology and Regional Cancer Center,Hyderabad	...	...	...	...	...	...
					59.78	...

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

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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
Total- 01	14,243.21	...	35,251.49	...	35,251.49	1,71,786.31 147.50 13,933.94 ...
<i>02 Rural Health Services-</i>						
101 Health sub-centres	...	...	...	...	...	... 598.48 ...
103 Primary Health Centre						
(a) Buildings under Minimum needs Programme	...	...	...	...	...	... 14,811.98 ...
(b) Other Buildings	...	...	...	...	...	... 244.05 ...
Total- 103	...	...	...	...	...	... 15,056.03 ...
796 Tribal Area Sub-Plan	...	...	...	...	...	... 133.00 ...
Total- 02	...	...	...	...	...	... 15,787.51 ...
<i>03 Medical Education, Training and Research-</i>						
101 Ayurveda	...	...	...	...	...	... 73.20 ...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
102 Homoeopathy	...	...	...	...	...	...
103 Unani	...	...	...	...	...	30.57
105 Allopathy	...	...	...	...	...	777.56
(a) Construction & Renovation of Government General Hospital, Kurnool	...	...	...	...	...	...
(b) Construction and upgradation of Medical Colleges under PMSSY	4,000.00	...	2,000.00	...	2,000.00	6,000.00 (-)50.00
(c) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	66.19
(d) Construction of Buildings for New College of Nursing at Srikakulam and Adilabad	...	...	...	...	...	8,579.11
(e) Construction of Buildings for Vishaka Institute of Medical Sciences ,Vishakapatnam	...	...	...	...	...	29.47
(f) Construction of Hostels to Senior Residential Doctors	...	...	...	...	...	186.88
(g) Construction of Medical Buildings	...	...	0.96	...	0.96	6,547.21
						57,394.74

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(h) Construction of Millineum Block at Government General Hospital, Guntur	...	...	...	...	...	...
(i) Construction of Nursing College ,Hyderabad	...	...	...	...	271.33	...
(j) Extension and Renovation of facilities in Medical Colleges	...	...	...	...	...	...
(k) Integrated Hospital Management Services	6,209.00	...	8,965.17	...	8,965.17	44.39
(l) National Programme for Prevention and Control of Cancer and Diabetics Cardiovascular Diseases and Strokes	1,024.34	...	...	1,380.59	5,424.93	34.78
(m) Operationalization of Super Speciality Block in KGH, Visakhapatnam	...	...	...	...	...	...
(n) Other buildings	...	...	...	...	293.08	...
(o) Purchase of Vehicles to DME and Teaching Hospitals	...	...	...	...	6,480.28	...
(p) Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	...	...	464.24	...
					...	...
					222.66	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(q) Sanitation Security and Pest Control for Patient Care Services	...	...	...	...	14,500.29	...
(r) Strengthening of Medical Colleges	...	...	...	...	...	...
Total- 105	11,233.34	...	10,966.13	1,380.59	12,346.72	9.91
200 Other Systems					79,823.59	...
(a) Other Schemes	...	...	...	...	...	...
					20.04	...
(b) Strengthening of AYUSH Colleges	61.71	...	0.61	...	...	...
					582.04	...
					246.02	(-)99.01
					780.61	...
Total- 200	61.71	...	0.61	...	0.61	(-)99.01
789 Special Component Plan for Scheduled Castes					1,362.65	...
(a) Construction & Renovation of Government General Hospital, Kurnool	...	...	...	...	...	...
					...	...
(b) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	...
					16.09	...
					...	...
					917.46	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(c) Construction of Buildings for Vishaka Institute of Medical Sciences , Vishakapatnam	...	...	...	...	...	...
(d) Construction of Medical Buildings	...	...	...	...	...	158.45
(e) Extension and Renovation of facilities in Medical Colleges	...	...	...	...	...	...
(f) National Programme for Prevention and Control of Cancer and Diabetics, Cardiovascular Diseases and Strokes	...	...	...	499.56	499.56	113.96
(g) Other Buildings	...	...	...	...	...	...
(h) Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	...	...	...	...
						3.66
						1,126.67
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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS) Total		
(₹ in Lakh)						
(c) National Programme for Prevention and control of Cancer and Diabetics, Cardiovascular Diseases and Strokes	...	...	...	355.00	355.00	...
	...	...	...	...	...	...
(d) Other Buildings	...	...	...	...	...	...
					546.11	...
Total- 796	...	...	...	355.00	355.00	...
					1,071.88	...
800 Other Receipts/Other Deposits/Other Loans/Other Expenditure	...	...	...	...	...	...
					55.19	...
Total- 03	11,295.05	...	10,966.74	2,235.15	13,201.89	16.88
					85,854.93	...
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						

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(a) Buildings	345.48	...	293.40	...	293.40	2,241.37 (-)15.07
200 Other Programmes						625.55 ...
(a) Establishment of Oxygen Pipeline System in hospitals		...	670.92	...	670.92	670.92 ...
(b) Establishment of PSA plants under PMCARES Fund	...	...	...	377.14	377.14	... 377.14 ...
(c) Other Schemes	...	...	...	...	...	... 178.42 ...
Total- 200			670.92	377.14	1,048.06	1,048.06 ...
Total- 04			345.48	...	964.32	377.14 1,341.46 3,289.43 288.29
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 ...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
Total- 800	...	...	...	...	...	...
Total- 80	...	...	...	...	4,332.72	...
Total- 4210	25,883.74	...	47,182.55	2,612.29	2,24,831.60	92.38
4211 Capital Outlay on Family Welfare-					1,22,169.65	...
101 Rural Family Welfare Services						
(a) Pradhan Mantri Ayusman Bharath Health Infrastructure Mission (PMABHIM)	...	...	...	849.00	851.04	...
					4,075.06	...
103 Maternity and Child Health	...	...	...	...	...	...
106 Services and Supplies	...	...	...	...	203.12	...
108 Selected Area Programmes					0.81	...
(a) India Population Project-II	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	1,315.50	...
Total- 108	...	...	...	...	88.96	...
					1,404.46	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
789 Special Component Plan for Scheduled Castes						
(a) Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PMABHIM)	...	...	...	174.00	174.00	...
Total- 789	...	...	...	174.00	174.00	...
796 Tribal Area Sub-Plan						
(a) Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PMABHIM)	...	...	...	102.00	102.00	...
Total- 796	...	...	...	102.00	102.00	...
Total- 4211	...	...	...	1,125.00	1,125.00	...
Total- (b)	25,883.74	...	47,182.55	3,737.29	50,919.84	96.73
					1,27,853.10	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(c) Capital Account of Water supply, Sanitation, Housing and Urban Development-						
4215 Capital Outlay on Water Supply and Sanitation-01 Water Supply-						
101 Urban Water Supply						
(a) Hyderabad Water Works including Manjira	...	...	...	...	...	...
(b) Manjira Water Supply Scheme	...	...	...	...	43,061.88	...
(c) Meghadrigadda Reservoir Scheme	...	...	...	...	443.95	...
(d) Other Schemes	...	...	...	...	518.11	...
(e) State Finance Commission - Water Supply Schemes in Municipal Areas	...	...	...	...	204.65	...
(f) Supply of Water to Nagarijuna Fertilizers and Godavari Fertilizers, Kakinada	...	...	...	...	1,953.43	...
(g) Warangal Water Supply	...	...	...	...	908.42	...
					3,080.32	...
Total- 101			...	...	50,170.76	...
102 Rural Water Supply						
(a) 13th Finance Commission (UIDAI) Grant	...	...	0.20	...	0.20	1,244.84
						...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(b) ARWSP for Problem Villages	...	...	...	...	...	...
(c) Assistance to P.R. Bodies under SFC for Rural Water Supply Schemes	...	...	...	...	63,508.44	...
(d) Assistance to PR Bodies	...	...	...	...	4,197.55	...
(e) Assistance to PR Bodies for S.M.P.	...	...	...	...	29,224.54	...
(f) Assistance to Panchayat Raj Bodies for Major Panchayats (UWS)	...	...	...	...	12,152.71	...
(g) Assistance to Panchayat Raj Bodies for P.W.S.	...	...	...	...	326.79	...
(h) Assistance to Panchayati Raj Bodies for P.W.S. under EFC	...	...	...	...	123.67	...
(i) Capacity and Sector Development	...	...	...	...	25,860.44	...
(j) Financial inclusion camp(Seal Loan Campaign)	...	...	...	...	1,486.71	...
					126.15	...
					0.47	...
					...	...

(₹ in Lakh)

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

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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+) / Decrease(-)	
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
			(₹ in Lakh)				
(t) Rural Water Supply Schemes under SWSM	679.86	...	5,250.74	...	29,578.50	672.33	
(u) Water Grid	...	...	...	...	1,45,020.57	...	
					...	...	
Total- 102	75,864.45	...	1,55,264.48	2,657.55	1,57,922.03	108.16	
					2,33,195.84	...	
190 Investments in Public Sector and Other Undertakings							
(a) Investment in TDWSCL	...	...	3,70,749.84	...	3,70,749.84	...	
					...	...	
(b) Investments in Hyderabad Metropolitan Water Supply Sewerage Board	...	...	...	...	...	...	
789 Special Component Plan for Scheduled Castes					11,144.89	...	
(a) Assistance to PR Bodies for PWSS	...	...	...	...	...	...	
					2,276.04	...	
(b) Infrastructure Development	...	...	...	...	32.18	...	
					1,332.63	...	
(c) Mission Bhagiradha	...	...	...	...	18,540.00	...	
					...	...	

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
						(₹ in Lakh)
(d) National Rural Drinking Water Programme (NRDWP)	4,525.15	...	...	2,180.95	2,180.95	34,501.06 (-)51.80
(e) Rural Water Supply Schemes under SWSM	...	...	...	...	...	...
(f) SCs. Pushkarams	...	...	...	...	...	10,936.00
						...
						0.16
Total- 789	4,525.15	...	...	2,180.95	2,180.95	53,073.24 (-)51.80
						14,544.83
796 Tribal Area Sub-Plan						
(a) Assistance to ITDAs for PWDSS	...	...	...	...	...	...
(b) Infrastructure Development	...	...	...	...	...	2,473.39
						287.74
(c) Mission Bhagiradha	1,217.00	...	...	...	...	4,155.31
						12,113.00 (-)100.00
(d) National Rural Drinking Water Programme (NRDWP)	1,563.40	...	...	...	...	...
						14,093.18 (-)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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
Total- 796	2,780.40	...	...	...	26,493.92	...
800 Other Expenditure					9,113.86	...
(a) Improvement Works under Local Bodies	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	206.42	...
					60.81	...
					94.21	...
Total- 800	...	...	...	...	60.81	...
					300.63	...
Total- 01	83,170.00	...	5,26,014.32	4,838.50	5,30,852.82	538.27
					3,18,470.81	...
02 Sewerage and Sanitation-						
101 Urban Sanitation Services	...	...	...	...	...	...
					122.98	...
789 Special Component Plan for Scheduled Castes						
(a) Swatch Bharath Mission -Gramin(SBM-G)	3,506.49	...	...	...	25,533.47	(-)100.00
796 Tribal Areas 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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS) Total		
(₹ in Lakh)						
(a) Swatch Bharath Mission -Gramin(SBM-G)	1,919.36	...	2,030.45	...	15,247.91	5.79
800 Other Expenditure					...	...
(a) Providing of Sanitation Facilities during Krishna Pushkaralu	...	...	1.23	...	1.23	349.00
					...	...
(b) Swatch Bharath Mission -Gramin(SBM-G)	15,589.59	...	...	...	90,097.17	(-)100.00
					...	...
Total- 800	15,589.59	...	1.23	...	90,446.17	(-)99.99
					...	...
Total- 02	21,015.44	...	2,031.68	...	1,31,227.55	(-)90.33
					122.98	...
Total- 4215	1,04,185.44	...	5,28,046.00	4,838.50	16,93,869.55	411.48
					3,18,593.79	...
4216 Capital Outlay on Housing-01 Government Residential Buildings-106 General Pool Accommodation						
(a) Construction of Buildings for Raj Bhavan	1,042.67	...	18.81	...	6,954.25	(-)98.20
					1,217.28	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(b) Construction of Residential Flats for Government Officers	1.48	...	0.24	...	0.24	138.85 (-)83.78
(c) Construction of multi storied buildings at old and new MLA quarters	108.83	...	98.39	...	98.39	7,099.62 ...
(d) Other Schemes	...	...	...	...	...	7,907.17 (-)9.59
(e) Rental Housing Scheme	747.93	...	722.66	...	722.66	4,220.88 ...
(f) Residential Accommodation	2,608.11	...	3,649.84	...	3,649.84	1,295.70 ...
(g) Up-gradation of standards of Jails Administration	...	...	...	...	...	2,557.11 (-)3.38
(h) Up-gradation of standards of Judicial Administration	...	...	...	...	...	8,160.49 ...
(i) Up-gradation of standards of Medical & Health Administration	...	...	...	...	...	12,635.85 39.94
						5,914.38 ...
						...
						209.63 ...
						...
						281.43 ...
						...
						248.23 ...
Total- 106	4,509.02	...	4,489.94	...	4,489.94	30,193.23 (-)0.42
						28,647.64 ...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
700 Other Housing						(₹ in Lakh)
(a) Industrial Housing Scheme	...	...	...	...	...	...
(b) Low Income Group Housing Scheme	...	...	...	...	214.68	...
(c) Other schemes	...	...	...	...	114.13	...
Total- 700	...	...	...	...	57.78	...
789 Special Component Plan for Scheduled Castes					386.59	...
(a) Construction of Residential Flats for Government Officers	...	...	...	...	...	...
(b) Rental Housing Scheme	...	...	...	...	36.81	...
Total- 789	...	...	...	...	18.14	...
796 Tribal Area Sub-Plan					54.95	...
(a) Construction of Residential Flats for Government Officers	...	...	...	...	...	...
					18.27	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(b) Rental Housing Scheme	...	...	...	...	...	...
Total- 796	...	...	...	...	...	...
Total- 01	4,509.02	...	4,489.94	...	30,193.23 29,125.07	(-)0.42 ...
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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
901 Deduct-Recoveries and Receipts	...	...	...	...	...	...
Total- 02	...	...	...	...	(-)0.14	...
<i>03 Rural Housing-</i>						
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	...
Total- 03	...	...	...	...	25.00	...
<i>80 General-</i>						
001 Direction and Administration	...	...	...	...	...	...
052 Machinery and Equipment	...	...	...	...	50.33	...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	5.26	...
(a) Investment in Andhra Pradesh Rajiv Swagruha Corporation Ltd.	...	...	...	...	2.90	...
(b) Investment in Telangana State Housing Corporation Ltd.	...	...	...	...	9.34	...
					25.00	...
					...	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
						(₹ in Lakh)
Total- 190	...	...	...	...	27.90	...
					9.34	...
800 Other Expenditure	...	...	...	...	1,829.16	...
	...	...	...	...	...	...
Total- 80	...	...	...	...	1,857.06	...
					64.93	...
Total- 4216	4,509.02	...	4,489.94	...	32,050.29	(-)0.42
					29,680.86	...
4217 Capital Outlay on Urban Development- 60 <i>Other Urban Development Schemes-</i> 052 Machinery and Equipment (a) Purchase of EVMs	...	...	...	...	803.25	...
					...	...
190 Investments in Public Sector and Other Undertakings						
(a) Investments in Andhra Pradesh Urban Finance and Infrastructure Development Corporation Ltd.	...	...	...	...	...	...
800 Other Expenditure					15.00	...
(a) Assistance to Municipalities under State Finance Commission for Construction of School Buildings	...	...	...	...	...	...
					750.00	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
Total- 60	...	...	...	...	803.25	...
Total- 4217	...	...	...	...	765.00	...
Total- (c)	1,08,694.46	...	5,32,535.94	4,838.50	5,37,374.44	17,26,723.09
(d) Capital Account of Information and Broadcasting-						394.39
4220 Capital Outlay on Information and Publicity-						...
01 Films-						
190 Investments in Public Sector and Other Undertakings						
(a) Film Development Corporation	...	...	...	...	...	...
Total- 01	...	...	...	...	...	...
60 Others-						...
101 Buildings	...	...	...	...	1,378.16	...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	2.51	...
					...	...
					2.00	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
Total- 60	...	...	...	...	...	1,378.16 ...
Total- 4220	...	...	...	...	...	4.51 ...
Total- (d)	...	...	...	...	...	1,378.16 ...
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-						649.78 ...
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-						1,378.16 ...
<i>01 Welfare of Scheduled Castes-</i>						649.78 ...
102 Economic Development						
(a) Social Development Infrastructure (Construction of Community Halls, Ambedkhar Bhavans , Erections of Statues)	...	...	2,349.43	...	2,349.43	2,349.43 ...
Total- 102	...	...	2,349.43	...	2,349.43	2,349.43 ...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
190 Investments in Public Sector and Other Undertakings						(₹ in Lakh)
(a) Investments in A.P. Scheduled Castes Co-operative Finance Corporation	...	...	...	...	...	...
195 Investments in Co-operatives					9,456.16	...
(a) Investments in A.P. Scheduled Castes Co-operative Finance Corporation	...	...	...	...	...	...
277 Education					15,532.75	...
(a) Buildings	...	...	...	...	10,185.30	...
					14,480.27	...
(b) Construction of Babu Jagjeevanram Chatrawas Yojana Hostels for SC Students	...	...	...	...	98.24	...
					...	...
(c) Construction of Buildings for Hostels and Colleges in RIAD areas	...	...	...	...	111.91	...
					286.40	...
(d) Construction of Buildings for Integrated Hostels	...	...	...	...	4,113.04	...
					8,328.01	...
(e) Construction of Buildings for Integrated Hostels (HUDCO Loan)	...	...	...	...	...	...
					9,277.40	...
(f) Construction of Buildings for Residential School Complex	920.55	...	954.30	...	954.30	3.67
					32,319.24	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+) / Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(g) Construction of Buildings for Residential School Complex HUDCO Loan	...	...	...	...	...	...
(h) Construction of Buildings for V.M. Home Residential School, Saroomagar, Hyderabad	...	...	...	...	275.15	...
(i) Educational Development Infrastructure (Construction of Buildings, RIAD, Integrated Hostels, Study Circles, VM Homes)	271.63	...	216.69	...	216.69	(-)20.23
(j) Integrated Residential Schools	...	...	...	...	...	...
(k) Other Schemes	...	...	...	...	...	...
(l) Velugu Project - Residential Schools under Rural Poverty Project (DPIP-II)	...	...	...	...	...	...
Total- 277	1,192.18	...	1,170.99	...	1,170.99	(-)1.78
800 Other Expenditure					1,27,692.78	...
(a) Ambedkar Bhavan in Districts and Divisional Head Quarters	...	...	...	...	238.40	...
						...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
						(₹ in Lakh)
(b) Construction of Community Hall under promotion of Inter Caste Marriage and erection of Ambedkar Statue	...	...	...	...	...	911.61 114.35
(c) Construction of Telangana Study Circle Buildings	...	...	...	...	...	289.24 138.72
(d) Other Schemes	...	...	...	...	...	...
(e) Social Development Infrastructure (Construction of Community Halls, Ambedkhar Bhavans , Erections of Statues)	772.74	...	...	...	...	2,260.08 3,213.74 (-)100.00 ...
Total- 800	772.74	...	...	...	...	4,652.99 2,513.15
Total- 01	1,964.92	...	3,520.42	...	3,520.42	95,486.54 1,55,194.84 79.16 ...
<i>02 Welfare of Scheduled Tribes-</i>						
195 Investments in Co-operatives						
(a) Investments in Girijan Co-operative Corporation, Visakhapatnam	...	...	...	...	...	...
(b) Other Investments	...	...	...	...	...	356.93 ...
						...
						73.13 ...

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

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

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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(i) Construction of Hostel Buildings for Girls	...	...	...	...	...	...
(j) Educational Infrastructure	3,024.86	...	6,477.62	...	6,477.62	32,835.03 114.15
(k) Establishment of Tribal University	...	...	...	...	...	2,523.83 ...
(l) Hostel Buildings for 8 Degree Colleges in Remote Interior Area Development (RIAD) Areas	...	...	...	...	...	1,500.00 ...
(m) Other Buildings	...	...	...	...	...	...
(n) Residential Junior Colleges for Girls in Remote Interior Area Development (RIAD) Areas	...	...	...	...	...	45.00 ...
(o) Schemes under Article 275	...	...	...	...	...	1,041.91 ...
			...	...	...	133.81 ...
			...	...	...	...
			...	...	...	50.45 ...
			...	...	...	2,113.10 ...
			...	...	...	...
			...	...	...	...
			...	...	...	767.50 ...
Total- 277	3,704.96	...	8,111.16	...	8,111.16	51,123.95 118.93
						72,710.76 ...
800 Other Expenditure						
(a) BT Roads to ST Habitations	7,563.42	...	11,851.04	...	11,851.04	30,129.95 56.69
						...

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

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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
Total- 800	15,424.90	...	25,767.03	...	25,767.03	67.05
Total- 02	19,129.86	...	33,878.19	...	33,878.19	77.10
<i>03 Welfare of Backward Classes-</i>						...
001 Direction and Administration						...
(a) Commissioner for Backward Classes	...	...	...	...	...	49.28
(b) Headquarters Office	...	...	...	...	...	22.00
Total- 001	...	...	...	...	...	71.28
190 Investments in Public Sector and Other Undertakings						...
(a) Investments in Telangana Backward Classes Co-operative Finance Corporation	...	...	...	...	...	33,127.00
(b) Investments in Telangana Nayee Brahmin Co-operative Societies Federation Ltd.	...	...	...	...	...	9,926.06
(c) Investments in Telangana Washermen Co-operative Societies Federation	...	...	...	...	...	8,265.18
						25,792.83
						5,662.49
						4,667.49

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(d) Other Schemes	...	...	...	...	...	...
					192.50	...
Total- 190	...	...	...	...	51,318.24	...
					36,315.31	...
195 Investments in Co-operatives						
(a) Investments in Andhra Pradesh Backward Classes Finance Corporation	...	...	...	...	...	...
(b) Investments in Andhra Pradesh Washerman Co-operative Societies Federation Classes Finance Corporation	...	...	...	...	6,955.58	...
(c) Other Schemes	...	...	...	...	418.73	...
					...	...
					171.91	...
Total- 195	...	...	...	...	...	...
					7,546.22	...
277 Education						
(a) Buildings	4,244.57	...	1,873.04	...	1,873.04	(-)55.87
					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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(c) Construction of Residential School Hostel Buildings	...	...	...	...	...	...
(d) Other Buildings	...	...	...	...	...	...
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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(a) Construction of Minority Residential Schools/Colleges	...	...	...	...	...	40.00 ...
(b) District Offices	...	...	...	...	...	49.26 ...
(c) Headquarters Office	...	...	...	...	...	22.00 ...
						...
Total- 800	...	...	...	...	...	111.26 ...
						...
Total- 04	...	...	...	...	...	111.26 ...
						...
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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	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 ...
(b) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	...	...	180.06 ...
Total- 800	...	...	...	...	...	1,506.07 ...
Total- 80	...	...	...	...	...	1,562.62 ...
Total- 4225	25,363.08	...	39,898.88	...	39,898.88	3,24,102.10 57.31
Total- (e)	25,363.08	...	39,898.88	...	39,898.88	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	...	...	...	...	...	...
800 Other Expenditure Each major scheme will be a minor head	...	...	...	...	...	3.00 ...
						...
						1.13 ...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
Total- 01	...	...	...	...	...	...
<i>02 Social Welfare-</i>						
101 Welfare of Handicapped						
(a) Construction of Buildings/Hostels/Schools/ Homes for Handicapped Persons	81.01	...	23.72	...	23.72	321.36 (-)70.72 849.21 ...
(b) Investments in Telangana Vikalangula Co-operative Corporation	139.13	...	...	...	...	413.97 (-)100.00 1,588.73 ...
(c) Other Schemes	...	...	...	...	...	... 5.00 ...
Total- 101	220.14	...	23.72	...	23.72	735.33 (-)89.23 2,442.94 ...
102 Child Welfare						
(a) Construction of Buildings for Anganwadi Centres	57.86	...	151.27	...	151.27	2,041.54 161.44 22,086.26 ...
(b) Construction of Buildings for Children Homes	...	...	...	...	...	... 79.45 ...
(c) Construction of Buildings for Orphanages (Anuraga Nilayam)	...	...	...	...	...	4.19

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
						(₹ in Lakh)
(d) Integrated Child Development Service (ICDS)	58.15	...	...	40.18	40.18	7,877.04 (-)30.90 6.30 ...
(e) Integrated Child Protection Scheme (ICPS)	...	...	...	472.23	472.23	839.24 ...
(f) Investments in A.P. Women's Co-operative Fianance Corporation	...	...	...	...	...	... 1,022.00 ...
Total- 102	116.01	...	151.27	512.41	663.68	10,762.01 472.09 23,194.01 ...
103 Women's Welfare						
(a) Buildings	...	...	...	...	...	165.40 ... 250.00 ...
(b) Construction of Aganwadi Buildings under MGNREGA]	1.35	...	...	...	...	2,531.76 (-)100.00
(c) Construction of Buildings for AWCs	228.82	...	184.54	...	184.54	1,383.18 (-)19.35 40.06 ...
(d) Construction of Buildings with the Assistance of Netherlands, (Phase-II)	...	...	...	...	...	... 227.50 ...
(e) Investments in A.P. Women's Co-operative Fianance Corporation	...	...	...	...	...	... 404.28 ...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(f) Other Schemes	...	...	...	...	...	...
(g) Scheme for setting up of One Stop Centre in Telangana	...	...	...	...	...	...
Total- 103	230.17	...	184.54	...	184.54	4,113.44 (-)19.82
104 Welfare of Aged, Infirm and Destitute						2,522.62 ...
(a) Construction of Buildings for Children Homes for Child Beggars	...	...	...	...	...	...
(b) Rehabilitation of Beggars Maintenance of homes for beggars including child beggars	...	...	...	...	...	316.61 ...
Total- 104	...	...	...	...	...	71.05 ...
106 Correctional Services	...	...	...	...	...	387.66 ...
195 Investments in Co-operatives	...	...	...	...	...	1,074.87 ...
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	18.75 389.33 ...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(a) Construction of Buildings for Anganwadi Centres	...	...	...	...	...	33.11 ...
(b) Investments in Telangana Vikalangula Co-operative Corporation	...	...	...	...	...	584.85 ...
(c) Other Schemes	...	...	...	...	...	55.19 ...
						33.46 ...
						...
						131.57 ...
Total- 789	...	...	...	...	...	88.30 ...
						749.88 ...
796 Tribal Area Sub-Plan						
(a) Construction of Buildings for Anganwadi Centres	...	...	...	...	...	32.80 ...
(b) Investments in A.P.Vikalangula Co-operative Corporation	...	...	...	...	...	242.05 ...
(c) Other Schemes	...	...	...	...	...	...
						9.90 ...
						...
						116.03 ...
Total- 796	...	...	...	...	...	32.80 ...
						367.98 ...
Total- 02	566.32	...	359.53	512.41	871.94	15,750.63 53.97
						31,129.29 ...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
60 Other Social Security and Welfare Programmes-						
800 Other Expenditure						
(a) Construction of Sainik Bhavans	131.31	...	7.90	...	321.24	(-)93.98
					51.75	...
Total- 60	131.31	...	7.90	...	321.24	(-)93.98
					51.75	...
Total- 4235	697.63	...	367.43	512.41	16,071.87	26.12
					31,185.17	...
Total- (g)						
(h) Capital Account of other Social Services-						
4250 Capital Outlay on Other Social Services-						
101 Natural Calamities						
(a) Construction of Cyclone Shelters	...	...	...	...	...	...
(b) Construction of Roads and Bridges	...	...	...	...	3,163.74	...
					...	...
(c) Headquarters Office (Project Implementation Unit (P.I.U))	...	...	...	...	23,232.25	...
					...	...
					2,330.75	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(d) Other Schemes	...	...	...	...	...	...
(e) Saline Embankments	...	...	...	...	...	...
Total- 101	...	...	...	...	...	...
190 Assistance to Public Sector and Other Undertakings						
(a) Investments in TOMCOM	...	...	...	...	...	...
Total- 190	...	...	...	...	...	...
195 Investments in Co-operatives	...	...	...	...	...	...
203 Employment						
(a) Buildings	...	...	...	...	...	...
(b) Buildings for Centre for Excellence	...	...	...	...	...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(c) Buildings for Industrial Training Institutes (ITIs)	954.48	...	539.40	...	539.40	4,324.28 (-)43.49
(d) Employment Production oriented Co-operative Societies	...	...	...	...	...	1,443.36 ...
(e) Investments in TOMCOM	...	...	...	...	...	180.29 ...
(f) Other Schemes	...	...	...	...	...	202.50 ...
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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(c) Upgradation of ITIs (Centres of Excellence)	...	...	...	...	...	...
Total- 800	...	...	...	...	0.89	...
Total- 4250	954.48	...	539.40	...	539.40	4,546.66 (-)43.49
Total- (h)	954.48	...	539.40	...	539.40	4,546.66 (-)43.49
Total- B Capital Account of Social Services	2,14,713.44	...	6,25,242.25	9,276.17	6,34,518.42	24,94,607.93 195.52
C. Capital Account of Economic Services					10,43,720.16	...
(a) Capital Account of Agriculture and Allied Activities-						
4401 Capital Outlay on Crop Husbandry-						
001 Direction and Administration	...	...	...	...	...	...
103 Seeds	...	...	...	...	...	...
104 Agricultural Farms					380.18	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22			Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)							
(a) Construction of Buildings with Netherlands Assistance	...	...	...	...	...	...	...
105 Manures and Fertilizers						100.00	...
(a) Purchase and Distribution of Manures	...	...	...	...	...	(-)693.60	...
107 Plant Protection	...	...	...	...	...	...	...
113 Agricultural Engineering						89.11	...
(a) Investment in Andhra Pradesh Agro Industries Corporation, Hyd	...	...	...	...	...	...	...
119 Horticulture and Vegetable Crop						311.78	...
(a) Development of Horticulture Colleges	...	...	...	...	...	258.50	...
190 Investments in Public Sector and Other Undertakings						3,797.51	...
(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	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
						(₹ in Lakh)
(b) Investments in Farming Co-operative Societies	...	...	...	...	...	...
					14.58	...
(c) Investments in P.A.C.S. for non-credit business promotion activities	...	...	...	...	...	...
					114.48	...
(d) Other Schemes	...	...	...	...	...	...
					4.13	...
Total- 195	...	...	...	...	...	...
					108.32	...
789 Special Component Plan for Scheduled Castes						
(a) Construction of Buildings with Netherlands Assistance	...	...	...	...	...	...
					209.48	...
(b) Development of Horticulture Colleges	...	...	...	...	...	...
					83.33	...
(c) Pradhan Mantri Krishi Sinchayee Yojana	...	...	...	...	563.93	...
					245.35	...
					...	...
Total- 789	...	...	...	...	...	...
					328.68	...
796 Tribal Area Sub-Plan					773.41	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(a) Construction of Buildings with Netherlands Assistance	...	...	...	...	...	...
(b) Development of Horticulture Colleges	...	...	...	...	137.33	...
(c) Other Schemes	...	...	...	...	229.75	...
(d) Pradhan Mantri Krishi Sinchayee Yojana	...	...	...	...	28.58	...
			...	...	103.11	...
					...	...
					103.11	...
					395.66	...
800 Other Expenditure						
(a) Buildings	45.84	...	1.50	...	1.50	(-)96.73
(b) Buildings for Agriculture Department	...	...	...	...	...	...
(c) Establishment of Spice Park at Nizambad	...	...	...	...	...	...
(d) Headquarters Office	...	...	...	...	...	...
					500.00	...
					...	...
					17.44	...
					...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(e) Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	...	...	...
(f) Other Schemes	...	...	...	...	...	...
(g) Pradhan Mantri Krishi Sinchayee Yojana	...	...	...	...	...	...
(h) Supply of Tablet PCs to Agriculture Department	...	...	...	...	...	...
Total- 800	45.84	...	1.50	...	1.50	2,237.13 (-)96.73
Total- 4401	45.84	...	1.50	...	1.50	1,17,727.10 (-)96.73
4402 Capital Outlay on Soil and Water Conservation-						5,906.22 ...
102 Soil Conservation	...	...	...	...	...	...
Total- 4402	...	...	...	...	...	1.33 ...
4403 Capital Outlay on Animal Husbandry-						1.33 ...
101 Veterinary Services and Animal Health						...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(a) Buildings	864.22	...	91.05	...	91.05	1,014.88 (-)89.46
(b) Construction of Veterinary Hospitals and Dispensaries	...	...	...	...	...	...
(c) Infrastructure Support to Veterinary Institutions	386.24	...	...	...	...	10,680.30 (-)100.00
(d) Other Schemes	...	...	...	...	...	81.50
						412.52
						...
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(Figures in *italics* represent Charged expenditure and figures in **bold** represent un-apportioned expenditure)

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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
Total- 4403	1,250.46	...	91.05	...	91.05	11,787.99 (-)92.72
4404 Capital Outlay on Dairy Development-						5,974.26 ...
109 Extension and Training Each Milk supply scheme will be a minor head	...	...	...	...	...	...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	...
195 Investments in Co-operatives	...	...	...	...	...	...
(a) Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-)113.90	...
(b) Investments in A.P. Dairy Development Co-operative Federation Ltd. under Integrated Dairy Development Project	...	...	...	...	1,500.00	...
(c) Other Co-operatives	...	...	...	...	(-)12.31	...
					5,566.16	...
					...	...
					20.39	...
Total- 195	...	...	...	...	...	...
Total- 4404	...	...	...	...	5,574.24	...
4405 Capital Outlay on Fisheries-						6,960.34 ...
101 Inland Fisheries						

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(a) National Programme for Fish Seed Development	...	...	...	...	...	...
102 Estuarine/Brackish Water Fisheries					330.96	...
(a) A.P. Aquaculture Project Unit (World Bank Aided)	...	...	...	...	671.96	...
(b) Shrimp and Fish Cultural Project	...	...	...	...	...	...
					7.37	...
Total- 102	...	...	...	...	679.33	...
103 Marine Fisheries	...	...	...	...	...	...
104 Fishing Harbour and Landing Facilities					9.60	...
(a) Fishing Harbour	...	...	...	...	...	...
(b) Landing and Berthing facilities	...	...	...	...	674.45	...
(c) Other Schemes	...	...	...	...	2,918.47	...
					...	...
					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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
Total- 104	...	...	...	...	...	...
105 Processing, Preservation and Marketing	...	...	...	...	...	...
190 Investments in Public Sector and Other Undertakings						
(a) Investments in A.P. Fisheries Corporation Ltd	...	...	...	...	...	...
195 Investments in Co-operatives	...	...	...	...	...	...
799 Suspense	...	...	...	...	...	...
800 Other Expenditure						
(a) Construction of Community Halls for Fisherman	...	...	...	...	...	...
(b) Construction of Fishery Science College at Pebbair, Wanaparthy District	411.85	...	635.99	...	635.99	54.42
(c) 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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(d) Other Schemes	...	...	...	...	...	...
					25.37	...
Total- 800	411.85	...	635.99	...	635.99	1,150.17 54.42
Total- 4405	411.85	...	635.99	...	635.99	794.89 ...
4406 Capital Outlay on Forestry and Wild Life- <i>01 Forestry-</i>						
001 Direction and Administration	...	...	...	...	...	...
070 Communication and Buildings					0.18	...
(a) Communications and Buildings	...	...	...	...	...	...
(b) Forest College and Research Institute (FCRI), Mulugu	1,756.90	...	872.39	...	872.39	6,368.72 (-)50.34
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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	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 ...
(c) Other Schemes	...	...	...	...	...	2,140.57 ...
						...
						3,615.26 ...
						...
Total- 101	...	...	...	...	...	7.04 ...
						9,035.77 ...
102 Social and Farm Forestry						
(a) Afforestation Fund	14,332.30	...	12,529.93	...	12,529.93	52,972.73 (-)12.58
						...
190 Investments in Public Sector and Other Undertakings						
(a) Investments in Andhra Pradesh Forest Development Corporation	...	...	...	...	...	...
						...
800 Other Expenditure	...	...	...	...	...	...
						...
						50.00 ...
Total- 01	16,089.20	...	13,402.32	...	13,402.32	59,348.49 (-)16.70
						11,248.45 ...
02 Environmental Forestry and Wild Life-						
111 Zoological Park	...	...	...	...	...	48.97 ...
						60.01 ...

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

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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
800 Other Expenditure	...	...	...	...	...	...
Total- 02	...	...	...	...	536.34	...
Total- 4408	...	...	...	...	917.17	...
4415 Capital Outlay on Agricultural Research and Education-					918.34	...
03 <i>Animal Husbandry</i> -						
277 Education						
(a) Assistance to Sri Venkateswara Veterinary University	...	...	...	...	...	...
(b) Providing of Infrastructure facilities and Others to Veterinary Science College At Mamnoon, Warangal	...	...	1,000.00	...	2,500.00	...
Total- 277	...	...	1,000.00	...	2,400.00	...
Total- 03	...	...	1,000.00	...	2,500.00	...
Total- 4415	...	...	1,000.00	...	2,400.00	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
4425 Capital Outlay on Co-operation-001 Direction and Administration						
(a) Construction of Office Buildings and Godowns, Platforms and Compound Wall to the PACs	50.94	...	161.47	...	161.47	216.98
					...	...
Total- 001	50.94	...	161.47	...	161.47	216.98
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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22			Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
					Total		
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)							
(f) Investments in Repatriates Co-operative Finance and Development Bank Ltd., Madras	...	...	...	...	...	...	...
(g) Other Schemes	...	...	...	...	...	136.00	...
(h) State Contribution to Share Capital credit Co-operative Institutions	...	...	...	...	...	129.37	...
(i) Strengthening of Seed Infrastructure and Working Capital assistance to HACA	...	...	...	...	...	1,701.88	...
108 Investments in Other Co-operatives						2,000.00	...
(a) Assistance to ICDP, Guntur	...	...	...	...	...	...	...
(b) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	...	...	...	...	...	184.66	...
(c) Investments in Co-operative Farmers Service Centres 100% NCDC	...	...	...	...	...	192.20	...
(d) Investments in other Co-operative Societies	...	...	...	...	...	7,199.07	...
(e) Other Schemes	...	...	...	...	...	...	...
	...	...	...	...	...	729.13	...
						543.65	...
						...	...
						(-)168.44	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
Total- 108	...	...	...	...	...	192.20 8,488.07 ...
195 Investments in Co-operatives						
(a) Deduct-Recoveries	...	...	...	...	...	...
(b) Investments in Co-operative Central Bank.	...	...	...	...	...	...
(c) Other Schemes	...	...	...	...	...	...
Total- 195	...	...	...	...	...	...
789 Special Component Plan for Scheduled Castes						
(a) Investments for Assistance to Integrated Co-operative Development	...	...	...	...	...	...
(b) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	...	...	...	...	...	...
(c) Other Schemes	...	...	...	...	...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
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) ...
Total- 4425	50.94	...	161.47	...	161.47	2,604.42 32,518.48 216.98 ...
4435 Capital Outlay on Other Agricultural Programmes-						
01 <i>Marketing and Quality Control-</i>						
101 Marketing facilities						

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(a) Ware housing Infrastructure fund	3,834.52	...	487.88	...	487.88	95,043.49 (-)87.28
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	...
195 Investments in Co-operatives	...	...	...	...	...	15.00
(a) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...
(b) Investment in Primary Co-operative Marketing Societies	...	...	...	...	...	(-)372.06
(c) Investment in Rice Mills under Crash Programme	...	...	...	...	...	4,912.23
(d) Other Schemes	...	...	...	...	...	152.95
(e) Share Capital Contribution to Tobacco growers' Association	...	...	...	...	...	113.06
(f) Share Capital Contribution for distribution of Chemical Fertilizer	...	...	...	...	...	150.00
			...	...	...	154.25
Total- 195	...	...	...	...	...	5,110.43

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
Castes						
(a) Integrated Scheme on Agriculture Marketing	...	...	...	...	131.17	...
					...	...
Total- 01	3,834.52	...	487.88	...	487.88	95,189.66 (-)87.28
Total- 4435	3,834.52	...	487.88	...	487.88	5,110.43 ...
Total- (a)	21,682.81	...	15,780.21	...	15,780.21	2,90,256.80 (-)27.22
(b) Capital Account of Rural Development- 4515						77,299.88 ...
Capital Outlay on Other Rural Development Programmes-						
001 Direction and Administration						
(a) District Offices	60.64	...	24.81	...	24.81	85.45 (-)59.09
						...
Total- 001	60.64	...	24.81	...	24.81	85.45 (-)59.09
						...
101 Panchayati Raj						
(a) APRI For Construction of Rural Roads	...	...	...	...	...	...
R.I.D.F-VIII						259.35 ...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(b) Assistance To PR Institutions Under RIDF-IV	...	...	...	...	...	...
(c) Assistance to Mandal Praja Parishads for Construction of Buildings	1,153.07	...	985.91	...	985.91	6,630.38 (-)14.50
(d) Assistance to P.R. Institutions for Construction of Rural Roads under R.I.D.F-VI	...	...	...	...	...	2,976.68 ...
(e) Assistance to P.R. Institutions for Construction of Rural Roads under RIDF, VII	...	...	...	...	...	5,352.58 ...
(f) Assistance to P.R. Institutions for Construction of Rural Roads under R.I.D.F-II	...	...	...	...	...	14,749.73 ...
(g) Assistance to PR Bodies for Rural Roads	...	...	...	...	...	530.90 ...
(h) Assistance to Panchayat Raj Institutions under R.I.D.F-V	...	...	...	...	...	10,914.90 ...
(i) Assistant to Panchyati Raj Bodies for construction of Cyclone Shelters	...	...	...	...	...	16,442.33 ...
(j) Assistant to Panchyati Raj Institutions for construction of Rural Roads	...	...	...	...	...	120.42 ...
						24,341.87 ...

(₹ in Lakh)

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

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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22			Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)							
(t) District Panchayat Offices	67.39	...	493.02	...	493.02	626.63	631.59
(u) Godavari Pushkarams	...	...	...	...	...	...	...
(v) Grants To Local Bodies Under Eleventh Finance Commission	...	...	...	...	...	170.41	...
(w) Grants to Local Bodies under X Finance Commission Award	...	...	...	...	...	476.19	...
(x) Infrastructure Development	...	...	...	...	...	225.54	...
(y) Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	1,67,631.70	...	41,275.54	1,22,929.46	1,64,205.00	5,00,801.74	(-)2.04
(z) Other Schemes	...	...	...	...	...	...	...
(aa) Pradhan Mantri Gram Sadak Yojana (PMGSY)	18,421.00	...	9,268.47	4,887.50	14,155.97	67,909.71	(-)23.15
(ab) Project UNNATI	...	...	...	666.00	666.00	19,048.35	...
						666.00	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(ac) Society for Audit, Accountability and Transparency(SSAAT)	...	...	...	545.05	545.05	...
					...	...
Total- 101	2,12,469.80	...	74,301.74	1,29,028.01	2,03,329.75	7,49,392.80 (-)4.30
					1,33,173.80	...
102 Community Development	...	...	...	...	...	...
103 Rural Development					30.72	...
(a) Construction Of Check Dams	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	...	5,297.82 ...
(c) Water Shed Development Activities under Water Development Fund	...	...	...	...	...	738.87 ...
(d) Water Shed Works (RIDF-IX)	...	...	...	...	...	353.86 ...
					...	...
					21,456.79	...
Total- 103	...	...	...	...	...	...
					27,847.34	...
196 Assistance to Zilla Parishads						

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

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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22			Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)							
(a) Assistance to P.R.Institutions for Rural Roads	...	...	...	...	...	...	...
(b) Construction of Check Dams,RIDF(VIII)	...	...	...	...	...	841.54	...
(c) Construction of High Schools under RIAD Programme	...	...	...	...	...	156.45	...
(d) Construction of Panchayat Raj Rural Roads	4,201.57	...	1,134.32	...	1,134.32	15,832.61	(-)73.00
(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)	17,633.42	...	8,449.82	22,137.66	30,587.48	85,233.37	73.46
(i) Pradhan Mantri Gram Sadak Yojana (PMGSY)	...	...	1,897.41	...	1,897.41	10,656.96	...

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

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

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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(g) Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	7,617.33	...	4,965.97	15,843.35	20,809.32	55,298.61 173.18
(h) Pradhan Mantri Gram Sadak Yojana (PMGSY)	3,499.00	...	1,115.12	...	1,115.12	9,713.25 (-)68.13
(i) 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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
101 Sriramsagar Project			662.43	...		
	26,266.19	...	21,346.41	...	22,008.84	1,85,167.26 (-)16.21
102 Thungabhadra Project (Low Level Canal)	...	...	...	...	...	3,49,651.92 ...
103 Thungabhadra Project (High Level Canal) Stage - I	...	...	...	...	...	18,636.52 ...
104 Thungabhadra Project (High Level Canal) Stage - II	...	...	...	...	...	27,188.70 ...
105 Kadam Project	...	...	1,079.56	...	1,079.56	1,06,574.12 ...
						2,897.01 ...
106 Vamsadhara Project Stage - I	...	...	...	...	...	6,439.31 ...
						...
107 Nizamsagar Project	5,460.61	...	5,584.84	...	5,584.84	16,490.83 ...
108 Rajoli Banda Diversion Scheme	1,826.42	...	1,924.59	...	1,924.59	49,910.69 2.28
						39,575.60 ...
109 Kurnool - Cuddapah Canal	...	...	...	...	...	20,638.72 5.37
						12,992.91 ...
110 Godavari Barrage	...	...	...	...	...	...
						1,15,340.71 ...
						...
						20,411.38 ...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
						(₹ in Lakh)
111 Prakasam Barrage Scheme	...	...	...	...	...	...
112 Somasila Project	...	...	...	...	2,767.28	...
113 Vamsadhara Project (Stage - II)	...	...	...	...	1,14,745.60	...
114 Godavari Delta System	...	...	...	...	375.94	...
115 Pennar River Canal System	...	...	...	...	91,699.29	...
116 Yeleru Reservoir Scheme	...	...	...	...	49,050.15	...
117 Singur Project	559.63	...	2,825.13	...	37,649.40	...
118 Samarlakot summer Storage Reservoir for Nagarjuna Feertilizers	...	...	3,675.73	6,500.86	22,601.37	1061.64
119 Modernisation and National Water Management	...	...	...	...	37,584.05	...
120 Polavaram Barrage (Indira Sagar Project)	...	...	...	...	196.27	...
					7,378.21	...
					...	...
					4,50,336.11	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
121 Srisailem Right Branch Canal (Neelam Sanjeeva Reddy Sagar)	...	...	...	...	...	...
122 Jurala Project	2,368.60	...	<i>3,910.36</i>	...	1,68,404.14	...
123 Telugu Ganga Project	...	...	1,362.18	...	33,259.36	122.60
125 Srisailem Left Bank Canal (Alemineti Madhava Reddy Project)	13,359.40	...	<i>187.44</i>	...	1,56,630.10	...
126 Ichampally Project	...	...	16,263.06	...	3,98,918.18	...
127 Bheema Project	...	...	...	...	3,54,764.64	23.14
128 Pulichintala Project (Dr K.L.Rao Sagar Project)	...	...	...	...	3,34,094.13	...
129 Nagarjunasagar Project	1,849.81	...	3,235.89	...	...	...
130 Sunkesula Barrage	...	...	...	...	214.47	...
					0.06	...
					1,07,584.42	...
					1,79,169.98	74.93
					2,67,132.31	...
					...	...
					6,132.64	...

(₹ in Lakh)

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

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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
141 Tarakarama Krishnaveni Lift Irrigation Scheme	...	...	...	...	...	...
144 Nettampadu Lift Irrigation Scheme (Jawahar Lift Irrigation Scheme)	1,954.86	...	259.00 6,024.42	...	6,283.42	2,764.36 221.43
145 Kalvakurthi Lift Irrigation Scheme (Mahatma Gandhi Lift Irrigation Scheme)	11,267.84	...	13,572.07	...	13,572.07	1,73,534.35 20.45
146 Thotapalli Reservoir	...	...	...	...	...	2,72,832.39 ...
147 Gururaghavendra Swamy Lift Irrigation Scheme	...	...	...	...	...	61,856.52 ...
149 Nizamsagar Lift Irrigation Scheme	...	...	...	...	...	38,462.83 ...
150 Gostanadi Drain-cum-Canal	...	...	...	...	...	557.98 ...
151 Chittoor Water Supply Scheme	...	...	...	...	...	336.72 ...
152 Godavari Water Utilisation Authority	...	...	...	...	...	933.67 ...
						4,78,131.93 ...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
154 Flood Flow Canal Project	6,169.17	...	9,518.14	...	9,518.14	2,57,682.89 3,52,680.96
156 Gundlakamma Reservoir (Kandula Obula Reddy Reservoir) Project	...	...	...	...	...	...
157 Polavaram Lift Irrigation Scheme (Pushkaram Lift Irrigation Scheme)	...	...	...	...	...	61,734.36
158 Tatipudi Lift Irrigation Scheme	...	...	...	...	...	...
159 Rajiv Bheema Lift Irrigation Scheme	4,207.11	...	5,733.57	...	5,733.57	61,080.77
160 Magunta Subbarami Reddy Ramathiratham Balancing Reservoir	...	...	...	...	...	44,804.47
161 Venkatanagaram Pumping Scheme	...	...	...	...	...	72,664.64 1,84,955.41
162 Tunga Bhadra Project (High Level Canal - Board Area)	...	...	...	...	...	...
163 Tunga Bhadra Project (Low Level Canal - Board Area)	...	...	...	...	...	8,433.22
164 Sripada Sagar Yellampally Project	5,198.34	...	13,213.29	...	13,213.29	...
						8,542.97
						...
						13,910.52
						1,34,836.26
						2,46,469.45
						...
						154.18
						...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
165 Mylavaram Canal Under Thungabhadra Project (High Level Canal), Stage-II	...	...	...	...	...	...
166 J.Chokka Rao Devadula Lift Irrigation Scheme	11,480.40	...	<i>59.06</i> 2,899.97	...	2,959.03	2,84,781.45 4,51,390.92 6,30,864.80 6,31,270.19 1,732.16 77,536.82 55.54 82,230.75 76.78 70,647.59 156.38 13,083.53 307.06 5,414.65 885.45 8,981.55 1,952.15 3,091.74
167 Pranahita Chevella Lift Irrigation Scheme	2,065.03	...	4,851.18	...	4,851.18	(-)74.23 ... 134.92 ...
168 Rajiv Dummugudem Lift Irrigation Scheme	...	...	...	...	...	...
169 Indira Dummugudem Lift Irrigation Scheme	...	...	...	...	...	...
170 Dummugudem Nagarijuna Sagar Project Tail Pond	...	...	...	...	...	...
171 Lendi Project	...	...	...	...	...	...
172 Ali Sagar Lift Irrigation Scheme	...	...	...	...	...	...
174 Argula Raja Ram Guptha Lift Irrigation Scheme	278.08	...	87.07	...	87.07	(-)68.69 ...
175 Choutpally Hanmantha Reddy Lift Irrigation Scheme	321.69	...	240.48	...	240.48	(-)25.24 ...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
176 Chintalapudi Lift Irrigation Scheme	...	...	...	...	...	...
177 P.V.Narasimha Rao Kanthanapalli, Sujala Sravanthi	...	...	...	...	...	10,135.53
190 Assistance to Public Sector and Other Undertakings	...	...	...	...	...	35,227.45
226 Y.C.P.R.Korisapadu Lift Irrigation Scheme	...	...	...	...	...	1,674.48
227 Lower Penuganga Project	6,242.22	...	21,596.70	...	21,596.70	10,000.00
228 Jurala-Pakala Lift Irrigation Scheme	...	...	...	...	...	...
229 Palamuru - Ranga Reddy Lift Irrigation Scheme	2,73,667.08	...	3,09,406.03	...	3,09,406.03	6,606.01
230 Godavari River Management Board	175.00	...	250.00	...	250.00	83,230.32
231 Krishna River Management Board	450.00	...	623.02	...	623.02	62.38
232 Kaleshwaram Project	2,42,969.86	...	2,43,622.91	...	2,43,622.91	134.25
						13.06
						...
						42.86
						...
						38.45
						...
						0.27
						...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
						(₹ in Lakh)
233 Sitarama Lift Irrigation Project	12,213.30	...	21,910.01	...	21,910.01	94,502.21 79.39
234 Bhaktha Ramadasu Lift Irrigation Scheme	84.47	...	399.10	...	399.10	... 372.48
235 Dindi LIS	47,189.61	...	29,195.69	...	29,195.69	... (-)38.13
236 Sitamma Multi Purpose Project						... 372.48
(a) Project Establishment Under CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM	...	...	3,248.17	...	3,248.17	... 372.48
Total- 236	...	...	3,248.17	...	3,248.17	... 372.48
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	17,367.23	...	34,084.99	...	34,084.99	1,62,297.44 96.26
						3,53,628.16 ...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
911 Recoveries of Overpayments	...	...	...	...	...	...
			7,903.42	...	(-)107.60	...
Total- 01	6,97,528.45	...	7,77,700.05	7,85,603.47	64,08,882.13	12.63
<i>80 General-</i>					87,66,902.50	...
001 Direction and Administration	...	...	...	...	...	...
003 Training	...	...	...	...	415.91	...
052 Machinery and Equipment	...	...	...	...	2.98	...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	...
(a) Investment in Kaleswaram Corporation	...	...	3,07,172.81	...	3,07,172.81	...
(b) Investment in TSWRIDC	...	...	1,09,517.21	...	1,09,517.21	...
(c) Investments in A.P. State Construction Corporation Ltd.,	...	...	...	...	...	...
					505.00	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(d) Investments in A.P.Irrigation Development Corporation	...	...	...	...	...	...
(e) Investments in A.P.W.R.D.C	...	...	...	...	...	...
(f) Telangana State Water Resources Development Corporation Limited	...	...	50.00	...	50.00	...
					100.00	...
					...	...
Total- 190	...	...	4,16,740.02	...	4,16,740.02	4,16,790.02
					665.00	...
799 Suspense	...	...	...	...	...	...
800 Other Expenditure					(-)0.87	...
(a) Commissioner (R&R)	105.07	...	119.21	...	119.21	13.46
(b) Construction of Jalasoudha Buildings	...	...	...	...	488.53	...
					...	...
(c) Minimum Restoration of Irrigation Sources	...	...	...	...	123.30	...
(d) Other Schemes	...	...	...	...	1,085.63	...
					18.21	...
					142.80	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(e) Project Establishment under TILIP	...	...	...	...	...	105.72 ...
(f) Rehabilitation of Medium Irrigation Projects under TILIP	...	...	...	...	...	6.88 4,977.26 ...
(g) Special Component Plan for Scheduled Castes	...	...	...	...	...	436.80 ...
(h) WUA Programme under TILIP	...	...	...	...	...	188.77 9.49 ...
(i) Water Users Association	...	...	...	...	...	16.60 ...
						269.70 ...
Total- 800	105.07	...	119.21	...	119.21	5,835.18 13.46
Total- 80	105.07	...	4,16,859.23	...	4,16,859.23	2,759.01 4,22,625.20 396644.29
						3,841.83 ...
Total- 4700	6,97,633.52	...	7,903.42 11,94,559.28	...	12,02,462.70	68,31,507.33 72.36
4701 Capital Outlay on Medium Irrigation-03 Medium Irrigation-Commercial-						87,70,744.33 ...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
001 Direction and Administration	...	...	...	...	...	...
101 Paleru Bitragunta Scheme	...	...	...	...	14.99	...
102 Upper Sagileru Project	...	...	...	...	258.52	...
103 Pakhala Lake	3.15	...	...	...	302.85	...
104 Pocharam Project	31.92	...	...	...	70.29	(-)100.00
105 Siddalagandi Project	...	...	...	...	1,182.06	...
106 Ramappa Lake	...	...	...	...	360.22	(-)100.00
107 Andhra Reservoir	...	...	...	...	2,032.10	...
108 Buggavanka Reservoir	...	...	...	...	2.48	...
109 Maddileru Project	...	...	...	...	149.52	...
					243.92	...
					4,074.51	...
					4,646.70	...
					6,544.60	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
112 Upper Koulasanala Project	2.23	...	104.74	...	104.74	1,639.99 4596.86 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	388.79	...	1,160.89	...	1,160.89	198.59 1,163.04 ...
122 Gazuladinne Project	...	...	...	...	...	... 1,230.79 ...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
123 Kanpur Canal Scheme	...	...	...	...	...	...
124 Ukkachetty Vagu Project (Ramakrishna-puram Anicut)	...	...	...	...	7,620.85	...
125 Nallavagu Project	...	...	...	...	264.06	...
126 Kotipallivagu Project	...	...	...	...	265.05	...
127 Koilsagar Project	3,904.13	...	2,827.26	...	1,642.36	...
128 Lankasagar Project	...	...	...	...	407.43	...
129 Pampa Reservoir	...	...	...	...	23,277.07	(-)27.58
130 Musi Project	48.54	...	1,877.69	...	40,649.74	...
131 Araniyar Project	...	...	...	...	250.69	...
132 Zurreru Project	...	...	...	...	238.53	...
					3,339.92	3768.34
					861.18	...
					3,004.02	...
					64.23	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
133 Raiwada Project	...	...	...	...	...	...
134 Konam Project	...	...	...	...	2,306.27	...
135 Pedda Ankalam Project	...	...	...	...	1,307.53	...
136 Janjavati Project (Vasi Reddy Krishna Murthy Naidu Project)	...	...	...	...	319.05	...
137 Cheyyeru Project	3.23	...	...	...	11,527.19	...
138 Malluruvagu Project	...	...	...	...	15.35	(-) 100.00
139 Vottivagu Project	...	...	247.12	...	7,655.44	...
140 Boggulavagu Project	...	...	...	...	...	...
141 Vengalaraya Sagaram Project	...	...	...	...	310.53	...
142 Mukkamamidi Project	...	...	...	...	7,520.90	...
					8.51	...
					454.50	...
					...	...
					6,593.35	...
					...	...
					209.34	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
143 Maddulavalasa Project	...	...	...	...	...	...
144 Krishnapuram Reservoir	...	...	...	...	19,031.71	...
145 Pedderu Project Stage - I (Visakhapatnam District)	...	...	...	...	683.25	...
146 Yerrakalva Reservoir	...	...	...	...	5,156.18	...
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Lift Irrigation Schemes)	...	...	...	...	11,621.04	...
148 Lower Sagileru Project	...	...	...	...	549.18	...
149 Pincha Project	...	...	...	...	1,235.35	...
150 Sarala Sagar Project	...	...	...	...	155.48	...
151 Mannair Project	...	...	...	...	249.34	...
152 Laknapur Project	...	...	...	...	379.30	...
					216.37	...
					...	...
					97.40	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
153 Varadaraja Swamy Gudi Project	...	...	...	...	...	...
154 Wyra Project	...	...	...	...	3,615.45	...
155 Ramadugu Project	44.68	...	...	...	166.35	...
156 Mallimadugu Project	...	...	...	...	713.47	(-)100.00
157 Salivagu Project	...	...	...	...	2,445.82	...
158 Kalingi Reservoir	...	...	...	...	199.73	...
159 Jutpalli Project	...	...	...	...	474.08	...
160 Lakshnavaram Project	...	...	...	...	122.91	...
161 Ghanapur System (Extension of Fathenahar Canal To Papanapet)	936.29	...	1,520.45	...	26.84	...
162 Sanigaram Project	237.90	...	...	...	45.28	...
					792.42	...
					8,365.40	62.39
					1,059.68	...
					1,971.57	...
					80.10	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
163 Dindi Project	...	...	...	...	25.83	...
164 Chennaraya Swami Gudi Project	...	...	...	...	786.61	...
165 Ghanapur Lake	...	...	...	...	49.78	...
166 Cumbum Tank	...	...	...	...	9.77	...
167 Tammileru Reservoir Scheme	...	...	...	...	160.58	...
168 Upper Pennar Project	...	...	...	...	644.65	...
169 Pennar Kumudavathi Project	...	...	...	...	214.13	...
170 Swarnamukhi Project(Including Construction of Swarnamukhi Barrage)	...	...	...	...	37.19	...
171 Gandipalem Project	...	...	...	...	6,432.09	...
172 Jalasoudha	...	...	...	...	705.84	...
					348.48	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
173 Torrigadda Pumping Scheme	...	...	...	...	...	...
174 Paidigam Project	...	...	...	...	1,211.76	...
175 Tatipudi Project	...	...	...	...	192.63	...
176 Denkada Anicut Scheme	...	...	...	...	179.35	...
177 Seethanagaram Anicut	...	...	...	...	40.62	...
181 Nagavali River System	...	...	...	...	21.89	...
182 Narayanapuram Anicut Scheme	...	...	...	...	167.48	...
183 Nagavali Right Side Channel	...	...	...	...	1,950.32	...
184 Muniveru System	...	...	...	...	1.81	...
186 Improvement to Khanapur Channel	...	...	...	...	4,161.76	...
					6.12	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
189 Reservoir near Velligallu	...	...	...	...	...	...
191 Lower Upputeru System (Lachirajupalem Tank)	...	...	...	...	17,795.57	...
192 Palem Vagu	23.02	...	...	...	202.38	...
193 Sadarmat L.F. Khanapur Canal	...	...	...	...	1,354.54	(-)100.00
194 Paleru Reservoir Project	...	...	...	...	19,010.03	...
195 Reconstruction of Rallapadu, Stage II (V.R.Kota)	...	...	...	...	249.51	...
196 Mopad Reservoir	...	...	...	...	141.56	...
197 Bollaram Mathadi	...	...	...	...	...	...
198 Asifnagar Project	...	...	...	...	4,177.45	...
199 Vijayrai Anicut schemes	...	...	...	...	225.66	...
					122.51	...
					11.19	...
					584.91	...
					...	...
					249.47	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
200 Pedderu Project (CHITTOR DIST.)	...	...	...	...	...	...
201 Vottivagu Stage II	...	...	...	...	634.43	...
202 Tarakarama Theerthasagar Project	...	...	...	...	3,285.85	...
203 Peddagedda Reservoir	...	...	...	...	12,719.23	...
204 Suddavagu Project	137.36	...	166.00	...	9,247.52	...
205 Suram Palem Project	...	...	...	...	3,301.67	20.85
206 Subba Reddy Sagar Project	...	...	...	...	18,160.96	...
207 Gollavagu Project	...	...	...	...	...	...
208 Yerravagu Project (P.P. Rao Project)	...	...	1,053.87	...	5,405.29	...
209 Kovvadakalava Project	...	...	65.79	...	1,010.82	...
					1,870.09	...
					8,643.29	...
					467.62	...
					4,815.91	...
					...	...
					6,456.96	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
210 L.T.Bayyaram Project	7.72	...	...	...	...	176.05 (-)100.00
211 Mathadivagu Project	...	...	64.35	...	64.35	875.10 ...
212 Bhupathi Palem Reservoir	...	...	...	...	...	626.41 ...
213 NTR Sagar Project	56.48	...	236.65	...	236.65	5,822.21 ...
214 Sangambanda Project	60.26	...	308.93	...	308.93	...
215 Maddigedda Project (Addateegala Project)	...	...	...	...	...	13,170.82 ...
216 Taliperu Project	...	...	...	...	...	1,810.65 319.00
217 Sathnala Project	374.40	...	37.70	...	37.70	147.14 ...
218 Gundlavagu Project	11.46	...	...	...	...	2,499.82 412.66
220 Peddavagu Project	11.53	...	...	...	...	9,464.75 ...
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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
						(₹ in Lakh)
221 Peddavagu Near Adda (Komaram Bhim Project)	1,795.08	...	1,730.82	...	31,507.20	(-)3.58
					42,805.86	...
225 Peddavagu Project near Jagannadhapur	1,849.97	...	846.07	...	10,643.28	(-)54.27
					8,309.98	...
226 Kinnerasani Project	...	...	...	...	548.91	...
					3,143.72	...
236 Ralivagu Project	...	...	...	...	732.48	...
					4,763.88	...
237 Nilwai Project	1,475.99	...	37.69	...	8,891.90	(-)97.45
					11,095.78	...
239 Modikuntavagu Project	2.22	...	...	...	1,233.27	(-)100.00
					5,899.07	...
240 Musuramalli Project	...	...	...	...	...	...
					21,484.96	...
242 Utkumarepally	...	...	...	...	...	...
					49.92	...
243 Jalleru Project	...	...	...	...	...	...
					36.26	...
245 Mahendranaya River Flood Flow Canal	...	...	...	...	...	...
					5,281.24	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
						(₹ in Lakh)
246 Pennar Kumudwathi Project	...	...	...	...	...	...
796 Tribal Area Sub-Plan						
(a) Chalamala Vagu near Irkapally	...	...	...	...	...	46.67
(b) Jalleru Project	...	...	...	...	...	3,068.53
(c) Peddavagu Project	...	...	...	...	...	729.81
						817.03
Total- 796	...	...	...	...	...	4,615.37
800 Other Expenditure						
(a) General Establishment under Chief Engineer, Medium Irrigation	...	...	...	...	...	...
(b) Immediate restoration of flood affected medium irrigation sources	...	...	...	...	...	7.19
(c) Irrigation Works under Drought Relief Programme	...	...	...	...	...	513.50
(d) Other Schemes costing less than 1 crore	...	...	...	...	...	743.74
						43.70
						852.11

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

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Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(e) Project Establishment under Chief Engineer, Godavari LIS, Warangal	20.53	...	...	...	...	557.04 (-)100.00
Total- 800	20.53	...	...	...	...	607.93
						25,821.49
911 Deduct - Recoveries	...	...	...	...	...	...
						(-)37.95
Total- 03	11,426.88	...	247.12 12,038.90	...	12,286.02	1,15,006.78
<i>04 Medium Irrigation-Non-Commercial-</i>						4,86,526.61
101 Kinnerasani Project	...	...	...	...	...	...
						272.73
Total- 04	...	...	...	...	...	...
						272.73
Total- 4701	11,426.88	...	247.12 12,038.90	...	12,286.02	1,15,006.78
						4,86,799.34
4702 Capital Outlay on Minor Irrigation-101 Surface water						...

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

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Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(a) Accelerated Irrigation Benefit Programme	...	...	...	...	...	...
(b) Administration of TSCBTMP	...	...	...	...	5,674.80	...
(c) Agriculture Production Enhancement of Program under TSCBTMP	...	...	...	...	401.31	...
(d) Construction and Restoration of Lift Irrigation Schemes (TSIDC)	504.96	...	360.04	...	459.61	...
(e) Construction and Restoration of Minor Irrigation Sources	33,618.72	...	69.06	...	848.84	...
(f) Construction of new Minor Irrigation Tanks under TSILIP	...	...	16,394.02	...	656.86	...
(g) Consultancy Services under TSILIP	...	...	...	...	3,858.54	(-)28.70
(h) Deduct Recoveries	...	...	...	...	6,045.20	...
(i) Establishment under TSCBTMP	...	...	...	...	1,70,336.95	(-)51.03
					2,08,010.79	...
			...	...	9,021.40	...
			...	...	103.54	...
			...	...	46.96	...
			...	...	111.87	...
			...	...	(-)9.20	...
			...	...	(-)181.47	...
			...	...	41.08	...
			...	...	9.97	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(j) Immediate restoration of Flood affected Minor Irrigation sources	50.47	...	152.07	...	152.07	5,653.91 201.31
(k) Lift Irrigation Works	6,493.49	...	7,239.75	...	7,239.75	16,231.99 ...
(l) Lift Irrigation Works under RIAD	...	...	...	...	...	45,010.66 11.49
(m) Minor Irrigation Schemes	...	...	...	...	...	2,35,081.87 ...
(n) Minor Irrigation works under RIDF	21,081.83	...	77,601.11	...	77,601.11	33,756.71 ...
(o) Mission Kakatiya	59,878.65	...	32,462.91	...	32,462.91	1,383.08 ...
(p) Need based schemes to Lift Irrigation Schemes (TSIDC)	1,105.86	...	1,589.61	...	1,589.61	26,753.46 ...
(q) Other Expenditure	...	...	...	...	...	59,742.75 ...
(r) Resettlement and Rehabilitation	769.19	...	812.40	...	812.40	98,929.03 268.09
						72,955.11 ...
						5,24,324.59 (-)45.79
						...
						...
						7,953.81 43.74
						1,568.72 ...
						42.01 ...
						1,924.16 ...
						1,581.59 5.62
						472.27 ...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(s) Restoration of Flood Damaged Lift Irrigation Schemes (TSSIDC)	...	...	...	...	14.14	...
(t) Restoration of Minor Irrigation Tanks	2,181.69	...	557.54	...	557.54	15,105.46 (-)74.44
(u) Sector Reforms Programme under TSILIP	...	...	...	...	20,563.01	...
(v) Surface Water, Water Tanks	...	...	...	...	9.62	...
(w) Tank Information and Preservation System	...	...	...	...	(-)37.66	...
(x) Tank System Improvement under TSCBTMP	...	...	...	...	...	...
(y) Tribal Area Sub Plan (TSP)	...	...	...	...	74,320.80	...
(z) Upgradation of NREGS works	46.99	...	1.88	...	165.50	...
(aa) Upgradation of standards of Administration for construction and restoration of Minor Irrigation Sources	...	...	...	...	4.98	...
					9,335.11	...
					2,780.91	...
					...	...
					5.27	...
					3,320.97	(-)96.00
					14,342.27	...
					...	...
					99,830.64	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(ab) WUA Programme under TSCBTMP	...	...	...	...	...	1,459.15 ...
(ac) WUA Programme under TSILIP	...	...	...	...	...	260.18 ...
			...	...	...	79.03 ...
					31.10	...
Total- 101	1,25,731.85	...	1,37,171.33	...	1,37,240.39	9,58,040.63 9.15
102 Ground Water						...
(a) Buildings	...	...	...	...	...	61.13 ...
(b) Survey and Investigation of Ground Water Resources	84.58	...	0.33	...	0.33	33.57 ...
(c) Tube Wells	...	...	...	...	...	139.91 (-)99.61 ...
			...	...	...	...
					1,023.48	...
Total- 102	84.58	...	0.33	...	0.33	201.04 (-)99.61
195 Investments in Co-operatives	...	...	...	...	...	1,057.05 ...
789 Special Component Plan for Scheduled Castes					18.62	...

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

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

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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
Total- 789	...	...	5.50	...	5.50	3,498.53 ... 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)	1,482.06	...	531.38	...	531.38	14,968.47 (-)64.15 4,528.87 ...
(d) Construction and Restoration of Minor Irrigation Sources	1,817.58	...	494.29	...	494.29	10,201.79 (-)72.81 36,359.81 ...
(e) Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	... (-)21.78 ...
(f) Lift Irrigation Works	0.76	...	...	...	...	1,041.05 (-)100.00 4,779.02 ...
(g) Minor Irrigation works under RIDF	...	...	...	...	...	... 775.65 ...
(h) Mission Kakatiya	7.99	...	0.98	...	0.98	10,760.06 (-)87.73

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

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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(f) Lift Irrigation Schemes	...	...	...	...	...	...
(g) Other Items	...	...	...	...	...	...
Total- 800	...	...	...	...	...	5.00
Total- 4702	1,29,126.44	...	69.06	...	1,38,272.87	7.08
4705 Capital Outlay on Command Area Development-			1,38,203.81	...	9,99,946.83	...
101 Nagarjunasagar Project Command Area	...	...	19.17	...	19.17	...
102 Sri Ramsagar Project Command Area	...	...	...	...	...	108.55
103 Srisailem Project Command Area	...	...	...	...	...	1,392.44
104 Tungabhadra Project Command Area	...	...	...	...	...	12,131.95
	...	...	...	...	...	...
	...	...	...	...	...	4,480.81
	...	...	...	...	...	...
	...	...	...	...	...	466.69
	...	...	...	...	...	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
			<i>19.17</i>	...	19.17	(₹ in Lakh)
200 Other Schemes	...	...	...	...	...	...
796 Tribal Areas Sub-Plan	...	...	...	...	...	...
800 Other Receipts/Other Deposits/Other Loans/Other Expenditure	...	...	...	...	...	...
Total- 4705	...	...	...	...	19.17	132.49
4711 Capital Outlay on Flood Control Projects-						23,899.55
01 Flood Control-						...
103 Civil Works						...
(a) Canals and Distributaries	74.62	...	...	...	...	230.59 (-)100.00
(b) Embankments	749.30	...	533.78	...	533.78	29,347.19 (-)28.76
(c) Other Schemes	...	...	...	...	...	55,285.60
(d) Special Component Plan for Scheduled Casts (SCP)	...	...	...	...	...	1,09,043.82
						2,381.92

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(e) Tribal Area Sub Plan (TSP)	...	...	...	...	...	...
Total- 103	823.92	...	533.78	...	533.78	29,577.78 (-)35.21
Total- 01	823.92	...	533.78	...	533.78	1,67,110.58 (-)35.21
<i>03 Drainage-</i>						...
001 Direction and Administration	...	...	...	...	...	31.59
103 Civil Works						7,702.49
(a) Cyclone Reconstruction Projects	...	...	...	...	...	...
(b) Deduct - Recoveries	...	...	...	...	...	32,893.33
(c) Godavari Delta Area	...	...	...	...	...	(-6.11)
(d) Krishna Delta Area	...	...	...	...	...	20,552.20
(e) Nallamada Drain	...	...	...	...	...	26,634.84
						2,938.47

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(f) Other Drainage Schemes	...	...	...	...	...	...
(g) Pennar Delta Area	...	...	...	...	1,236.49	...
(h) Poturaju Nala Drain	...	...	...	...	3,856.83	...
(i) Special Component Plan for Scheduled Castes (SCP)	...	...	...	...	1,123.28	...
	...	...	...	...	...	...
	...	...	...	...	59.05	...
Total- 103	...	...	...	...	89,288.38	...
Total- 03	...	...	...	...	31.59	...
	...	...	...	...	96,990.87	...
Total- 4711	823.92	...	533.78	...	533.78	(-)35.21
					2,64,101.45	...
Total- (d)	8,39,010.76	...	8,238.77	...	79,76,202.80	61.33
		...	13,45,335.77	...	1,05,00,319.52	...

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

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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(j) Tungabhadra Nellore Hydro thermal Scheme	...	...	...	...	...	...
(k) Upper Sileru Hydro Electric Scheme	...	...	...	...	...	...
					156.47	...
					...	...
					(-)5.03	...
					...	...
Total- 101	...	...	...	...	69.81	...
					83,017.68	...
Total- 01	...	...	...	...	69.81	...
					83,017.68	...
02 Thermal Power Generation-						
190 Investments in Public Sector and Other Undertakings						
(a) Investment in APGENCO	...	...	...	...	...	...
(b) Investments in A.P. Power Development Company Ltd.	...	...	...	...	2,10,680.00	...
(c) Investments in DISCOMS	...	...	...	...	...	...
					10,000.00	...
					17,61,889.00	...
(d) Investments in TS GENCO	...	...	...	...	...	...
					86,959.00	...
					...	...
					...	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
Total- 190	...	...	...	...	18,48,848.00	...
Total- 02	...	...	...	...	2,20,680.00	...
<i>05 Transmission and Distribution-</i>						
190 Investments in Public Sector and Other Undertakings	...	...	...	...	18,48,848.00	...
(a) Assistance to AP Transmission Corpn.	...	...	...	...	2,20,680.00	...
(b) Investment in Power Development Projects	...	...	...	...	17,384.35	...
Total- 190	...	...	...	...	2,26,239.52	...
Total- 05	...	...	...	...	2,26,239.52	...
<i>06 Rural Electrification-</i>						
195 Investments in Co-operatives	...	...	...	...	156.60	...
(a) Investments in Rural Electric Co-operatives	...	...	...	...	156.60	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
						(₹ in Lakh)
	Total- 06	...	...	...	...	...
80 General-						...
190 Investments in Public Sector and Other Undertakings						...
(a) Investments in AP Power Finance Corporation	...	...	...	...	...	...
(b) Investments in Power Finance Corporation Limited	...	...	...	...	116.00	...
					...	...
	Total- 190	...	...	...	116.00	...
					2,700.00	...
	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	...	...	...	...	...	...
190 Assistance to Public Sector and Other Undertakings					59.13	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(a) Telangana New and Renewable Energy Development Corporation	...	...	...	...	...	5.00 ...
Total- 4810	...	...	...	...	5.00 59.13	...
Total- (e)						
(f) Capital Account of Industry and Minerals- 4851 Capital Outlay on Village and Small Industries- 101 Industrial Estates	...	...	...	...	18,49,038.81 5,32,852.93	
(a) Establishment of Industrial Estate	...	...	...	...	...	...
(b) Investment in AP Industrial Infrastructure Corporation Ltd	...	...	...	...	...	...
(c) Other Schemes	...	...	...	...	...	...
Total- 101	...	...	...	...	...	...
102 Small Scale Industries	...	...	...	...	...	...
(a) Deduct Receipts and Recoveries on Capital Account	...	...	...	...	...	...
					(-)6.22	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
						(₹ in Lakh)
(b) Investments in AP Small Scale Industrial Development Corporation Ltd	...	...	...	...	...	...
(c) Other Schemes	...	...	...	...	935.62	...
(d) SSI Clusters under Critical Infrastructure Balancing Scheme	...	...	...	...	384.50	...
			...	...	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	...
(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	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(f) Other Schemes	...	...	...	...	...	...
(g) Primary Weavers Cooperative Society	...	...	...	...	...	...
Total- 103	...	...	...	...	...	...
104 Handicraft Industries	...	...	...	...	...	...
(a) Investments in Handicrafts Development corporation	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	...	...
Total- 104	...	...	...	...	...	...
106 Coir Industries	...	...	...	...	...	...
107 Sericulture Industries	...	...	...	...	...	...
(a) Catalytic Development programme under Sericulture	...	...	...	...	...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+) / Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(b) Construction of Buildings under National Sericulture Project	...	...	...	...	...	...
(c) Deduct - Receipts on Capital account	...	...	...	...	1,279.83	...
(d) Investments in the Federation of Sericulturists and Silk Weavers Cooperative Societies Ltd., Hyd.	...	...	...	...	(-)37.95	...
(e) Other Schemes	...	...	...	...	0.31	...
					196.32	...
			...	...	...	...
					74.72	...
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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
800 Other Expenditure	...	...	...	...	...	...
902 Deduct amount met from Reserve Fund/Deposit	...	...	...	...	...	...
Total- 4851	...	...	...	...	(-)5.00	...
4852 Capital Outlay on Iron and Steel Industries- <i>02 Manufacture-</i>					775.38	...
190 Investments in Public Sector and Other Undertakings					7,581.03	...
(a) Investments in Tungabhadra Steel Industries	...	...	...	...	...	...
Total- 02	...	...	...	...	100.46	...
<i>80 General-</i>					100.46	...
800 Other Expenditure	...	...	...	...	...	...
(a) Other Schemes	...	...	...	...	150.00	...
(b) e-biz Project	...	...	...	...	...	...
					222.41	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
						(₹ in Lakh)
Total- 800	...	...	...	...	...	...
Total- 80	...	...	...	...	372.41	...
Total- 4852	...	...	...	...	372.41	...
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-						
01 <i>Mineral Exploration and Development-</i>						
190 Investments in Public Sector and Other Undertakings						
(a) Investments in AP State Mining Corporation Ltd, Hyderabad	...	...	...	...	...	...
(b) Investments in Singareni Collieries , Kothagudem	...	...	...	...	629.44	...
					88,507.72	...
Total- 190	...	...	...	...	89,137.16	...
Total- 01	...	...	...	...	89,137.16	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
60 Other Mining and Metallurgical Industries-						
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	...
902 Deduct amount met from Reserve Fund/Deposit	...	...	...	...	...	...
Total- 60	...	...	...	...	...	...
Total- 4853	...	...	...	...	89,127.37	...
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries-						
01 Cement-						
800 Other Expenditure	...	...	...	...	...	...
Total- 01	...	...	...	...	21.84	...
Total- 4854	...	...	...	...	21.84	...
4855 Capital Outlay on Fertilizer Industries-						
190 Investments in Public Sector and Other Undertakings	...	...	...	...	21.84	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(a) Investments in Godavari Fertilizers and Chemical Ltd, Kakinada	...	...	...	...	...	...
(b) Investments in Nagarjuna Fertilizers Ltd, Kakinada	...	...	...	...	828.00	...
(c) Other Schemes	...	...	...	...	1,906.00	...
					11.62	...
Total- 190	...	...	...	...	...	...
					2,745.62	...
Total- 4855	...	...	...	...	...	...
4858 Capital Outlay on Engineering Industries-01 <i>Electrical Engineering Industries-</i>						
190 Investments in Public Sector and Other Undertakings						
(a) Investments in Hyderabad Allwyn Auto Ltd	...	...	...	...	...	...
(b) Investments in Hyderabad Allwyn Metal works Ltd	...	...	...	...	176.90	...
(c) Other Schemes	...	...	...	...	2,089.84	...
					...	...
					138.88	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
Total- 190	...	...	...	...	...	...
Total- 01	...	...	...	...	2,405.62	...
<i>60 Others-</i>						
190 Investments in Public Sector and Other Undertakings						
(a) Decut Receipts and Recoveries on Capital Account	...	...	...	...	...	...
(b) Investments in Andhra Pradesh ScootersLtd	...	...	...	...	(-) 17.14	...
(c) Investments in republic Forge Company	...	...	...	...	631.00	...
(d) Other Schemes each costing Rs. 1.00 crore and less	...	...	...	...	691.37	...
					26.45	...
Total- 190	...	...	...	...	1,331.68	...
800 Other Expenditure	...	...	...	...	5.12	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
Total- 60	...	...	...	...	...	...
Total- 4858	...	...	...	...	1,336.80	...
4859 Capital Outlay on Telecommunications and Electronic Industries-						
02 <i>Electronics-</i>						
190 Investments in Public Sector and Other Undertakings						
(a) Investments in AP Electronic Development Corporation Ltd	...	...	...	...	...	...
901 Deduct Receipts and Recoveries on Capital Account	...	...	...	...	1,290.00	...
Total- 02	...	...	...	...	(-2.15)	...
Total- 4859	...	...	...	...	1,287.85	...
4860 Capital Outlay on Consumer Industries-						
01 <i>Textiles-</i>						
190 Investments in Public Sector and Other Undertakings					1,287.85	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(a) Investments in AP Textile Development Corporation, Hyderabad	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	1,040.54	...
					...	...
					21.69	...
Total- 190	...	...	...	...	...	...
1,062.23						
195 Investments in Co-operatives						
(a) Coperative Spinning and Weaving Mills	...	...	...	...	...	...
					5,336.46	...
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	120.00	...	...	...	170.00	(-)100.00
					...	...
Total- 190	120.00	...	...	...	170.00	...
					3,628.80	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
789 Special Component Plan for Scheduled Castes						
(a) Investments in LIDCAP	...	...	...	...	320.28	...
					1,583.00	...
(b) Investments in TSLIPCO	...	...	200.00	...	200.00	...
					843.53	...
					...	...
Total- 789	...	...	200.00	...	200.00	...
					1,163.81	...
					1,583.00	...
Total- 03	120.00	...	200.00	...	200.00	66.67
					5,211.80	...
04 Sugar-						
190 Investments in Public Sector and Other Undertakings						
(a) Investment in Co-operative Sugar Factories	...	...	...	...	...	...
					19,165.18	...
195 Investments in Co-operatives						
(a) Coperative Sugar Factories	...	...	...	...	...	...
					3,829.58	...
Total- 04	...	...	...	...	...	...
					22,994.76	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
<i>05 Paper and Newsprint-</i>						
190 Investments in Public Sector and Other Undertakings						
(a) Investments in AP Paper Mills Rajahmundry	...	...	...	...	...	...
Total- 05	...	...	...	...	156.85	156.85
<i>60 Others-</i>						
190 Investments in Public Sector and Other Undertakings						
(a) Investments in Bakelite Hylam Limited	...	...	...	...	...	...
(b) Investments in TSIC	...	...	...	...	104.99	104.99
(c) Other Schemes	...	...	...	...	5,795.95	5,795.95
	...	...	...	...	...	...
	...	...	...	...	(-)125.44	(-)125.44
Total- 190	...	...	...	...	5,795.95	5,795.95
					(-)20.45	(-)20.45
Total- 60	...	...	...	...	5,795.95	5,795.95
					(-)20.45	(-)20.45

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
Total- 4860	120.00	...	200.00	...	200.00	7,129.76 66.67
4875 Capital Outlay on Other Industries- <i>60 Other Industries-</i>					34,819.72	...
004 Research and Development	...	...	...	...	...	...
190 Investments in Public Sector and Other Undertakings					0.23	...
(a) Acquisition/Alienation of Land for NIMZ	...	...	40,000.00	...	40,000.00	...
(b) Equity Contribution of State Government in Ramagundam Fertilizers and Chemicals Ltd.	1,400.00	...	1,000.00	...	1,000.00	(-)28.57
(c) Establishment of Industrial Development Areas	...	...	...	...	...	...
(d) Investments in Andhra Pradesh Financial Coporation	...	...	...	...	...	...
(e) Investments in Andhra Pradesh Industrial Infrastructure Corporation Ltd	...	...	...	...	...	...
(f) Investments in Andhra Pradesh Industrial development Coporation Ltd	...	...	...	...	...	...
					9,715.62	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(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	...
(j) Revival of Ramagundam Fertilizers and Chemicals Ltd.	...	...	...	...	19.76	...
(k) TSIIIC	...	...	...	...	5,500.00	...
	...	...	26,898.88	...	26,898.88	...
					...	...

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

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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
						(₹ in Lakh)
Total- 800	200.00	...	...	...	...	4,200.00 ...
Total- 60	1,600.00	...	67,898.88	...	67,898.88	92,404.62 4143.68
Total- 4875	1,600.00	...	67,898.88	...	67,898.88	60,145.38 ...
4885 Other Capital Outlay on Industries and Minerals- 01 <i>Investments in Industrial Financial Institutions-</i> 190 Investments in Public Sector and Other Undertakings						
(a) Investment in AP State Financial Corporation towards Equity Capital to new Ventures by Unemployed Educated	...	...	...	...	...	... 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 ...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
Total- 01	...	...	...	...	...	...
Total- 4885	...	...	...	...	7,168.45	...
Total- (f)	1,720.00	...	68,098.88	...	68,098.88	3859.24
(g) Capital Account of Transport-						
5051 Capital Outlay on Ports and Light Houses- <i>02 Minor Ports-</i>						
101 Kakinada Port	...	...	...	...	...	...
200 Other Small Ports	...	...	...	...	35,853.60	...
208 Gangavaram Port	...	...	...	...	125.46	...
209 Krishnapatnam Port	...	...	...	...	18,251.52	...
210 Machilipatnam Port	...	...	...	...	26,939.70	...
211 Nizampatnam and Vodarevu Port	...	...	...	...	594.59	...
					830.31	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
213 Other Minor Ports	...	...	...	...	...	...
901 Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	4,000.00	...
Total- 02	...	...	...	...	(-)1.87	...
Total- 5051	...	...	...	...	86,593.31	...
5053 Capital Outlay on Civil Aviation-01 Air Services-						
190 Investments in Public Sector and Other Undertakings						
(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	...
					...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(b) Setting up new Airports in Telangana State	...	...	318.60	...	318.60	318.60 ...
Total- 102	...	...	318.60	...	318.60	427.80 ...
Total- 02	...	...	318.60	..	318.60	427.80 ...
60 Other Aeronautical Services-						
101 Communications	...	...	...	...	...	
Total- 60	...	...	...	..	...	69.00 ...
80 General-						
800 Other Expenditure						
(a) Infrastructure and Investment Department	...	...	...	...	...	12.64 ...
(b) Purchase of Helicopter for A.P. Aviation Corporation	...	...	...	...	...	
(c) TS Aviation Corporation	...	...	...	...	...	7,154.82 ...
						1,500.00 ...
						...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
						(₹ in Lakh)
Total- 800	...	...	...	...	...	1,512.64 7,154.82
Total- 80	...	...	...	...	...	1,512.64 7,154.82
Total- 5053	...	...	318.60	...	318.60	1,945.44 7,223.82
5054 Capital Outlay on Roads and Bridges-						
01 <i>National Highways-</i>						
337 Road Works	...	...	...	...	...	...
Total- 01	...	...	...	...	...	26.28 ...
03 <i>State Highways-</i>						
101 Bridges	...	...	...	...	...	...
337 Road Works	...	...	...	...	...	...
(a) Construction and Improvement of Roads	...	...	...	...	...	...
(b) Construction of Puthaparthi Link Road	...	...	...	...	...	...
						0.79

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

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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(l) Land Acquisition to NH Works			24.99	...		
	...	...	...	...	24.99	117.99 ...
(m) Other Roads	236.63	...	...	...	...	236.63 (-)100.00 ...
(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	...	...	274.18	...	274.18	274.18 ...
(r) Road Safety Engineering Works	24.55	...	...	...	...	2,332.51 (-)100.00 ...
						6,312.96 ...
(s) Special Assistance to Capital Works	...	...	23,180.28	...	23,180.28	23,180.28 ...
						...
(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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(u) Warangal Airport	...	...	...	...	...	...
			24.99	...	...	...
Total- 337	331.10	...	23,535.26	...	23,560.25	27,818.88 7015.75
					1,14,798.78	...
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...
796 Tribal Area Sub-Plan						39.77 ...
(a) Other tribal Roads	...	...	...	...	...	...
800 Other Expenditure						123.55 ...
(a) Major District Roads	...	...	...	...	...	...
						395.69 ...
Total- 03	331.10	...	24.99 23,535.26	...	23,560.25	27,818.88 7015.75
						1,23,333.11 ...
04 District and Other Roads-						
337 Road Works						
(a) Area Development Authority, Gajwel and other Connected Roads in Medak District.	...	...	1,135.88	...	1,135.88	1,135.88 ...
						...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(b) Construction and Development of Road Works under RIDF	...	...	1,766.80	...	1,766.80	...
(c) Core Network Roads (Works)	...	...	7,088.14	...	7,088.14	...
(d) Left wing extremism works	...	...	7,626.43	11,439.65	19,066.08	...
(e) Major District Roads	...	...	2,631.00	...	...	...
	...	...	52,121.69	...	54,752.69	...
(f) Other Roads	...	...	414.41	...	414.41	...
(g) Providing Double line Roads from Mandal to District Headquarters	...	...	6,125.76	...	6,125.76	...
(h) Radial Roads	...	...	15,422.02	...	15,422.02	...
(i) Roads and Bridges	...	...	...	25,141.30	25,141.30	...
					...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
			2,631.00	...		
	...	...	91,701.13	36,580.95	1,30,913.08	...
						...
789 Special Component Plan for Scheduled Castes						...
(a) Construction and Development of Road Works under Remote Interior Area Development (RIAD)	...	...	...	...	...	...
(b) Construction and Development of Road Works under RIDF	...	...	...	...	...	...
(c) Major District Roads	...	...	...	...	...	...
(d) Other Roads	...	...	...	...	...	...
(e) Roads and Bridges	886.05	...	...	1,865.99	1,865.99	110.60
						...
	886.05	...	...	1,865.99	1,865.99	110.60
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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS) Total		
(₹ in Lakh)						
796 Tribal Area Sub-Plan						
(a) Construction and Development of Road Works under RIAD	...	...	...	...	...	...
(b) Construction and Development of Road Works under RIDF	...	...	...	...	3,555.59	...
(c) Major District Roads	...	...	...	...	1,239.66	...
(d) Other Roads	...	...	...	...	1,769.57	...
(e) Roads and Bridges	826.24	...	...	2,246.11	8,308.13	...
(f) Upgradation of NREGP works	...	...	...	...	...	...
			...	...	796.94	...
			...	...	3,899.30	...
			...	...	6,260.84	171.85
			...	...	...	...
			...	...	10,543.71	...
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(Figures in *italics* represent Charged expenditure and figures in **bold** represent un-apportioned expenditure)

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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(k) Construction and Development of Road Works under Remote Interior Area Development (RIAD)	...	...	...	...	...	478.61 34,144.97 ...
(l) Construction and Development of Road Works under RIDF	1,368.83	...	...	...	...	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 Goadavari 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 vriddagautami in 12/7	...	...	...	...	...	... 195.47 ...
(q) Construction of Roads and Bridges connecting Agricultural Fields under Telangana Rural Development Fund (45%)	...	...	...	...	...	35,667.78 88,374.67 ...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22			Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)							
(r) Construction of Super Highway connecting Hyderabad Airport to the Intermediate Ring Road Situated at Kondapur Village	...	...	...	...	...	...	...
(s) Construction of a Bridget across river Godavari in between Ramagundem and Bellampally	...	...	...	...	...	951.69	...
(t) Construction of bridge across Gowthami branch of river Godavari between Yanam-Yedurulanka	...	...	...	...	...	400.99	...
(u) Construction of Bridge across river Sabar on Mareduhilli - Chintoor Road	...	...	...	...	...	4,420.81	...
(v) Core Network Roads (Works)	2,544.51	...	...	...	...	1,17,501.79	(-)100.00
(w) Cyclone Reconstruction Projects	...	...	...	...	...	46,827.29	...
(x) Development of Rural Roads	...	...	...	...	...	10,078.69	...
(y) Fisheries Roads	...	...	...	...	...	156.40	...
						227.29	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(z) Improvement of Roads and Development of Rural Roads	...	...	...	...	...	...
(aa) Improvement of Roads and Development of Rural Roads under RIDF - II	...	...	...	...	50.89	...
(ab) Improvement of Roads and Development of Rural Roads under RIDF - III	...	...	...	...	12,382.46	...
(ac) Improvement of Roads and Development of Rural Roads under RIDF - IV	...	...	...	...	5,673.64	...
(ad) Improvement of Roads and Development of Rural Roads under RIDF - V	...	...	...	...	4,869.86	...
(ae) Improvement of Roads and Development of Rural Roads under RIDF - VI	...	...	...	...	8,617.79	...
(af) Improvement of Roads and Development of Rural Roads under RIDF - VII	...	...	...	...	8,962.23	...
(ag) Improvement of Roads and Development of Rural Roads with World Bank Assistance	...	...	...	...	9,287.17	...
(ah) Improvement to vijaywada-Masula Road KM 12 to 25	...	...	...	...	1,99,842.77	...
					104.90	...

(₹ in Lakh)

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

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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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(ar) Other Works	...	...	...	...	...	937.07 ...
(as) Outlay in connection with the formation of Andhra Pradesh	...	...	...	...	...	12,562.26 ...
(at) Providing Double line Roads from Mandal to District Headquarters	92.63	...	...	...	...	186.53 ...
(au) Radial Roads	17,723.05	...	...	...	...	86,995.81 (-)100.00 ...
(av) Road Development Fund - State Allocation Works	...	...	...	...	...	26,230.84 (-)100.00 ...
(aw) Road Development Fund-Reserve Works	...	...	...	...	...	1,99,719.45 ...
(ax) Road Development Works under APERP	...	...	...	...	...	1,572.11 ...
(ay) Road Development Works under APSHP	...	...	...	...	...	51,411.72 ...
(az) Road Works	...	...	...	...	...	585.60 ...
						238.58 ...
						34,359.98 ...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(aaa) Road Works under APRDC	...	...	...	...	...	...
(aab) Road Works under HUDCO	...	...	...	...	57,499.80	...
(aac) Roads and Bridges	37,385.47	...	...	...	22,085.36	...
(aad) Roads under Special Assistance Fund	...	...	...	...	1,80,880.35	(-)100.00
(aae) Sadak Yojana (Prime Minister Sadak Gramodyog Yojana)	...	...	...	...	64,437.51	...
(aaf) State support to PPP Projects	225.25	...	1,456.97	...	11,590.17	546.82
(aag) Strengthening Telangana Road Sector Project	...	...	0.84	...	16,063.99	...
(aah) Strengthening of Rural Roads	...	...	...	...	0.84	...
(aai) Telangana Road Sector Project - Institutional Strengthening	...	...	...	...	27,515.11	...
					578.82	...
					...	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
(aa) Telangana Road Sector Project - Road Safety	8.45	...	10.08	...	10.08	8,482.73 19.29
(aak) Telangana State Road Sector Project (TSRDC)	6.21	...	87.11	...	87.11	30,839.79 1302.74
(aal) Upgradation of NREGP works	...	...	...	...	...	...
(aam) Widening and Strengthening of Road from Tallaveru to site near Gadimoga BOT Basis	...	...	...	...	...	8,299.60 ...
(aan) Widening of roads in Poru mamilla (V) in Kadapa district	...	...	...	...	...	445.97 ...
(aao) Improvements to Tirvuur-Turkipadu Road KM0/0 to 30/996	...	...	...	...	...	...
						28,438.10 ...
						...
						147.21 ...
Total- 800	90,619.46	...	2,128.17	...	2,128.17	10,44,723.25 (-)97.65
						16,21,378.69
902 Deduct - Amount met from Central Road Fund Deposit Account	(-)26,512.32	...	(-)25,141.30	...	(-)25,141.30	(-)1,48,755.45 (-)5.17
903 Deduct Amount met from Telangana Rural Development Fund	...	...	...	...	...	(-)1,54,462.94 ...
						(-)35,667.78 ...
						(-)1,12,053.15 ...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
911 Deduct - Recoveries	...	...	...	...	...	...
					(-)177.65	...
Total- 04	65,819.43	...	2,631.00 68,688.00	...	1,12,012.05	10,05,001.00 14,24,782.05
70 Roads- 337 Road Works						70.18
(a) Construction of Rural Roads	...	...	13,116.64	...	13,116.64	...
					...	...
Total- 337	...	...	13,116.64	...	13,116.64	...
					...	...
Total- 05	...	...	13,116.64	...	13,116.64	...
					...	...
80 General- 001 Direction and Administration						
(a) Construction Roads Over Bridges under Railway Safety works	6,423.03	...	307.85 9,015.17	...	9,323.02	15,746.05 45.15
					...	...
(b) Construction of Roads and Bridges under Railway Safety Works	764.44	...	248.21	...	248.21	22,603.79 79,541.10
						...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
						(₹ in Lakh)
(c) District Offices Division and Sub-Division Offices	...	...	...	...	...	...
(d) Headquarters Office	...	...	...	...	...	...
(e) Other Expenditure	...	...	...	...	...	...
(f) Works	...	...	...	...	...	...
Total- 001	7,187.47	...	307.85 9,263.38	...	9,571.23	33.17
003 Training						
(a) Special Assistance Capital Works	...	...	5,635.25	...	5,635.25	...
						...
Total- 003	...	...	5,635.25	...	5,635.25	...
						...
190 Investments in Public Sector and Other Undertakings						
(a) Investmnts in A.P. Road Development Corporation	...	...	...	...	...	...
						...
						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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
800 Other Expenditure						(₹ in Lakh)
(a) Construction of Roads and Bridges under Railway Safety Works	...	...	...	...	...	...
(b) Construction of Rural Roads	6,901.54	...	...	...	24,934.48	(-)100.00
(c) Cost sharing with Railways for Construction of New Railway Lines	...	...	2,500.00	...	17,026.00	...
(d) Deposits with Railways for construction of New Railway Lines	19,102.00	...	9,538.03	...	11,000.00	...
(e) Machinery and Equipment	...	...	...	...	41,026.50	(-)50.07
(f) Other Expenditure	...	...	...	...	6,100.00	...
(g) Railway Safety Works	...	...	...	...	...	...
(h) Roads for Economic Improvement	...	...	...	...	1,310.64	...
(i) Roads of Inter State Importance	...	...	...	...	183.07	...
					23,670.59	...
					20.31	...
					781.44	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(j) Special Assistance Capital Works						
	15,755.05	...	...	...	15,755.05	(-)100.00
					...	...
Total- 800	41,758.59	...	12,038.03	...	12,038.03	98,742.03 (-)71.17
					43,097.04	...
902 Deduct amount met from Reserve Fund/Deposit						
	...	...	...	...	...	...
					(-)584.44	...
Total- 80	48,946.06	...	307.85 26,936.66		27,244.51	1,42,727.12 (-)44.34
					1,70,145.94	...
Total- 5054	1,15,096.59	...	2,963.84 1,32,276.56	40,693.05	1,75,933.45	11,88,663.64 52.86
					17,18,287.38	...
5055 Capital Outlay on Road Transport-						
050 Lands and Buildings	...	...	...	...	...	...
190 Investments in Public Sector and Other Undertakings					3.03	...
(a) Investment in TSRDC	...	...	57,251.19	...	57,251.19	...
					...	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(b) Investments in Light Rail Transit Project	...	...	...	...	...	...
(c) Investments in TSRTC	...	...	36,500.00	...	36,500.00	...
					14,326.87	...
Total- 190	...	...	93,751.19	...	93,751.19	2,15,651.19
					15,069.61	...
195 Investments in Co-operatives	...	...	...	...	...	...
800 Other Expenditure						83.94
(a) Modernization of Check Posts	...	...	...	...	...	115.64
(b) Motor Transport Services	...	...	...	...	...	...
(c) Strengthening of Transport Department	...	...	...	...	...	95.63
						3,127.15
Total- 800	...	...	...	...	...	211.27
						3,127.15
Total- 5055	...	...	93,751.19	...	93,751.19	2,15,862.46
						18,283.73
5056 Capital Outlay on Inland Water Transport-						...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
104 Navigation						
(a) Buckingham canal	...	...	...	...	...	...
(b) Godavari Delta System	...	...	...	...	606.85	...
(c) Other Schemes	...	...	...	...	167.88	...
	...	...	...	...	...	...
			...	...	6.55	...
Total- 104	...	...	...	...	781.28	...
Total- 5056	...	...	...	...	...	...
			...	...	781.28	...
Total- (g)	1,15,096.59	...	2,963.84 2,26,346.35	40,693.05	2,70,003.24	134.59 ...
(j) Capital Account of General Economic Services-						
5452 Capital Outlay on Tourism-						
01 Tourist Infrastructure-						
102 Tourist Accommodation						
(a) New Tourism Projects	...	...	...	...	1,932.51	...
					1,964.12	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(b) Tourist Accommodation	...	...	...	...	...	...
					45.15	...
Total- 102	...	...	...	...	1,932.51	...
					2,009.27	...
Total- 01	...	...	...	...	1,932.51	...
					2,009.27	...
<i>80 General-</i>						
190 Investments in Public Sector and Other Undertakings						
(a) Investments in A.P. Travel and Tourism Development corporation Limited, Hyderabad	...	...	...	...	...	...
					301.12	...
800 Other Expenditure	...	...	...	...	...	...
					24.70	...
Total- 80	...	...	...	...	...	...
					325.82	...
Total- 5452	...	...	...	...	1,932.51	...
					2,335.09	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)		
5453 Capital Outlay on Foreign Trade and Export Promotion- <i>80 General-</i>						(₹ in Lakh)
190 Investments in Public Sector and Other Undertakings						
(a) Investments in AP Industrial Infrastructure Corporation Ltd., for export promotion of Industrial Parks	...	...	...	...	...	...
Total- 80	...	...	...	...	1,300.00	...
Total- 5453	...	...	...	...	1,300.00	...
5465 Investments in General Financial and Trading Institutions-						
<i>01 Investments in General Financial Institutions-</i>						
190 Investments in Public Sector and Other Undertakings, Banks etc.						
(a) Grameena Banks	...	...	...	...	...	...
(b) Investments in Agriculture Business Finance A.P. Limited	...	...	...	...	2,695.70	...
Total- 190	...	...	...	...	200.00	...
Total- 190	...	...	...	...	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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
Total- 01	...	...	...	...	...	...
Total- 5465	...	...	...	...	2,895.70	...
5475 Capital Outlay on Other General Economic Services-					2,895.70	...
101 Land Ceilings (other than agricultural land)	...	...	...	...	...	...
102 Civil Supplies	...	...	...	...	8.66	...
115 Financial Support for Infrastructure Development	...	...	...	...	57.50	...
(a) Constituency Development Programme	...	...	29,960.64	...	29,960.64	...
(b) Special Development Fund for welfare and development activities	...	...	98,117.17	...	98,117.17	...
Total- 115	...	...	1,28,077.81	...	1,28,077.81	...
190 Investments in Public Sector and Other Undertakings Etc.					...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(a) Other Schemes	...	...	...	...	...	...
195 Investments in Co-operatives					29.94	...
(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 Castes						...
(a) Assembly Constituency Development Programme	...	...	...	...	9,305.72	...
(b) Constituency Development Programme	468.93	...	6,102.76	...	20,944.93	1201.42
(c) Decentralised Planning	...	...	...	...	20,845.09	...
(d) Deduct Recoveries	...	...	...	...	4,889.41	...
(e) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	(-71.63)	...
					14,566.58	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(f) Special Development Fund for Welfare and Development activities	4,485.78	...	14,624.86	...	14,624.86	226.03
Total- 789	4,954.71	...	20,727.62	...	20,727.62	318.34
796 Tribal Area Sub-Plan					78,062.48	...
(a) Assembly Constituency Development Programme	...	...	...	...	...	...
(b) Constituency Development Programme	346.33	...	7,105.10	...	7,105.10	1951.54
(c) Decentralised Planning	...	...	...	...	...	...
(d) Deduct Recoveries	...	...	...	...	...	...
(e) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...
(f) Special Development Fund for Welfare and Development activities	11,249.73	...	19,416.76	...	19,416.76	72.60
Total- 796	11,596.06	...	26,521.86	...	26,521.86	128.71
					30,115.52	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+)/ Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
(₹ in Lakh)						
800 Other Expenditure						
(a) Constituency Development Programme	2,346.41	...	...	...	70,666.76	(-)100.00
(b) Construction of Buildings for district Forum State Commission	50.00	...	...	...	1,04,809.01	...
(c) Crucial Balancing Fund	...	...	4,000.00	...	50.00	(-)100.00
(d) Deduct Recoveries	...	...	...	...	...	...
(e) Gajwel Area Development Authority	3,750.00	...	10,000.00	...	43,091.66	166.67
(f) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...
(g) Other Schemes	...	...	...	...	59,536.05	...
(h) Special Development Fund for Welfare and Development activities	51,457.85	...	...	...	72,918.61	...
					3,71,567.88	(-)100.00
					1,15,204.55	...
Total- 800	57,604.26	...	14,000.00	...	5,14,626.74	(-)75.70
					3,52,407.77	...

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 2020-21	Amount Allocated to Telangana	Expenditure during 2021-22		Expenditure to end of 2021 - 22 during the year	Percentage Increase(+) / Decrease(-)
			State Fund Expenditure	Central Assistance (including CSS/CS)		
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	...	...
Total- 5475	74,155.03	...	1,89,327.29	...	1,89,327.29	155.31
Total- (j)	74,155.03	...	1,89,327.29	...	1,89,327.29	155.31
Total- C Capital Account of Economic Services	12,99,608.97	...	11,202.61 19,37,854.15	...	21,56,758.83	65.95
Total - Expenditure Capital Account	15,92,210.68	...	11,202.61 26,49,733.54	2,26,499.06	1,63,53,171.67 [€] 1,51,34,967.13	81.35

€ Differs from rounding off of absolute figure by ₹ (-)0.05 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			Additions during the year	Discharges during the year	Balance as on 31 March 2022	Net Increase(+)/Decrease(-)		Interest paid
	Balance as on 01 April 2021	Balance allocated to Telangana during the year					Amount	Per cent	
E. Public Debt-									(₹ in Lakh)
6003 Internal Debt of the State Government									
101 Market Loans	2,03,19,926.44	...	45,71,600.00	6,46,041.57	2,42,45,484.87	39,25,558.43	19.32	16,42,080.07	
103 Loans from Life Insurance Corporation of India	4,897.27	...	...	681.93	4,215.34	(-)681.93	(-)13.92	248.39	
104 Loans from General Insurance Corporation of India	1,112.99	...	...	195.47	917.52	(-)195.47	(-)17.56	108.09	
105 Loans from the National Bank for Agricultural and Rural Development	4,81,222.57	...	1,27,658.68	69,097.14	5,39,784.11	58,561.54	12.17	16,836.57	
106 Compensation and other Bonds	8,92,296.79	...	...	...	8,92,296.79	...	...	70,822.91	
108 Loans from National Co-operative Development Corporation	6,600.29	...	194.34	883.86	5,910.77	(-)689.52	(-)10.45	364.94	
109 Loans from other Institutions	(-)697.20 11,321.11	...	...	33,620.16	(-)697.20 (-)22,299.05 ⁽¹⁾	(-)33,620.16	(-)296.97	14,264.60	
110 Ways and Means Advances from the Reserve Bank of India	(-)8,819.90 ...	...	67,27,440.27	67,27,440.27	(-)8,819.90 ...	...	...	7,006.41	
111 Special Securities issued to National Small Savings Fund of Central Government	7,20,506.76	...	...	82,730.26	6,37,776.50	(-)82,730.26	(-)11.48	69,260.88	
Total-6003 Internal Debt of the State Government	2,24,37,884.22 (-)9,517.10	...	1,14,26,893.29	75,60,690.66	2,63,04,086.85	38,66,202.63	17.23	18,20,992.86	

(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 (₹32.27 crore)

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 2021	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022	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	1,200.64	...	...	208.24	992.40	(-)208.24	(-)17.34	145.11
201 House Building Advances	17.63	...	...	5.88	11.75	(-)5.88	(-)33.35	...
277 Educational Loans	...	...	...	...	...	...	...	...
	175.52				175.52			
Total- 01	1,218.27	...	...	214.12	1,004.15	(-)214.12	(-)17.58	145.11
	175.52				175.52			
02 Loans for State Plan/Union territory Plan Schemes								
101 Block Loans	5,52,318.81	...	...	21,473.05	5,30,845.76	(-)21,473.05	(-)3.89	3,160.65
105 State Plan Loan Consolidated in terms of Recommendation of the 12th Finance Commission	69,624.95	...	...	29,304.41	40,320.54	(-)29,304.41	(-)42.09	7,677.20
Total- 02	6,21,943.76	...	...	50,777.46	5,71,166.30	(-)50,777.46	(-)8.16	10,837.85
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		Additions during the year	Discharges during the year	Balance as on 31 March 2022	Net Increase(+)/Decrease(-)		Interest paid
	as on 01 April 2021	allocated to Telangana during the year				Amount	Per cent	
(₹ in Lakh)								
6004 Loans and Advances from the Central Government								
Total- 03	...	...	...	...	...	359.12	...	...
04 Loans for Centrally Sponsored Plan Schemes								
298 Co-operation	...	...	...	...	...	...	...	...
Total- 04	0.02	0.02	...	...	...	0.02	...	...
07 Pre-1984-85 Loans								
101 Rehabilitation of Displaced Persons, Repatriates etc.	...	...	...	...	...	...	...	...
102 National Loan Scholarship Scheme	128.71	...	...	...	...	128.71	...	...
109 Rehabilitation of Gold Smiths	...	...	...	...	...	643.98	...	...
Total- 07	643.98	...	...	...	...	100.79	...	...
	...	...	...	...	...	873.48	...	...

(₹ in Lakh)

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

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

Description of Debt	Balance as on 01 April 2021	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent	Interest paid
(₹ in Lakh)								
6004 Loans and Advances from the Central Government								
09 Other Loans for States/ Union Territory with Legislature Schemes								
101 Block Loans	3,94,294.75	...	4,78,362.71	...	8,72,657.46	4,78,362.71	121.32	...
Total- 09	3,94,294.75	...	4,78,362.71	...	8,72,657.46	4,78,362.71	121.32	...
Total-6004 Loans and Advances from the Central Government	10,17,456.78	...	4,78,362.71	50,991.58	14,44,827.91	4,27,371.13	42.00	10,982.96
Total-E Public Debt	2,34,55,341.00	...	1,19,05,256.00	76,11,682.24	2,77,48,914.76	42,93,573.76	18.31	18,31,975.82
	(-18,108.96)				(-8,108.96)			
I. Small Savings, Provident Funds, etc-								
(b) Provident Funds-								
8009 State Provident Fund	6,96,975.79	...	1,51,487.82	1,31,979.71	7,16,483.90	19,508.11	2.80	45,343.62 ⁽¹⁾
Total-b Provident Funds	6,96,975.79	...	1,51,487.82	1,31,979.71	7,16,483.90	19,508.11	2.80	45,343.62
(c) Other Accounts-								
8011 Insurance and Pension Funds	4,87,541.06	...	1,14,378.62	27,183.69	5,74,735.99	87,194.93	17.88	34,717.95
Total-c Other Accounts	4,87,541.06	...	1,14,378.62	27,183.69	5,74,735.99	87,194.93	17.88	34,717.95
Total-I Small Savings, Provident Funds, etc	11,84,516.85	...	2,65,866.44	1,59,163.40	12,91,219.89	1,06,703.04	9.01	80,061.57

(1) Excludes ₹4.20 lakh towards Interest on Impounded D.A. to Employees

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			Additions during the year	Discharges during the year	Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent	Interest paid
	Balance as on 01 April 2021	Balance allocated to Telangana during the year	Balance as on 01 April 2021						
J. Reserve Funds-									(₹ in Lakh)
(a) Reserve Funds bearing Interest-									
8121 General and Other Reserve Funds	3,82,993.19	...	...	47,967.29	2,11,351.98	2,19,608.50	(-1,63,384.69)	(-42.66)	...
Total-a Reserve Funds bearing Interest	3,82,993.19	...	...	47,967.29	2,11,351.98	2,19,608.50	(-1,63,384.69)	(-42.66)	...
(b) Reserve Funds not bearing Interest-									
8222 Sinking Funds	4,046.73	...	...	69,819.56	69,819.56	4,046.73	...	...	...
8229 Development and Welfare Funds	1,44,538.54	...	...	26.63	...	1,44,565.17	26.63	0.02	...
8235 General and other Reserve Funds	10,240.92	...	...	17,451.80	17,284.60	10,408.12	167.20	1.63	...
Total-b Reserve Funds not bearing Interest	1,58,826.19	...	...	87,297.99	87,104.16	1,59,020.02	193.83	0.12	...
Total-J Reserve Fund	5,41,819.38	...	...	1,35,265.28	2,98,456.14	3,78,628.52	(-1,63,190.86)	(-30.12)	...
K. Deposits and Advances-									
(a) Deposits bearing Interest-									
8338 Deposits of Local Funds	2,34,852.27	...	...	56,362.88	52,167.90	2,39,047.25	4,194.98	1.79	...
	(-15,655.24)					(-15,655.24)			

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			Additions during the year	Discharges during the year	Balance as on 31 March 2022	Net Increase(+)/Decrease(-)		Interest paid
	Balance as on 01 April 2021	Balance allocated to Telangana during the year					Amount	Per cent	
									(₹ in Lakh)
(a) Deposits bearing Interest-									
8342 Other Deposits	41,165.88 35,847.77	...		2,10,620.10	2,07,576.16	44,209.82 35,847.77	3,043.94	7.39	125.00
Total-a Deposits bearing Interest	2,76,018.15 20,192.53	...		2,66,982.98	2,59,744.06	2,83,257.07 20,192.53	7,238.92	2.62	125.00
(b) Deposits not bearing Interest-									
8443 Civil Deposits	4,12,760.62 2,04,570.16	...		42,06,180.96	42,50,911.08	3,68,030.50 2,04,570.16	(-)44,730.12	(-)10.84	...
8448 Deposit of Local Funds	10,18,366.87 (-)9,914.74	...		14,84,270.49	13,37,976.93	11,64,660.43 (-)9,914.74	1,46,293.56	14.37	...
8449 Other Deposits	9,12,941.16 2,35,519.09	...		13,73,455.19	13,59,949.58	9,26,446.77 2,35,519.09	13,505.61	1.48	...
Total-b Deposits not bearing Interest	23,44,068.65 4,30,174.51	...		70,63,906.64	69,48,837.59	24,59,137.70 4,30,174.51	1,15,069.05	4.91	...
Total-K Deposits	26,20,086.80 4,50,367.04	...		73,30,889.62	72,08,581.65	27,42,394.77 4,50,367.04	1,22,307.97	4.67	125.00
GRAND TOTAL	2,78,01,764.03 4,42,258.08	...		1,96,37,277.34	1,52,77,883.43	3,21,61,157.94 [€] 4,42,258.08	43,59,393.91	15.68	19,12,162.39

€ Differs from rounding off of absolute figure by ₹ 0.01 lakh

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

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

Year	Market Loans 6003-00-101	LIC 6003-00-103	GIC 6003-00-104	NABARD 6003-00-105	Compen- sation and other Bonds 6003-00-106	Ways and Means Advances 6003-00-110	Spl. Securities issued to NSSF of Central Government 6003-00-111	Loans from NCDC 6003-00-108	Loans from other Institutions 6003-00- 109	Total
2022-23	8,33,607.87	1,325.90	94.86	1,27,678.73	89,233.09	...	82,730.26	5,337.18	...	11,40,007.89
2023-24	9,34,116.99	1,032.35	202.17	97,877.27	89,229.30	...	82,730.26	683.79	...	12,05,872.13
2024-25	13,11,760.00	1,045.96	175.32	1,05,620.81	89,229.30	...	82,730.26	683.79	...	15,91,245.44
2025-26	15,85,000.00	368.33	136.20	85,620.81	89,229.30	...	72,516.97	...	...	18,32,871.61
2026-27	19,78,598.00	221.40	120.22	58,385.29	89,229.30	...	58,176.07	...	...	21,84,730.28
2027-28	17,05,000.00	221.40	72.14	39,066.68	89,229.30	...	55,789.24	...	...	18,89,378.76
2028-29	4,46,120.00	...	72.14	25,531.74	89,229.30	...	50,243.74	...	...	6,11,196.92
2029-30	1,94,902.00	...	44.46	...	89,229.30	...	42,787.90	...	...	3,26,963.66
2030-31	3,00,000.00	...	...	...	89,229.30	...	32,634.71	...	...	4,21,864.01
2031-32	5,16,100.00	...	...	...	89,229.30	...	22,393.87	...	...	6,27,723.17
2032-33	8,08,700.00	...	...	...	...	...	13,758.25	...	...	8,22,458.25
2033-34	5,00,000.00	...	...	...	...	...	12,950.83	...	...	5,12,950.83
2034-35	6,23,500.00	...	...	...	...	...	12,277.28	...	...	6,35,777.28
2035-36	4,02,900.00	...	...	...	...	...	9,086.28	...	...	4,11,986.28
2036-37	3,20,000.00	...	...	...	...	...	2,822.30	...	...	3,22,822.30
2037-38	19,20,000.00	...	...	...	...	...	2,822.30	...	...	19,22,822.30
2038-39	9,00,000.00	...	...	...	...	...	1,325.99	...	...	9,01,325.99
2039-40	...	...	...	...	...	...	...	...	...	...
2040-41	10,20,000.00	...	...	...	...	...	...	...	...	10,20,000.00
2041-42	6,50,000.00	...	...	...	...	...	...	...	...	6,50,000.00
2042-43	4,50,000.00	...	...	...	...	...	...	...	...	4,50,000.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile													(₹ in Lakh)
(i) Maturity Profile of Internal Debt payable in Domestic currency (MH-6003)													
Year	Market Loans 6003-00-101	LIC 6003-00-103	GIC 6003-00-104	NABARD 6003-00-105	Compen- sation and other Bonds 6003-00-106	Ways and Means Advances 6003-00-110	Spl. Securities issued to			Loans from other Institution s 6003-00- 109	Total		
							NSSF of Government 6003-00-111	NCDC 6003-00-108					
2043-44	17,71,800.00	...	...	...	...	...	...	...	...	...	17,71,800.00		
2044-45	...	...	...	...	...	...	...	...	...	...	...		
2045-46	1,50,000.00	...	...	...	...	...	...	...	...	...	1,50,000.00		
2046-47	...	...	...	...	...	...	...	...	...	...	...		
2047-48	...	...	...	...	...	...	...	...	...	...	...		
2048-49	1,02,200.00	...	...	...	...	...	...	...	...	...	1,02,200.00		
2049-50	2,00,000.00	...	...	...	...	...	...	...	...	...	2,00,000.00		
2050-51	22,62,280.00	...	...	...	...	...	...	...	...	...	22,62,280.00		
2051-52	11,50,000.00	...	...	...	...	...	...	...	...	...	11,50,000.00		
2052-53	...	...	...	...	...	...	...	...	...	...	0.00		
2053-54	3,00,000.00	...	...	...	...	...	...	...	...	...	3,00,000.00		
2054-55	3,00,000.00	...	...	...	...	...	...	...	...	...	3,00,000.00		
2055-56	...	...	...	...	...	...	...	...	...	...	...		
2056-57	...	...	...	...	...	...	...	...	...	...	...		
2057-58	...	...	...	...	...	...	...	...	...	...	...		
2058-59	2,00,000.00	...	...	...	...	...	...	...	...	...	2,00,000.00		
2059-60	4,08,900.00	...	...	...	...	...	...	...	...	...	4,08,900.00		
Maturity details not Available	...	...	...	...	...	...	...	...	(-)22,299.04	...	(-)22,299.04		
Total	2,42,45,484.86	4,215.34 ⁽³⁾	917.51 ⁽³⁾	5,39,781.33	8,92,296.79	...	6,37,776.51	6,704.76	(-)22,299.04 ⁽²⁾	...	2,63,04,878.06		
Ledger Balance	2,42,45,484.86	4,215.34	917.51	5,39,784.12	8,92,296.79	..	6,37,776.51	5,910.76	(-)22,299.04 ⁽²⁾	...	2,63,04,086.85		
Difference	...	...	...	2.79	...	...	...	(-)794.00 ⁽¹⁾	...	...	(-)791.21		

(1) Minus balance to the extent of ₹794.00 lakhs under Minor Head 108-Sub Head (08) has not been reflected since outstanding loan amount has not been apportioned.

(2) Minus balance to the extent of ₹22,299.04 lakhs under Minor Head 109-Loans from Other Institutions is due to repayment of ₹33,620.16 lakhs without corresponding credit.

(3) The difference between Ledger and Broadsheet of ₹11.36 lakhs, ₹(-)234.69 lakhs under MNH 103 LIC and MNH 104-GIC respectively is reconciled during 2021-22 by taking all outstanding loans as on 02-jun-2014.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

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

Year	Loans for State/Union Territory Plan Schemes					Loans for Centrally Sponsored Plan Schemes (Smh-04)			Total
	Non-Plan loans (Smh-01)	(Smh-02)	(Smh-03)	(Smh-04)	(Smh-05)	(Smh-06)	(Smh-07)	(Smh-08)	
2022-23	212.37	36,581.71	...	...	...	...	...	...	36,794.08
2023-24	206.45	18,293.44	...	...	...	...	...	...	18,499.89
2024-25	194.66	7,277.31	...	...	...	...	...	...	7,471.97
2025-26	191.70	2,832.65	...	...	...	...	...	...	3,024.35
2026-27	131.67	1,600.23	...	...	...	...	...	...	1,731.90
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	...	6,23,499.50	...	...	...	...	...	...	6,23,499.50
B2B GST	...	6,94,949.00	...	...	...	...	...	...	6,94,949.00
SSA	...	57,213.71	...	...	...	...	...	...	57,213.71
Total	1,004.16	13,86,610.05	...	...	...	...	...	...	14,44,827.92
Ledger Balance	1,004.16	13,86,610.05	...	...	...	...	...	...	14,44,827.92
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

Rate of Interest (Per cent)	Amount Outstanding as on 31 March 2021										(₹ in Lakh)
	Market Loans bearing interest	Compensa- tion and other Bonds	Spl. Securities issued to NSSF of the Central Govt.		Ways and Means					Share in total	
			LIC	GIC	Advance	NABARD	NCDC	Others	Total		
5.00 to 5.99	2,00,000.00	3.79	...	...	...	...	...	...	...	2,00,003.79	0.76
6.00 to 6.99	46,79,900.00	...	...	...	...	...	...	...	...	46,79,900.00	17.79
7.00 to 7.99	1,18,48,960.00	5,16,046.50	...	...	...	...	...	...	...	1,23,65,006.50	47.01
8.00 to 8.99	60,38,640.00	3,76,246.50	...	193.94	...	...	...	...	...	64,15,080.44	24.39
9.00 to 9.99	14,77,976.99	...	6,37,776.51	4,021.40	355.67	...	...	...	...	21,20,130.57	8.06
10.00 to 10.99	...	...	...	...	...	...	3,646.86	...	...	3,646.86	0.01
11.00 to 11.99	...	...	...	...	...	...	...	...	...	...	...
12.00 to 12.99	...	...	...	...	216.56	...	149.35	...	...	365.91	...
13.00 to 13.99	...	...	...	...	345.28	...	...	...	...	345.28	...
Information is not available with A.G(A&E)	...	...	...	...	...	...	...	5,39,781.33 ⁽¹⁾	2,908.54	(-)22,299.04	1.98
Floating Rate	...	...	...	...	...	...	...	...	...	...	...
Total	2,42,45,476.99 ⁽²⁾	8,92,296.79	6,37,776.51	4,215.34	917.51	...	6,704.75	5,39,781.33	(-)22,299.04	2,63,04,870.18	100.00
Ledger Balance	2,42,45,476.99 ⁽²⁾	8,92,296.79	6,37,776.51	4,215.34	917.51	...	5,910.76	5,39,784.12	(-)22,299.04	2,63,04,078.98	
Difference	...	...	...	...	...	...	(-)794.00 ⁽¹⁾	2.79	...	(-)791.20	

(1) Minus balance to the extent of ₹794.00 lakhs under Minor Head 108-Sub Head (08) has not been reflected since outstanding loan amount has not been apportioned.
(2) The Statement does not include ₹7.87 lakh which matured but was not claimed.

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 2022		Share in Total
	Loans & Advances from the Central Government		
7 to 7.99	40,320.54		2.79
8 to 8.99	0.00		0.00
9 to 9.99	27,852.76		1.93
10 to 10.99	0.00		0.00
11 to 11.99	403.84		0.03
12 to 12.99	580.90		0.04
13 to 13.99	7.66		0.00
B2B Loans	6,23,499.50		43.15
B2B(GST)	6,94,949.00		48.10
SSA	57,213.71		3.96
Total	14,44,827.91		100.00
Ledger Balance	14,44,827.91		
Difference	...		

ANNEXURE TO STATEMENT NO.17

(₹ in Lakh)

S.No.	Description of debt	Balance as on 01 Apr 2021	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
1	8.47% AP Govt. Stock - 2021	50,016.00	...	0	50,016.00	0.00
2	8.67% AP Govt. Stock - 2021	41,680.00	...	0	41,680.00	0.00
3	8.60% AP Govt. Stock - 2021	41,680.00	...	0	41,680.00	0.00
4	8.66% AP Govt. Stock - 2021	75,024.00	...	0	75,024.00	0.00
5	8.56% AP Govt. Stock - 2021	83,360.00	...	0	83,360.00	0.00
6	8.63% AP Govt. Stock - 2021	83,360.00	...	0	83,360.00	0.00
7	8.90% A.P Govt. Stock - 2021	67,712.49	...	0	67,712.49	0.00
8	9.04% A.P Govt. Stock - 2021	15,647.51	...	0	15,647.51	0.00
9	9.17% A.P Govt. Stock - 2021	41,680.00	...	0	41,680.00	0.00
10	9.25% A.P Govt. Stock - 2021	20,840.00	...	0	20,840.00	0.00
11	8.72% AP.Govt. Stock - 2022	41,680.00	...	0	41,680.00	0.00
12	8.71% AP.Govt. Stock - 2022	41,680.00	...	0	41,680.00	0.00
13	8.97% AP.Govt. Stock - 2022	41,680.00	...	0	41,680.00	0.00
14	9.20% AP.Govt. Stock - 2022	62,520.00	...	0	0.00	62,520.00
15	9.14% AP.Govt. Stock - 2022	31,260.00	...	0	0.00	31,260.00
16	9.12% AP.Govt. Stock - 2022	41,680.00	...	0	0.00	41,680.00
17	8.86% AP.Govt. Stock - 2022	31,260.00	...	0	0.00	31,260.00
18	8.89% AP.Govt. Stock - 2022	31,260.00	...	0	0.00	31,260.00
19	8.90% AP.Govt. Stock - 2022	31,260.00	...	0	0.00	31,260.00
20	8.84% AP.Govt. Stock - 2022	31,260.00	...	0	0.00	31,260.00

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2021	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
21	8.90% AP.Govt.Stock - 2022	31,260.00	...	0	0.00	31,260.00
22	8.90% AP.Govt.Stock - 2022	31,260.00	...	0	0.00	31,260.00
23	8.91% AP.Govt.Stock - 2022	31,260.00	...	0	0.00	31,260.00
24	8.89% APSDL- 2022	31,260.00	...	0	0.00	31,260.00
25	8.86% AP.Govt.Stock - 2022	31,260.00	...	0	0.00	31,260.00
26	8.80% AP.Govt.Stock - 2022	31,260.00	...	0	0.00	31,260.00
27	8.85% AP.Govt.Stock - 2022	31,260.00	...	0	0.00	31,260.00
28	8.91% AP.Govt.Stock - 2022	31,260.00	...	0	0.00	31,260.00
29	8.91% AP.Govt.Stock - 2022	31,260.00	...	0	0.00	31,260.00
30	8.59% AP.Govt.Stock - 2023	83,360.00	...	0	0.00	83,360.00
31	8.72% AP.Govt.Stock - 2023	1,04,200.00	...	0	0.00	1,04,200.00
32	8.59% AP.Govt.Stock - 2023	20,840.00	...	0	0.00	20,840.00
33	8.64% AP.Govt.Stock - 2023	83,360.00	...	0	0.00	83,360.00
34	8.25% A.P. Govt. Stock-2023	41,680.00	...	0	0.00	41,680.00
35	7.57% A.P. Govt. Stock-2023	41,680.00	...	0	0.00	41,680.00
36	9.84% A.P. Govt. Stock-2023	41,680.00	...	0	0.00	41,680.00
37	9.71% A.P. Govt. Stock-2023	75,024.00	...	0	0.00	75,024.00
38	9.77% A.P. Govt. Stock-2023	41,680.00	...	0	0.00	41,680.00
39	9.55% A.P. Govt. Stock-2023	77,838.98	...	0	0.00	77,838.98
40	9.84% A.P. Govt. Stock-2023	33,127.26	...	0	0.00	33,127.26

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(₹ in Lakh)

S.No.	Description of debt	Balance as on 01 Apr 2021	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
41	9.38% A.P. Govt. Stock-2023	50,549.50	...	0	0.00	50,549.50
42	9.39% A.P. Govt. Stock-2023	41,883.32	...	0	0.00	41,883.32
43	9.52% A.P. Govt. Stock-2023	76,314.00	...	0	0.00	76,314.00
44	9.38% A.P.S.D.L-2024	79,192.00	...	0	0.00	79,192.00
45	9.26% A.P.S.D.L-2024	62,520.00	...	0	0.00	62,520.00
46	9.40% A.P.S.D.L-2024	37,830.44	...	0	0.00	37,830.44
47	9.63% A.P.S.D.L-2024	61,386.30	...	0	0.00	61,386.30
48	9.84% A.P.S.D.L-2024	46,691.19	...	0	0.00	46,691.19
49	9.71% A.P.S.D.L-2024	72,940.00	...	0	0.00	72,940.00
50	9.48% A.P.S.D.L-2024	52,100.00	...	0	0.00	52,100.00
51	9.40% A.P.Govt.Stock-2024	83,360.00	...	0	0.00	83,360.00
52	9.21% A.P.S.D.L-2024	1,25,040.00	...	0	0.00	1,25,040.00
53	9.18% A.P.S.D.L-2024	83,360.00	...	0	0.00	83,360.00
54	9.08% Telangana S.D.L-2024	2,00,000.00	...	0	0.00	2,00,000.00
55	8.89% Telangana S.D.L-2024	80,000.00	...	0	0.00	80,000.00
56	8.46% Telangana S.D.L-2024	80,000.00	...	0	0.00	80,000.00
57	8.18% Telangana S.D.L-2024	1,00,000.00	...	0	0.00	1,00,000.00
58	8.16% Telangana S.D.L-2025	80,000.00	...	0	0.00	80,000.00
59	8.09% Telangana S.D.L-2025	80,000.00	...	0	0.00	80,000.00
60	8.08% Telangana S.D.L-2025	1,00,000.00	...	0	0.00	1,00,000.00

ANNEXURE TO STATEMENT NO.17

(₹ in Lakh)

S.No.	Description of debt	Balance as on 01 Apr 2021	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
61	8.12% Telangana S.D.L-2025	1,00,000.00	...	0	0.00	1,00,000.00
62	8.10% Telangana S.D.L-2025	1,00,000.00	...	0	0.00	1,00,000.00
63	8.33% Telangana S.D.L-2025	1,34,820.00	...	0	0.00	1,34,820.00
64	8.28% Telangana S.D.L-2025	1,30,000.00	...	0	0.00	1,30,000.00
65	8.35% Telangana S.D.L-2025	1,50,000.00	...	0	0.00	1,50,000.00
66	8.31% Telangana S.D.L-2025	1,00,000.00	...	0	0.00	1,00,000.00
67	8.26% Telangana S.D.L-2025	80,000.00	...	0	0.00	80,000.00
68	8.24% Telangana S.D.L-2025	1,20,000.00	...	0	0.00	1,20,000.00
69	7.98% Telangana S.D.L-2025	1,20,180.00	...	0	0.00	1,20,180.00
70	8.18% Telangana S.D.L-2025	1,00,000.00	...	0	0.00	1,00,000.00
71	8.19% Telangana S.D.L-2025	50,000.00	...	0	0.00	50,000.00
72	8.31% Telangana S.D.L-2026	1,00,000.00	...	0	0.00	1,00,000.00
73	8.27% Telangana S.D.L-2025	50,000.00	...	0	0.00	50,000.00
74	8.52% Telangana S.D.L-2026	1,00,000.00	...	0	0.00	1,00,000.00
75	8.53% Telangana S.D.L-2026	50,000.00	...	0	0.00	50,000.00
76	7.98% TELANGANA SDL-2026	1,50,000.00	...	0	0.00	1,50,000.00
77	8.00% TELANGANA SDL-2026	1,00,000.00	...	0	0.00	1,00,000.00
78	8.02% TELANGANA SDL-2026 (41/2016/14773/84)	1,50,000.00	...	0	0.00	1,50,000.00
79	8.02% TELANGANA SDL-2026	50,000.00	...	0	0.00	50,000.00

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(₹ in Lakh)

S.No.	Description of debt	Balance as on 01 Apr 2021	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
	(41/2016/14836/39)					
80	7.97% TSDL-2026	1,50,000.00	...	0	0.00	1,50,000.00
81	7.85% TSDL-2026	1,00,000.00	...	0	0.00	1,00,000.00
82	7.69% TSDL-2026	50,000.00	...	0	0.00	50,000.00
83	7.62% TSDL-2026	1,50,000.00	...	0	0.00	1,50,000.00
84	7.39% TSDL-2026	2,00,000.00	...	0	0.00	2,00,000.00
85	7.16% TSDL-2026	1,50,000.00	...	0	0.00	1,50,000.00
86	7.40% TSDL-2026	3,00,000.00	...	0	0.00	3,00,000.00
87	7.15% TSDL-2031	96,100.00	...	0	0.00	96,100.00
88	7.18% TSDL-2032	1,50,000.00	...	0	0.00	1,50,000.00
89	7.65% TSDL-2032	1,20,000.00	...	0	0.00	1,20,000.00
90	7.79% TSDL-2027	1,00,000.00	...	0	0.00	1,00,000.00
91	7.95% TSDL-2037	1,00,000.00	...	0	0.00	1,00,000.00
92	7.66% TSDL-2037	70,000.00	...	0	0.00	70,000.00
93	7.70% TSDL-2037	4,00,000.00	...	0	0.00	4,00,000.00
94	7.58% TSDL-2037	1,20,000.00	...	0	0.00	1,20,000.00
95	7.16% TSDL-2037	1,80,000.00	...	0	0.00	1,80,000.00
96	7.22% TSDL-2032	2,00,000.00	...	0	0.00	2,00,000.00
97	7.24% TSDL-2037	1,00,000.00	...	0	0.00	1,00,000.00
98	7.23% TSDL-2037	1,00,000.00	...	0	0.00	1,00,000.00

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(₹ in Lakh)

S.No.	Description of debt	Balance as on 01 Apr 2021	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
99	7.32% TSDL-2032	1,00,000.00	...	0	0.00	1,00,000.00
100	7.52% TSDL-2037	1,00,000.00	...	0	0.00	1,00,000.00
101	7.49% TSDL-2032	1,10,000.00	...	0	0.00	1,10,000.00
102	7.67% TSDL-2037	1,00,000.00	...	0	0.00	1,00,000.00
103	7.70% TSDL-2037	1,00,000.00	...	0	0.00	1,00,000.00
104	7.68% TSDL-2037	1,20,000.00	...	0	0.00	1,20,000.00
105	7.79% TSDL-2032	80,000.00	...	0	0.00	80,000.00
106	7.83% TSDL-2038	1,60,000.00	...	0	0.00	1,60,000.00
107	8% TSDL-2043	60,000.00	...	0	0.00	60,000.00
108	8.16% TSDL-2038	1,20,000.00	...	0	0.00	1,20,000.00
109	8.24% TSDL-2043	80,000.00	...	0	0.00	80,000.00
110	8.22% TSDL-2038	1,20,000.00	...	0	0.00	1,20,000.00
111	8.1% TSDL-2043	1,10,000.00	...	0	0.00	1,10,000.00
112	7.70% TSDL - 2043	2,00,000.00	...	0	0.00	2,00,000.00
113	8.15% TSDL-2038	2,00,000.00	...	0	0.00	2,00,000.00
114	8.22% TSDL-2038	50,000.00	...	0	0.00	50,000.00
115	8.05% TSDL - 2043	2,00,000.00	...	0	0.00	2,00,000.00
116	8.28% TSDL-2043	1,00,000.00	...	0	0.00	1,00,000.00
117	8.5% TSDL - 2038	1,25,000.00	...	0	0.00	1,25,000.00
118	8.42% TSDL - 2043	1,25,000.00	...	0	0.00	1,25,000.00

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(₹ in Lakh)

S.No.	Description of debt	Balance as on 01 Apr 2021	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
119	8.51% TSDL-2038	50,000.00	...	0	0.00	50,000.00
120	8.75% TSDL - 2043	1,96,800.00	...	0	0.00	1,96,800.00
121	8.56% TSDL-2043	2,00,000.00	...	0	0.00	2,00,000.00
122	8.6% TSDL-2038	1,00,000.00	...	0	0.00	1,00,000.00
123	8.48% TSDL-2038	1,00,000.00	...	0	0.00	1,00,000.00
124	8.52% TSDL - 2043	1,00,000.00	...	0	0.00	1,00,000.00
125	8.52% TSDL-2043	1,00,000.00	...	0	0.00	1,00,000.00
126	8.43% TSDL-2043	1,50,000.00	...	0	0.00	1,50,000.00
127	8.25% TSDL 2039	2,00,000.00	...	0	0.00	2,00,000.00
128	8.33% TSDL - 2044	2,00,000.00	...	0	0.00	2,00,000.00
129	8.52% TSDL 2039	75,000.00	...	0	0.00	75,000.00
130	8.42% TSDL 2044	1,00,000.00	...	0	0.00	1,00,000.00
131	8.38% TSDL 2049	1,02,200.00	...	0	0.00	1,02,200.00
132	8.14% TSDL 2031	1,50,000.00	...	0	0.00	1,50,000.00
133	7.78% TSDL 2027	2,50,000.00	...	0	0.00	2,50,000.00
134	7.61% TSDL 2027	1,50,000.00	...	0	0.00	1,50,000.00
135	7.38% TSDL 2027	1,80,000.00	...	0	0.00	1,80,000.00
136	7.28% TSDL 2027	1,00,000.00	...	0	0.00	1,00,000.00
137	7.05% TSDL 2027	2,00,000.00	...	0	0.00	2,00,000.00
138	7.03% TSDL 2027	1,50,000.00	...	0	0.00	1,50,000.00

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(₹ in Lakh)

S.No.	Description of debt	Balance as on 01 Apr 2021	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
139	7.03% TSDL 2027	1,00,000.00	...	0	0.00	1,00,000.00
140	7.11% TSDL 2027	1,50,000.00	...	0	0.00	1,50,000.00
141	7.38% TSDL 2027	1,50,000.00	...	0	0.00	1,50,000.00
142	7.35% TSDL 2049	2,00,000.00	...	0	0.00	2,00,000.00
143	7.35% TSDL 2054	1,00,000.00	...	0	0.00	1,00,000.00
144	7.43% TSDL 2054	2,00,000.00	...	0	0.00	2,00,000.00
145	7.03% TSDL 2027	1,00,000.00	...	0	0.00	1,00,000.00
146	7.11% TSDL 2027	1,00,000.00	...	0	0.00	1,00,000.00
147	7.39% TSDL 2059	32,400.00	...	0	0.00	32,400.00
148	7.31% TSDL 2060	2,00,000.00	...	0	0.00	2,00,000.00
149	7.31% TSDL 2060	1,00,000.00	...	0	0.00	1,00,000.00
150	7.39% TSDL 2059	2,00,000.00	...	0	0.00	2,00,000.00
151	7.35% TSDL 2054	3,00,000.00	...	0	0.00	3,00,000.00
152	6.94% TSDL 2060	56,500.00	...	0	0.00	56,500.00
153	7.03% TSDL 2027	1,28,598.00	...	0	0.00	1,28,598.00
154	6.94% TSDL 2060	20,000.00	...	0	0.00	20,000.00
155	7.99% TSDL 2030	1,12,505.00	...	0	0.00	1,12,505.00
156	7.99% TSDL 2035	23,500.00	...	0	0.00	23,500.00
157	7.35% TSDL 2030	82,397.00	...	0	0.00	82,397.00
158	6.88% TSDL 2025	1,00,000.00	...	0	0.00	1,00,000.00

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(₹ in Lakh)

S.No.	Description of debt	Balance as on 01 Apr 2021	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
159	7.25% TSDL 2028	75,000.00	...	0	0.00	75,000.00
160	7.5% TSDL 2028	1,00,000.00	...	0	0.00	1,00,000.00
161	7.65% TSDL 2030	1,00,000.00	...	0	0.00	1,00,000.00
162	6.98% TSDL 2028	1,00,000.00	...	0	0.00	1,00,000.00
163	6.72% TSDL 2026	1,00,000.00	...	0	0.00	1,00,000.00
164	5.82% TSDL 2024	1,00,000.00	...	0	0.00	1,00,000.00
165	6.17% TSDL-2025	1,00,000.00	...	0	0.00	1,00,000.00
166	5.90% TSDL-2025	1,00,000.00	...	0	0.00	1,00,000.00
167	6.24% TSDL 2026	1,00,000.00	...	0	0.00	1,00,000.00
168	6.99% TSDL 2028	2,46,120.00	...	0	0.00	2,46,120.00
169	6.6% TSDL 2030	2,00,000.00	...	0	0.00	2,00,000.00
170	6.64% TSDL 2050	2,00,000.00	...	0	0.00	2,00,000.00
171	6.49% TSDL	1,00,000.00	...	0	0.00	1,00,000.00
172	6.69% TSDL-2050	1,50,000.00	...	0	0.00	1,50,000.00
173	6.52% TSDL-2050	1,50,000.00	...	0	0.00	1,50,000.00
174	6.71% TSDL-2050	1,50,000.00	...	0	0.00	1,50,000.00
175	6.84% TSDL-2040	1,50,000.00	...	0	0.00	1,50,000.00
176	6.94% TSDL - 2050	1,50,000.00	...	0	0.00	1,50,000.00
177	6.94% TSDL - 2050	1,50,000.00	...	0	0.00	1,50,000.00
178	6.78% TSDL - 2050	1,50,000.00	...	0	0.00	1,50,000.00

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(₹ in Lakh)

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6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
179	6.80% TSDL - 2050	1,00,000.00	...	0	0.00	1,00,000.00
180	6.80% TSDL - 2050	1,00,000.00	...	0	0.00	1,00,000.00
181	6.73% TSDL - 2050	1,57,280.00	...	0	0.00	1,57,280.00
182	6.74% TSDL - 2050	1,00,000.00	...	0	0.00	1,00,000.00
183	6.71% TSDL - 2040	1,00,000.00	...	0	0.00	1,00,000.00
184	6.67% TSDL - 2050	2,00,000.00	...	0	0.00	2,00,000.00
185	6.69% TSDL - 2040	2,00,000.00	...	0	0.00	2,00,000.00
186	6.65% TSDL - 2040	1,00,000.00	...	0	0.00	1,00,000.00
187	6.64% TSDL - 2051	1,00,000.00	...	0	0.00	1,00,000.00
188	6.62% TSDL - 2041	1,00,000.00	...	0	0.00	1,00,000.00
189	6.61% TSDL - 2051	1,00,000.00	...	0	0.00	1,00,000.00
190	6.86% TSDL - 2041	1,00,000.00	...	0	0.00	1,00,000.00
191	7.0 % TSDL - 2051	1,00,000.00	...	0	0.00	1,00,000.00
192	7.25% TSDL-2041	1,20,000.00	...	0	0.00	1,20,000.00
193	7.2% TSDL-2051	1,05,000.00	...	0	0.00	1,05,000.00
194	6.89% TSDL-2051	0.00	...	1,50,000	0.00	1,50,000.00
195	6.96% TSDL - 2051	0.00	...	1,50,000	0.00	1,50,000.00
196	6.98% TSDL - 2041	0.00	...	2,00,000	0.00	2,00,000.00
197	7.05% TSDL-2041	0.00	...	1,00,000	0.00	1,00,000.00
198	7.04% TSDL-2051	0.00	...	2,50,000	0.00	2,50,000.00

ANNEXURE TO STATEMENT NO.17

(₹ in Lakh)

S.No.	Description of debt	Balance as on 01 Apr 2021	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
199	7.03% TSDL-2051	0.00	...	3,00,000	0.00	3,00,000.00
200	7.06% TSDL-2041	0.00	...	1,00,000	0.00	1,00,000.00
201	7.18% TSDL-2051	0.00	...	1,00,000	0.00	1,00,000.00
202	7.24% TSDL-2051	0.00	...	2,00,000	0.00	2,00,000.00
203	7.17% TSDL-2041	0.00	...	1,00,000	0.00	1,00,000.00
204	7.14% TSDL-2041	0.00	...	1,50,000	0.00	1,50,000.00
205	7.09% TSDL-2034	0.00	...	2,00,000	0.00	2,00,000.00
206	7.09% TSDL-2035	0.00	...	1,00,000	0.00	1,00,000.00
207	7.00% TSDL-2036	0.00	...	1,50,000	0.00	1,50,000.00
208	6.93% TSDL-2037	0.00	...	1,00,000	0.00	1,00,000.00
209	7.09% TSDL-2040	0.00	...	1,50,000	0.00	1,50,000.00
210	7.08% TSDL-2042	0.00	...	2,00,000	0.00	2,00,000.00
211	6.99% TSDL-2043	0.00	...	1,00,000	0.00	1,00,000.00
212	6.96% TSDL-2045	0.00	...	1,50,000	0.00	1,50,000.00
213	7.04% TSDL-2032	0.00	...	2,00,000	0.00	2,00,000.00
214	7.14% TSDL-2033	0.00	...	2,00,000	0.00	2,00,000.00
215	7.18% TSDL-2033	0.00	...	1,18,700	0.00	1,18,700.00
216	7.28% TSDL-2035	0.00	...	3,00,000	0.00	3,00,000.00
217	7.34% TSDL-2034	0.00	...	2,00,000	0.00	2,00,000.00
218	7.37% TSDL-2036	0.00	...	2,00,000	0.00	2,00,000.00

ANNEXURE TO STATEMENT NO.17

(₹ in Lakh)

S.No.	Description of debt	Balance as on 01 Apr 2021	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
6003	Internal Debt of the State Government					
101	Market Loans					
01	Market Loans bearing Interest					
219	7.13% TSDL-2037	0.00	...	1,00,000	0.00	1,00,000.00
220	7.34% TSDL-2035	0.00	...	1,00,000	0.00	1,00,000.00
221	7.13% TSDL-2034	0.00	...	1,00,000	0.00	1,00,000.00
222	7.36% TSDL-2036	0.00	...	1,02,900	0.00	1,02,900.00
Total-(01) Market Loans bearing Interest		2,03,19,916.99		45,71,600.00	6,46,040.00	2,42,45,476.99

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2021	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
6003 Internal Debt of the State Government						
101	Market Loans					
(02)	Market Loans not bearing Interest					
1)	11% Andhra Pradesh State Development Loan 2001	1.58	...	...	1.58	...
2)	11% Andhra Pradesh State Development Loan 2002	0.46	...	...		0.46
3)	12.50% Andhra Pradesh State Development Loan 2004	0.83	...	...		...
4)	14% Andhra Pradesh State Development Loan 2005	4.50	...	...		0.83
5)	13.00 % Andhra Pradesh State Development Loan 2007	0.16	...	...		...
6)	11.50% Andhra Pradesh State Development Loan 2008	0.44	...	...		4.50
7)	11.50% Andhra Pradesh State Development Fund Loan 2009	1.00				...
8)	11.50% Andhra Pradesh State Development Loan 2010	0.02	...	...		0.16
9)	11.50% Andhra Pradesh State Development Loan 2011	0.34	...	...		...
10)	12.00% Andhra Pradesh State Development Loan 2011	0.11	...	...	...	4.50
Total-(02) Market Loans not bearing interest						
		9.44	...	...	1.58	7.86
Total-101						
		2,03,19,926.44	...	45,71,600.00	6,46,041.58	2,42,45,484.85

ANNEXURE TO STATEMENT NO.17

(₹ in Lakh)

S.No.	Description of debt	Balance as on 01 Apr 2021	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
106	Compensation and other Bonds					
(06)	Uday Bonds					
1)	7.63% Telangana UDAY Bond - 2023	69,900.00	...	...	...	69,900.00
2)	7.70% Telangana UDAY Bond - 2023	19,329.30	...	...	...	19,329.30
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	1,93,29.30	...	...	...	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		8,92,293.00	...	...	...	8,92,293.00
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	(-)18,866.64	...	...	23,380.00	(-)42,246.64 ⁽¹⁾

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

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	(₹ in Lakh)			
		Balance as on 01 Apr 2021	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year
4)	Loans from Telangana Power Finance Corpn	(-)50,150.00	...	...	...
5)	Loans from Andhra Pradesh Road Development Corporation towards floatation of bonds	...	...	...	...
6)	Loans from State Bank of India	(-)8,551.33 30,701.23	...	...	5,008.16
7)	Loans from APSRRDA (HUDCO)	(-)223.26 859.95	...	...	...
8)	Loans from State Water and Sanitary Mission (HUDCO)	(-)2,909.18	...	...	317.32
9)	Loans from A.P. Social Welfare Residential Education Institutions (HUDCO)	...	...	...	...
10)	Loans from Andhra Pradesh Road Development Corporation(HUDCO)	(-)45.31 1,813.85	...	...	...
11)	Loans from Andhra Bank	...	...	...	...
	Total- 109 Loans from Other Institutions	49,117.83	...	...	4,914.68
		11,321.12	...	...	33,620.16
		(-)8,819.90			(-)22,299.06
					(-)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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1								
F. LOANS AND ADVANCES								
A. GENERAL SERVICES								(₹ in Lakh)
(i) Pension and Miscellaneous General Services								
6075 Loans for Miscellaneous General Services								
800 Other Loans								
(01) Loan to IFST	...	...	...	...	...	...	...	...
	(-0.71)					(-0.71⁽¹⁾)		
(05) Loans to Associations and Organisations	...	...	...	...	...	...	...	...
	30.00					30.00		
(06) Loans to A.P. Beverages Corporation Limited	...	...	...	...	...	...	...	...
	20.52					20.52		
(07) Loans to A.P., Housing Board for construction of Buildings for Commercial Taxes Department	...	...	...	...	...	...	...	...
	(-42.43)					(-42.43⁽¹⁾)		
(07) Loans to Telangana State Police Housing Corporation	22,583.99	...	...	...	...	22,583.99	...	...
	...	...	...	...	...	...	...	...
(08) Loans to PSUs for implementing VRS	...	...	...	...	...	...	...	...
	58.47					58.47		
Loans to A.P.H.B for Construction of	...	...	...	...	...	...	...	...
(09) 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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
A. GENERAL SERVICES									(₹ in Lakh)
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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1								
B. SOCIAL SERVICES								(₹ in Lakh)
6202 Loans for Education, Sports, Art and Culture								
(04) Loans to Nagarijuna 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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1								
B. SOCIAL SERVICES								(₹ in Lakh)
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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1								
B. SOCIAL SERVICES								(₹ in Lakh)
6210 Loans for Medical and Public Health								
(09) Loans to Telangana Vaidya Vidhana Parishad	52,816.16	...	...	...	...	52,816.16	...	
Loans to Aarogyasree Health Care Trust	1,97,816.31	...	36,006.10	...	...	2,33,822.41	36,006.10	
	...					...		
Total- 190	2,52,007.91	...	36,006.10	...	...	2,88,014.01	36,006.10	
	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	2,52,007.91	...	36,006.10	...	...	2,88,014.01	36,006.10	
	53,181.93					53,181.93		
80 General								
800 Other Loans								

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1								
B. SOCIAL SERVICES								(₹ in Lakh)
6210 Loans for Medical and Public Health								
(04) Construction of Medical Buildings	...	...	...	...	...	2,494.20	...	
Total- 800	2,494.20	...	...	...	...	2,494.20	...	
Total- 80	2,494.20	...	...	...	...	2,494.20	...	
Total- 6210	2,52,007.91	...	36,006.10	...	...	2,88,014.01	36,006.10	...
	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	...	
Total- (ii) Health and Family Welfare	2,52,007.91	...	36,006.10	...	...	2,88,014.01	36,006.10	...
	56,216.13					56,216.13		

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
B. SOCIAL SERVICES									(₹ in Lakh)
(iii) Water Supply, Sanitation, Housing and Urban Development									
6215 Loans for Water Supply and Sanitation									
01 Water Supply									
190 Loans to Public Sector and Other Undertakings									
(04) Loans for Water Supply Schemes		...	...	...	...	...	5,754.93	...	
		5,754.93							
(05) Loans to A.P. Urban Infrastructure Corporation		...	...	...	...	...	22,939.53	...	
		22,939.53							
(06) Loans to TDWSCL		7,97,266.80	...	1,17,474.59	...	...	9,14,741.39	1,17,474.59	
		6,015.90					6,015.90		
(07) Loans To Hyderabad Metro Water Supply & Sewerage Board		3,05,702.23	...	73,852.10	...	...	3,79,554.33	73,852.10	
		...					...		
(08) Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply		2,82,046.64	...	...	...	...	2,82,046.64	...	
		1,15,536.00					1,15,536.00		
Loans To Hyderabad Metro Water Supply & Sewerage Board for Development Works		...	...	50,100.00	...	...	50,100.00	50,100.00	
		...					...		
(09) Loans to HMWSSB for Krishna Water Supply Project		38,895.00	...	...	...	...	38,895.00	...	
		10,606.00					10,606.00		
(10) Water Supply distribution network project for the peripheral circles of GHMC		30,000.00	...	...	...	...	30,000.00	...	
		...					...		

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1								
B. SOCIAL SERVICES								(₹ in Lakh)
6215 Loans for Water Supply and Sanitation								
Total- 190	14,53,910.67	...	2,41,426.69	...	...	16,95,337.36	2,41,426.69	
	1,60,852.36					1,60,852.36		
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	...	...	...	...	105.00	...	
	696.00					696.00		
Total- 789	105.00	...	...	...	...	105.00	...	
	23,423.50					23,423.50		
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		

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
B. SOCIAL SERVICES									(₹ in Lakh)
6215 Loans for Water Supply and Sanitation									
Total- 796		...	...	...	...	...	8,695.50	...	
Total- 01		14,54,015.67 1,94,816.13	...	2,41,426.69	...	...	16,95,442.36 1,94,816.13	2,41,426.69	
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 16,887.50	...	...	...	...	1,08,083.31 16,887.50	...	
Total- 190		1,08,083.31 16,887.50	...	...	...	...	1,08,083.31 16,887.50	...	
191 Loans to Local Bodies , Municipalities etc.									
(01) Loans for Drainage Schemes		...	...	...	...	...	...	...	
(04) Loans for Sewerage Schemes		308.19 ...	...	...	...	...	308.19 487.42	...	
Total- 191		...	...	...	...	...	...	...	
789 Special Component Plan for Scheduled Castes		795.61	...	...	...	...	795.61	...	

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1								
B. SOCIAL SERVICES								(₹ in Lakh)
6215 Loans for Water Supply and Sanitation								
(08) Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan	...	...	...	...	...	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		
Total- 6215	15,62,098.98	...	2,41,426.69	...	...	18,03,525.67	2,41,426.69	...
	2,15,896.74					2,15,896.74		
6216 Loans for Housing								
02 Urban Housing								
190 Loans to Public Sector and Other Undertakings								
(01) Telangana Rajiv Swagruha Corporation Limited	91,710.81	...	...	...	...	91,710.81	...	
	35,100.00					35,100.00		

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1								
B. SOCIAL SERVICES								(₹ in Lakh)
6216 Loans for Housing								
(06) Loans for Construction of Houses at Vanasthalipuram	...	...	...	...	...	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 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		
(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		

⁽¹⁾ Minus balance is under investigation.

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
B. SOCIAL SERVICES									(₹ in Lakh)
6216 Loans for Housing									
(05) Loans to L.I.G.H. Schemes		...	...	...	...	...	...	...	
		27.23					27.23		
(06) Loans for Slums Clearance and Sweepers Housing Scheme		...	...	...	...	...	...	...	
Loans to M.I.G.H Schemes		1,076.43					1,076.43		
		(-)0.33	...	...	...	...	(-)0.33 ⁽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		
Total- 800		(-)0.33	...	...	...	...	(-)0.33	...	
		4,265.26					4,265.26		
Total- 02		91,710.40	...	...	...	...	91,710.40	...	
		42,384.21					42,384.21		
03 Rural Housing									
190 Loans to Public Sector and Other Undertakings		1,44,006.22	...	...	...	...	1,44,006.22	...	
(04) Repayment of Loans to Financial Institutions		4,51,758.35					4,51,758.35		
(05) Weaker Section Housing Programme through LIC and GIC		...	...	...	...	...	...	...	
		33,495.43					33,495.43		

⁽¹⁾ Minus expenditure is under investigation.

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2021	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 2022	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								
(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	1,70,534.74	...	1,48,561.36	...	...	3,19,096.10	1,48,561.36	
	...					...		
Total- 190	4,74,420.74	...	1,48,561.36	...	...	6,22,982.10	1,48,561.36	
	10,50,479.72					10,50,479.72		
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	4,74,420.74	...	1,48,561.36	...	...	6,22,982.10	1,48,561.36	
	12,57,822.70					12,57,822.70		

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2021	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 2022	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								
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	...	...	10,196.86	...	...	10,196.86	10,196.86	
(10) Loans for Construction of Sainik Aram Garh	267.00	...	...	...	...	267.00	...	
(12) Loans for construction of Fire Station Buildings	837.02	...	...	...	...	837.02	...	
	...					...		
Total- 190	837.02	...	10,196.86	...	...	11,033.88	10,196.86	
	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		

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
B. SOCIAL SERVICES									(₹ in Lakh)
6216 Loans for Housing									
(05) Loans for Other Housing Schemes		...	...	...	...	...	...	...	
		(-6.62					(-6.62⁽¹⁾		
Total- 800		...	...	...	...	...	...	...	
		78.84					78.84		
Total- 80		837.02	...	10,196.86	...	...	11,033.88	10,196.86	
		18,010.03					18,010.03		
Total- 6216		5,66,968.16	...	1,58,758.22	...	...	7,25,726.38	1,58,758.22	...
		13,18,216.94					13,18,216.94		
6217 Loans for Urban Development									
01 State Capital Development									
190 Assistance to Public Sector and Other Undertakings									
(04) Loans to HMRL for Hyderabad Metro Rail Project		...	...	20,000.00	...	...	20,000.00	20,000.00	
		...					...		
Total- 190		...	...	20,000.00	...	...	20,000.00	20,000.00	
		...					...		
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		

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

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
B. SOCIAL SERVICES									(₹ in Lakh)
6217 Loans for Urban Development	Total- 191	...	...	...	...	...	1,053.35	...	
789 Special Component Plan for Scheduled Castes									
(04) Loans to HMRL for Hyderabad Metro Rail Project		...	...	...	...	...	17,690.00	...	
(05) Loans to HMDA for Outer Ring Road Project		...	...	...	...	...	15,992.42	...	
(06) Loans to HMDA for payment of annuity works to outer Ring Road Project		968.33	...	...	...	...	968.33	...	
Total- 789		968.33	...	...	...	...	968.33	...	
		45,326.83					45,326.83		
796 Tribal Area Sub-Plan									
(04) Loans to HMRL for Hyderabad Metro Rail Project		...	...	...	...	...	6,270.00	...	
(05) Loans to HMDA for Outer Ring Road Project		...	...	...	...	...	6,380.93	...	
(06) Loans to HMDA for payment of annuity works to outer Ring Road Project		...	...	...	...	...	3,856.38	...	
Total- 796		...	...	...	...	...	16,507.31	...	
800 Other Loans									

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
B. SOCIAL SERVICES									(₹ in Lakh)
6217 Loans for Urban Development									
(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	...	...
(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 for developmental activities		48,872.91	...	...	...	...	48,872.91	...	...
Total- 800		2,54,967.94 4,32,090.54	...	...	...	...	2,54,967.94 4,32,090.54	...	...
Total- 01		2,55,936.27 4,94,978.03	...	20,000.00	...	...	2,75,936.27 4,94,978.03	20,000.00	
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	...	...

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

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

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

Head of Account	1	2	Balance on 01 April 2021	3	Balance allocated to Telangana during the year	4	Disbursements during the year	5	Repayments during the year	6	Irrecoverable loans and advances written off 31 March 2022	7	Balance on March 2022	8	Net increase(+)/ Decrease(-)	9	Interest received and credited
B. SOCIAL SERVICES																	(₹ in Lakh)
6217 Loans for Urban Development																	
Total- 800			...	...	...	...	...	...	...	...	...	...	2,641.48	...	...		
Total- 03			...	...	...	...	...	...	...	...	...	...	26,41.48	...	...		
60 Other Urban Development Schemes																	
191 Loans to Municipal Corporation																	
(01) Loans for Town Planning Schemes			...	...	...	...	...	...	...	...	...	...	290.24	...	...		
(05) Loans for Remunerative Schemes			...	...	...	...	...	...	...	...	...	...	42.52	...	...		
(06) Loans for Integrated Urban Development in Metropolitan Cities and Areas of National Importance			...	...	...	...	...	...	...	...	...	...	102.82	...	...		
(07) Loans for Other Purposes			...	...	...	...	...	...	...	...	...	...	22.18	...	...		
(08) Loans for conduct of Elections to Municipalities			...	...	...	...	...	...	...	...	...	...	18.04	...	...		
(09) Short term loans to Municipalities			...	...	...	...	...	...	...	...	...	...	294.04	...	...		
Total- 191			...	...	...	...	...	...	...	...	...	...	769.84	...	...		

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
B. SOCIAL SERVICES									(₹ in Lakh)
6217 Loans for Urban Development									
800 Other Loans									
(04) Short term loans to Municipalities		...	...	...	...	...	2,310.98	...	
(05) Loans to Corporations / Municipalities for Conduct of Elections		...	...	...	...	...	183.25	...	
(06) Loans to APUFIDC		...	...	...	...	...	1,376.56	...	
(09) Loans to Municipalities for conduct of Elections		...	...	...	...	...	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		2,63,474.27	...	20,000.00	...	...	2,83,474.27	20,000.00	...
		5,03,135.83					5,03,135.83		
Total- (iii) Water Supply, Sanitation, Housing and Urban Development		23,92,541.41	...	4,20,184.91	...	...	28,12,726.32	4,20,184.91	...
		20,37,249.51					20,37,249.51		

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
B. SOCIAL SERVICES									
(iv) Information and Broadcasting									
6220 Loans for Information and Publicity									
01 Films									
190 Loans to Public Sector and Other Undertakings									
(01) Loans to AP State Film Development Corporation Ltd		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	...	

(₹ in Lakh)

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

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

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

Head of Account	Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								(₹ in Lakh)
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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
B. SOCIAL SERVICES									(₹ in Lakh)
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.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		
01		3,00,000.00	...	...	...	...	3,00,000.00	...	

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

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

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

Head of Account	Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								(₹ in Lakh)
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
Total-	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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1									
B. SOCIAL SERVICES									(₹ in Lakh)
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		1,70,000.00 382.77					1,70,000.00 382.77		
Total- 02		1,70,000.00 4,178.72					1,70,000.00 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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
B. SOCIAL SERVICES									(₹ in Lakh)
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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
B. SOCIAL SERVICES									(₹ in Lakh)
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	...	...
		1,05,690.10					1,05,690.10		
Total- (v) Social Welfare and Nutrition		4,70,000.00	...	...	...	...	4,70,000.00	...	...
		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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
B. SOCIAL SERVICES									(₹ in Lakh)
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		
(08) Loans for Special Employment Programmes		...	...	...	...	...	...	...	
		605.56					605.56		

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1								
B. SOCIAL SERVICES								(₹ in Lakh)
6235 Loans for Social Security and Welfare								
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	...	...	...	...	...	20,23.88	...	
	20,23.88							
Total- 6245	...	...	...	...	...	2,023.88	...	...
	2,023.88							

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
B. SOCIAL SERVICES									(₹ in Lakh)
Total- (vii) Others		...	...	...	...	...	7,046.62	...	...
Total- B SOCIAL SERVICES		31,15,206.80	...	4,56,191.01	...	...	35,71,397.81	4,56,191.01	...
		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	...	...
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	...	...

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

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1								
C. ECONOMIC SERVICES								(₹ in Lakh)
6401 Loans for Crop Husbandry								
Total- 105	...	...	...	...	...	6,882.50	...	
107 Plant Protection								
(04) Loans for Purchase of Pesticides	...	...	...	...	...	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	...	
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								

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
C. ECONOMIC SERVICES									(₹ in Lakh)
6401 Loans for Crop Husbandry									
(05) Loans to provide credit to farmers for replanting programme		...	...	...	...	...	...	...	
Total- 119		(-)15.18					(-)15.18⁽¹⁾		
190 Loans to Public Sector and Other Undertakings									
(05) Loans to Horticulture Development Corporation		...	...	21,933.14	...	...	21,933.14	21,933.14	
Total- 190		...	...	21,933.14	...	...	21,933.14	21,933.14	
195 Loans to Farming Co-operatives									
(07) Loans to Other Industrial Co-operatives		...	...	...	...	...	...	...	
Total- 195		422.31					422.31		
800 Other Loans									
(05) Loans to Horticulture Development Corporation		62,267.46	...	...	...	...	62,267.46	...	
(11) Loans for Conduct of Elections to Mandal Karshak Parishadhs		59.05					59.05		
Total- 800		...	...	...	...	...	...	...	
Total- 195		422.31					422.31		
800 Other Loans									
(05) Loans to Horticulture Development Corporation		62,267.46	...	...	...	...	62,267.46	...	
(11) Loans for Conduct of Elections to Mandal Karshak Parishadhs		59.05					59.05		
Total- 800		...	...	...	...	...	...	...	
Total- 195		422.31					422.31		

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

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
C. ECONOMIC SERVICES									(₹ in Lakh)
6401 Loans for Crop Husbandry	800	62,267.46	...	...	...	...	62,267.46	...	
Total-	6401	101.55					101.55		
6402 Loans for Soil and Water Conservation	102	62,267.46	...	21,933.14	...	...	84,200.60	21,933.14	...
Total-	6402	31,490.82					31,490.82		
203 Land Reclamations and Development									
(04) Loans for Sanction of Loans to farmers for reclamation of sand cast area / eroded lands		...	...	...	...	...	...	...	
Total-	203	(-)61.96					(-)61.96⁽¹⁾		
(05) Rainfed Farming Project		...	...	...	...	...	...	...	
Total-	102	246.11					246.11		
(06) Loans for Soil and Water Conservation		...	...	...	...	...	...	...	
Total-	6402	184.15					184.15		

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

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2021	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2022	Balance on 31 March 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								(₹ in Lakh)
6403 Loans for Animal Husbandry								
104 Sheep and Wool Development	2,16,664.98	...	73,409.41	...	...	2,90,074.39	73,409.41	
(05) Loans to TSSGDCFL	...	...	...	...	...	...	...	
Total- 104	2,16,664.98	...	73,409.41	...	...	2,90,074.39	73,409.41	
195 Loans to animal Husbandry Co-operatives								
(04) Loans to Veterinary and other Graduates for Co-operative Poultry Farms	...	...	...	...	...	...	...	...
	8.31					8.31		
(05) Providing Financial Assistance for promotion and Development of Livestock activities to District Sheep Breeders Co-operative Union Kadapa (NCDC)	...	...	...	...	...	...	...	...
	113.72					113.72		
(06) Assistance to Sheep and Goat Development Coop Federation	10,746.20	...	...	...	...	10,746.20	...	...
	536.10					536.10		
Total- 195	10,746.20	...	...	...	...	10,746.20	...	
	658.13					658.13		
800 Other Loans								
(05) Loans to A.P. State Meat and Poultry Development Corporation	...	...	...	...	...	...	...	...
	155.19					155.19		
Total- 800	...	...	...	...	...	...	...	
	155.19					155.19		

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
C. ECONOMIC SERVICES									(₹ in Lakh)
6403 Loans for Animal Husbandry	6403	2,27,411.18	...	73,409.41	...	...	3,00,820.59	73,409.41	...
	Total-	813.32					813.32		
6404 Loans for Dairy Development									
190 Loans to Public Sector and Other Undertakings									
(04) Loans to APDDCF Ltd		...	...	...	...	...	...	...	...
		5,812.40					5,812.40		
(05) Loans to Co-operative Milk Union		...	...	...	...	...	...	...	...
		1,740.28					1,740.28		
(05) Loans to TSDDCFL		16,745.87	...	8,439.74	...	...	25,185.61	8,439.74	
		...					...		
(06) Loan Assistance to APDDCF Limited		...	...	...	...	...	...	...	
		150.00					150.00		
Total- 190	190	16,745.87	...	8,439.74	...	...	25,185.61	8,439.74	
		7,702.68					7,702.68		
Total- 6404	6404	16,745.87	...	8,439.74	...	...	25,185.61	8,439.74	...
		7,702.68					7,702.68		
6405 Loans for Fisheries									
190 Loans to Public Sector and Other Undertakings									
(05) Loans to Telangana State Fishermen Cooperative Societies Federation		28,676.84	...	14,659.08	...	...	43,335.92	14,659.08	
		...					...		

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
6405 Loans for Fisheries	190	28,676.84	...	14,659.08	...	...	43,335.92	14,659.08	
		...					...		
195 Loans to Co-operatives		...							
(01) Loans to Fishermen Co-operatives (NCDC)		227.10	...	...	...	...	227.10	...	
(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		

(₹ in Lakh)

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
C. ECONOMIC SERVICES									(₹ in Lakh)
6405 Loans for Fisheries	195	...	...	...	...	...	637.77	...	
800 Other Loans									
(04) Loans for Distribution of Logs for Teppas boats		400.84	...	...	...	...	400.84	...	
(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	...	
6406 Loans for Forestry and Wild Life	6405	28,676.84	...	14,659.08	...	...	43,335.92	14,659.08	...
190 Loans to Public Sector and Other Undertakings		2,247.74					2,247.74		
(01) Loans to AP Forest Development Corporation		1,378.50	...	...	...	...	1,378.50	...	

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
C. ECONOMIC SERVICES									(₹ in Lakh)
6406 Loans for Forestry and Wild Life	190	...	...	...	...	...	...	...	
Total-	6406	1,378.50					1,378.50		
6408 Loans for Food Storage and Warehousing		...	...	...	...	...	...	...	
02 Storage and Warehousing									
195 Loans to Co-operatives									
(04) Loans for Constructions of Godowns		...	...	...	...	...	...	...	
(11) Loans to Co-operative Marketing Societies		(-3.23)					(-3.23⁽¹⁾)		
(15) Short Term Loans to A.P. Markfed for Procurement of Cotton		221.81					221.81		
(16) Short Term Loans to A.P. Co-operative Oil Seeds Growers Federation Limited for procurement of Groundnut oil and Sunflower oil for Buffer Stock		318.86					318.86		
		...	...	...	...	...	...	...	
		500.00					500.00		
Total-	195	...	...	...	...	...	...	...	
		1,037.44					1,037.44		

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

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
6408 Loans for Food Storage and Warehousing									
Total- 02		...	...	...	...	...	1,037.44		
6408	6408	...	...	...	...	...	1,037.44		
6425 Loans for Co-operation									
107 Loans to Credit Co-operatives									
(04) Loans to Co-operative Banks towards non-over due cover(50% G.O.I)		479.50	...	...	...	...	479.50		
(05) Loans for Ordinary Debentures		1,479.65	...	...	...	...	1,479.65		
(06) Loans for Special Debentures		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		

(₹ in Lakh)

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
C. ECONOMIC SERVICES									
6425 Loans for Co-operation									
(90) Deduct Recoveries		...	...	...	...	...	...	...	
		(-)0.60					(-)0.60⁽¹⁾		
Total- 107		...	...	...	...	...	26,944.59	...	
108 Loans to Other Co-operatives									
(04) Loans for Construction of Godowns		...	...	...	...	...	(-)5.17⁽¹⁾	...	
(05) Loans to AP Markfed		...	...	...	...	...	21.50	...	
(06) Loans for Establishment of Processing Plant(NCDC)		...	...	...	...	...	106.69	...	
(08) Loans to Consumer Co-operatives		...	...	...	...	...	(-)5.98⁽¹⁾	...	
(09) Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C)		...	...	...	24.67	...	(-)3,038.82⁽²⁾	(-)24.67	
(12) Loans for Co-operatives for Installation of Rice Mills		...	...	...	...	...	6,580.21	...	
(19) Loans to Weaker Sections Co-operatives		...	...	...	...	...	(-)21.54⁽¹⁾	...	
(22) Loans to ICDP , Guntur		...	...	...	...	...	222.50	...	
		...	...	...	...	...	79.90	...	

⁽¹⁾ Minus balance is under investigation.

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

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1								
C. ECONOMIC SERVICES								(₹ in Lakh)
6425 Loans for Co-operation								
(23) Loans to Co-operatives for conduct of Elections	...	...	...	...	...	...	...	...
Total- 108	(-)3,014.15	...	...	24.67	...	(-)3,038.82	(-)24.67	
	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	...	...
Total- 789	393.41	...	...	...	...	393.41		
796 Tribal Area Sub-Plan								
(09) Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C.)	8.46	...	...	...	...	8.46	...	...
Total- 796	205.15	...	...	...	...	205.15		
Total- 6425	(-)2,984.91	...	...	24.67	...	(-)3,009.58	(-)24.67	11.35
	34,688.74					34,688.74		
6435 Loans for Other Agricultural Programmes								
01 Marketing and quality control								
195 Loans for Co-operatives								

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1								
C. ECONOMIC SERVICES								(₹ in Lakh)
6435 Loans for Other Agricultural Programmes								
(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	...	...
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	3,32,114.65 82,099.78	...	1,18,441.37	24.67	...	4,50,531.35 82,099.78	1,18,416.70	11.35
(iii) Irrigation & Flood Control								
6700 Loans for Major Irrigation								
01 Major Irrigation								
190 Assistance to Public Sector and Other Undertakings								
(05) Loans to Telangana State Water Resource Infrastructure Development Corporation Ltd.	...	...	44,217.63	...	...	44,217.63	44,217.63	
	...					...		

⁽¹⁾ Minus balance is under investigation.

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2022	Balance on 31 March 2022	Net increase(+)/ Decrease(-)	Interest received and credited
C. ECONOMIC SERVICES									(₹ in Lakh)
6700 Loans for Major Irrigation	190	...	...	44,217.63	...	...	44,217.63	44,217.63	
		...					...		
232 Kaleshwaram Project									
(05) Loans to Kaleshwaram Corporation		1,97,407.36	...	1,44,229.47	...	...	3,41,636.83	1,44,229.47	
		...					...		
Total- 232		1,97,407.36	...	1,44,229.47	...	...	3,41,636.83	1,44,229.47	
		...					...		
800 Other Receipts/Other Deposits/Other Loans/Other Expenditure									
(05) Loans to Telangana State Water Resource Infrastructure Development Corporation Ltd.		1,35,714.39	...	...	...	...	1,35,714.39	...	
		...					...		
Total- 800		1,35,714.39	...	...	...	...	1,35,714.39	...	
		...					...		
Total- 01		3,33,121.75	...	1,88,447.10	...	...	5,21,568.85	1,88,447.10	
		...					...		
Total- 6700		3,33,121.75	...	1,88,447.10	...	...	5,21,568.85	1,88,447.10	...
		...					...		
6701 Loans for Medium Irrigation									
60 Others									

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
C. ECONOMIC SERVICES									
6701 Loans for Medium Irrigation									
190 Loans to Public Sector and Other Undertakings									
(01) Loans for Irrigation		...	...	...	...	...	1,044.37	...	
(02) Payment of loan to Visakhapatnam Industrial Water Supply Scheme		1,044.37	...	...	...	...	1,070.00	...	
Total- 190		2,114.37	...	...	...	...	2,114.37	...	
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	...	
(02) For Irrigation and Reclamation		816.56	...	...	...	...	154.93	...	
(04) Loans to A.P. State Irrigation Development Corporation		...	...	...	...	...	10,489.09	...	

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1								
C. ECONOMIC SERVICES								(₹ in Lakh)
6702 Loans for Minor Irrigation								
(05) Loans to A.P. State Irrigation Development Corporation	...	...	...	...	...	2,698.39	...	
Total- 800	14,158.97	...	...	...	...	14,158.97	...	
Total- 6702	14,158.97	...	...	...	...	14,158.97	...	
6705 Loans for Command Area Development								
190 Loans to Public Sector and Other Undertakings								
(01) Integrated Development of Select Irrigation Command Area	...	...	...	...	...	61.30	...	
Total- 190	61.30	...	...	...	...	61.30	...	
Total- 6705	61.30	...	...	...	...	61.30	...	
Total- (iii) Irrigation & Flood Control	3,33,121.75	...	1,88,447.10	...	...	5,21,568.85	1,88,447.10	...
(iv) Energy	16,334.64					16,334.64		
6801 Loans for Power Projects								

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1								
C. ECONOMIC SERVICES								(₹ in Lakh)
6801 Loans for Power Projects								
190 Loans to Public Sector and Other Undertakings								
(06) Repayment of Loans of PFC Bonds	1,18,358.76	...	44,280.31	...	...	1,62,639.07	44,280.31	
	...					...		
Total- 190	1,18,358.76	...	44,280.31	...	...	1,62,639.07	44,280.31	
	...					...		
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		
Total- 202	(-)949.39	...	...	...	...	(-)949.39	...	
	89,990.80					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	...	...	...	...	73,600.36	...	
	1,474.66					1,474.66		
(10) Loans to Telangana Transco for Modernisation and Strengthening of Transmission system in Hyderabad Metropolitan Area	(-)14,516.00	...	...	...	...	(-)14,516.00 ⁽¹⁾	...	
	43,349.18					43,349.18		

⁽¹⁾ Minus expenditure is under investigation.

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+) / Decrease(-)	Interest received and credited
C. ECONOMIC SERVICES									(₹ in Lakh)
6801 Loans for Power Projects	205	58,666.08	...	...	...	...	58,666.08	...	
	Total-	50,223.72					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		
(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		

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
C. ECONOMIC SERVICES									(₹ in Lakh)
6801 Loans for Power Projects	6801	1,76,075.45	...	44,280.31	...	...	2,20,355.76	44,280.31	...
Total-		2,03,034.31					2,03,034.31		
Total- (iv) Energy		1,76,075.45	...	44,280.31	...	...	2,20,355.76	44,280.31	...
		2,03,034.31					2,03,034.31		
(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		

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

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
C. ECONOMIC SERVICES									(₹ in Lakh)
6851 Loans for Village and Small Industries									
Total- 103		...	...	...	...	...	16,896.19	...	
108 Powerloom Industries									
(04) Loans to Powerlooms in Co-operative Societies		...	...	...	...	...	89.05	...	
Total- 108		89.05	...	...	...	...	89.05	...	
109 Composite Village and Small Industries Co-operatives									
(08) Loans to Industrial Co-operatives under Rural Industrial Co-operatives		...	...	...	...	...	111.01	...	
Total- 109		111.01	...	...	...	...	111.01	...	
190 Loans to Public Sector and Other Undertakings									
(04) Loans to APSSIDC		...	...	...	...	...	153.10	...	
Total- 190		153.10	...	...	...	...	153.10	...	
Total- 6851		17,700.46	...	...	...	...	17,700.46	...	...

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1								
C. ECONOMIC SERVICES								(₹ in Lakh)
6855 Loans for Fertilizer Industries								
190 Loans to Public Sector and Other Undertakings								
(12) Loans to Hyderabad Chemicals & Fertilizers Limited	...	...	...	...	...	...	...	
Total- 190	580.00	580.00				580.00		
Total- 6855	580.00	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	...	...	...	...	...	...	...	
(05) Loans to RFC	597.70					597.70		
(06) Loans to Other Companies	...	...	...	...	...	...	...	
(07) Loans to Hyderabad Allwyn Ltd	1,378.56					1,378.56		
(08) Loans to A.P. Heavy Machinery & Engineering Ltd	...	...	...	...	...	...	...	
Total- 6858	7,490.95	7,490.95				7,490.95		
Total- 6855 & 6858	5,123.10	5,123.10				5,123.10		
Total- 6855 & 6858 & 6859	100.00	100.00				100.00		

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
C. ECONOMIC SERVICES									(₹ in Lakh)
6858 Loans for Engineering Industries	190	...	...	...	...	...	14,690.31	...	
Total-	60	14,690.31	...	...	...	...	14,690.31	...	
6860 Loans for Consumer Industries	6858	...	...	...	...	...	14,690.31	...	
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	...	

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2021	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 2022	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								
Total- 101	...	8,331.85	...	...	...	8,331.85	...	
190 Loans to Public Sector and Other Undertakings								
(01) Loans to A.P. Textiles Development Corporation	...	43.18	...	...	...	43.18	...	
(02) Loans to M/s Sir Silk Mills	...	254.51	...	...	...	254.51	...	
(03) Loans to Azamjahi Mills Ltd	...	123.61	...	...	...	123.61	...	
(04) Margin Money Loans to Co-operative Spinning 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 Facility(NCDC)	...	181.39	...	...	...	181.39	...	
Total- 195	...	181.39	...	...	...	181.39	...	
01	...		...	...	...	...	...	

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

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

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

Head of Account	Balance on 01 April 2021	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 2022	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								
Total-	8,990.60					8,990.60		
03 Leather								
190 Loans to Public Sector and Other Undertakings								
(01) Loans to LIDCAP	...	...	...	...	...	...	...	...
	74.49					74.49		
(04) Loans to Rehabilitation of LIDCAP	...	...	...	...	...	...	...	...
	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		

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2021	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 2022	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								
(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	...	
(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	...	
(09) Loans for repayment of dues to Sugar Development Fund on behalf of Defaulted Sugar Mills	...	...	...	...	...	7,137.13	...	
(10) Interest Free Loans to Sick Co-operative Sugar Factories	1,753.99	107.72	...	...	...	1,753.99	...	
Total- 101	319.00	19,641.07	...	...	...	319.00	...	
190 Loans to Public Sector and Other Undertakings								
(04) Loans to Other Companies	...	295.09	...	...	...	...	...	

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
C. ECONOMIC SERVICES									(₹ in Lakh)
6860 Loans for Consumer Industries	190								
		...	...	...	...	...	...	...	
		295.09					295.09		
800 Other Loans									
(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		219.06	...	...	...	...	219.06	...	
(01) Loans to incentives of Power cost reimbursement to Sirpur Paper Mills Ltd.,		...	...	...	...	...	...	...	
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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1								
C. ECONOMIC SERVICES								(₹ in Lakh)
6875 Loans for Other Industries								
60 Other Industries								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to Other Companies for implementing V.R.S.	...	...	...	...	...	...	...	...
(05) Loans of TSIC	11,422.80	...	21,331.21	...	...	11,422.80	21,331.21	
(06) Payment of Service Benefits to the retired/expired Employees TSLPCO	101.57	...	...	...	...	101.57	...	
	...	...	...	...	...	...	...	
Total- 190	101.57	...	21,331.21	...	...	21,432.78	21,331.21	
	11,422.80					11,422.80		
800 Other Loans								
(04) Loans to APIDC	...	...	...	...	...	...	...	
	1,076.00					1,076.00		
(05) Repayment of Loans of TSIC	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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1								
C. ECONOMIC SERVICES								(₹ in Lakh)
6875 Loans for Other Industries								
Total- 60	53,963.82 19,471.79	...	21,331.21	...	...	75,295.03 19,471.79	21,331.21	
Total- 6875	53,963.82 19,471.79	...	21,331.21	...	...	75,295.03 19,471.79	21,331.21	...
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	...	...
01	...	...	...	...	...	...	...	...

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

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
C. ECONOMIC SERVICES									(₹ in Lakh)
7053 Loans for Civil Aviation	800	...	...	...	...	...	...	...	
Total-	800	400.00					400.00		
7053	7053	4,367.29	...	...	...	...	4,367.29	...	...
Total-	7053	21,130.89					21,130.89		...
7055 Loans for Road Transport									
190 Loans to Public Sector and Other Undertakings									
(04) Loans to Telangana State Road Transport Corporation		1,77,423.60	...	15,431.82	...	...	1,92,855.42	15,431.82	
		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		1,11,084.85	...	...	...	...	1,11,084.85	...	
		...					...		
(07) Loans to TSRTC for repayment of loans		7,000.00	...	...	...	...	7,000.00	...	
		...					...		
Total-	190	3,11,382.89	...	15,431.82	...	...	3,26,814.71	15,431.82	
		1,23,590.54					1,23,590.54		
796 Tribal Area Sub-Plan									
(05) Loans to Telangana State Road Transport Corporation		137.53	...	...	...	...	137.53	...	
		770.00					770.00		

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1								
C. ECONOMIC SERVICES								(₹ in Lakh)
7055 Loans for Road Transport								
Total- 796	137.53	...	...	...	...	137.53	...	...
	770.00					770.00		
Total- 7055	3,11,520.42	...	15,431.82	...	...	3,26,952.24	15,431.82	...
	1,24,360.54					1,24,360.54		
Total- (vi) Transport	3,15,887.71	...	15,431.82	...	...	3,31,319.53	15,431.82	...
	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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
C. ECONOMIC SERVICES									
7475 Loans for Other General Economic Services									
103 Civil Supplies									
(04) Loans for A.P. Civil Supplies Corporation Ltd		...	...	...	...	...	...	...	
(05) Loans to Civil Supplies Corporation		1,942.00	...	...	...	1,942.00	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		...	...	...	...	...	...	...	
(05) Loans to Co-operative Sales Societies		176.20	...	...	...	176.20	...	...	
		...	...	...	...	...	...	...	
		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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

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

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
C. ECONOMIC SERVICES									
Total- C	ECONOMIC SERVICES	12,51,079.64 5,35,457.98	...	3,87,931.81	24.67	...	16,38,986.78 5,35,457.98	3,87,907.14	11.35
D. LOANS TO GOVERNMENT SERVANTS									
(i) Loans to Government Servants									
7610 Loans to Government Servants etc.									
201 House Building Advances		(-)65.75 59.82	...	...	16.63	...	(-)82.38 ⁽¹⁾ 59.82	(-)16.63	
(04) Loans to All India Services Officers		3,248.43 13,423.28	...	1,068.49	1,855.99	29.33	2,431.60 13,423.28	(-)816.83	
(05) Loans to Other Officers		(-)45.54 681.16	...	...	...	...	(-)45.54 ⁽¹⁾ 681.16	...	
(06) Loans to Employees of Panchayati Raj Institutions		3,137.14 14,164.26	...	1,068.49	1,872.62	29.33	2,303.68 14,164.26	(-)833.46	457.40
Total- 201									
202 Advances for purchase of Motor Conveyances		1,915.82 764.62	...	404.63	580.24	15.18	1,725.03 764.62	(-)190.79	
(04) Loans for Purchases of Motor Cars		74.75 576.16	...	84.35	142.22	0.83	16.05 576.16	(-)58.70	
(05) Loans for Purchase of Motor Cycles		39.10 39.81	...	...	5.00	...	34.10 39.81	(-)5.00	
(06) Loans to Ministers, Speaker etc for purchase of Motor Cars									

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

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

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

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

Head of Account	Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
D. LOANS TO GOVERNMENT SERVANTS								
7610 Loans to Government Servants etc.								
(07) Loans to M.L.As to Purchase of Motor Cars	1,157.93	...	390.00	1,062.53	...	485.40	(-672.53)	
	96.81					96.81		
Total- 202	3,187.60	...	878.98	1,789.99	16.01	2,260.58	(-927.02)	106.50
	1,477.40					1,477.40		
203 Advances for purchase of Other Conveyances								
(04) Loans for purchase of other conveyance	(-8.43)	...	...	0.01	...	(-8.44 ⁽¹⁾)	(-0.01)	
	(-31.19)					(-31.19⁽²⁾)		
Total- 203	(-8.43)	...	...	0.01	...	(-8.44)	(-0.01)	24.20
	(-31.19)					(-31.19)		
204 Advances for purchase of computers								
(04) Other Advances	...	...	...	...	...	...	...	
	(-2.98)					(-2.98⁽²⁾)		
(12) Advances for purchase of Personal Computers	45.72	...	26.00	35.96	0.54	35.22	(-10.50)	
	23.53					23.53		
(13) Advances to Ministers for purchase of Personal Computers	...	...	...	...	...	...	...	
	60.10					60.10		
(14) Advances to MLAs for purchase of Personal Computers	...	...	...	...	...	...	...	
	(-3.26)					(-3.26⁽²⁾)		
Total- 204	45.72	...	26.00	35.96	0.54	35.22	(-10.50)	...
	77.39					77.39		
206 Loans for Purchase of Handlooms/Khadi								

⁽¹⁾ Minus balance is under investigation.

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

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

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

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

Head of Account	Balance on 01 April 2021	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off 31 March 2022	Balance on 31 March 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
D. LOANS TO GOVERNMENT SERVANTS								
7610 Loans to Government Servants etc.								
(00) Loans for Purchase of Handloom/Khadi	...	...	...	...	...	...	...	...
	(-0.22)					(-0.22⁽²⁾)		
(04) Loans for Purchase of Handloom/Khadi	...	...	...	...	...	...	...	...
	(-2.26)					(-2.26⁽²⁾)		
Total- 206	...	...	...	...	...	...	...	...
	(-2.48)					(-2.48)		
800 Other Advances	800.69					699.39	(-)101.30	
(04) Festival Advances	2,575.62		784.69	885.95	0.04	2,575.62		
(05) Marriage Advances	(-)51.63		...	50.55	0.08	(-)76.52 ⁽¹⁾	(-)24.89	
	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 ⁽¹⁾	...	...
	(-4.56)					(-4.56⁽²⁾)		
(09) Advances for Purchase of Solar Cookers	...	...	...	...	...	...	...	...
	1.46					1.46		
(10) Advances for N.G.Os. for Education of their children and other Miscellaneous purposes	(-)17.15	...	9.30	1.16	...	(-)9.01 ⁽¹⁾	8.14	
	(-28.33)					(-28.33⁽²⁾)		

⁽¹⁾ Minus balance is under investigation.

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

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

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

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

Head of Account	Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
D. LOANS TO GOVERNMENT SERVANTS								
7610 Loans to Government Servants etc.								(₹ in Lakh)
(11) Cyclone and Flood Advances	...	...	...	...	...	...	...	
	6.90					6.90		
(12) Advances for purchase of Personal Computers	(-)0.80	...	...	...	...	(-)0.80 ⁽¹⁾	...	
	(-8.94)					(-8.94)⁽²⁾		
(13) Advance for purchase of Personal Computers for Ministers	0.06	...	...	...	...	0.06	...	
	(-2.88)					(-2.88)⁽²⁾		
(80) Other Advances	(-)271.19	...	...	...	38.20	(-)309.39 ⁽¹⁾	(-)38.20	
	21,400.45					21,400.45		
(81) Other Advances	(-)0.16	...	...	...	...	(-)0.16 ⁽¹⁾	...	
	(-2.84)					(-2.84)⁽²⁾		
Total- 800	459.41	...	844.54	1,000.67	0.12	303.16	(-)156.25	11.92
	24,321.53					24,321.53		
Total- 7610	6,821.44	...	2,818.01	4,699.25	46.00	4,894.20	(-)1,927.24	600.02
	40,006.91					40,006.91		
Total- (i) Loans to Government Servants	6,821.44	...	2,818.01	4,699.25	46.00	4,894.20	(-)1,927.24	6,00.02
	40,006.91					40,006.91		
Total- D LOANS TO GOVERNMENT SERVANTS	6,821.44	...	2,818.01	4,699.25	46.00	4,894.20	(-)1,927.24	6,00.02
	40,006.91					40,006.91		

⁽¹⁾ Minus balance is under investigation.

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

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
E. LOANS FOR MISCELLANEOUS PURPOSES								(₹ in Lakh)
(i) Loans for Miscellaneous Purposes								
7615 Miscellaneous Loans								
200 Miscellaneous Loans								
(01) Loans to Other Scientific Bodies(ACA)	...	...	...	...	...	...	...	
	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		
Total- (i) Loans for Miscellaneous Purposes	949.24					949.24		
Total- E LOANS FOR MISCELLANEOUS PURPOSES	949.24					949.24		

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

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

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

Head of Account	Balance on 01 April 2021	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 2022	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
Total - F - LOANS AND ADVANCES	43,95,691.87 28,09,968.55	...	8,46,940.83	4,723.92 [€]	46.00	52,37,862.78* 28,09,968.55	8,42,170.91	611.37

€ Differs from rounding off of absolute figure by ₹ 0.03 lakh

* Differs from rounding off of absolute figure by ₹ (-)0.05 lakh

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

Section: 2 Repayments in arrears from other Loanee Entities

(₹ in Lakh)

Loanee-Entity	Amount of arrears as on 31 March 2022		Total	Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2022
	Principal	Interest			
1	2	3	4	5	6
7610- Loans to Government Servants	...	...	...	...	...
7615 – Miscellaneous Loans	...	...	...	...	...

Note: Loans given to Government Servants and for miscellaneous purposes are considered as ‘Other Loanee Entities’.

The Loan outstanding balances have not been apportioned between Andhra Pradesh and Telangana to arrive at the repayments in arrears from Loanee entities of Telangana. Hence, the information for this item may be treated as NIL.

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

Additional Disclosures

Fresh Loans and Advances made during the Year:

Sl.No.	Loanee Entity	Number of Loans	Total amount of loans	Terms and conditions		(₹ in Lakh)
				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 ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled: (₹ in Lakh)

Loanee entity	Number of loans	Total amount	Earliest period to which the loans relate
1	2	3	4
...	...	...	...

Note: No information has been received from the State Government. Information for the above table may be treated as 'NIL'

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

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans in arrears:

Sl.No	Name of the Loanee entity	Loans disbursed during the current year			Amount of arrears as on 31 March 2022			Earliest period to which arrears relate	Reasons for disbursement during the current year
		Rate of Interest ^(*)	Principal	Principal	Principal	Interest	Total		
1									
1	Aarogyasri health care trust	...	36,006.10	1,97,816.31	45,319.99	2,43,136.30	2017-18	...	
2	Hyderabad Metro Rail Ltd	...	20,000.00	92,700.32	48,010.05	1,40,710.37	2014-15	...	
3	Hyderabad Metro Water Supply and Sewerage Board	...	1,23,952.10	7,64,832.19	3,05,573.07	10,70,405.25	2014-15	...	
4	Horticulture Development Corporation	...	21,933.14	62,267.46	9,893.12	72,160.58	2017-18	...	
5	Power Finance Corporation	...	44,280.31	1,18,358.76	26,601.33	1,44,960.09	2017-18	...	
6	State Housing Corporation	...	1,48,561.36	3,14,540.96	72,646.70	3,87,187.66	2014-15	...	
7	Telangana Drinking Water Supply Corporation Ltd	...	1,17,474.59	7,97,266.80	1,57,676.44	9,54,943.24	2017-18	...	
8	TS Dairy Development Federation Corporation Ltd	...	8,439.74	16,745.87	2,404.03	19,149.90	2018-19	...	
9	TS Fishermen Co operative Societies Federation Ltd	...	14,659.08	28,676.84	4,413.89	33,090.73	2018-19	...	
10	Telangana State Industrial Infrastructure Corporation	...	21,331.21	57,707.54	10,545.97	68,253.52	2014-15	...	
11	Telangana State Police Housing Corporation	...	10,196.86	22,583.99	3,786.41	26,370.40	2018-19	...	

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

(₹ in Lakh)

Sl.No	Name of the Loanee entity	Loans disbursed during the current year			Amount of arrears as on 31 March 2022			Earliest period to which arrears relate	Reasons for disbursement during the current year
		Rate of Interest(*)	Principal	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8		
12	Telangana State Road Development Corporation	...	15,431.82	2,00,435.57	65,434.46	2,65,870.03	2014-15		...
13	Telangana State Sheep and Goat Development Corporation Federation Ltd	...	73,409.41	2,27,411.18	44,633.55	2,72,044.73	2017-18		...
14	Kaleshwaram Irrigation Project Corporation Ltd.	...	1,44,229.47	1,97,407.37	21,859.70	2,19,267.07	2019-20		...
15	TS Water Resource Infrastructure Development Corporation	...	44,217.63	1,35,714.38	16,324.62	1,52,039.00	2019-20		...

(*) Rate of Interest is not intimated by the loanee entities, Interest is calculated at 9.5 per cent for the purpose of depiction of arrears of interest in the above table.
Note: Above details are for the loans given by Telangana Government after the State was formed.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-I: Details of Investments up to 2021-22

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 (1.23)	68.40	...	...	
2	Telangana State Road Transport Corporation, Hyd.	2021-22 Upto 2020-21	Equity	...	...	36,500.00				
		To end of 01 June 2014	Equity	...	...	1,21,900.00	98.05	...	...	
						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	5,00.00	...	
	Total-Statutory Corporations		...	...	...	<u>1,58,400.00</u> 20,506.83	...	5,00.00	...	
II.	RURAL BANKS									
	Grameena Banks	To end of 01 June 2014	Equity	33,750	100	2,695.70	...	...	...	
	Total – Rural Banks		...	...	...	<u>2,695.70</u>	...	...	...	

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 ₹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-I: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment		Face value of each Share (in ₹)	Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares						
III. GOVERNMENT COMPANIES										
Working Companies										
1	Andhra Pradesh State Police Housing Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	18,074	1,000	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(#)			
3	Singareni Collieries Company Limited, Kothagudem	To end of 01 June 2014	Bonus Equity	6,13,032 88,55,99,147	10 10	61.30 88,446.41	51	4,428.00	...	...
4	Telangana State Industrial Development Corporation Ltd., Hyderabad	To end of 01 June 2014	Equity	9,51,889	1,000	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-I: Details of Investments up to 2021-22

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	2021-22 up to 2020-21	...	...	...	200.00	100	...	...	
		To end of 01 June 2014	Equity	3,90,000	100	5,211.80	...	...	...	
			...	...	...	1,012.95	...	...	...	
			...	...	...	5,211.80	...	...	...	
8	Telangana Industrial Infrastructure Corporation Limited, Hyderabad	2021-22 Up to 2020-21	...	...	...	26,898.88	...	...	...	
		To end of 01 June 2014	Equity	1,63,275	1,000	2,741.16	100	...	...	

⁽¹⁾ Includes ₹1.00 lakh invested for the welfare of SCs & STs and BCs for Employment.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-I: Details of Investments up to 2021-22

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 per cent Preference-cum-Equity	32,142	100	91.62	38.99	...	...	
12	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	6,22,050	100	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-I: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
III.	Government Companies- (Contd.)									
	Working Companies (Contd.)									
14	Andhra Pradesh Travel & Tourism Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	1,35,570	100	301.13	100	...	...	
15	Telangana State Housing Corporation Limited, Hyd.	Up to 2016-17 To end of 01 June 2014	...	...	...	25.00 50.00	... 100			
16	Telangana Handicrafts Development Corporation Limited, Hyderabad	2020-21 Up to 2019-20 To end of 01 June 2014	 Equity	... 40,00,000 14,603	... 10 1,000	200.00 400.00 146.03	 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	...	...	

(₹ in Lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-I: Details of Investments up to 2021-22

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.)

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-I: Details of Investments up to 2021-22

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-I: Details of Investments up to 2021-22

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 (Concld.)									
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-I: Details of Investments up to 2021-22

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)
	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-I: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment		Type	Number of Shares	Face value of each Share (in ₹)	Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
III.	Government Companies- (Contd.)											
42	Hyderabad Allwyn Metal Works Limited, Hyderabad	To end of 01 June 2014	Equity	20,117	4	0.82	...	2,089.05	...	...	...	
				1,62,64,519	10	2,089.87	...	742.74	...	...	...	
43	Investments in Hyderabad Light Rail Transit Project, Hyderabad.	To end of 01 June 2014	Equity	...	...	...	...	...	...	...	...	
44	Investments in T.S. Water Resources Development Corporation	2021-22 Upto 2020-21	Equity	...	...	50.00	...	150.00	...	...	...	
		To end of 01 June 2014	...	...	...	50.00	...	50.00	...	...	...	
45	Investments in T.S. Road Development Corporation	2021-22 To end of 01 June 2014	...	...	...	57,251.19	...	...	...	...	...	
		To end of 01 June 2014	...	...	...	100.00	...	100.00	100	...	...	
46	NABSAMRUDDHI Finance Ltd.	2020-21	Equity	3,00,00,000	10	32.52 ⁽¹⁾	...	...	...	...	...	
	Investments in Agricultural Business Finance A.P., Ltd.	To end of 01 June 2014	...	...	...	200.00	...	...	...	...	...	
47	Hyderabad Metropolitan Water Supply & Sewerage Board	To end of 01 June 2014	...	...	...	48,962.64	...	...	...	...	...	

⁽¹⁾ At book value of ₹15.10 per share.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-I: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
III. Government Companies- (Contd.)										
Others(Contd.)										
48	Development of 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(8)	...	...	...	(8)Share particulars are given only for the year 2016-17.
52	Photonics Valley Corporation, Cyberabad, Hyderabad.	Upto 2016-17	...	...	...	75.00	...	...	...	
53	Telangana Drinking Water Supply Corporation (TDWSCL)	2021-22	...	...	...	3,70,749.84	...	...	...	
		Upto 2020-21	...	...	...	10,000.00	...	...	...	
54	Power Distribution Companies of Telangana(DISCOS)	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.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-I: Details of Investments up to 2021-22

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.) Others(Contd.)									(₹ in Lakh)
57	Telangana State Trade Promotion Corporation	Upto 2016-17	...	...	...	1.00	...	...	...	
58	Ramagundam Fertilizers and chemicals Ltd	2021-22 up to 2020-21	Equity	...	10	1,000.00	...	...	...	
			Equity	13,00,47,305	10	14,404.74	...	...	...	
59	Kaleshwaram Irrigation Project Corporation Ltd.	2021-22 upto 2020-21	Equity	10,00,00,000	10	3,07,172.81	100	...	...	
60	Investments in Telangana State Water Resources Infrastructure Development Corporation (TSWRIDC)	2021-22	Equity			1,09,517.21				
	Total-Government Companies	2014-15(II) to 2021-22	...	...	...	28,79,470.03	...	4,428.00	...	
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⁽¹⁾	...	...	...	

⁽¹⁾ 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-I: Details of Investments up to 2021-22

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.)									
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	1,440	100	7.04	...	...	...	Shares were purchased at rates varying from ₹105 to ₹230.
4	Bakelite Hylam Limited, Secunderabad	To end of 01 June 2014	Bonus	26,664	10	13.33	...	...	...	Due to issue of shares at enhanced rate ₹50 in respect of 31,663 bonus shares.
			Bonus	31,663	40	3.17				
			Bonus	31,663	50	12.67				
			Bonus	1,51,650		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-I: Details of Investments up to 2021-22

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.)										
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					
				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-I: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
IV.	Other Joint Stock Companies & Partnerships- (Concl'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⁾	...	...	...	...
Total- Other Joint Stock Companies & Partnerships										
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-I: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment		Type	Number of Shares	Face value of each Share (in ₹)	Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
V.	CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES (Contd)											(₹ in Lakh)
	Credit Co-operatives-											
ii)	Telangana State Co-operative Apex Bank Limited, Hyd.	To end of 01 June 2014		68,000	A Class		100	68.00	...	5.37	...	...
iii)	Co-operative Agricultural Development Bank Limited	To end of 01 June 2014		9,950	A Class		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		8,799	Equity		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	5.37		

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-I: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment		Type	Number of Shares	Face value of each Share (in ₹)	Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
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	...	...	...	...

(₹ in Lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-I: Details of Investments up to 2021-22

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)
	Warehousing and Marketing Co-operatives (Concl'd.):-									
9	Share Capital Contribution to A.P. Tobacco Growers Association	To end of 01 June 2014	...	...	...	149.15	...	...	...	...
	Total- Warehousing and Marketing Co-operatives					<u>5,334.61</u>				...
	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					<u>279.48</u>				
	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-I: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment		Face value of each Share (in ₹)	Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares							
V. CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES (Contd.)-											
Dairy Co-operatives-(Concl'd.)											
13	Telangana Dairy Development Co-operative Federation Limited, Hyderabad	To end of 01 June 2014	...	10,97,516	100 } 1,000	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.	
						271.64					
						7,066.16					
						7,086.55					
Total- Dairy Co-operatives											
Co-operative Sugar Mills-											
14	Co-operative Sugar Factories	To end of 01 June 2014	...	...	...	22,994.76	...	...	...	...	
Total- Co-operative Sugar Mills											
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-I: Details of Investments up to 2021-22

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	...	...	...	...

(₹ in Lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-I: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
V.	Co-operative Institutions and Local Bodies- (Contd.)									
	Industrial Co-operatives- (Contd.)									
22	Investments in A.P. State Federation of Government Manufacturers Societies	To end of 01 June 2014	...	...	...	8.00	...	...	...	...
23	Federation of Sericulturists and Silk Weavers Co-operative Societies	Up to 2016-17 To end of 01 June 2014	...	...	...	0.31	...	...	...	...
			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	...	...	...	...

(₹ in Lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-I: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
V.	Co-operative Institutions and Local Bodies- (Contd.)									
	Industrial Co-operatives (Contd.)									
28	Andhra Pradesh Textile Processing Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	97.90	...	...	...	...
29	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	79.45	...	...	...	...
30	“APEX” Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	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	...	...	...	...

(₹ in Lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-I: Details of Investments up to 2021-22

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 (Concld.)									
35	Coir Co-operative Societies	To end of 01 June 2014	...	...	...	<u>16.16</u>	...	...	...	...
						<u>0.31</u>				
	Total-Industrial Co-operatives					<u>2,781.26</u>				
	Consumer Co-operatives-									
36	Consumer Co-operatives	To end of 01 June 2014	...	...	...	726.52	...	...	...	...
	Total-Consumer Co-operatives					<u>726.52</u>				
	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-I: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
V.	Co-operative Institutions and Local Bodies- (Contd.)									
	Other Co-operatives(Contd.)									
41	Telangana Women Co-operative Finance Corporation Limited, Hyd.	To end of 01 June 2014	A Class	...	...	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.
			B&C Class	55,12,590	100	23,164.00 ^(@)	51			(z) Margin Money Loans to SCs beneficiaries.
			B Class	...	...	825.00 ^(z)				
				...	...	1,000.00				
						24,989.00				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-I: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Face value of each Share (in ₹)	Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares							
V. Co-operative Institutions and Local Bodies- (Contd.)											
46	Investments for assistance to Integrated Co-operative Development Projects (NCDC) Schemes	Up to 2016-17 To end of 01 June 2014	...	...	...	249.96	...	...	...	...	...
47	Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	To end of 01 June 2014	A Class	2,44,683	100	8,779.94 356.93	...	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.	2020-21 up to 2019-20 To end of 01 June 2014	...	...	...	139.13 348.78 1,632.09	...	...	...	...	
50	Telangana Backward Classes Co-operative Finance Corporation Limited, Hyderabad	Up to 2018-19 To end of 01 June 2014 2014-15(1)	A Class	1,29,92,009	100	33,127.00 29,315.08 ^(x)	...	...	...	...	(x) Includes investment of ₹3.00 lakh for the welfare of BCs for providing special employment.
						3,433.33					
						32,748.41					

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-I: Details of Investments up to 2021-22

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Percentage of Govt. Investment to the total paid-up capital			Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)	Amount Invested	Investment to the total paid-up capital				
V. Co-operative Institutions and Local Bodies- (Contd.)											
Other Co-operatives(Contd.)											
51	Telangana Washermen Co-operative Societies Federation Limited, Hyderabad	Up to 2018-19 To end of 01 June 2014	...	...	...	8,265.18 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 2021-22

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'd.)									
	Other Co-operatives(Contd.)									
57	Share Capital Contribution to Telangana Nayee Brahmins Co-operative Societies Federation Limited, Hyderabad	Up to 2018-19	...	...	...	9,926.06	...	...	...	...
		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						52,056.11				
						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	...	...	...	...
(₹ in Lakh)										

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-I: Details of Investments up to 2021-22

Sl. No	Name of Concern	Details of Investment			Face value of each Share (in ₹)	Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
		Year(s) of Investment	Type	Number of Shares						
V.	Co-operative Institutions and Local Bodies- (Concl.)									
	Tribal Area-Sub Plan- (Concl.)									
63	State Contribution to Co-operative Credit Institutions	To end of 01 June 2014	Ordinary	60,000	10	1,301.75	...	...	...	...
64	Strengthening of Seed Infrastructure and working capital assistance to HACA	2017-18				2,000.00				
65	Streenidhi Bank Ltd.	2017-18		...	...	...	...	...		
	Total-Tribal Area-Sub Plan					2,000.00		...		
	Total- Other Co-operatives and Tribal Area Sub Plan					1,559.83	...	...	...	
						54,056.11		...	...	
	Total- V Co-operative Institutions & Local Bodies					85,055.65	...	20.35 ¹	...	
						54,056.42				
						1,55,584.80				
						30,91,926.45	...	5,198.35 ^{2,€}		
	GRAND TOTAL					8,40,121.21				

1. ₹20.35 lakh includes ₹14.98 lakh dividend received by Registrar of Co-op. Societies, Telangana State.
2. ₹5198.34 lakh includes ₹750 lakh dividend received by Secretary, Agriculture and Cooperative Department.
€ Differs from rounding off of absolute figure by ₹ 0.01 lakh

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	Outstanding at the beginning of 2021-22	Additions during the year 2021-22	Deletions (other than invoked during the year 2021-22)	Invoked during the year 2021-22		Outstanding at the end of 2021-22	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
(₹ in Lakh)										

Guarantees given to the Reserve Bank of India, other Banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks.	1,05,00,671.00	1,05,00,671.00	40,44,943.00	10,17,363.00	...	...	1,35,28,251.00	...	1,748.00	...
Total	1,05,00,671.00	1,05,00,671.00	40,44,943.00	10,17,363.00	...	...	1,35,28,251.00	...	1,748.00	...

Note:

(*) Details of no. of guarantees and information pertaining to column No. 6,7 and 9 have not been provided by the State Government.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Sector-wise details for each class for Guarantees

Class (No of Guarantees) (*)	Maximum Amount Guaranteed During the Year	Outstanding at the beginning of 2021-22	Additions during the year 2021-22	Deletions (other than invoked during the year 2021-22)	Invoked during the year 2021-22		Outstanding at the end of 2021-22	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
(₹ in Lakh)										

(a) Guarantees given to 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	9,22,200.00	9,22,200.00	0.00	460.00	...	...	9,21,740.00	...	...	...
Co-operatives	3,04,757.00	3,04,757.00	0.00	47,630.00	...	...	2,57,127.00	...	...	...
Irrigation	47,15,262.00	47,15,262.00	33,23,789.00	12,500.00	...	...	80,26,551.00	...	...	...
Roads and Transport	5,03,876.00	5,03,876.00	1,10,624.00	59,743.00	...	...	5,54,757.00	...	...	...
Urban Development & Housing	13,33,606.00	13,33,606.00	3,07,203.00	4,10,568.00	...	...	12,30,241.00	...	...	...
Other Infrastructure	1,61,957.00	1,61,957.00	0.00	1,21,500.00	...	...	40,457.00	...	...	...
Any Other	25,59,013.00	25,59,013.00	3,03,327.00	3,64,962.00	...	...	24,97,378.00	...	1,748.00	...
Grand Total	1,05,00,671.00	1,05,00,671.00	40,44,943.00	10,17,363.00	...	...	1,35,28,251.00	...	1,748.00	...

Note: The Statement is compiled based on the Budget Document of 2022-23 (Vol V/2).

(*) Details of no. of guarantees and information pertaining to column No. 6,7, and 9 have not been provided by the State Government.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of Guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee		Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 March 2022	
			Principal	Interest
(₹ in Lakh)				
1	Power			
(i)	TS DISCOMS	6,30,000.00	6,30,000.00	...
(ii)	Telangana State Power Finance Corporation Limited	2,92,200.00	2,91,740.00	...
	Total- Power	9,22,200.00	9,21,740.00	
2	CO-OPERATIVES			
(i)	Telangana Sheep and Goat Co-operative Federation Limited	2,29,291.00	1,92,044.00	...
(ii)	Telangana Fisheries Co-operative Federation Limited	46,395.00	41,297.00	...
(iii)	Telangana State Dairy Development Co-operative Federation Limited	29,071.00	23,786.00	...
	Total- Co-operatives	3,04,757.00	2,57,127.00	...
3	Irrigation			
(i)	Kaleswaram Irrigation Project Corporation Ltd. (KIPCL)	36,05,677.00	66,85,400.00	...
(ii)	Telangana State Water Resources Infrastructure Development Corporation Ltd.	11,09,585.00	13,41,151.00	...
	Total- Irrigation	47,15,262.00	80,26,551.00	
4	ROADS AND TRANSPORT			
(i)	Telangana State Road Development Corporation	3,76,155.00	3,60,257.00	...
(ii)	Telangana State Road Transport Corporation	1,27,721.00	1,94,500.00	...
	Total- Roads and Transport	5,03,876.00	5,54,757.00	...
5	URBAN DEVELOPMENT AND HOUSING			
(i)	Greater Hyderabad Municipal Corporation	52,412.00	9,750.00	...
(ii)	Hyderabad Metro Rail Limited	21,968.00	21,968.00	...
(iii)	Hyderabad Metropolitan Water Supply and Sewerage Board	3,47,257.00	2,87,286.00	...
(iv)	Police Housing Corporation	35,111.00	31,500.00	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of Guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee		Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 March 2022	
			Principal	Interest
(₹ in Lakh)				
(v)	Telangana State Housing Corporation Limited	7,99,011.00	7,43,589.00	...
(vi)	Telangana Urban Finance Infrastructure Development Corporation Ltd	77,847.00	1,36,148.00	...
	Total- Urban Development & Housing	13,33,606.00	12,30,241.00	...
6	Other Infrastructure			
(i)	TS Industrial Infrastructure Corporation Limited	1,61,957.00	40,457.00	...
	Total- Other Infrastructure	1,61,957.00	40,457.00	...
7	Any Other			
(i)	ITE&C Department	5,724.00	25,827.00	...
(ii)	Telangana Drinking Water Supply Corporation Ltd.(Mission Bhagiratha)	25,00,622.00	24,36,438.00	...
(iii)	TS Horticulture Development Ltd	52,667.00	35,113.00	...
	Total- Any Other	25,59,013.00	24,97,378.00	...
	Grand Total	1,05,00,671.00	1,35,28,251.00	...

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		1,32,492.08
(ii) Add: Amount transferred to the Fund during the year		10,591.02
(iii) Total		1,43,083.10
(iv) Deduct: (i) Amount met from the Fund for discharge of invoked guarantees	...	
(ii) Payments	...	
(v) Closing Balance		1,43,083.10
(vi) Amount of investment made out of the Guarantee Redemption Fund		1,43,083.10

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 at ₹ 40,852.42 crore and depicted the same in the 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 2021	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
1	(a)	(b)	(c)	(d)	(e)	(f)	(g)
A. CONTINGENCY FUND-							(₹ in Lakh)
8000 Contingency Fund							
Appropriation from the Consolidated Fund	CR 5,000.00	...	...	...	CR 5,000.00	...	...
2053 District Administration							
	...	...	...	5.00	DR 5.00	5.00	...
Total-8000 Contingency Fund	CR 5,000.00	...	...	5.00	CR 4,995.00	(-)5.00	(-)0.10
B. PUBLIC ACCOUNT-							
I. Small Savings, Provident Funds, etc-							
(b) Provident Funds-							
8009 State Provident Fund							
01 Civil							
101 General Provident Fund	CR 6,90,800.91	...	1,50,754.10	1,31,240.88	CR 7,10,314.13	19,513.22	2.82
102 Contributory Provident Fund	CR 21.63	...	...	...	CR 21.63	...	...
103 ICS Provident Fund	CR (-)72.04	...	...	...	CR (-)72.04 ⁽¹⁾	...	...
104 All India Services Provident Fund	CR 5,776.27	...	733.71	738.83	CR 5,771.15	(-)5.12	(-)0.09
Total- 01	CR 6,96,526.77	...	1,51,487.81	1,31,979.71	CR 7,16,034.87	19,508.10	2.80
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 6,96,975.79	...	1,51,487.81	1,31,979.71	CR 7,16,483.89	19,508.10	2.80
Total-(b) Provident Funds	CR 6,96,975.79	...	1,51,487.81	1,31,979.71	CR 7,16,483.89	19,508.10	2.80

⁽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 2021	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
1	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							(₹ in Lakh)
(c) Other Accounts-							
8011 Insurance and Pension Funds							
101 Postal Insurance and Life Annuity Fund	CR 61.78	...	7.91	...	CR 69.69	7.91	12.80
102 Family Pension Funds	CR 12.74	...	0.24	...	CR 12.98	0.24	1.88
103 Central Government Employees' Group Insurance Scheme	CR 0.39	...	...	...	CR 0.39	...	...
104 Union Territory Employees' Group Insurance Scheme	CR 0.42	...	...	...	CR 0.42	...	...
105 State Government Insurance Fund	CR 4,61,014.72	...	1,10,353.85	24,703.21	CR 5,46,665.36	85,650.64	18.58
106 Other Insurance and Pension Funds	CR (-)2,586.51	...	(-)7.21	12.23	CR (-)2,605.95	(-)19.44	0.75
107 State Government Employees' Group Insurance Scheme	CR 29,037.52	...	4,023.82	2,468.24	CR 30,593.10	1,555.58	5.36
Total-8011 Insurance and Pension Funds	CR 4,87,541.06	...	1,14,378.61	27,183.68	CR 5,74,735.99	87,194.93	17.88
Total-(c) Other Accounts	CR 4,87,541.06	...	1,14,378.61	27,183.68	CR 5,74,735.99	87,194.93	17.88
Total-I Small Savings, Provident Funds,etc	CR 11,84,516.85	...	2,65,866.42	1,59,163.39	CR 12,91,219.88	1,06,703.03	9.01
B. PUBLIC ACCOUNT-							
J. Reserve Fund-							
(a) Reserve Funds bearing Interest-							
8121 General and Other Reserve Funds							
117 Employees Welfare Fund (Andhra Pradesh State)	CR 1,757.94	...	73.96	...	CR 1,831.90	73.96	4.21

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 2021	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
1	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							
(a) Reserve Funds bearing Interest-							
8121 General and Other Reserve Funds							
122 State Disaster Response Fund ⁽¹⁾	CR 1,55,530.67	...	35,920.00	1,30,644.63	CR 60,806.04	(-)94,724.63	(-)60.90
129 State Compensatory Afforestation Fund (SCAF)	CR 2,25,704.58	...	...	80,707.35	CR 1,44,997.23	(-)80,707.35	(-)35.76
130 State Disaster Mitigation Fund	...	...	11,973.33	...	CR 11,973.33	11,973.33	...
Total-8121 General and Other Reserve Funds	CR 3,82,993.19	...	47,967.29	2,11,351.98	CR 2,19,608.50	(-)1,63,384.69	(-)42.66
Total-(a) Reserve Funds bearing Interest	CR 3,82,993.19	...	47,967.29	2,11,351.98	CR 2,19,608.50	(-)1,63,384.69	(-)42.66
(b) Reserve Funds not bearing Interest-							
8222 Sinking Funds							
01 Appropriation for reduction or avoidance of Debt							
101 Sinking Funds	CR 6,10,899.04	...	47,207.95	...	CR 6,58,106.99	47,207.95	7.73
02 Sinking Fund Investment Account							
101 Sinking Fund-Investment Account	DR 6,06,852.31	...	22,611.61	69,819.56	DR 6,54,060.26	47,207.95	7.78
Total-8222 Sinking Funds	CR 4,046.73	...	69,819.56	69,819.56	CR 4,046.73	...	...
8229 Development and Welfare Funds							
106 Industrial Development Funds	CR 601.98	...	26.63	...	CR 628.61	26.63	4.42
200 Other Development and Welfare Fund	CR 1,43,936.56	...	...	...	CR 1,43,936.56	...	...
Total-8229 Development and Welfare Funds	CR 1,44,538.54	...	26.63	...	CR 1,44,565.17	26.63	0.02

⁽¹⁾ Refer MH 2245-05-101 for transfer of contribution ₹47,893.33 lakhs (₹35,920 lakhs towards SDRF and ₹11,973.33 lakhs towards SDMF) and MH 2245-05-901 for expenditure ₹1,30,644.63 lakhs of Statement 15

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2021	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
1	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							
(b) Reserve Funds not bearing Interest-							
8235 General and other Reserve Funds							
103 Religious and Charitable Endowment Funds	CR 10,236.20	...	3,774.19	3,606.98	CR 10,403.41	167.21	1.63
117 Guarantee Redemption Fund Main account	CR 1,32,492.08	...	10,591.02	...	CR 1,43,083.10	10,591.02	7.99
120 Guarantee Redemption Fund Investment Account	DR 1,32,492.08	...	3,086.59	13,677.61	DR 1,43,083.10	10,591.02	7.99
200 Other Funds ⁽¹⁾	CR 4.72	...	...	...	CR 4.72	...	...
Total-8235 General and other Reserve Funds	CR 10,240.92	...	17,451.80	17,284.59	CR 10,408.13	167.21	1.63
Total-(b) Reserve Funds not bearing Interest	CR 1,58,826.19	...	87,297.99	87,104.15	CR 1,59,020.03	193.84	0.12
Total-J Reserve Fund	CR 5,41,819.38	...	1,35,265.28	2,98,456.13	CR 3,78,628.53	(-)1,63,190.85	(-)30.12
B. PUBLIC ACCOUNT-							
K. Deposits and Advances-							
(a) Deposits bearing Interest-							
8338 Deposits of Local Funds							
104 Deposits of other Autonomous Bodies	CR 2,34,852.27	...	56,362.88	52,167.90	CR 2,39,047.25	4,194.98	1.79
	CR (-)15,655.24⁽²⁾				CR (-)15,655.24		
Total-8338 Deposits of Local Funds	CR 2,34,852.27	...	56,362.88	52,167.90	CR 2,39,047.25	4,194.98	1.79
	CR (-)15,655.24				CR (-)15,655.24⁽¹⁾		

(1) For Fund wise break up refer Statement 22.

(2) Minus balance is due to misclassification and 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 2021	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
1	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							
(a) Deposits bearing Interest-							
8342 Other Deposits							
101 National Defence Fund	CR 0.16 CR 14.37	...	0.34	...	CR 0.50 CR 14.37	0.34	212.50
103 Deposits of Government Companies, Corporations etc.	CR (-)1,794.43 CR (-)7,113.73	...	64.63	69.20	CR (-)1,799.00 CR (-)7,113.73⁽¹⁾	(-)4.57	0.25
117 Defined Contribution Pension Scheme for Government Employees	CR 28,697.66 CR 36,542.98	...	2,10,096.07	2,07,421.77	CR 31,371.96 CR 36,542.98	2,674.30	9.32
120 Miscellaneous Deposits	CR 14,262.49 CR 6,404.15	...	459.07	85.19	CR 14,636.37 CR 6,404.15	373.88	2.62
Total-8342 Other Deposits	CR 41,165.88 CR 35,847.77	...	2,10,620.11	2,07,576.16	CR 44,209.83 CR 35,847.77	3,043.95	7.39
Total-(a) Deposits bearing Interest	CR 2,76,018.15 CR 20,192.53	...	2,66,982.99	2,59,744.06	CR 2,83,257.08 CR 20,192.53	7,238.93	2.62
(b) Deposits not bearing Interest-							
8443 Civil Deposits							
101 Revenue Deposits	CR (-)387.79 CR (-)5,908.13	...	573.86	8.46	CR 177.61 CR (-)5,908.13⁽¹⁾	565.40	(-)145.80
102 Customs and Opium Deposits	CR 72.36 CR 86.80	...	(-)28.98 ⁽¹⁾	...	CR 43.38 CR 86.80	(-)28.98	(-)40.05
103 Security Deposits	CR 2,877.36 CR (-)516.17	...	435.59	278.30	CR 3,034.65 CR (-)516.17⁽¹⁾	157.29	5.47

⁽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 2021	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
1	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							(₹ in Lakh)
(b) Deposits not bearing Interest-							
8443 Civil Deposits							
104 Civil Courts Deposits	CR 67,136.18 CR 4,292.98	...	1,36,167.73	1,34,558.94	CR 68,744.97 CR 4,292.98	1,608.79	2.40
105 Criminal Courts Deposits	CR 1,655.33 CR (-)1,238.56	...	59.11	99.52	CR 1,614.92 CR (-)1,238.56⁽¹⁾	(-)40.41	(-)2.44
106 Personal Deposits	CR 16,652.88 CR 6,647.63	...	61,169.05	65,724.98	CR 12,096.95 CR 6,647.63	(-)4,555.93	(-)27.36
107 Trust Interest Funds	CR 2.45 CR 24,034.91	...	0.16	...	CR 2.61 CR 24,034.91	0.16	6.53
108 Public Works Deposits	CR 92,760.07 CR 1,70,059.70	...	32,847.91	37,773.28	CR 87,834.70 CR 1,70,059.70	(-)4,925.37	(-)5.31
109 Forest Deposits	CR (-)1,120.98 CR 4,264.66	...	8.57	1.98	CR (-)1,114.39 CR 4,264.66	6.59	(-)0.59
110 Deposits of Police Funds	CR 3.45	...	0.33	...	CR 3.78	0.33	9.57
111 Other Departmental Deposits	CR 496.30 CR 1,031.88	...	325.08	...	CR 821.38 CR 1,031.88	325.08	65.50
112 "Deposits for purchases etc., in India"	CR ... CR 0.10	...	...	...	CR ... CR 0.10	...	...
113 "Deposits for purchases etc., abroad"	CR ... CR 104.90	...	...	...	CR ... CR 104.90	...	...

⁽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 2021	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
1	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							
(b) Deposits not bearing Interest-							
8443 Civil Deposits							
115 Deposits received by Government Commercial Undertakings	CR 14.02	...	...	...	...	...	...
116 Deposits under various Central and State Acts	CR 866.37	...	735.27	736.47	CR 14.02	(-)-1.20	(-)-0.14
117 Deposits for work done for Public bodies or Private individuals	CR (-)2,202.79 ⁽¹⁾	...	...	...	CR (-)2,202.79 ⁽¹⁾	...	...
118 Deposits of Fees received by Government Servants for work done for private bodies	CR (-)2,872.10	...	...	...	CR (-)2,872.10	...	...
120 "Deposits of Autonomous District and Regional Fund (Assam, Meghalaya and Mizoram)"	CR (-)20,174.09 ⁽¹⁾	...	...	...	CR (-)20,174.09 ⁽¹⁾	...	...
121 Deposits in Connection with Elections	...	...	...	...	...	...	...
123 Deposits of Educational Institutions	CR 38.51	...	...	...	CR 38.51	...	...
124 Unclaimed Deposits in the General Provident Fund	CR 3.84	...	...	...	CR 3.84	...	...
125 Unclaimed Savings Bank Deposits	CR 4.58	...	...	...	CR 4.58	...	...
800 Other Deposits	CR 96.64	...	(-)-4.03 ⁽¹⁾	...	CR 92.61	(-)-4.03	(-)-4.17
	CR (-)91.21 ⁽¹⁾	...	...	...	CR (-)91.21 ⁽¹⁾	...	...
	CR 15,668.94	...	14,588.18	7,641.88	CR 22,615.24	6,946.30	44.33
	CR (-)130.34 ⁽¹⁾	...	...	...	CR (-)130.34 ⁽¹⁾	...	...
	CR 450.94	...	3,104.71	...	CR 3,555.65	3,104.71	688.50
	CR 127.26	...	...	...	CR 127.26	...	...
	CR 0.29	...	...	...	CR 0.29	...	...
	CR 2,18,398.38	...	39,56,198.40	40,04,087.27	CR 1,70,509.51	(-)-47,888.87	(-)-21.93
	CR 24,123.23	...	...	...	CR 24,123.23	...	...

⁽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 2021	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
1	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							
(b) Deposits not bearing Interest-							
8443 Civil Deposits							
Total-8443 Civil Deposits	CR 4,12,760.62	...	42,06,180.94	42,50,911.08	CR 3,68,030.48	(-)44,730.14	(-)10.84
	CR 2,04,570.16				CR 2,04,570.16		
8448 Deposit of Local Funds							
101 District Funds	CR 5.83	...	1.13	...	CR 6.96	1.13	19.38
	CR 302.30				CR 302.30		
102 Municipal Funds	CR 2,51,063.31	...	1,52,818.57	2,20,102.38	CR 1,83,779.50	(-)67,283.81	(-)26.80
	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 109.28	...	5.48	...	CR 114.76	5.48	5.01
	CR 1,087.46				CR 1,087.46		
107 State Electricity Boards Working Funds	...	...	...	...	...	...	...
	CR 1.61				CR 1.61		
108 State Housing Boards Fund	...	...	...	...	...	...	...
	CR 117.76				CR 117.76		
109 Panchayat Bodies Funds	CR 2,89,844.67	...	3,75,426.90	4,01,149.56	CR 2,64,122.01	(-)25,722.66	(-)8.87
	CR 1,472.56				CR 1,472.56		
110 Education Funds	CR 53,227.03	...	3,20,336.21	2,49,678.94	CR 1,23,884.30	70,657.27	132.75
	CR 31,593.93				CR 31,593.93		

(₹ in Lakh)

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS
(Figures in **bold** represent balances yet to be apportioned and retained in Andhra Pradesh)

Head of Account	Opening Balance as on 01 April 2021	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
1	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							
(b) Deposits not bearing Interest-							
8448 Deposit of Local Funds							
111 Medical and Charitable Funds	CR (-)1.62	...	...	...	CR (-)1.62	...	...
	CR (-)261.47				CR (-)261.47		
120 Other Funds	CR 4,24,111.86	...	6,35,682.21	4,67,046.05	CR 5,92,748.02	1,68,636.16	39.76
	CR (-)47,127.28				CR (-)47,127.28		
Total-8448 Deposit of Local Funds	CR 10,18,366.87	...	14,84,270.50	13,37,976.93	CR 11,64,660.44	1,46,293.57	14.37
	CR (-)9,914.74				CR (-)9,914.74⁽¹⁾		
8449 Other Deposits							
103 Subventions from Central Road Fund	...	...	26,188.05	25,141.30	CR 1,046.75	1,046.75	...
	CR 30,661.44				CR 30,661.44		
120 Miscellaneous Deposits	CR 9,09,948.56	...	13,49,809.92	13,34,808.27	CR 9,24,950.21	15,001.65	1.65
	CR 2,04,857.65				CR 2,04,857.65		
123 National Mineral Exploration Trust	CR 2,992.60	...	(-)2,542.78	...	CR 449.82	(-)2,542.78	(-)84.97
Total-8449 Other Deposits	CR 9,12,941.16	...	13,73,455.19	13,59,949.57	CR 9,26,446.78	13,505.62	1.48
	CR 2,35,519.09				CR 2,35,519.09		
Total-(b) Deposits not bearing Interest	CR 23,44,068.65	...	70,63,906.63	69,48,837.58	CR 24,59,137.70	1,15,069.05	4.91
	CR 4,30,174.51				CR 4,30,174.51		

⁽¹⁾ Minus balance is due to misclassification and 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 2021	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
1	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							(₹ in Lakh)
(c) Advances-							
8550 Civil Advances							
101 Forest Advances	DR (-)2,335.66	...	...	...	DR (-)2,335.66	...	...
	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 (-)3.10	...	0.80	...	DR (-)3.90	(-)0.80	25.81
	DR 149.06				DR 149.06		
Total-8550 Civil Advances	DR (-)2,338.76	...	0.80	...	CR (-)2,339.56	(-)0.80	0.03
	DR 2,962.73				DR 2,962.73		
Total-(c) Advances	DR (-)2,338.76	...	0.80	...	DR (-)2,339.56	(-)0.80	0.03
	DR 2,962.73				DR 2,962.73		
Total-K Deposits and Advances	CR 26,22,425.56	...	73,30,890.42	72,08,581.64	CR 27,44,734.34	1,22,308.78	4.66
	CR 4,47,404.31				CR 4,47,404.31		

21.DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS
(Figures in **bold** represent balances yet to be apportioned and retained in Andhra Pradesh)

Head of Account	Opening Balance as on 01 April 2021	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
1	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							(₹ in Lakh)
L. Suspense and Miscellaneous-							
(b) Suspense-							
8658 Suspense Accounts							
101 Pay and Accounts Office-Suspense	DR 14,196.70 DR 6,396.57	...	20,292.46	15,398.05	DR 9,302.29 DR 6,396.57	(-)4,894.41	(-)34.48
102 Suspense Account (Civil)	CR 24,725.30 CR 3,909.23	...	1,79,420.58	1,61,760.90	CR 42,384.98 CR 3,909.23	17,659.68	71.42
109 Reserve Bank Suspense-Headquarters	DR 554.74 CR 109.49	...	310.96	1.14	DR 244.92 CR 109.49	(-)309.82	(-)55.85
110 Reserve Bank Suspense-Central Accounts Office	DR 40.49 DR 4,459.62	...	3.70	3.17	DR 39.96 DR 4,459.62	(-)0.53	(-)1.31
112 Tax Deducted at source (TDS) Suspense	CR 9,210.44	...	52,658.62	1.85	CR 61,867.21	52,656.77	571.71
113 Provident Fund Suspense	... CR 4.00	...	...	...	... CR 4.00	...	...
120 Additional Dearness Allowance Deposit Suspense Account	DR 0.07	...	...	...	DR 0.07	...	...
123 A.I.S. Officer's Group Insurance Scheme	CR 7.53 CR 28.33	...	1.28	(-)1.84	CR 10.65 CR 28.33	3.12	41.43
Total-8658 Suspense Accounts	CR 19,151.27 DR 6,805.14	...	2,52,687.60	1,77,163.27	CR 94,675.60 DR 6,805.14	75,524.33	394.36
Total-(b) Suspense	CR 19,151.27 DR 6,805.14	...	2,52,687.60	1,77,163.27	CR 94,675.60 DR 6,805.14	75,524.33	394.36
(c) Other Accounts-							

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 2021	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
1	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							
(c) Other Accounts-							
8670 Cheques and Bills							
102 Pay and Accounts Office Cheques	CR 7,874.16 DR 19,535.08	...	1,216.68	1,215.23	CR 7,875.61 DR 19,535.08	1.45	0.02
103 Departmental Cheques	DR 426.05 CR 2,728.19	...	2,803.45	3,111.24	DR 733.84 CR 2,728.19	307.79	72.24
Total-8670 Cheques and Bills	CR 7,448.11 DR 16,806.89	...	4,020.13	4,326.47	CR 7,141.77 DR 16,806.89	(-)306.34	(-)4.11
8671 Departmental Balances							
101 Civil	CR 0.24 DR 89.84	...	...	...	CR 0.24 DR 89.84	...	...
Total-8671 Departmental Balances	CR 0.24 DR 89.84	...	...	...	CR 0.24 DR 89.84	...	...
8672 Permanent Cash Imprest							
101 Civil	DR 33.99 DR 143.85	...	...	5.63	DR 39.62 DR 143.85	5.63	16.56
Total-8672 Permanent Cash Imprest	DR 33.99 DR 143.85	...	...	5.63	DR 39.62 DR 143.85	5.63	16.56
8673 Cash Balance Investment Account							
101 Cash Balance Investment Account	DR 1,80,111.65	...	19,53,139.75	17,78,573.22	DR 5,545.12	(-)1,74,566.53	(-)96.92

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 2021	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
1	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							(₹ in Lakh)
(c) Other Accounts-							
8673 Cash Balance Investment Account							
Total-8673 Cash Balance Investment Account	DR 1,80,111.65	...	19,53,139.75	17,78,573.22	DR 5,545.12	(-)1,74,566.53	(-)96.92
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		
Total-(c) Other Accounts	DR 1,72,697.29	...	19,57,159.88	17,82,905.32	CR 1,557.27	1,74,254.55	100.90
	DR 16,994.17				DR 16,994.17		
(d) Accounts with Governments of Foreign Countries-							
8679 Accounts with Governments of Other Countries							
103 Burma	DR 14.45	...	...	2.37	DR 16.82	2.37	16.40
	DR 0.90				DR 0.90		
Total-8679 Accounts with Governments of Other Countries	DR 14.45	...	...	2.37	DR 16.82	2.37	16.40
	DR 0.90				DR 0.90		
Total-(d) Accounts with Governments of Foreign Countries	DR 14.45	...	...	2.37	DR 16.82	2.37	16.40
	DR 0.90				DR 0.90		

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 2021	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
1	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							(₹ in Lakh)
Total-L Suspense And Miscellaneous	DR 1,53,560.47 DR 23,800.21	...	22,09,847.48	19,60,070.96	CR 96,216.05 DR 23,800.21	2,49,776.52	162.66
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 56.15	...	0.98	...	CR 57.13	0.98	1.75
102 Public Works Remittances	DR 30,978.72 DR 48,199.43	...	16,906.85	15,403.18	DR 29,475.05 DR 48,199.43	(-)1,503.67	(-)4.85
103 Forest Remittances	CR 48,831.43 CR 16,774.87	...	96,033.05	39,261.73	CR 1,05,602.75 CR 16,774.87	56,771.32	116.26
108 Other Departmental Remittances	CR ... CR 0.29	...	14.44	...	CR 14.44 CR 0.29	14.44	...
Total-8782 Cash Remittances and Adjustment between Officers rendering a/cs to the same A.O	CR 17,908.86 DR 31,424.27	...	1,12,955.32	54,664.91	CR 76,199.27 DR 31,424.27	58,290.41	325.48
Total-(a) Money Orders, and other Remittances	CR 17,908.86 DR 31,424.27	...	1,12,955.32	54,664.91	CR 76,199.27 DR 31,424.27	58,290.41	325.48

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 2021	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
1	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							
(b) Inter-Government Adjustment Account-							
8786 Adjusting Account between Central and State Governments							
101 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 400.69	...	...	...	DR 400.69	...	...
8793 Inter State Suspense Account							
101 Arunachal Pradesh	DR 1.87	...	...	1.80	DR 3.67	1.80	96.26
102 Assam	DR 0.42	...	...	0.50	DR 0.92	0.50	119.05
104 Gujarat	DR 3.66	...	...	48.40	DR 52.06	48.40	1322.40
105 Haryana	DR 2.89	...	...	2.91	DR 5.80	2.91	100.69
106 Himachal Pradesh	DR 0.74	...	...	0.81	DR 1.55	0.81	109.46
107 Jammu & Kashmir	DR 0.37	...	...	0.52	DR 0.89	0.52	140.54
108 Karnataka	DR 36.15	...	...	42.42	DR 78.57	42.42	117.34
109 Kerala	DR 0.91	...	...	0.91	DR 1.82	0.91	100.00
110 Madhya Pradesh	DR 6.45	...	...	6.48	DR 12.93	6.48	100.47
111 Maharashtra	DR 86.23	...	(-)0.20 ⁽¹⁾	145.97	DR 232.40	146.17	169.51
112 Manipur	DR 0.12	...	...	0.12	DR 0.24	0.12	100.00

⁽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 2021	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
1	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							
(b) Inter-Government Adjustment Account-							
8793 Inter State Suspense Account							
113 Meghalaya	DR 0.11	...	...	0.08	DR 0.19	0.08	72.73
114 Mizoram	DR 0.60	...	...	0.60	DR 1.20	0.60	100.00
115 Nagaland	DR 1.64	...	...	1.72	DR 3.36	1.72	104.88
116 Orissa	DR 9.98	...	...	11.50	DR 21.48	11.50	115.23
117 Punjab	DR 1.56	...	...	0.62	DR 2.18	0.62	39.74
118 Rajasthan	DR 2.70	...	...	3.01	DR 5.71	3.01	111.48
119 Sikkim	DR 0.03	...	...	...	DR 0.03	...	...
120 Tamil Nadu	DR 11.00	...	0.78	14.33	DR 24.55	13.55	123.18
121 Tripura	CR 3.14	...	...	0.14	CR 3.00	(-)0.14	(-)4.46
122 Uttar Pradesh	DR 4.88	...	(-)0.44 ⁽¹⁾	6.52	DR 11.84	6.96	142.62
123 West Bengal	DR 1.93	...	...	1.49	DR 3.42	1.49	77.20
124 Chattisgarh	DR 2.42	...	...	2.32	DR 4.74	2.32	95.87
125 Uttaranchal	DR 0.02	...	...	...	DR 0.02	...	...
126 Jharkhand	DR 1.62	...	...	0.94	DR 2.56	0.94	58.02
128 Goa	DR 0.92	...	...	0.92	DR 1.84	0.92	100.00
129 Andhra Pradesh	DR 7,119.39	...	4.13	(-)3,692.32	DR 3,422.94	(-)3,696.45	(-)51.92
Total-8793 Inter State Suspense Account	DR 7,295.47	...	4.27	(-)3,397.29	DR 3,893.91	(-)3,401.56	(-)46.63

⁽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 2021	Balance allocated to Telangana during the year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
1	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-							
(b) Inter-Government Adjustment Account-							
Total-(b) Inter-Government Adjustment Account	DR 7,295.47 CR 400.69	...	4.27	(-)3,397.29	DR 3,893.91 CR 400.69	(-)3,401.56	(-)46.63
Total-M Remittances	CR 10,613.39 DR 31,023.58	...	1,12,959.59	51,267.62	CR 72,305.36 DR 31,023.58	61,691.97	581.27
Total-PUBLIC ACCOUNT	CR 42,05,814.71 CR 3,92,580.52	. . .	1,00,54,829.21	96,77,539.76	CR 45,83,104.16 [€] CR 3,92,580.52	3,77,289.45	8.97

€ 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 2022		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	8,189.32	16.41	Outward Claim	2019-20
	ii)	Ministry of Shipping & Transport	2,275.52	...	Claims of National Highways & Bridges	2020-21
	iii)	Others	59,646.69	60,792.85		2014-15
	102	Suspense Account (Civil)-				
	i)	Unclassified Suspense	(-)0.66	23.39	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
	ii)	National Defence Fund	...	1.58	Outward claim	2014-15
	iii)	Account with Railways	916.62	...	Outward Claim	2014-15
	iv)	Other items	2,96,678.91	3,39,954.90	Left over balance after the redemption of APSEB Bonds. Outstanding balance is due to misclassification by DTO etc.	No impact on cash balance

ANNEXURE TO STATEMENT NO. 21
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2022		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
(₹ in Lakh)						
I	8658	Suspense Account (Concld.)				
	109	Reserve Bank Suspense – Head Quarters	522.54	277.62	Balances lying for want of documents from Ministries/Departments	2014-15 On clearance increase in cash balance
	110	Reserve Bank Suspense- Central Accounts Office	(-)1,098.43	(-)1,138.39	Balances lying for want of documents from Ministries/Departments	2014-15 No impact on cash balance
	112	Tax Deducted at source	(-)0.80	61,868.01	Receipt on account of Income Tax deducted payable to CBDT by means of cheque	2020-21 On clearance decrease in cash balance
	120	Additional dearness allowance deposit suspense account	...	(-)0.01	Transactions of recoveries of compulsory deposit of 100 per cent of additional wages.	2014-15 On clearance increase in cash balance
	123	AIS Officers Group Insurance Scheme	...	10.63	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	...	33,620.97	Unclear balance of cash remittances made by PW Officers with treasury Accounts.	2014-15 No impact on Cash Balance
	ii)	Public Works Cheques	63,084.37	...	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 2022		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
(₹ in Lakh)						
II.	8782 Cash Remittances-(Concld)					
103	Forest Remittances-					
i)	Remittances into Treasuries	...	2,10,121.15	The revenue of Forest Divisions deposited in the Treasuries	2014-15	No impact on Cash Balance
ii)	Forest cheques	1,10,275.83	...	Cheques issued by the Forest Divisions	2014-15	Decrease in Cash Balance
iii)	Other Remittances	...	5,700.11	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	6,845.64	2,951.74	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 2022			Balance as on 31 March 2021		
	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)	1,831.90	...	1,831.90	1,757.94	...	1,757.94
122 State Disaster Response Fund ⁽¹⁾	60,806.04	...	60,806.04	1,55,530.67	...	1,55,530.67
129 State Compensatory Afforestation Fund (SCAF)	1,44,997.23	...	1,44,997.23	2,25,704.58	...	2,25,704.58
130 State Disaster Mitigation Fund ⁽²⁾	11,973.33	...	11,973.33	...	...	...
Total- 8121	2,19,608.50	...	2,19,608.50	3,82,993.19	...	3,82,993.19
Total- (a) Reserve Funds bearing Interest	2,19,608.50	...	2,19,608.5	3,82,993.19	...	3,82,993.19
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
101 Sinking Funds	4,046.73	6,54,060.26	6,58,106.99	4,046.73	6,06,852.31	6,10,899.04
Total- 8222	4,046.73	6,54,060.26	6,58,106.99	4,046.73	6,06,852.31	6,10,899.04

(1) During 2021-22 contribution of ₹47,893 lakhs is received and the expenditure of ₹130,644.63 lakhs is incurred under MH 2245 from the Fund Account leaving a balance of ₹60,806.04 lakhs.

(2) State Disaster Mitigation Fund (SDMF) is constituted (March 2021) in view of the provisions of the Disaster Management Act, 2005 and based on the recommendations of the 15th Finance Commission by transferring 20% of State Disaster Risk Management Fund to SDMF and remaining to SDRF.

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 2022			Balance as on 31 March 2021		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in Lakh)						
(b) Reserve Funds not bearing Interest						
8229 Development and Welfare Funds						
106 Industrial Development Funds						
(i) Industrial Research and Development Fund	216.82	274.21	491.03	207.71	274.21	481.92
(ii) Sericulture Development Fund	411.79	...	411.79	394.27	...	394.27
200 Other Development and Welfare Fund						
(i) Funds for Development Schemes	974.44	106.19	1,080.63	974.44	106.19	1,080.63
(ii) Telangana Rural Development Fund	1,42,962.12	...	1,42,962.12	1,42,962.12	...	1,42,962.12
Total- 8229	1,44,565.17	380.40	1,44,945.57	1,44,538.54	380.40	1,44,918.94
8235 General and other Reserve Funds						
103 Religious and Charitable Endowment Funds	10,403.41	...	10,403.41	10,236.20	...	10,236.20
120 Guarantee Redemption Fund	...	1,43,083.10	1,43,083.10	...	1,32,492.08	1,32,492.08
200 Other Funds						
(i) Security Adjustment Reserve	4.72	(-)4.72 ⁽¹⁾	...	4.72	(-)4.72	...
Total- 8235	10,408.13	1,43,078.38	1,53,486.51	10,240.92	1,32,487.36	1,42,728.28

⁽¹⁾ Minus investment is under investigation.

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 2022		Balance as on 31 March 2021	
	Cash	Investment	Cash	Investment
Total	Total		Total	
(b) Reserve Funds not bearing Interest				
(b) Reserve Funds not bearing Interest	1,59,020.03	7,97,519.04	1,58,826.19	7,39,720.07
Total - J - Reserve Funds	3,78,628.53	7,97,519.04	5,41,819.38	7,39,720.07
				12,81,539.45

(₹ in Lakh)

SINKING FUNDS

Description of Loan	Opening Balance as on 01 April 2021	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 2022	Remarks
(₹ in Lakh)									
A. For Amortization of Loans-									
Transfer from Revenue/ Capital Account towards General Sinking Fund	6,10,899.04	NIL	47,207.95	6,58,106.99	...	...	...	6,58,106.99	...
Total	6,10,899.04	NIL	47,207.95	6,58,106.99	...	...	...	6,58,106.99	...
Amortization									
B. For Depreciation of Loans									
C. For Repayment of Life Insurance Corporation of India	...		...	...	...	...	...	...	...
Total for repayment of loans taken from LIC of India	...		...	...	...	...	...	...	...
GRAND TOTAL	6,10,899.04	NIL	47,207.95	6,58,106.99	...	...	...	6,58,106.99	...

SINKING FUND - INVESTMENT ACCOUNT

Description of Loan	Opening				Closing			
	Balance as on 01 April 2021	Purchase of Securities	Total	Sale of Securities	Balance as on 31 March 2022	Face Value	Market Value	
Sinking Fund for Open Market Loans	6,06,852.31	69,819.56	6,76,671.87	22,611.61	6,54,060.26	6,38,938.91	6,70,813.43	(₹ in Lakh)
Total	6,06,852.31	69,819.56	6,76,671.87	22,611.61	6,54,060.26	6,38,938.91	6,70,813.43	

Part-II

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			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	197.00	...	247.99	...
			7,031.16	...	6,706.44	...
	Total:		197.00	...	247.99	...
Governor and Council of Ministers	2012	President, Vice-President/Governor, Administrator of Union Territories	1,076.11	...	899.37	...
			...	...	...	...
	2013	Council of Ministers	1,865.77	...	1,683.58	...
Administration of Justice	Total:		1,076.11	...	899.37	...
			1,865.77	...	1,683.58	...
	2014	Administration of Justice	10,185.53	...	7,022.41	...
2052 Secretariat - General Services			41,564.77	...	33,044.60	...
			555.47	...	449.93	...
	Total:		10,185.53	...	7,022.41	...
General Administration and Elections	2014	Administration of Justice	625.81	...	549.99	...
	2015	Elections	1,710.87	...	1,285.96	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			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>1,420.14</i>	...	<i>1,128.67</i>	...
	2052	Secretariat - General Services	6,490.71	...	5,263.51	...
	2062	Vigilance	3,184.83	...	2,470.63	...
	2070	Other Administrative Services	2,214.67	...	2,117.93	...
	Total:		<i>1,420.14</i> 14,226.89	...	<i>1,128.67</i> 11,688.02	...
Revenue, Registration and Relief	2029	Land Revenue	6,165.93	...	6,117.53	...
	2030	Stamps and Registration	6,619.17	...	5,284.50	...
	2052	Secretariat - General Services	1,032.47	...	857.50	...
	2053	District Administration	74,547.24	...	57,845.68	...
	2070	Other Administrative Services	35.16	...	29.59	...
	2245	Relief on account of Natural Calamities	94.86	...	73.45	...
	2506	Land Reforms	1,257.20	...	931.11	...
	Total:		89,752.03	...	71,139.36	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Excise Administration	2039	State Excise	25,396.14	...	20,931.08	...
	Total:		25,396.14	...	20,931.08	...
Commercial Taxes Administration	2040	Taxes on Sales, Trade etc.	19,663.48	...	15,702.03	...
	Total:		19,663.48	...	15,702.03	...
Transport Administration	2041	Taxes on Vehicles	6,611.41	...	5,559.72	...
	Total:		6,611.41	...	5,559.72	...
Fiscal Administration, Planning, Surveys and Statistics	2052	Secretariat - General Services	2,644.25	...	2,212.43	...
	2054	Treasury and Accounts Administration	18,788.87	...	14,821.14	...
	2235	Social Security and Welfare	1,312.74	...	1,070.32	...
	3451	Secretariat-Economic Services	783.40	...	608.43	...
	3454	Census, Surveys and Statistics	6,192.51	567.45	4,854.89	457.38
	Total:		29,721.77	567.45	23,567.21	457.38
Home Administration	2052	Secretariat - General Services	644.03	...	566.57	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Home Administration	2055	Police	5,81,097.18	...	4,38,418.11	...
	2056	Jails	10,135.18	...	7,933.52	...
	2058	Stationery and Printing	5,771.29	...	4,909.54	...
	2070	Other Administrative Services	10,099.67	...	8,378.94	...
	2235	Social Security and Welfare	536.10	...	436.19	...
	Total:		6,08,283.45	...	4,60,642.87	...
Roads, Buildings and Ports	2059	Public Works	19,301.97	...	15,728.63	...
	3054	Roads and Bridges	2,331.74	...	1,980.84	...
	3451	Secretariat-Economic Services	507.51	...	436.08	...
	Total:		22,141.22	...	18,145.55	...
School Education	2202	General Education	10,19,461.58	36,028.99	8,28,496.21	29,753.39
	2204	Sports and Youth Services	132.00	...	174.20	...
	2205	Art and Culture	462.19	...	374.79	...
	2251	Secretariat-Social Services	394.20	...	318.84	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
School Education	Total:		10,20,449.97	36,028.99	8,29,364.04	29,753.39
Higher Education	2202	General Education	54,158.64	16.48	49,632.74	22.71
	2205	Art and Culture	465.78	...	350.18	...
	2251	Secretariat-Social Services	293.70	...	283.26	...
	3454	Census, Surveys and Statistics	60.78	...	48.82	...
	Total:		54,978.90	16.48	50,315.00	22.71
Technical Education	2203	Technical Education	20,680.49	...	17,545.18	...
	Total:		20,680.49	...	17,545.18	...
Sports and Youth Services	2204	Sports and Youth Services	2,454.71	...	2,055.79	...
	2251	Secretariat-Social Services	236.00	...	211.74	...
	Total:		2,690.71	...	2,267.53	...
Medical and Health	2210	Medical and Public Health	1,74,555.59	...	1,40,288.03	...
	2211	Family Welfare	12,043.35	25,196.94	10,222.37	21,597.42
	2251	Secretariat-Social Services	551.27	...	488.43	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Medical and Health	Total:		1,87,150.21	25,196.94	1,50,998.83	21,597.42
Municipal Administration and Urban Development	2215	Water Supply and Sanitation	4,044.92	...	3,137.12	...
	2217	Urban Development	32,289.52	...	26,988.15	...
	2251	Secretariat-Social Services	591.04	...	516.13	...
	Total:		36,925.48	...	30,641.40	...
Housing	2216	Housing	8.46	...	7.17	...
	2251	Secretariat-Social Services	153.88	...	129.21	...
	Total:		162.34	...	136.38	...
Information and Public Relations	2220	Information and Publicity	3,922.86	...	3,319.90	...
	Total:		3,922.86	...	3,319.90	...
Labour and Employment	2210	Medical and Public Health	15,683.40	...	13,096.24	...
	2230	Labour, Employment and Skill Development	12,548.60	...	10,312.27	...
	2251	Secretariat-Social Services	262.81	...	188.29	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(*₹ in Lakh*)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Labour and Employment Social Welfare	Total:		28,494.81	...	23,596.80	...
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	17,153.93	0.14	14,537.74	...
	2251	Secretariat-Social Services	410.30	...	344.99	...
	Total:		17,564.23	0.14	14,882.73	...
Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	36,992.12	...	30,655.58	...
	2251	Secretariat-Social Services	260.33	...	189.06	...
	Total:		37,252.45	...	30,844.64	...
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	10,922.83	...	9,124.92	...
	2251	Secretariat-Social Services	254.54	...	179.06	...
	Total:		11,177.37	...	9,303.98	...
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward	1,421.21	...	1,316.22	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(*₹ in Lakh*)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Minority Welfare	2251	Secretariat-Social Services	196.79	...	181.60	...
	Total:		1,618.00	...	1,497.82	...
Women, Child and Disabled Welfare	2235	Social Security and Welfare	4,727.10	11,421.98	3,909.03	9,626.18
	2251	Secretariat-Social Services	180.38	...	158.35	...
	Total:		4,907.48	11,421.98	4,067.38	9,626.18
Administration of Religious Endowments	2250	Other Social Services	3,171.09	...	2,669.77	...
	Total:		3,171.09	...	2,669.77	...
Agriculture	2401	Crop Husbandry	36,293.08	...	28,322.24	...
	2402	Soil and Water Conservation	1,227.81	...	955.47	...
	2406	Forestry and Wild Life	1,546.46	...	1,275.07	...
	2435	Other Agricultural Programmes	889.88	...	721.33	...
	2851	Village and Small Industries	1,555.59	...	1,363.42	...
	3451	Secretariat-Economic Services	542.84	...	483.88	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Agriculture	Total:		42,055.66	...	33,121.41	...
	2403	Animal Husbandry	32,628.75	0.32	26,508.80	...
	2405	Fisheries	2,314.55	...	1,919.79	...
	3451	Secretariat-Economic Services	285.30	...	250.74	...
Forest, Science, Technology and Environment	Total:		35,228.60	0.32	28,679.33	...
	2406	Forestry and Wild Life	28,947.44	...	24,651.10	...
	3451	Secretariat-Economic Services	296.40	...	229.97	...
Co-operation	Total:		29,243.84	...	24,881.07	...
	2425	Co-operation	10,446.94	...	8,355.09	...
Panchayat Raj	Total:		10,446.94	...	8,355.09	...
	2215	Water Supply and Sanitation	19,074.59	...	15,371.31	...
	2515	Other Rural Development Programmes	80,733.73	...	65,510.00	...
	3451	Secretariat-Economic Services	707.96	...	646.05	...
	Total:		1,00,516.28	...	81,527.36	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Rural Development	2501	Special Programmes for Rural Development	370.60	...	353.30	...
	2515	Other Rural Development Programmes	634.03	...	563.21	...
	Total:		1,004.63	...	916.51	...
Major and Medium Irrigation	2700	Major Irrigation	17,742.95	...	19,690.46	...
	2705	Command Area Development	208.14	...	202.82	...
	3451	Secretariat-Economic Services	1,311.49	...	935.82	...
Minor Irrigation	Total:		19,262.58	...	20,829.10	...
	2702	Minor Irrigation	2,333.37	...	1,853.51	...
	Total:		2,333.37	...	1,853.51	...
Energy	2045	Other Taxes and Duties on Commodities and Services	670.34	...	572.66	...
	3451	Secretariat-Economic Services	229.67	...	176.40	...
	Total:		900.01	...	749.06	...
Industries and Commerce	2851	Village and Small Industries	1,092.08	...	867.25	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Industries and Commerce	2852	Industries	3,362.05	...	2,676.25	...
	2853	Non-Ferrous Mining and Metallurgical Industries	2,004.55	...	1,617.40	...
	3451	Secretariat-Economic Services	384.52	...	304.93	...
	3453	Foreign Trade and Export Promotion	86.27	...	67.48	...
	Total:		6,929.47	...	5,533.31	...
Tourism, Art and Culture	2205	Art and Culture	1,611.22	...	1,327.93	...
	3452	Tourism	305.54	...	228.71	...
	Total:		1,916.76	...	1,556.64	...
Civil Supplies Administration	2408	Food Storage and Warehousing	56.21	...	49.32	...
	3451	Secretariat-Economic Services	75.90	...	60.85	...
	3456	Civil Supplies	4,823.86	...	3,932.32	...
	3475	Other General Economic Services	1,373.40	...	1,122.68	...
	Total:		6,329.37	...	5,165.17	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			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	296.29	...	243.58	...
	Total:		296.29	...	243.58	...
Public Enterprises	3451	Secretariat-Economic Services	74.34	...	81.85	...
	Total:		74.34	...	81.85	...
Major and Medium Irrigation	Total: Revenue		<i>12,878.78</i>	...	<i>9,298.44</i>	...
			<i>25,54,498.09</i>	<i>73,232.30</i>	<i>20,54,204.76</i>	<i>61,457.08</i>
	4700	Capital Outlay on Major Irrigation	49,777.44	...	24,843.24	...
Minor Irrigation	Total:		49,777.44	...	24,843.24	...
	4702	Capital Outlay on Minor Irrigation	128.69	...	11,015.47	...
	Total:		128.69	...	11,015.47	...
	Total: Capital		...	...	...	...
			49,906.13	...	35,858.71	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2021-22		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
			<i>12,878.78</i>	...	<i>9,298.44</i>	...
			<i>26,04,404.22[€]</i>	<i>73,232.30*</i>	<i>20,90,063.47</i>	<i>61,457.08</i>
		Grand Total				

€ Differs from rounding off of absolute figure by ₹0.09 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 2021-2022		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Home Administration	2235-60-200-03	District Offices (Zilla Sainik Welfare Offices)	0.16	...	3.80	...
Total: Home Administration			0.16	...	3.80	...
Roads, Buildings and Ports	3055-00-190-04	Assistance to T.S.R. T.C. towards Reimbursement of concessions extended to various categories of citizens	79,000.00	...	60,000.00	...
Total: Roads, Buildings and Ports			79,000.00	...	60,000.00	...
Social Welfare	2225-01-102-08	Providing free power to SC House holds	289.75	...	...	...
	2225-01-800-08	Providing free power to SC House holds	...	...	708.94	...
	2236-02-789-11	Subsidy on Rice (Human Resource Development)	65,020.00	...	38,412.09	...
	2401-00-789-43	Farm Mechanization	186.64	...	...	...
	2401-00-789-47	Supply of Seeds to Farmers	782.45	...	...	...
	2401-00-789-49	Green Houses/Poly Houses, Shade Net House, Loose Shade Net for Preeminent Pandals	...	...	736.00	...
	Total: Social Welfare		66,278.84	...	39,857.03	...

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2021-2022		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Tribal Welfare	2225-02-800-12	Three Phase Electricity to ST Habitations	2,575.00	...	...	...
	2236-02-796-11	Subsidy on Rice (Human Resource Development)	20,430.00	...	8,540.42	...
	2401-00-796-43	Farm Mechanization	85.07	...	...	...
	2401-00-796-47	Supply of Seeds to Farmers	473.77	...	...	...
	Total: Tribal Welfare		23,563.84	...	8,540.42	...
Backward Classes Welfare	2225-03-102-07	Subsidy to Advocates	5.57	...	...	...
	Total: Backward Classes Welfare		5.57	...	...	...
Minority Welfare	2225-04-800-18	Subsidy for Bank Linked Income Generated Schemes	707.75	...	1,500.00	...
	Total: Minority Welfare		707.75	...	1,500.00	...
Women, Child and Disabled Welfare	2235-02-101-57	Marriage Incentive Awards and Petrol subsidy	384.00	...	395.50	...
	Total: Women, Child and Disabled Welfare		384.00	...	395.50	...
Agriculture	2401-00-103-09	Supply of Seeds to Farmers	1,277.72	...	2,500.00	...
	2401-00-113-08	Farm Mechanization Green	647.95	...	...	...
	2401-00-119-34	Houses/Poly Houses, Shade Net House, Loose Shade net for Pre-eminent Pandals	2,097.93	...	2,455.00	...

APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2021-2022		Actuals for the year 2020-21	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Agriculture	2401-00-119-57	Promotion of Horticulture Activities	...	...	235.49	...
	2401-00-796-50	Subsidy for polyhouses (1000 acres)	...	...	596.00	...
Total: Agriculture			4,023.60	...	5,786.49	...
Energy	2801-05-190-06	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	8,06,092.45	...	...	...
	2801-05-800-06	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	...	...	7,41,920.89	...
Total: Energy			8,06,092.45	...	7,41,920.89	...
Civil Supplies Administration	2236-02-101-03	Subsidy on Rice (Human Resource Development)	41,555.50	...	...	...
	2236-02-800-04	Subsidy on Rice (Human Resource Development)	...	...	97,932.69	...
Total: Civil Supplies Administration			41,555.50	...	97,932.69	...
Information Technology, Electronics and Communications	3451-00-090-22	Information Technology, Electronics and Communications Department	192.92	...	658.57	...

APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY

		(₹ in Lakh)		
Department	Major Head	Actuals for the year 2021-2022		Actuals for the year 2020-21
		State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure
Information Technology, Electronics and Communications	Total: Information Technology, Electronics and Communications		...	658.57
			...	...
Total: Revenue		...	...	...
		10,21,804.63	...	9,56,595.39
Grand Total		10,21,804.63€	...	9,56,595.39
				...

€ Differs from rounding off of absolute figure by ₹(-)0.01 lakh

APPENDIX - III										
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
Aarogya Sri Health Care Trust	Aarogya Sri Health Care Trust	S	7,371.06	...	...	7,371.06	...	3,685.53	...	3,685.53
		T	5,322.45	...	...	5,322.45	...	2,646.75	...	2,646.75
Agriculture	Scheme for Debt relief to farmers	N	58,679.75	...	...	58,679.75	...	16,088.71	...	16,088.71
		S	10,017.78	...	...	10,017.78	...	3,293.62	...	3,293.62
		T	7,621.50	...	...	7,621.50	...	1,935.67	...	1,935.67
		N	16,971.16	...	...	16,971.16	...	...	...	...
	Crop Insurance	S	1,533.75	...	...	1,533.75	...	...	...	...
		T	947.05	...	...	947.05	...	...	...	...
		N	106.97	...	...	106.97	...	110.08	...	110.08
		N	...	...	...	...	...	89,354.73	...	89,354.73
Agriculture Dept	Insurance to Farmers	S	18,565.78	...	...	18,565.78	...	17,635.21	...	17,635.21
		T	20,292.44	...	...	20,292.44	...	10,364.25	...	10,364.25
	Investment Support Scheme	N	11,50,090.34	...	...	11,50,090.34	...	11,36,610.20	...	11,36,610.20
		T	1,92,527.83	...	...	1,92,527.83	...	1,91,628.89	...	1,91,628.89
	National Bamboo Mission	N	...	...	...	...	...	39.84	...	39.84
	National E-Governance Plan in Agriculture	N	...	163.92	...	163.92	...	...	...	...
	National Food Security Mission	N	...	1,610.88	1,073.93	2,684.81	...	...	2,461.37	2,461.37
	National Horticulture Mission	S	...	...	...	...	...	...	13.56	13.56
	National Horticulture Mission	T	...	...	52.00	52.00	...	...	84.87	84.87
	National Mission on Agricultural Extension and Technology	N	...	700.80	...	700.80	...	...	...	...
	National Mission on Edible Oils - Oil Palm	N	...	618.72	...	618.72	...	...	...	...
		T	...	82.01	...	82.01	...	...	...	...

(₹ in Lakh)

APPENDIX - III											
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT											
INSTITUTION WISE / SCHEME WISE											
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21				
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total	Of the total amount released, amount sanctioned for creation of assets
Agriculture Dept	National Mission on Oil seed and Oil Palm	S	...	...	...	...	...	...	80.83	80.83	...
		N	...	...	...	...	...	...	859.36	859.36	...
		T	...	...	...	...	...	...	212.85	212.85	...
	National Mission on Sustainable Agriculture	N	...	7.20	...	...	7.20	...	735.82	735.82	...
		N	...	11.51	7.68	19.19	...	...	1,558.13	1,558.13	...
	Paramparagath Krishi Vikas Yojana	S	...	2.27	1.52	3.79	...	...	337.06	337.06	...
		T	...	1.36	0.91	2.27	...	...	206.16	206.16	...
	Particularly Vulnerable Tribal Groups	N	...	...	...	...	...	...	370.00	370.00	...
	Payment of Ex-gratia to deceased persons due to Thunderbolt	N	...	...	...	...	...	102.00	...	102.00	...
	PM Formalisation of Micro Food Processing Enterprises Scheme	N	...	3,759.06	...	3,759.06	...	...	...	...	...
		S	...	357.20	...	357.20	...	...	...	...	...
		T	...	142.79	...	142.79	...	...	...	...	...
	Pradhan Mantri Krishi Sinchayee Yojana	N	...	...	...	...	...	...	13,960.25	13,960.25	...
		S	...	223.31	...	223.31	...	...	3,472.51	3,472.51	...
		T	...	134.12	...	134.12	...	...	1,582.22	1,582.22	...
	Pradhan Mantri Awas Yojana(PMAY)	N	...	139.95	...	139.95	...	...	131.18	131.18	...
	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	N	...	...	...	...	...	...	296.58	296.58	...
		T	...	...	...	...	...	...	23.88	23.88	...
	Pradhan Mantri Krishi Sinchayee Yojana	N	...	1,653.78	...	1,653.78	...	...	...	...	...
	Rainfed Area Development	S	...	...	...	...	...	...	156.38	156.38	...
		T	...	...	...	...	...	...	58.52	58.52	...
		N	...	1,831.78	1,194.00	3,025.78	...	...	19,220.00	19,220.00	...
	Rashtriya Krushi Vikas Yojana (RKVY)	S	...	3,524.24	2,322.82	5,847.06	...	...	2,574.00	2,574.00	...
		T	...	2,069.29	1,376.86	3,446.15	...	...	1,513.00	1,513.00	...

APPENDIX - III										
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
(₹ in Lakh)										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
Agriculture Dept	Sub Mission on Agricultural Extension	S	...	75.97	...	75.97	...	...	200.14	200.14
	Sub Mission on Agricultural Extension and Technology	T	...	42.75	...	42.75	...	...	121.05	121.05
	Sub Mission on Agricultural Mechanization	N	...	381.66	...	381.66	...	...	975.00	975.00
	Sub Mission on Seed and Planting Material	N	...	...	467.20	467.20	...	...	1,256.00	1,256.00
	Submission on AgroForestry (SMAF)	S	...	...	...	...	...	...	279.00	279.00
	Telangana State Food Processing and Preservation	T	...	...	...	...	...	...	145.00	145.00
	Assistance to Aided Colleges	N	...	...	...	...	...	...	2,692.85	2,692.85
	Assistance to Poultry Farms	S	...	...	...	...	...	...	152.41	152.41
	Allowances and Remuneration to Gopala Mithras	T	...	...	...	...	...	...	76.21	76.21
	Veterinary services and Animal Health	N	...	...	...	...	...	...	80.00	80.00
Aided Colleges	Assistance to Poultry Farms	N	60.00	...	...	60.00	...	...	...	...
	Assistance to Poultry Farms	N	8,114.69	...	...	8,114.69	...	6,807.82	...	6,807.82
	Assistance to Poultry Farms	N	...	...	...	...	...	2,000.00	...	2,000.00
	Assistance to Poultry Farms	N	1,452.48	...	...	1,452.48	...	1,554.38	...	1,554.38
Animal Husbandry	Gopala Mithras	N	...	2,675.65	1.24	2,676.89	...	...	2,569.06	2,569.06
	Veterinary services and Animal Health	S	...	600.80	3.94	604.74	...	...	480.67	480.67
	Animal Welfare Activities	N	1.95	...	...	1.95	...	...	...	...
	Deworming of Sheep and Goat	N	...	...	...	...	...	511.50	...	511.50
Animal Husbandry & Fisheries	Director of Survey and Land Records	N	...	...	...	...	...	0.20	...	0.20
	Fodder and Feed Development	N	196.98	...	...	196.98	...	792.65	...	792.65
	Incentives for Milk Production	N	...	...	...	...	...	2,659.56	...	2,659.56
	Incentives for Milk Production	T	...	...	...	...	...	...	...	...
	Integrated Sample Survey	N	...	1.00	...	1.00	...	318.27	...	318.27
	Livestock health and Veterinary Services	N	...	...	...	...	...	...	...	...
	Livestock health and Veterinary Services	N	1,582.34	...	...	1,582.34	...	3,796.64	...	3,796.64
	Livestock health and Veterinary Services	N	...	...	...	...	...	...	...	...

APPENDIX - III										
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
(₹ in Lakh)										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
Animal Husbandry & Fisheries	National Livestock Management Programme	N	...	673.88	...	673.88	...	...	783.14	783.14
		S	...	83.42	...	83.42	...	...	802.45	802.45
		T	...	61.73	...	61.73	...	...	87.37	87.37
	Strengthening of Dairy infrastructure in erstwhile Adilabad District	N	...	...	...	...	...	370.61	...	370.61
	Veterinary services and Animal Health	T	...	319.54	8.77	328.31	...	...	249.71	249.71
Apparel Export Park /Textile parks	Incentives for Milk Production	S	...	...	...	...	...	543.03	...	543.03
	Investment Support Scheme	S	1,35,233.90	...	...	1,35,233.90	...	1,35,281.82	...	1,35,281.82
	Financial Assistance to Handloom and Textile Promotion	N	226.76	...	...	226.76	...	99.22	...	99.22
	Telangana Sanskruthika Saradhi	N	1,617.92	...	...	1,617.92	...	1,617.92	...	1,617.92
	Assistance to TS Study Circle	N	1,500.00	...	...	1,500.00	...	410.00	...	410.00
Beedi Workers	Assistance to Associations and Organisations	N	...	...	...	...	...	2,500.00	...	2,500.00
	Financial Assistance to Beedi Workers	N	85,796.62	...	...	85,796.62	...	84,650.17	...	84,650.17
	Financial Assistance to Beedi Workers	S	12,030.04	...	...	12,030.04	...	10,099.20	...	10,099.20
	Tariff Incentive to BIOMASS	N	1,607.94	...	...	1,607.94	...	...	...	...
	Bankers Institute for Rural	N	4.83	...	...	4.83	...	2.72	...	2.72
Budhavanam Project	Entrepreneurship Development (BIRED)	N	...	...	...	...	...	...	...	...
	Budhavanam Project Nagarjunasagar	N	...	...	...	...	...	38.15	...	38.15
	Buddhavanam Project Begumpet	N	61.85	...	...	61.85	...	...	...	...
	Buddhavanam Project Nagarjunasagar	N	38.15	...	...	38.15	...	...	...	...
	Budhavanam Project Begumpet	N	...	...	...	...	...	61.85	...	61.85

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT											
INSTITUTION WISE / SCHEME WISE											
(₹ in Lakh)											
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21				
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total	Of the total amount released, amount sanctioned for creation of assets
Budhavanam Project	Director, Bureau of Economics and Statistics	N	0.40	0.00	0.00	0.40	0.00	100.00	0.00	100.00	0.00
CDO	Assistance to C.E.S.S	N	500.00	0.00	0.00	500.00	0.00	0.20	0.00	0.20	0.00
Child Welfare	Chief Engineer Central Designs Organization	N	0.20	0.00	0.00	0.20	0.00	94.93	0.00	94.93	0.00
Civil Supplies Dept	State Commission for Protection of Child Rights	N	54.99	0.00	0.00	54.99	0.00	0.00	0.00	0.00	0.00
Co-operatives	Fortification of Rice and its Distribution under Public Distribution System	N	0.00	7.82	0.00	7.82	0.00	0.00	0.00	0.00	0.00
Cultural Academies	Corpus Fund for Trainee of Member of MC and Employee of Co-operative Union	N	0.00	0.00	0.00	0.00	0.00	65.94	0.00	65.94	0.00
Dairatual-Marfi-i-Osmania	Assistance to Cultural Academies	N	85.70	0.00	0.00	85.70	0.00	50.00	0.00	50.00	0.00
Development of Clusters in Tiny Training Sector	Assistance to Dairatual-Marfi-i-Osmania	N	150.00	0.00	0.00	150.00	0.00	133.92	0.00	133.92	0.00
Director, Protocol	Development of Clusters in Tiny Sector	N	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
Dr. B.R. Ambedkar Open University	The Director, Protocol	N	0.20	0.00	0.00	0.20	0.00	0.40	0.00	0.40	0.00
DRDA	Dr. B.R. Ambedkar Open University	N	871.85	0.00	0.00	871.85	0.00	1,159.47	0.00	1,159.47	0.00
Economic Rehabilitation and discretionary grants	DRDA Administration	N	5,559.47	170.41	0.00	5,729.88	0.00	5,397.44	679.30	6,076.74	0.00
Education	Economic Rehabilitation and discretionary grants	N	515.20	0.00	0.00	515.20	0.00	467.00	0.00	467.00	0.00
	Assistance to State Institute of Educational Technology	N	169.77	0.00	0.00	169.77	0.00	159.95	0.00	159.95	0.00

APPENDIX - III										
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
(₹ in Lakh)										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
Education	District Bal Bhavans	N	20.68	0.00	0.00	20.68	0.00	12.63	0.00	12.63
	Government Degree Colleges	N	3.00	0.00	0.00	3.00	0.00	1.80	0.00	1.80
	Government Junior Colleges	N	4.80	0.00	0.00	4.80	0.00	3.40	0.00	3.40
	Government Music Colleges	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20
	Government Polytechnics	N	2.60	0.00	0.00	2.60	0.00	2.40	0.00	2.40
	Government Secondary Schools	N	21.26	0.00	0.00	21.26	0.00	26.64	0.00	26.64
	Government Text Book Press	N	2.00	0.00	0.00	2.00	0.00	1.20	0.00	1.20
	Government Training Colleges	N	195.07	0.00	0.00	195.07	0.00	186.82	0.00	186.82
	Model Schools	N	31,956.36	0.00	0.00	31,956.36	0.00	27,223.45	0.00	27,223.45
	Padma Likhna Abhiyan	N	0.00	310.79	207.20	517.99	0.00	0.00	0.00	0.00
	Primary Schools	N	116.24	0.00	0.00	116.24	0.00	111.80	0.00	111.80
	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	N	0.00	1.80	0.00	1.80	0.00	0.00	0.80	0.80
	Samagra Shiksha	N	0.00	42,377.28	28,251.81	70,629.09	0.00	0.00	86,946.50	86,946.50
	Samagra Shiksha	S	0.00	9,760.95	6,507.30	16,268.25	0.00	0.00	15,289.39	15,289.39
	School Education Department	N	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.40
Education	Scouts and Guides	N	70.00	0.00	0.00	70.00	0.00	70.00	0.00	70.00
	Support for Educational Development including Teachers Training and Adult Education	N	0.00	0.60	0.00	0.60	0.00	0.00	0.40	0.40
	Teaching Grants	N	6,601.33	0.00	0.00	6,601.33	0.00	6,605.77	0.00	6,605.77
	Telangana State Minorities Residential Schools and Hostels	N	0.00	0.00	0.00	0.00	0.00	138.82	0.00	138.82
	Assistance to MJPTBCWREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	N	22,814.00	0.00	0.00	22,814.00	0.00	12,740.75	0.00	12,740.75
	Samagra Shiksha	T	0.00	6,598.90	4,399.27	10,998.17	0.00	0.00	11,253.27	11,253.27
	Sanskrit Academy	N	0.00	0.00	0.00	0.00	0.00	0.00	5.63	5.63
	Additional facilities to students	N	4,735.50	0.00	0.00	4,735.50	0.00	0.00	0.00	0.00

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
(₹ in Lakh)										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
Education Dept	Additional Facilities to the SC Student/Youth in the New State of Telangana	N	807.14	0.00		807.14	0.00	532.44	0.00	532.44
	Hostel Buildings for SCs	N	1,148.16	0.00	0.00	1,148.16	0.00	0.00	0.00	0.00
	Other Government Libraries	N	6,041.33	0.00	0.00	6,041.33	0.00	4,499.18	0.00	4,499.18
	Post-Matric Hostels for College Students	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00
	Teaching Hospitals	N	6.00	0.00	0.00	6.00	0.00	4.80	0.00	4.80
	Universalization of Secondary Education (Andariki Vidya)	N	2.19	0.00	0.00	2.19	0.00	1,913.08	0.00	1,913.08
	Vocationalisation of Education	N	0.20	0.00	0.00	0.20	0.00	0.20	0.00	0.20
E-Governance	National E-Governance Plan in Agriculture	S	0.00	14.40	0.00	14.40	0.00	0.00	30.13	30.13
	National E-Governance Plan in Agriculture	T	0.00	7.68	0.00	7.68	0.00	0.00	12.28	12.28

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
(₹ in Lakh)										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
Endowments Dept	Assistance to Other Temples	N	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
	Assistance to salaries of Archakas and Temple Employees Fund	N	12,542.01	0.00	0.00	12,542.01	0.00	10,000.00	0.00	10,000.00
	Assistance to Common Good Fund (CGF)	N	2,976.32	0.00	0.00	2,976.32	0.00	2,375.00	0.00	2,375.00
	Assistance to Other Temples	N	2,187.00	0.00	0.00	2,187.00	0.00	0.00	0.00	0.00
	Assistance TUFIDC	N	17,933.62	0.00	0.00	17,933.62	0.00	0.00	0.00	0.00
	Executive Officers of Temples	N	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.40
	Vemulavada Temple Area Development Authority	N	850.00	0.00	0.00	850.00	0.00	544.16	0.00	544.16
Energy Dept	Solar Energy Programme	N	4,067.61	0.00	0.00	4,067.61	0.00	1,570.95	0.00	1,570.95
	Telangana New and Renewable Energy Development Corporation Ltd(TNREDC)	N	1,003.58	0.00	0.00	1,003.58	0.00	974.35	0.00	974.35
Excise Dept	Exgratia payment to toddy tappers	N	1,341.20	0.00	0.00	1,341.20	0.00	142.36	0.00	142.36
Farmers	Debt Relief to Farmers suicide cases	N	690.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00
Finance Department	Council for Social Development	N	225.00	0.00	0.00	225.00	0.00	100.00	0.00	100.00
	Research Schemes	N	0.00	0.00	0.00	0.00	0.00	9.38	0.00	9.38
	Comprehensive Financial Management System (CFMS)	N	935.56	0.00	0.00	935.56	0.00	438.76	0.00	438.76
	Finance Department	N	1.00	0.00	0.00	1.00	0.00	0.60	0.00	0.60
Forest Dept	Environment, Forest, Science and Technology Department	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20
	Forest Fire Prevention and Management Scheme	S	0.00	0.00	0.00	0.00	0.00	0.00	2.32	2.32
	Project Tiger	N	0.00	419.02	0.00	419.02	0.00	0.00	1,168.48	1,168.48
	TS Forest Academy Dullapally	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00
Forestry and Wild Life	Implementation of the Protection of Forest Right Act	N	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
(₹ in Lakh)										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
General Administration Dept	General Administration Department	N	0.80	0.00	0.00	0.80	0.00	0.60	0.00	0.60
	Other Ex-Gratia Relief	N	220.80	0.00	0.00	220.80	0.00	138.00	0.00	138.00
	Discretionary Grants	N	181.43	0.00	0.00	181.43	0.00	10.00	0.00	10.00
	Household Establishment	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00
	Other Expenditure	N	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00
Governor and Council of Ministers	Pradhana Mantri Adarsh Gram Yojana (PMAGY)	S	0.00	0.60	0.00	0.60	0.00	0.00	2,875.76	2,875.76
	Assistance to Gram Panchayats	N	19,275.53	0.00	0.00	19,275.53	0.00	17,397.05	0.00	17,397.05
		S	0.00	0.00	0.00	0.00	0.00	14.22	0.00	14.22
		T	0.00	0.00	0.00	0.00	0.00	8.63	0.00	8.63
	Assistance to Gram Panchayats towards payment of Honorarium to Sarpanches	N	8,899.59	0.00	0.00	8,899.59	0.00	9,463.27	0.00	9,463.27
Gram Panchayats	Deen Dayal Upadaya - Grameena Koushalya Yojana (DDU-GKY)	N	0.00	1,740.00	0.00	1,740.00	0.00	0.00	88.93	88.93
		S	0.00	0.00	0.00	0.00	0.00	0.00	6,166.53	6,166.53
		T	0.00	0.00	0.00	0.00	0.00	0.00	4,502.58	4,502.58
	Finance Commission Grants to Gram Panchayats	N	85,933.16	0.00	0.00	85,933.16	0.00	0.00	0.00	0.00
		T	10,535.00	0.00	0.00	10,535.00	0.00	0.00	0.00	0.00
	Finance Commission Grants to PR Bodies	N	0.00	0.00	0.00	0.00	0.00	1,39,322.95	0.00	1,39,322.95
		S	0.00	0.00	0.00	0.00	0.00	28,536.41	0.00	28,536.41
		T	0.00	0.00	0.00	0.00	0.00	16,743.52	0.00	16,743.52
	Finance Commission grants to Rural Local Bodies under Health Sector	N	13,424.00	0.00	0.00	13,424.00	0.00	0.00	0.00	0.00
	Pradhan Mantri Awas Yojana(Rural)	N	0.00	0.00	0.00	0.00	0.00	0.00	48.10	48.10
Gram Panchayats	Rural Self Employment Training Institutes	S	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
		T	0.00	0.00	0.00	0.00	0.00	0.00	23.08	23.08
		N	0.00	795.20	0.00	795.20	0.00	0.00	0.00	0.00

APPENDIX - III											
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT											
INSTITUTION WISE / SCHEME WISE											
(₹ in Lakh)											
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21				
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total	Of the total amount released, amount sanctioned for creation of assets
Gram Panchayats	SFC Grants to Gram Panchayats	N	1,02,964.60	0.00	0.00	1,02,964.60	0.00	1,20,680.55	0.00	1,20,680.55	0.00
		S	0.00	0.00	0.00	0.00	0.00	11,745.65	0.00	11,745.65	0.00
		T	0.00	0.00	0.00	0.00	0.00	6,902.68	0.00	6,902.68	0.00
	Shyam Prasad Mukherjee RURBAN Mission	N	0.00	0.00	0.00	0.00	0.00	0.00	3,282.06	3,282.06	0.00
		S	0.00	0.00	0.00	0.00	0.00	0.00	799.54	799.54	0.00
		T	0.00	0.00	0.00	0.00	0.00	0.00	468.27	468.27	0.00
HACA	Start up Village Entrepreneurship Programme (SVP)	N	0.00	478.25	0.00	478.25	0.00	0.00	765.94	765.94	0.00
	Telangana State Gram Panchayat Tribunal	N	76.40	0.00	0.00	76.40	0.00	85.95	0.00	85.95	0.00
	Strengthening of Seed Infrastructure and Working Capital Assistance to HACA	N	0.00	0.00	0.00	0.00	0.00	461.23	0.00	461.23	0.00
Hindi Academy	Hindi Academy	N	23.01	0.00	0.00	23.01	0.00	18.36	0.00	18.36	0.00
HMWSSB	HMWSSB reimbursement amount towards 20 KL free water supply schemes	N	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
	Government Press	N	19.79	0.00	0.00	19.79	0.00	9.50	0.00	9.50	0.00
Home Dept	Railway Police	N	0.60	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00
	Special Armed Force	N	13.29	0.00	0.00	13.29	0.00	7.61	0.00	7.61	0.00
	Telangana Special Police Units	N	5.00	0.00	0.00	5.00	0.00	6.40	0.00	6.40	0.00
	Training	N	0.00	0.00	0.00	0.00	0.00	47.00	0.00	47.00	0.00
	Training Programmes under ICDS	N	0.00	1.26	0.00	1.26	0.00	0.00	35.89	35.89	0.00
	Welfare of Police Personnel	N	295.00	0.00	0.00	295.00	0.00	5.00	0.00	5.00	0.00
Horticulture Dept	National Horticulture Mission	N	0.00	1,537.00	0.00	1,537.00	0.00	0.00	34.48	34.48	0.00
Housing Dept	Community Services	N	199.00	0.00	0.00	199.00	0.00	0.00	0.00	0.00	0.00
HRD	HRD - Reorientation and Capacity Buildup of Public Servants in the Context of Telangana	N	86.38	0.00	0.00	86.38	0.00	38.40	0.00	38.40	0.00
		N									

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT											
INSTITUTION WISE / SCHEME WISE											
(₹ in Lakh)											
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21				
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total	Of the total amount released, amount sanctioned for creation of assets
Indian Institute of Health and Family Welfare, Hyderabad	Indian Institute of Health and Family Welfare, Hyderabad under I.P.VI	N	163.78	0.00	0.00	163.78	0.00	151.80	0.00	151.80	0.00
			584.49	0.00	0.00	584.49	0.00	480.00	0.00	480.00	0.00
Industries Dept	Assistance to Industrial Waste based Power Projects	N	1,063.00	0.00	0.00	1,063.00	0.00	0.00	0.00	0.00	0.00
	Assistance to Spinning Mills	N	5,214.00	0.00	0.00	5,214.00	0.00	0.00	0.00	0.00	0.00
	Development of Clusters in Tiny Sector	N	257.77	0.00	0.00	257.77	0.00	0.00	0.00	0.00	0.00
	Extension of Pavalavaddi Scheme to all SSI and Food Processing units	N	1,018.89	0.00	0.00	1,018.89	0.00	951.07	0.00	951.07	0.00
	Financial Assistance to Weavers	N	1,445.08	0.00	0.00	1,445.08	0.00	61.88	0.00	61.88	0.00
	Incentives for Industrial Promotion	N	160.03	0.00	0.00	160.03	0.00				
		S	31,250.00	0.00	0.00	31,250.00	0.00	10,793.75	0.00	10,793.75	0.00
		T	70,000.00	0.00	0.00	70,000.00	0.00	7,905.00	0.00	7,905.00	0.00
	Incentives to the S.C. Entrepreneurs for Industrial Promotion	S	30.21	0.00	0.00	30.21	0.00	515.11	0.00	515.11	0.00
	Industrial Infrastructure Development Scheme	N	58.34	0.00	0.00	58.34	0.00	56.25	0.00	56.25	0.00
Industrial Tribunal-I, Hyderabad	N	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	
Model ITI (Mallepalli)	N	0.00	0.00	0.00	0.00	0.00	0.00	122.00	122.00	0.00	

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT											
INSTITUTION WISE / SCHEME WISE											
(₹ in Lakh)											
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22					2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total	Of the total amount released, amount sanctioned for creation of assets
Industries Dept	Power Subsidy for Industries	N	648.00	0.00	0.00	648.00	0.00	736.01	0.00	736.01	0.00
		S	0.00	0.00	0.00	0.00	0.00	67.52	0.00	67.52	0.00
		T	79.36	0.00	0.00	79.36	0.00	39.68	0.00	39.68	0.00
Information and Public Relations	Prevention of Incipient Sickness of SMEs	N	83.93	0.00	0.00	83.93	0.00	1,000.00	0.00	1,000.00	0.00
		N	0.00	0.00	0.00	0.00	0.00	27,383.04	0.00	27,383.04	0.00
		N	100.00	0.00	0.00	100.00	0.00	150.00	0.00	150.00	0.00
Institutions and Ravindra Bharathi	Information Technology, Electronics and Communications department	N	0.00	0.00	0.00	0.00	0.00	375.00	0.00	375.00	0.00
		N	378.19	0.00	0.00	378.19	0.00	200.00	0.00	200.00	0.00
		N	342.98	0.00	0.00	342.98	0.00	332.99	0.00	332.99	0.00
Institutions for Scientific and Technical Research	Assistance to Institutions for Scientific and Technical Research (Telangana COST)	N	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.16	0.00
		N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20	0.00
		N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00
Irrigation Dept	Deepening of Open Wells Investigation of Major and Medium Irrigation Projects	N	8,420.50	0.00	0.00	8,420.50	0.00	0.00	0.00	0.00	0.00
		S	2,317.50	0.00	0.00	2,317.50	0.00	0.00	0.00	0.00	0.00
		T	1,362.00	0.00	0.00	1,362.00	0.00	0.00	0.00	0.00	0.00

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT											
INSTITUTION WISE / SCHEME WISE											
(₹ in Lakh)											
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21				
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total	Of the total amount released, amount sanctioned for creation of assets
Irrigation Dept	Per Drop more Crop (Micro Irrigation)	N	0.00	0.00	0.00	0.00	0.00	0.00	270.79	270.79	0.00
		T	0.00	0.00	0.00	0.00	0.00	0.00	595.28	595.28	0.00
	Project Distribution Engineer-In-Chief O & M	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00
	Project Establishment	N	2.20	0.00	0.00	2.20	0.00	4.80	0.00	4.80	0.00
	Project Establishment under Chief Engineer, Srisailem Project	N	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.40	0.00
	Rationalization of Minor Irrigation Statistics	N	0.00	321.28	0.00	321.28	0.00	0.00	0.00	0.00	0.00
IT Services	Survey and Investigation of Ground Water Resources	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00
	Assistance to IT Services	N	265.68	0.00	0.00	265.68	265.68	6.41	0.00	6.41	6.41
	ITDAs	N	2,422.14	0.00	0.00	2,422.14	0.00	0.00	0.00	0.00	0.00
ITIs	Skill enhancement value for ITI students under SANKALP	S	0.00	142.37	0.00	142.37	0.00	0.00	0.00	0.00	0.00
	Skill enhancement value for ITI students under SANKALP	T	0.00	74.66	0.00	74.66	0.00	0.00	0.00	0.00	0.00
	Upgradation of ITIs and opening new ITIs	N	0.00	61.90	0.00	61.90	0.00	0.00	507.20	507.20	0.00
Jails Dept		S	0.00	10.90	0.00	10.90	0.00	0.00	81.12	81.12	0.00
		T	0.00	7.20	0.00	7.20	0.00	0.00	53.68	53.68	0.00
	Headquarters Office	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00
	Training	N	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Jawaharlal Nehru Architecture and Fine Arts University	Assistance to Jawaharlal Nehru Architecture and Fine Arts University	N	1,546.77	0.00	0.00	1,546.77	0.00	1,302.06	0.00	1,302.06	0.00
Jawaharlal Nehru Technological University, Hyderabad	Assistance to Jawaharlal Nehru Technological University,Hyderabad	N	825.51	0.00	0.00	825.51	0.00	1,651.01	0.00	1,651.01	0.00

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
Jawaharlal Nehru Technological University College at Sultanpur Medak	Assistance to Jawaharlal Nehru Technological University College at Sultanpur, Medak District	N	393.14	0.00	0.00	393.14	0.00	510.57	0.00	510.57
Jawaharlal Nehru Technological University College at Mathani, Karimnagar	Assistance to Jawaharlal Nehru Technological University College at Manthani, Karimnagar District	N	65.71	0.00	0.00	65.71	0.00	63.80	0.00	63.80
JNNURM	Integrated Housing and Slum Development Programme under JNNURM	N	0.00	0.00	0.00	0.00	0.00	0.00	6.86	6.86
JNTU for New Engineering Colleges at Karimnagar	Assistance to JNTU for New Engineering College at Karimnagar	N	430.68	0.00	0.00	430.68	0.00	559.32	0.00	559.32
Judicial Dept	Action Research and Studies on Judicial Reform/Establishment Special Courts for MP /MLAs Civil and Session Courts	N	0.00	2.07	0.00	2.07	0.00	0.00	7.81	7.81
	Family Courts	N	0.20	0.00	0.00	0.20	0.00	4.40	0.00	4.40
	Fast Track Special Courts	N	0.00	830.93	774.88	1,605.81	0.00	0.00	63.00	63.00
	High Court (Charged)	N	1.40	0.00	0.00	1.40	0.00	1.00	0.00	1.00
	High Court Legal Service Committee	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20
	International Arbitration Mediation Center at Hyderabad (IAMC TRUST)	N	300.00	0.00	0.00	300.00	0.00			
	Law Department	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
Judicial Dept	Legal aid to poor	N	50.00	0.00	0.00	50.00	0.00	50.00	0.00	50.00
	Other Courts	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00
	Special Courts for the Trial of Prohibition and Excise Offences	N	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.40
	Victim Compensation Scheme	N	100.00	0.00	0.00	100.00	0.00	100.00	590.00	690.00
Kakatiya University	Kakatiya University	N	9,093.67	0.00	0.00	9,093.67	0.00	8,828.81	0.00	8,828.81
Kaloji Narayana Rao Univeristy of Health Science, Warangal	Assistance to Kaloji Narayana Rao Univeristy of Health Science, Warangal	N	330.86	0.00	0.00	330.86	0.00	245.88	0.00	245.88
Labour and Employment	Skill Development Misison	N	0.00	196.26	0.00	196.26	0.00	0.00	0.00	0.00
		S	0.00	37.79	0.00	37.79	0.00	0.00	0.00	0.00
		T	0.00	23.28	0.00	23.28	0.00	0.00	0.00	0.00
		N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20
Labour Dept	Apprenticeship Training Schemes	N	0.20	0.00	0.00	0.20	0.00	0.20	0.00	0.20
	Headquarters Office (Director of Factories)	N	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00
	Labour Court-I, Hyderabad.	N	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00
	Left Wing Extremism	S	0.00	0.00	0.00	0.00	0.00	0.00	10.30	10.30
	National Apprenticeship Promotion Scheme (NAPS)	T	0.00	0.00	0.00	0.00	0.00	0.00	112.20	112.20
		N	0.00	0.00	0.00	0.00	0.00	0.00	24.90	24.90
		S	0.00	0.00	0.00	0.00	0.00	0.00	12.90	12.90
Land Revenue	National Land Record Management Programme (NLRMP)	T	0.00	632.00	0.00	632.00	0.00	0.00	0.00	0.00
		S	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00
		T	0.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00
Law Dept	Anti Corruption Bureau - Headquarters Office	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20

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INSTITUTION WISE / SCHEME WISE										
(₹ in Lakh)										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
Law Dept	Anti Corruption Bureau (District Offices)	N	0.20	0.00	0.00	0.20	0.00	0.20	0.00	0.20
Legislature Dept	Assembly Secretariat	N	0.20	0.00	0.00	0.20	0.00			
	Legislative Assembly	N	15.50	0.00	0.00	15.50	0.00	72.34	0.00	72.34
Local Bodies, Municipalities	Lok Sabha	N	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
	Assistance to Panchayati Raj Bodies for Rural Sanitation	N	3.50	0.00	0.00	3.50	3.50	3.80	0.00	3.80
Mahatma Gandhi University, Nalgonda	Mahatma Gandhi University, Nalgonda	N	2,228.57	0.00	0.00	2,228.57	0.00	2,163.66	0.00	2,163.66
Medical and Family Welfare	Post Partum Schemes/Taluka Hospitals/District/Teaching Hospitals	N	0.20	0.00	0.00	0.20	0.00	0.40	0.00	0.40
Medical & Health Dept	Integrated Hospital Management Services	N	4,815.36	0.00	0.00	4,815.36	0.00	5,000.00	0.00	5,000.00
	Life Saving Medicines and Disposables for NIMS	N	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
	Administration of Drugs Act	N	0.20	0.00	0.00	0.20	0.00	0.20	0.00	0.20
	Ayurvedic Colleges	N	0.20	0.00	0.00	0.20	0.00	0.40	0.00	0.40
	Ayurvedic Hospitals and Dispensaries	N	1.20	0.00	0.00	1.20	0.00	0.20	0.00	0.20
	Care and Support Centres for HIV/AIDS	N	120.00	0.00	0.00	120.00	0.00	120.00	0.00	120.00
Medical and Health	Centralised Purchase of Drugs and Medicines	S	3,893.40	0.00	0.00	3,893.40	0.00	1,158.75	0.00	1,158.75
	Community Health Nutrition Clusters(CHNCs)	N	0.60	0.00	0.00	0.60	0.00	0.00	0.00	0.00
	Dispensaries	N	2.20	0.00	0.00	2.20	0.00	1.40	0.00	1.40
	Headquarters Office-Institute of Preventive Medicine	N	0.40	0.00	0.00	0.40	0.00	0.20	0.00	0.20

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INSTITUTION WISE / SCHEME WISE											
(₹ in Lakh)											
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21				
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total	Of the total amount released, amount sanctioned for creation of assets
Medical and Health	Health Services	N	5.40	0.00	0.00	5.40	0.00	3.40	0.00	3.40	0.00
	Health, Medical and Family Welfare Department	N	4.40	0.00	0.00	4.40	0.00	3.20	0.00	3.20	0.00
	Health Transport	N	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.40	0.00
	Homeopathic Colleges	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20	0.00
	Homeopathic Hospitals and Dispensaries	N	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.40	0.00
	Medical and Health Service Recruitment Board	N	172.43	0.00	0.00	172.43	0.00	71.35	0.00	71.35	0.00
	Medical Colleges	N	0.60	0.00	0.00	0.60	0.00	0.20	0.00	0.20	0.00
	National Health Mission (Incentives to ASHA Workers)	N	0.00	0.00	7,043.87	7,043.87	0.00	0.00	5,679.21	5,679.21	0.00
		S	0.00	0.00	1,442.00	1,442.00	0.00	0.00	1,195.60	1,195.60	0.00
		T	0.00	0.00	847.46	847.46	0.00	0.00	597.80	597.80	0.00
	National Health Mission(NHM)	N	0.00	77,298.00	28,160.37	1,05,458.37	0.00	0.00	1,09,648.76	1,09,648.76	0.00
		S	0.00	11,120.90	3,726.54	14,847.44	0.00	0.00	40,564.64	40,564.64	0.00
		T	0.00	5,032.57	2,190.09	7,222.66	0.00	0.00	11,364.18	11,364.18	0.00
	National Mission on Ayush including Mission on Medicinal Plants	N	0.00	2,508.80	111.61	2,620.41	0.00	0.00	1,419.73	1,419.73	0.00
		S	0.00	549.59	26.26	575.85	0.00	0.00	308.22	308.22	0.00
		T	0.00	345.55	15.43	360.98	0.00	0.00	140.10	140.10	0.00
	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	N	1,841.34	0.00	0.00	1,841.34	0.00	3,682.68	0.00	3,682.68	0.00
		S	376.95	0.00	0.00	376.95	0.00	753.90	0.00	753.90	0.00
		T	443.07	0.00	0.00	443.07	0.00	443.07	0.00	443.07	0.00
	Primary Health Centres	N	6.20	0.00	0.00	6.20	0.00	6.00	0.00	6.00	0.00
	Regional Offices	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00
	RIMS Medical Colleges	N	486.78	0.00	0.00	486.78	0.00	472.49	0.00	472.49	0.00
	Strengthening of Drugs Control Administration	S	0.00	181.00	0.00	181.00	0.00	0.00	0.00	0.00	0.00
		N	0.00	595.00	0.00	595.00	0.00	0.00	0.00	0.00	0.00
		T	0.00	94.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00
	Unani Hospitals and Dispensaries	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00
	Nursing Colleges	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20	0.00

APPENDIX - III										
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
(₹ in Lakh)										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
Medical and Public Health	Surgical Consumables in TVVP Hospitals	N	1,353.77	0.00	0.00	1,353.77	0.00	1,389.77	0.00	1,389.77
	Assistance to Civil Dispensaries (Dedicated)	N	300.00	0.00	0.00	300.00	0.00	150.00	0.00	150.00
Medical Dept	Unani Hospitals and Dispensaries	N	0.20	0.00	0.00	0.20	0.00	0.20	0.00	0.20
	Cash Grants, Yomias and Akhrajith	N	1.23	0.00	0.00	1.23	0.00	0.83	0.00	0.83
Minority Welfare	Repairs and Maintenance of Macca Masjid and Royal Mosque	N	187.50	0.00	0.00	187.50	0.00	176.31	0.00	176.31
	Repairs and Restoration of Panchayati Raj damaged Road Works	N	0.00	0.00	0.00	0.00	0.00	4.90	0.00	4.90
	Telangana State Minorities Residential Schools and Hostels	N	36,511.25	0.00	0.00	36,511.25	0.00	18,102.16	0.00	18,102.16
	Training and Employment for Minorities	N	165.40	0.00	0.00	165.40	0.00	41.34	0.00	41.34
Minority Welfare Dept	Assistance to Centre for Education Development of Minorities	N	150.00	0.00	0.00	150.00	0.00	132.36	0.00	132.36
	Shaadi Mubarak	N	0.00	0.00	0.00	0.00	0.00	29,742.70	0.00	29,742.70
	Multi Sectoral Development Programme for Minorities	N	0.00	6,279.07	0.00	6,279.07	0.00	0.00	14,960.60	14,960.60
	Studies on Social Economic conditions and Programmes of Minorities	N	660.16	0.00	0.00	660.16	0.00	0.00	0.00	0.00
MNI Institute of Oncology	Assistance to M.N.J. Institute of Oncology and Regional Cancer Centre, Hyderabad	N	4,895.47	0.00	0.00	4,895.47	0.00	4,809.55	0.00	4,809.55
Municipal Corporation	Assistance to Khammam Municipal Corporation	N	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
	Assistance to Municipal Corporations for various developmental works	N	40.48	0.00	0.00	40.48	40.48	0.00	0.00	0.00

APPENDIX - III										
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
Municipal Corporation	Assistance to Warangal Municipal Corporation	N	0.00	0.00	0.00	0.00	0.00	30,500.00	0.00	30,500.00
	Finance Commission Grants	N	0.00	0.00	0.00	0.00	0.00	1,27,210.74	0.00	1,27,210.74
	Finance Commission Grants for Health Sector	N	18,404.20	0.00	0.00	18,404.20	0.00	0.00	0.00	0.00
	Finance Commission Grants to Urban Local Bodies under Health Sector	N	9,991.92	0.00	0.00	9,991.92	0.00	0.00	0.00	0.00
	Multi Model Suburban Rail Transport System	N	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	State Matching Grant for FC Grants	N	0.00	0.00	0.00	0.00	0.00	88,518.87	0.00	88,518.87
Municipal Corporations	AMRUT	N	0.00	10,630.00	8,246.00	18,876.00	0.00	0.00	28,608.60	28,608.60
	Assistance to Municipal Corporations of Khammam,Karimnagar,Nizamabad and Ramagundam	N	8,950.00	0.00	0.00	8,950.00	0.00	6,500.00	0.00	6,500.00
	Assistance to Municipal Corporations of Khammam,Karimnagar,Nizamabad and Ramagundam	S	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
	Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)	N	2,800.00	0.00	0.00	2,800.00	0.00	4,000.00	0.00	4,000.00
	Establishment cost of Municipalities / Corporations	N	16.20	0.00	0.00	16.20	0.00	14.00	0.00	14.00
	Urban Infrastructure and Governance under JNNURM	N	0.00	0.00	0.00	0.00	0.00	0.00	4,747.87	4,747.87

APPENDIX - III										
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
Municipalities	Assistance to Municipalities for Development works	N	16,912.33	0.00	0.00	16,912.33	0.00	1,219.55	0.00	1,219.55
	Assistance to Municipalities under State Finance Commission	N	67,353.36	0.00	0.00	67,353.36	0.00	0.00	0.00	0.00
	Assistance to New Municipalities for Developmental Works	N	110.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
	Finance Commission Grants to Non-Millions plus Cities	N	15,900.00	0.00	0.00	15,900.00	0.00	0.00	0.00	0.00
	Mission for Elimination of Poverty in Municipal Areas (Indira Kranti Patham) - Urban	N	741.92	0.00	0.00	741.92	0.00	244.65	0.00	244.65
Museum	Setting up Regional Museum of Bhddhist Heritage at Nagarjuna Sagar	N	0.00	325.08	0.00	325.08	0.00	0.00	0.00	0.00
Nataka Samajam	Assistance to Nataka Samajam	N	22.50	0.00	0.00	22.50	0.00	22.50	0.00	22.50
National Society Promotion and Advancement of Legal Studies and Research	Assistance to National Society Promotion and Advancement of Legal Studies and Research	N								
Nayee Brahmin Co-operative societies	Assistance to Nayee Brahmin Co-operative Societies Federation Ltd., for providing free Electricity Supply	N	2,430.00	0.00	0.00	2,430.00	0.00	1,500.00	0.00	1,500.00
NIMS	Assistance to NIMS for Purchase of Essential Equipment for Speciality Hospitals	N	4,720.00	0.00	0.00	4,720.00	0.00	0.00	0.00	0.00
	Assistance to NIMS for treatment of BPL families not covered under Aarogyasri	N	8,379.00	0.00	0.00	8,379.00	0.00	0.00	0.00	0.00
		N	50.00	0.00	0.00	50.00	0.00	75.00	0.00	75.00

APPENDIX - III											
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT											
INSTITUTION WISE / SCHEME WISE											
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21				(₹ in Lakh)
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total	
NIMS, Hyderabad	Assistance to Nizam Institute of Medical Sciences, Hyderabad	N	21,569.48	0.00	0.00	21,569.48	0.00	21,477.57	0.00	21,477.57	0.00
Nodal Agency for Implementing Scheduled Caste Sub Plan	Assistance to Nodal Agency of SCSDP and maintenance of Online Portals(SDF,EPASS,EHMS,Eoffice , Web Portals etc)	N	322.97	0.00	0.00	322.97	0.00	239.09	0.00	239.09	0.00
Non Governmental Institutions	Assistance to Non Governmental Institutions	N	53.15	0.00	0.00	53.15	0.00	52.78	0.00	52.78	0.00
Non-Government Aided Institutions	Assistance to Non-Government Aided Institutions	N	4,055.32	0.00	0.00	4,055.32	0.00	4,064.30	0.00	4,064.30	0.00
Non-Government Sanskrit Schools	Assistance to Non-Government Sanskrit Schools	N	142.04	0.00	0.00	142.04	0.00	163.40	0.00	163.40	0.00
Osmania University	Osmania University	N	35,389.56	0.00	0.00	35,389.56	0.00	34,408.80	0.00	34,408.80	0.00
Other Dept	Asst.service/Family	N	105.37	0.00	0.00	105.37	0.00	10.93	0.00	10.93	0.00
Palamur University, Mahabubnagar	Palamur University,Mahabubnagar	N	758.17	0.00	0.00	758.17	0.00	502.89	0.00	502.89	0.00
Panchayat Raj	Panchayat Raj and Rural Development Department	N	0.20	0.00	0.00	0.20	0.00	0.40	0.00	0.40	0.00
	Assistance to Mandal Praja Parishads	T	1,436.77	0.00	0.00	1,436.77	0.00	0.00	0.00	0.00	0.00
	Assistance to Mandala Parishads towards payment of Salaries to MPTC Members	N	4,777.10	0.00	0.00	4,777.10	0.00	5,174.70	0.00	5,174.70	0.00
Panchayat Samitis	Assistance to Mandala Praja Parishads	N	76,378.83	0.00	0.00	76,378.83	0.00	47,869.06	0.00	47,869.06	0.00
	Finance Commission Grants to Gram Panchayats	S	17,592.06	0.00	0.00	17,592.06	0.00	0.00	0.00	0.00	0.00

APPENDIX - III										
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
Panchayat Samitis	Finance Commission Grants to Mandal Parishads	N	8,155.05	0.00	0.00	8,155.05	0.00	0.00	0.00	0.00
		S	1,669.39	0.00	0.00	1,669.39	0.00	0.00	0.00	0.00
		T	1,240.00	0.00	0.00	1,240.00	0.00	0.00	0.00	0.00
Panchayatraj Institutions	State Matching Grant for Mandal Parishads Teaching Grants to Mandal Praja Parishads	S	2,444.73	0.00	0.00	2,444.73	0.00	0.00	0.00	0.00
		N	44.20	0.00	0.00	44.20	0.00	29.00	0.00	29.00
		N	178.60	0.00	0.00	178.60	0.00	62.85	0.00	62.85
Payment to HPPS Project(Hologram Charges/MPLS Network Air Data charges/Differential Service Tax I Service Tax	Payment to HPPS Project(Hologram Charges/MPLS Network Air Data charges/Differential Service Tax	N	3,595.73	0.00	0.00	3,595.73	0.00	6,086.98	0.00	6,086.98
PHOTONICS Valley Corporation	Assistance to PHOTONICS Valley Corporation	N	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Planning Department	Planning and Research	N	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
	Planning Department	N	45.61	0.00	0.00	45.61	0.00	44.48	0.00	44.48
	Organisation of Counter Terrorist Operations (OCTOPUS)	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20
	Police Communications and Computer Services	N	0.20	0.00	0.00	0.20	0.00	0.40	0.00	0.40
Police Dept	Reimbursement to other Governments the cost of their Battalions deputed to this Government	N	0.00	0.00	0.00	0.00	0.00	5.44	0.00	5.44
										0.00

APPENDIX - III											
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT											
INSTITUTION WISE / SCHEME WISE											
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22					2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total	Of the total amount released, amount sanctioned for creation of assets
Police Training Institutions	Police Training Institutions	N	0.20	0.00	0.00	0.20	0.00	0.40	0.00	0.40	0.00
Polytechnic	Newly Established Government Polytechnics	N	0.40	0.00	0.00	0.40	0.00	0.20	0.00	0.20	0.00
Potti Sriramulu Telugu University	Potti Sriramulu Telugu University	N	2,800.00	0.00	0.00	2,800.00	0.00	2,488.22	0.00	2,488.22	0.00
Press Academy of Telangana	Press Academy of Telangana	N	108.48	0.00	0.00	108.48	0.00	87.62	0.00	87.62	0.00
Private Aided Institutions	Assistance to Private Aided Institutions	N	12,037.08	0.00	0.00	12,037.08	0.00	11,274.17	0.00	11,274.17	0.00
Private Polytechnics	Assistance to Private Polytechnics	N	460.04	0.00	0.00	460.04	0.00	380.95	0.00	380.95	0.00
Private School teachers	Financial Assistance to recognised Private School Teachers and Others	N	3,199.82	0.00	0.00	3,199.82	0.00	0.00	0.00	0.00	0.00
Professor Jayashankar Telangana State Agriculture University	Professor Jayashankar Telangana State Agriculture University	N	33,514.43	0.00	0.00	33,514.43	0.00	28,625.00	0.00	28,625.00	0.00
Public Sector and Other Undertakings	Financial Assistance to Public Sector and Other Undertakings	N	2,173.33	0.00	0.00	2,173.33	0.00	339.15	0.00	339.15	0.00
Public Works Dept	Maintenance and Repairs of Buildings	N	0.20	0.00	0.00	0.20	0.00	0.20	0.00	0.20	0.00
Quli Qutab Shah Urban Development Authority	Assistance to Quli Qutab Shah Urban Development Authority	N	1,145.22	0.00	0.00	1,145.22	0.00	1,051.85	0.00	1,051.85	0.00

APPENDIX - III										
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
Rajiv Gandhi University of Knowledge Technology (RGUKT)	Rajiv Gandhi University of Knowledge Technology (RGUKT)	N	0.00	0.00	0.00	0.00	0.00	1,675.41	0.00	1,675.41
	Assistance for Repairs and Reconstruction of Houses	N	0.26	0.00	0.00	0.26	0.00	0.13	0.00	0.13
Revenue Dept	Assistance to below Poverty line Families under Accident Insurance Scheme (Apathbandhu)	N	1.00	0.00	0.00	1.00	0.00	0.50	0.00	0.50
	Cash Doles	N	9,218.72	0.00	0.00	9,218.72	0.00	236.57	0.00	236.57
	Drinking Water Supply, Flush and Desliting (Rural)	N	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00
	Food and Clothing	N	9,194.00	0.00	0.00	9,194.00	0.00	500.00	0.00	500.00
	Housing	N	325.91	0.00	0.00	325.91	0.00	1,356.44	0.00	1,356.44
	Hut Insurance	N	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
	Insurance to Farmers	N	1,07,643.87	0.00	0.00	1,07,643.87	0.00	0.00	0.00	0.00
	Mandal Administration	N	13.52	0.00	0.00	13.52	0.00	10.30	0.00	10.30
	Special Courts for Land Grabbing Prohibition Act, 1982	N	1.00	0.00	0.00	1.00	0.00	0.20	0.00	0.20
	Village Establishment	N	60.50	0.00	0.00	60.50	0.00	52.10	0.00	52.10
Roads & Bridges	Highways Works	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20
Roads & Building Dept	District and other Roads under Government	N	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
	Transport, Roads and Buildings Department	N	0.00	0.00	0.00	0.00	0.00	1.80	0.00	1.80
Rural Development	Construction of Two Bed Rooms House to the Rural Poor	N	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	House to the Rural Poor	N	893.00	0.00	0.00	893.00	0.00	0.00	0.00	0.00
	Interest Free Loans to DWACRA Women (Vaddilrent Rimalu)	S	8,498.00	0.00	0.00	8,498.00	0.00	0.00	0.00	0.00

APPENDIX - III										
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
										Of the total amount released, amount sanctioned for creation of assets
Rural Development	Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	T	3,109.00	0.00	0.00	3,109.00	0.00	0.00	0.00	0.00
		N	0.00	0.00	0.00	0.00	0.00	3,823.42	0.00	3,823.42
		S	0.00	0.00	0.00	0.00	0.00	834.55	0.00	834.55
		T	0.00	0.00	0.00	0.00	0.00	427.86	0.00	427.86
	National Food Security Mission	S	0.00	332.61	221.74	554.35	0.00	0.00	627.33	0.00
		T	0.00	174.73	116.48	291.21	0.00	0.00	405.29	0.00
	National Rural Livelihood Mission (NRLM)	N	0.00	1,874.48	0.00	1,874.48	0.00	0.00	5,317.44	0.00
		S	0.00	4,883.15	0.00	4,883.15	0.00	0.00	1,101.74	0.00
		T	0.00	3,503.55	0.00	3,503.55	0.00	0.00	650.27	0.00
		N	0.00	7,449.98	0.00	7,449.98	0.00	0.00	25,085.50	0.00
Sanctuaries Satavahana University, Karimnagar	NSAP (National Social Assistance Programme)	S	0.00	2,223.93	0.00	2,223.93	0.00	0.00	6,047.17	0.00
		T	0.00	1,077.86	0.00	1,077.86	0.00	0.00	3,520.24	0.00
		N	0.00	1,511.73	362.19	1,873.92	0.00	0.00	743.04	0.00
		S	0.00	359.19	84.64	443.83	0.00	0.00	174.73	0.00
	Nutritious Meals Programme	T	0.00	181.53	49.39	230.92	0.00	0.00	103.95	0.00
		N	0.60	0.00	0.00	0.60	0.00	0.40	0.00	0.40
	Sanctuaries									
	Satavahana University, Karimnagar	N	995.27	0.00	0.00	995.27	0.00	966.28	0.00	966.28
	Science Academy	N	36.58	0.00	0.00	36.58	0.00	12.17	0.00	12.17
	Seed Development Corporation	N								
SERP Service Associations SETWIN	Assistance to Seed Development Corporation		6,500.00	0.00	0.00	6,500.00	0.00	2,500.00	0.00	2,500.00
		N	9,127.26	0.00	0.00	9,127.26	0.00	6,965.37	0.00	6,965.37
	Assistance to SERP									
		N	410.00	0.00	0.00	410.00	0.00	60.03	0.00	60.03
SETWIN	Assistance to Service Associations									
		N	772.85	0.00	0.00	772.85	0.00	730.07	0.00	730.07

APPENDIX - III										
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
Siddipet Urban Development Authority	Assistance to Siddipet Urban Development Authority	N	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	Aasara Pensions	N	5,41,542.00	0.00	0.00	5,41,542.00	0.00	5,40,357.43	0.00	5,40,357.43
	Aasara Pensions to Disabled Persons	S	30,292.57	0.00	0.00	30,292.57	0.00	31,271.99	0.00	31,271.99
	Aasara Pensions to old age persons & widows	T	15,231.85	0.00	0.00	15,231.85	0.00	15,581.10	0.00	15,581.10
	Blue Revolution Integrated Development and Management of Fisheries	S	1,07,279.06	0.00	0.00	1,07,279.06	0.00	1,11,644.14	0.00	1,11,644.14
		T	61,177.50	0.00	0.00	61,177.50	0.00	60,659.84	0.00	60,659.84
Social Welfare		N	0.00	0.00	0.00	0.00	0.00	0.00	1,982.00	1,982.00
	Bonalu Festival	N	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	Brahmin Welfare Fund	N	2,500.00	0.00	0.00	2,500.00	0.00	3,750.00	0.00	3,750.00
	Contribution to Social Welfare Fund	N	306.00	0.00	0.00	306.00	0.00	76.49	0.00	76.49
	Dawat - e - Ifar and Christmas Feast	N	2,300.00	0.00	0.00	2,300.00	0.00	2,152.00	0.00	2,152.00
	Juvenile Justice Fund	N	675.00	0.00	0.00	675.00	0.00	75.00	0.00	75.00
	Pension to Filaria Patients	N	3,996.22	0.00	0.00	3,996.22	0.00	3,559.11	0.00	3,559.11
	Pradhan Mantri Matsya Sampada Yojana	N	0.00	4,100.53	0.00	4,100.53	0.00	0.00	0.00	0.00
	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA)	N	0.00	0.00	0.00	0.00	0.00	0.00	88.34	88.34
	Smart Cities	N	0.00	0.00	3,860.00	3,860.00	0.00	0.00	28,907.00	28,907.00
	Social Security Scheme for Transport Drivers	N	0.00	0.00	0.00	0.00	0.00	436.67	0.00	436.67
	Acquisition of House Sites for Weaker Sections & Payment of Decretal Charges	N	376.78	0.00	0.00	376.78	0.00	0.00	0.00	0.00
Social Welfare Dept										

APPENDIX - III										
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
Social Welfare Dept	Acquisition of House Sites for Weaker Sections under Indiramma Programme	N	0.00	0.00	0.00	0.00	0.00	117.76	0.00	117.76
	Economic Support Schemes	N	35,023.82	0.00	0.00	35,023.82	0.00	40,148.03	0.00	40,148.03
	Economic Support Schemes and LPS	N	44,600.00	0.00	0.00	44,600.00	0.00	1,50,000.00	0.00	1,50,000.00
	Exgratia Payments to Bereaved Families	N	12,310.00	0.00	0.00	12,310.00	0.00	5.13	0.00	5.13
	Government Hostels	N	4.60	0.00	0.00	4.60	0.00	4.20	0.00	4.20
	Government Hostels/Ananda Nilayams(Pre-Matric)	N	482.20	0.00	0.00	482.20	0.00	408.20	0.00	408.20
	Government Residential Centralised Schools	N	66,123.39	0.00	0.00	66,123.39	0.00	41,830.71	0.00	41,830.71
	Kalyana Lakshmi	N	2,07,037.00	0.00	0.00	2,07,037.00	0.00	0.00	0.00	0.00
	Monetary Relief and Legal aid to the Victims of atrocities on Scheduled Castes	N	3,333.35	305.23	0.00	3,638.58	0.00	1,634.71	142.89	1,777.60
	National Family Benefit Scheme	N	0.00	0.00	0.00	0.00	0.00	0.00	317.79	317.79
	NEERA Policy	N	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
	Other Expenditure	N	9,517.08	0.00	0.00	9,517.08	0.00	0.00	0.00	0.00
	Payments of Ex-gratia to deceased persons due to Thunder Bolts	N	251.50	0.00	0.00	251.50	0.00	0.00	0.00	0.00
	Shaadi Mubarak	N	29,822.05	0.00	0.00	29,822.05	0.00	0.00	0.00	0.00
	Special Central Assistance for Scheduled Castes Component Plan	N	0.00	0.00	0.00	0.00	0.00	0.00	81.54	81.54
	Telangana Dalit Bandhu	N	4,44,180.00	0.00	0.00	4,44,180.00	0.00	0.00	0.00	0.00

APPENDIX - III										
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
Soil and Water Conservation	Soil Health and Fertility and Health Management	N	0.00	1,231.81	0.00	1,231.81	0.00	0.00	447.96	447.96
		S	0.00	239.96	0.00	239.96	0.00	0.00	96.00	96.00
		T	0.00	127.98	0.00	127.98	0.00	0.00	56.04	56.04
	Soil Health and Fertility and Soil Health Card	N	0.00	94.19	62.79	156.98	0.00	0.00	298.64	298.64
		S	0.00	19.28	12.85	32.13	0.00	0.00	64.00	64.00
		T	0.00	11.33	7.56	18.89	0.00	0.00	37.36	37.36
Sports Associations	Soil Survey and Testing	N	0.40	0.00	0.00	0.40	0.00	0.40	0.00	0.40
		N	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
		N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants to Sports Associations and Cash Incentives to Sports Persons	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		N	2,362.31	0.00	0.00	2,362.31	0.00	1,725.50	0.00	1,725.50
		N	245.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
Sports Authority of Telangana	Assistance to Telangana State Sports School	N	571.34	0.00	0.00	571.34	0.00	750.00	0.00	750.00
		N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Assistance to Sri P.V. Narsimha Rao Telangana State Veterinary University	N	7,668.11	0.00	0.00	7,668.11	0.00	7,474.78	0.00	7,474.78
		N	0.20	0.00	0.00	0.20	0.00	0.20	0.00	0.20
		N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20
State Central Library	Establishment of District Industries Centres	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		N	235.41	0.00	0.00	235.41	0.00	280.19	0.00	280.19
	Assistance to State Co-operative Unions for implementation of Training and Education Schemes	N	53.68	0.00	0.00	53.68	0.00	65.62	0.00	65.62
		N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Social Welfare Advisory Board	State Social Welfare Advisory Board	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	State Social Welfare Advisory Board	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX - III										
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
STEP	Assistance to STEP	N	1,139.92	0.00	0.00	1,139.92	0.00	822.75	0.00	822.75
Survey and Statistics Dept	Timely Reporting of Agricultural Statistics	N	0.00	0.20	0.00	0.20	0.00	0.00	0.00	0.00
Commission of Wakf	Survey Commission of Wakf	N	9.19	0.00	0.00	9.19	0.00	9.19	0.00	0.00
Telangana Aviation Academy	Assistance to Telangana Aviation Academy	N	111.25	0.00	0.00	111.25	0.00	48.75	0.00	48.75
Telangana Aviation Corporation	Telangana Aviation Corporation	N	2,574.45	0.00	0.00	2,574.45	0.00	2,119.47	0.00	2,119.47
Telangana Biodiversity Board	Assistance to Telangana Biodiversity Board	N	94.02	0.00	0.00	94.02	0.00	61.10	0.00	61.10
Telangana Christian Minorities Finance Corporation for implementation of Welfare Schemes	Assistance to Telangana Christian Minorities Finance Corporation for implementation of Welfare Schemes	N	187.50	0.00	0.00	187.50	0.00	55.15	0.00	55.15
Telangana Electricity Regulatory Commission	Telangana Electricity Regulatory Commission	N	684.54	0.00	0.00	684.54	0.00	664.60	0.00	664.60
Telangana Employees Welfare Fund	Matching grant to Telangana Employees Welfare Fund equivalent to the interest earned on Corpus Fund	N	125.00	0.00	0.00	125.00	0.00	130.50	0.00	130.50

APPENDIX - III											
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT											
INSTITUTION WISE / SCHEME WISE											
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21				(₹ in Lakh)
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total	Of the total amount released, amount sanctioned for creation of assets
Telangana Haj Committee	Assistance to Telangana Haj Committee	N	150.00	0.00	0.00	150.00	0.00	132.31	0.00	132.31	0.00
Telangana Handicrafts Development Corporation	Telangana Handicrafts Development Corporation	N	100.00	0.00	0.00	100.00	0.00	36.76	0.00	36.76	0.00
Telangana Khadi and Village Industries Board	Assistance to Telangana Khadi and Village Industries Board	N	517.41	0.00	0.00	517.41	0.00	295.62	0.00	295.62	0.00
Telangana Power Finance	Assistance to Telangana Power Finance Corporation	N	0.00	0.00	0.00	0.00	0.00	33.49	0.00	33.49	0.00
Telangana Residential Educational Institution Society	Assistance to the Telangana Residential Educational Institution Society	N	11.06	0.00	0.00	11.06	0.00	0.00	0.00	0.00	0.00
Telangana State Seed and Organic Certification Authority	Assistance to Telangana Sate Seed and Organic Certification Authority	N	11,755.78	0.00	0.00	11,755.78	0.00	11,332.05	0.00	11,332.05	0.00
Telangana Scheduled Caste's Co-operative Finance Corporation Ltd.,	Managerial subsidy to Telangana Scheduled Castes Co-operative Development Corporation	N	405.80	0.00	0.00	405.80	0.00	405.71	0.00	405.71	0.00
Telangana Science Centre	Assistance to Telangana Science Centre	N	0.00	0.00	0.00	0.00	0.00	42.10	0.00	42.10	0.00

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT											
INSTITUTION WISE / SCHEME WISE											
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21				(₹ in Lakh)
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total	Of the total amount released, amount sanctioned for creation of assets
Telangana Wakf Board	Assistance to Telangana Wakf Board And Honorarium to Imams /Mouzens	N	17,493.30	0.00	0.00	17,493.30	0.00	5,284.72	0.00	5,284.72	0.00
Telangana Women's Co-operative Finance Corporation	Telangana State Womens Co-operative Development Corporation	N	1,401.56	0.00	0.00	1,401.56	0.00	610.05	0.00	610.05	0.00
Telangana Yogadhyayana Parishad	Assistance to Telangana Yogadhyayana Parishad	N	593.95	0.00	0.00	593.95	0.00	895.80	0.00	895.80	0.00
Telugu Academy	Assistance to Telugu Academy	N	20.30	0.00	0.00	20.30	0.00	1.66	0.00	1.66	0.00
Textiles Dept	Assistance to Spinning Mills	N	0.00	0.00	0.00	0.00	0.00	5,902.00	0.00	5,902.00	0.00
Tourism, Art & Culture	Old Age Pension to Artists	N	624.84	0.00	0.00	624.84	0.00	549.18	0.00	549.18	0.00
TPSC	Telangana Public Service Commission	N	0.20	0.00	0.00	0.20	0.00	0.40	0.00	0.40	0.00
Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	S	1,86,670.00	0.00	0.00	1,86,670.00	0.00	1,54,500.00	0.00	1,54,500.00	0.00
Telangana Ltd. for Agricultural and allied Subsidy	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	T	1,09,802.00	0.00	0.00	1,09,802.00	0.00	90,800.00	0.00	90,800.00	0.00
Treasury Dept	Pension Payment Offices	N	0.40	0.00	0.00	0.40	0.00	0.20	0.00	0.20	0.00
TREIS	Maintenance of TREIS School Buildings	N	93.05	0.00	0.00	93.05	0.00	0.00	0.00	0.00	0.00
Tribal Welfare Dept	Assistance to Nodal Agency for implementing ST Special Development Fund	N	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	CM ST Entrepreneurship and Innovation Scheme	N	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
	Conservation Cum Development Programme (CCDP) for PVTGs	N	0.00	1,713.00	0.00	1,713.00	0.00	0.00	0.00	0.00	0.00

APPENDIX - III										
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
Tribal Welfare Dept	Educational Institutions	N	339.05	0.00	0.00	339.05	0.00	174.12	0.00	174.12
	Engineering Establishment, Chief Engineer Tribal Welfare	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00
	Land Development Scheme for STs	N	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	Providing Free Power to ST Households	N	624.01	0.00	0.00	624.01	0.00	0.00	0.00	0.00
	Providing Quality Education for STs	N	5,505.83	0.00	0.00	5,505.83	0.00	0.00	0.00	0.00
	Residential Schools for Tribals	N	41,085.64	0.00	0.00	41,085.64	0.00	11,991.00	0.00	11,991.00
	Skill Training for STs	N	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	Tribal Health and Nutritional Support	N	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
	Tribal Relief Fund	N	50.00	0.00	0.00	50.00	0.00	150.00	0.00	150.00
	Tribal Sub Plan	N	0.00	5,380.18	0.00	5,380.18	0.00	0.00	7,057.91	7,057.91
TS Medicinal & Aromatic Plants Board, Hyderabad	Assistance to TS Medicinal & Aromatic Plants Board, Hyderabad	N	109.71	0.00	0.00	109.71	0.00	83.66	0.00	83.66
TS Sports Schools at Warangal and Karimnagar	Assistance to TS Sports Schools at Warangal and Karimnagar	N	275.08	0.00	0.00	275.08	0.00	29.19	0.00	29.19
TS Toddy Tappers co-operative finance Corporation Ltd	Assistance to TS Toddy Tappers Co-operative Finance Corporation Ltd.,	N	92.61	0.00	0.00	92.61	0.00	89.90	0.00	89.90
TSRTC	Assistance to TSRTC towards payment of Toll fee to TSRDC	N	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
TUFIDC	Assistance TUFIDC	N	0.00	0.00	0.00	0.00	0.00	10,300.00	0.00	10,300.00

APPENDIX - III											
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT											
INSTITUTION WISE / SCHEME WISE											
(₹ in Lakh)											
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21				
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total	Of the total amount released, amount sanctioned for creation of assets
TVVP	Assistance to TVVP for Strengthening of Hospitals	N	5,100.00	0.00	0.00	5,100.00	0.00	100.00	0.00	100.00	0.00
	Assistance to TVVP for Upgradation of Hospitals	N	7,758.05	0.00	0.00	7,758.05	0.00	1,066.75	0.00	1,066.75	0.00
Universities	Construction of Toilets for Women in all Universities	N	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
	Sri Konda Lakshman Telangana State Horticulture University	N	3,323.15	0.00	0.00	3,323.15	0.00	3,233.64	0.00	3,233.64	0.00
Urban Development	National Urban Health Mission	N	0.00	1,305.22	452.82	1,758.04	0.00	0.00	3,942.90	3,942.90	0.00
		S	0.00	268.05	92.70	360.75	0.00	0.00	802.30	802.30	0.00
		T	0.00	157.72	54.48	212.20	0.00	0.00	474.40	474.40	0.00
	National Urban Livelihood Mission	N	0.00	3,453.22	0.00	3,453.22	0.00	0.00	8,124.95	8,124.95	0.00
		S	0.00	1,061.45	0.00	1,061.45	0.00	0.00	0.00	0.00	0.00
		T	0.00	202.87	0.00	202.87	0.00	0.00	162.00	162.00	0.00
Urban Local Bodies	Swatch Bharat	N	0.00	19,171.26	0.00	19,171.26	0.00	0.00	1,000.00	1,000.00	0.00
	Construction of Two Bed Room Houses to the Urban Poor	N	5,000.00	0.00	0.00	5,000.00	0.00	51,320.50	0.00	51,320.50	0.00
		S	0.00	0.00	0.00	0.00	0.00	2,317.50	0.00	2,317.50	0.00
		T	0.00	0.00	0.00	0.00	0.00	1,362.00	0.00	1,362.00	0.00
Urdu Academy	Mission Bhagiradha - Urban	N	68,972.65	0.00	0.00	68,972.65	68,972.65	13,928.49	0.00	13,928.49	0.00
	Assistance to Urdu Academy	N	365.85	0.00	0.00	365.85	0.00	262.06	0.00	262.06	0.00
Various Dept	Assistance to Urdu Academy and Urdu Ghar cum Shadikhana	N	2,759.35	0.00	0.00	2,759.35	0.00	213.05	0.00	213.05	0.00
	Advertisement of Government Departments	N	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.40	0.00
	City Police Force	N	8.00	0.00	0.00	8.00	0.00	14.20	0.00	14.20	0.00
	Conduct of Common Examinations (CGE)	N	0.20	0.00	0.00	0.20	0.00	0.40	0.00	0.40	0.00
	Department of Vigilance and Enforcement - Head Quarters	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20	0.00
	Deputy DM & HOs	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20	0.00
	Directorate of Sugar	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00
	District Offices	N	34.82	0.00	0.00	34.82	0.00	33.62	0.00	33.62	0.00

APPENDIX - III										
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
										Of the total amount released, amount sanctioned for creation of assets
Various Dept	District Offices (Divisional and Sub Divisional Offices) (N.H)	N	0.80	0.00	0.00	0.80	0.00	0.00	0.00	0.00
	District Offices (Divisional and Sub-Divisional Offices)	N	2.80	0.00	0.00	2.80	0.00	1.80	0.00	1.80
	District Offices (Zilla Sainik Welfare Offices)	N	18.93	0.00	0.00	18.93	0.00	17.78	0.00	17.78
	District Offices Collectors Establishment	N	2.60	0.00	0.00	2.60	0.00	0.60	0.00	0.60
	District Offices, Common Establishment (Engineer-in-Chief, Administration)	N	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.40
	District Panchayat Offices	N	0.40	0.00	0.00	0.40	0.00	0.20	0.00	0.20
	District Police Force	N	31.80	0.00	0.00	31.80	0.00	40.20	0.00	40.20
	District Surplus Man Power Cell	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20
	District Survey Establishment	N	0.80	0.00	0.00	0.80	0.00	0.40	0.00	0.40
	District Treasuries	N	1.80	0.00	0.00	1.80	0.00	0.60	0.00	0.60
	Employment Exchanges	N	0.40	6.03	0.00	6.43	0.00	0.80	122.70	123.50
	Engineering Establishment, District Offices	N	1.00	0.00	0.00	1.00	0.00	0.40	0.00	0.40
	Excavations	N	1.99	0.00	0.00	1.99	0.00	0.40	0.00	0.40
	Family Pensions Allocable to Successor State of Telangana	N	1,098.04	0.00	0.00	1,098.04	0.00	80.06	0.00	80.06
	Family Welfare Centres	N	0.80	0.00	0.00	0.80	0.00	1.40	0.00	1.40
	Grants under Proviso to Art. 275 (1)	N	0.00	2,860.00	0.00	2,860.00	0.00	0.00	9,737.96	9,737.96
	Headquarters Office	N	263.06	0.00	0.00	263.06	0.00	264.73	0.00	264.73
		N	41.00	0.00	0.00	41.00	0.00	40.60	0.00	40.60
	Headquarters Office - Commissionerate of State Archives	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00
	Headquarters Office - Directorate of Public Libraries	N	0.71	0.00	0.00	0.71	0.00	0.00	0.00	0.00

APPENDIX - III										
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
Various Dept	Headquarters Office (Chief Commissioner of Land Administration)	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20
	Headquarters Office (Commissioner and Director of Civil Supplies)	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00
	HeadQuarters Office (Directorate of Sainik Welfare)	N	162.54	0.00	0.00	162.54	0.00	30.00	0.00	30.00
	Headquarters Office (Special Protection Force)	N	5.06	0.00	0.00	5.06	0.00	3.79	0.00	3.79
	Headquarters Office(DT&CP)	N	0.20	0.00	0.00	0.20	0.00	0.40	0.00	0.40
	Headquarters Office-Common Establishment (Engineer-in-Chief, Administration)	N	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.40
	Industrial Training Institutes	N	1.40	0.00	0.00	1.40	0.00	1.40	0.00	1.40
	Intelligence Branch	N	0.80	0.00	0.00	0.80	0.00	1.00	0.00	1.00
	Jails	N	0.80	0.00	0.00	0.80	0.00	1.40	0.00	1.40
	Journalist Welfare Fund	N	100.00	0.00	0.00	100.00	0.00	1,750.00	0.00	1,750.00
	Legal Advisors and Counsels	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20
	Lokayukta - Upa Lokayukta	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00
	Manair River Front	N	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	National Cadet Corps Training (Non-Reimbursable Expenditure)	N	0.20	0.00	0.00	0.20	0.00	0.40	0.00	0.40
	Office of the Commissioner of Cyberabad Police	N	10.60	0.00	0.00	10.60	0.00	3.80	0.00	3.80
	Office of the Commissioner of Rachakonda Police	N	3.60	0.00	0.00	3.60	0.00	3.00	0.00	3.00
	Other Offices	N	530.35	0.00	0.00	530.35	0.00	583.68	0.00	583.68
	Panchayat Raj Engineering Establishment	N	4.60	0.00	0.00	4.60	0.00	23.33	0.00	23.33
	Public Gardens	N	1.00	0.00	0.00	1.00	0.00	0.60	0.00	0.60
	Rain Shadow Area Development Department	N	3,474.76	0.00	0.00	3,474.76	0.00	0.00	0.00	0.00

APPENDIX - III										
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
							Of the total amount released, amount sanctioned for creation of assets			
Various Dept	Regional and District Offices	N	0.80	0.00	0.00	0.80	0.00	0.40	0.00	0.40
	Reimbursement of expenses incurred by TSMDC for sand exploration	N	12,000.00	0.00	0.00	12,000.00	0.00	2,500.00	0.00	2,500.00
	Research and Innovation Circle of Hyderabad (RICH)	N	18.39	0.00	0.00	18.39	0.00	277.60	0.00	277.60
	Service Pensions Allocable to Successor State of Telangana	N	1,311.20	0.00	0.00	1,311.20	0.00	265.30	0.00	265.30
	Sub-Divisional Establishment	N	0.30	0.00	0.00	0.30	0.00	0.30	0.00	0.30
	Swadhar Greh Scheme	N	0.00	0.00	60.00	60.00	0.00	0.00	519.67	519.67
	THUB Foundation	N	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	Training Colleges	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00
Various Institutions	Headquarters Office	N	1.20	0.00	0.00	1.20	0.00	1.60	0.00	1.60
	Assistance to Various Institutions	N	23.80	0.00	0.00	23.80	0.00	28.48	0.00	28.48
	Village Organization Assistants	N	8,414.60	0.00	0.00	8,414.60	0.00	4,869.72	0.00	4,869.72
	Assistance to Washermen Co-operative societies	N	5,080.00	0.00	0.00	5,080.00	0.00	0.00	0.00	0.00
	Water Management Research and Training Centre	N	1,028.97	0.00	0.00	1,028.97	0.00	1,332.00	0.00	1,332.00
	Assistance to Weavers	N	36,314.00	0.00	0.00	36,314.00	0.00	31,781.00	0.00	31,781.00

APPENDIX - III										
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
(₹ in Lakh)										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
Welfare Dept	Establishment of Half Way Home for Mental Illness	N	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
	Government Residential Schools for Disabled under control of Director for Disabled/Handicapped	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00
	Managerial subsidy to Telangana Vikalangula Co-operative Corporation	N	400.16	0.00	0.00	400.16	0.00	0.00	0.00	0.00
	Managerial subsidy to Telangana Vikalangula Co-operative Corporation	N	0.00	0.00	0.00	0.00	0.00	777.00	0.00	777.00
	National Action Policy for Senior Citizens (NAPSrC) Scheme	N	0.00	427.21	0.00	427.21	0.00	0.00	0.00	0.00
	Other Items	N	4,236.24	0.00	0.00	4,236.24	0.00	0.00	0.00	0.00
	Rehabilitation of Surrendered Extremists	N	334.46	0.00	0.00	334.46	0.00	0.00	0.00	0.00
	State Funds for Persons with Disabilities	N	200.00	0.00	0.00	200.00	0.00	250.00	0.00	250.00
	Supply of Medicines	N	14,836.37	0.00	0.00	14,836.37	0.00			
	TCR and TI	N	0.00	924.00	0.00	924.00	0.00	0.00	1,076.00	1,076.00
	Welfare of SCs, STs & other OBCs	Tribal Fairs and Festivals	N	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00
Financial Assistance to Single Women		N	25,292.04	0.00	0.00	25,292.04	0.00	21,564.82	0.00	21,564.82
Women & Child Welfare		S	7,427.55	0.00	0.00	7,427.55	0.00	6,354.22	0.00	6,354.22
		T	3,209.82	0.00	0.00	3,209.82	0.00	2,747.07	0.00	2,747.07
	Ujjawala Scheme	N	0.00	119.82	0.00	119.82	0.00	0.00	80.41	80.41
	Safety and Security of Women	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Assistance to Women and Girl Victims affected by cognizable offences under CRPC	N	1,021.50	0.00	0.00	1,021.50	0.00	316.73	0.00	316.73

APPENDIX - III										
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT										
INSTITUTION WISE / SCHEME WISE										
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21			
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total
Women & Child Welfare	Safety and Security of Women	N	1,932.00	0.00	0.00	1,932.00	0.00	1,345.97	0.00	1,345.97
	Financial Assistance and support services to victims of Rape-a scheme for Restorative Justice	N	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
	State Commission for Women	N	25.49	0.00	0.00	25.49	0.00	0.00	0.00	0.00
	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	N	200.00	0.00	0.00	200.00	0.00	1,000.00	0.00	1,000.00
Women and Child Welfare Dept	Integrated Child Development Service (ICDS)	N	343.80	117.11	66.87	527.78	0.00	633.31	13.78	647.09
	Integrated Child Protection Scheme (ICPS)	N	0.00	3,354.63	405.79	3,760.42	0.00	0.00	1,210.41	1,210.41
	Kalyana Lakshmi	N	0.00	0.00	0.00	0.00	0.00	1,65,584.17	0.00	1,65,584.17
		N	0.00	0.30	0.20	0.50	0.00	0.00	0.00	0.00
	KCR Kit (Ammavodi)	S	5,341.84	0.00	0.00	5,341.84	0.00	3,561.22	0.00	3,561.22
		T	4,185.88	0.00	0.00	4,185.88	0.00	2,092.94	0.00	2,092.94
	Schemes to setup the SRCW under National Mission for Empowerment of Women	N	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00
Women, child Welfare	Services for Children in need of care and protection	N	54.91	0.00	0.00	54.91	0.00	109.46	0.00	109.46
	National Nutrition Mission	N	0.00	3,044.58	0.00	3,044.58	0.00	0.00	12,529.29	12,529.29
	Schemes for implementation of Persons with Disability Act	N	0.00	0.00	0.00	0.00	0.00	0.00	559.62	559.62
Yadagirigutta Temple Development Authority	Yadagirigutta Temple Development Authority	N	26,250.00	0.00	0.00	26,250.00	0.00	17,499.91	0.00	17,499.91
										0.00

APPENDIX - III											
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT											
INSTITUTION WISE / SCHEME WISE											
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21				(₹ in Lakh)
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total	
Zilla Parishad	Zilla Parishad and Municipal Pensions	N	82.26	0.00	0.00	82.26	0.00	10.43	0.00	10.43	0.00
	Assistance to Zilla Parishads	T	1,297.94	0.00	0.00	1,297.94	0.00	0.00	0.00	0.00	0.00
	Assistance to Panchayat Raj Bodies for Maintenance of School Buildings	N	16.93	0.00	0.00	16.93	0.00	22.31	0.00	22.31	0.00
	Assistance to Panchayat Raj Bodies towards repairs and maintenance of hand pumps	N	25.94	0.00	0.00	25.94	0.00	0.00	0.00	0.00	0.00
	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	N	2,689.55	0.00	0.00	2,689.55	0.00	2,284.29	0.00	2,284.29	0.00
Swamy Ramananda Thirtha	Assistance to Panchayati Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	N	17,136.15	0.00	0.00	17,136.15	0.00	39,224.69	0.00	39,224.69	0.00
	Assistance to Swamy Ramananda Thirtha Rural Institution	N	587.95	0.00	0.00	587.95	0.00	374.23	0.00	374.23	0.00
	Assistance to Zilla Parishads	N	10,788.06	0.00	0.00	10,788.06	0.00	0.00	0.00	0.00	0.00
Zilla Parishad	Assistance to Zilla Parishads (CEOs, Dy. CEOs and AOs)	N	4,497.62	0.00	0.00	4,497.62	0.00	3,824.77	0.00	3,824.77	0.00
	Assistance to Zilla Praja Parishads towards Payment of Honorarium to ZPTC Members.	N	1,180.21	0.00	0.00	1,180.21	0.00	1,336.50	0.00	1,336.50	0.00
	Chief Engineer (Panchayat Raj and General)	N	0.40	0.00	0.00	0.40	0.00	0.60	0.00	0.60	0.00
	Chief Engineer (Panchayat Raj and General)	N	23.45	0.00	0.00	23.45	23.45	0.00	0.00	0.00	0.00
	Finance Commission grants to Zilla Parishads	N	4,077.71	0.00	0.00	4,077.71	0.00	0.00	0.00	0.00	0.00
		S	769.90	0.00	0.00	769.90	0.00	0.00	0.00	0.00	0.00
		T	620.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00	0.00

APPENDIX - III											
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT											
INSTITUTION WISE / SCHEME WISE											
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21				(₹ in Lakh)
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total	Of the total amount released, amount sanctioned for creation of assets
Zilla Parishad	Repairs to Roads for Godavari Pushkaralu	N	20.31	0.00	0.00	20.31	0.00	0.00	0.00	0.00	0.00
	Road Maintenance Grant under 13th Finance Commission	N	3.21	0.00	0.00	3.21	0.00	0.00	0.00	0.00	0.00
Gram Panchayats	State Matching Grant for Gram Panchayats	T	12,394.20	0.00	0.00	12,394.20	0.00	16,770.76	0.00	16,770.76	0.00
	State Matching Share for Zilla Parishads	S	20,298.76	0.00	0.00	20,298.76	0.00	28,316.87	0.00	28,316.87	0.00
Zilla Parishad	Teaching Grants to Zilla Praja Parishads	N	4,15,976.74	0.00	0.00	4,15,976.74	0.00	3,38,944.18	0.00	3,38,944.18	0.00
	TFC Grants to PR Bodies	N	0.37	0.00	0.00	0.37	0.00				
	Revenue Total		57,58,658.20	2,76,910.65	1,04,371.46	61,39,940.31	69,305.76	48,84,983.43	5,43,372.00	54,28,355.43	10.21
Irrigation Dept	Construction and Restoration of Minor Irrigation Sources	N	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00
	Project Establishment under Chief Engineer, Mahabubnagar	N	0.60	0.00	0.00	0.60	0.00	1.80	0.00	1.80	0.00
	Project Establishment	N	3.60	0.00	0.00	3.60	0.00	2.20	0.00	2.20	0.00
	Project Establishment under CHIEF ENGINEER , IRRIGATION, Hyderabad	N	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00
	Project Establishment under Chief Engineer, Godavari LIS, Warangal	N	1.20	0.00	0.00	1.20	0.00	0.20	0.00	0.20	0.00
	Project Establishment Under CHIEF ENGINEER, IRRIGATION, ADILABAD	N	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00
	Project Establishment Under CHIEF ENGINEER, IRRIGATION, KAMAREDDY	N	0.80	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00
	Project Establishment Under CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00

APPENDIX - III											
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT											
INSTITUTION WISE / SCHEME WISE											
Recipients	Scheme	TSP / SCSP / Normal/ FC /EAP	2021-22				2020-21				(₹ in Lakh)
			State Fund expenditure	Central Assistance (including CSS /CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund expenditure	Central Assistance (including CSS /CS)	Total	Of the total amount released, amount sanctioned for creation of assets
Irrigation Dept	Project Establishment under CHIEF ENGINEER, IRRIGATION, SANGA REDDY	N	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Project Establishment under Chief Engineer, Irrigation, Wanaparthy	N	2.60	0.00	0.00	2.60	0.00	0.00	0.00	0.00	0.00
	Project Establishment under Chief Engineer, Kanthanapalli Project	N	1.00	0.00	0.00	1.00	0.00	0.20	0.00	0.20	0.00
	Project Establishment under Chief Engineer, Quality Control Wing, Telangana Region	N	0.40	0.00	0.00	0.40	0.00	1.00	0.00	1.00	0.00
	Project Establishment under Commissioner, Planning and Development of Godavari Basin	N	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00
	Project Establishment under ENGINEER-IN-CHIEF, IRRIGATION, RAMAGUNDEM	N	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
TSWRDC	Project Establishment under Chief Engineer, FFC (SRSP) & SSP	N	1.20	0.00	0.00	1.20	0.00	1.00	0.00	1.00	0.00
	Telangana State Water Resources Development Corporation Limited	N	14.63	0.00	0.00	14.63	0.00	45.00	0.00	45.00	0.00
Capital Total			29.83	0.00	0.00	29.83	0.00	55.40	0.00	55.40	0.00
Grand Total			57,58,688.03	2,76,910.65	1,04,371.46	61,39,970.14 [€]	69,305.76	48,85,038.83	5,43,372.00	54,28,410.83	10.21

Note: N- Normal, SCSP- Scheduled Castes Sub-Plan, TSP- Tribal Area Sub-Plan

€ Differs from rounding off of absolute figure by ₹(-)0.01 lakh

(₹ in Lakh)

APPENDIX-IV														
DETAILS OF EXTERNALLY AIDED PROJECTS														
Aid Agency	Scheme/Project	Total approved assistance ⁽⁸⁾			Amount received						Amount Repaid		Expenditure ⁽⁹⁾	
		Grant	Loan	Total	During the year			Upto the year			During the year	Upto the year ⁽¹⁰⁾	During the year	Upto the year
					Grant	Loan	Total	Grant	Loan	Total				
IDA	AP Rural High Voltage Distribution system Project Loan ID no 216	...	...	...	...	...	...	...	71676.41	71676.41	2689.59	2689.59	...	...
	AP Rural High Voltage Distribution system Project Loan ID no 216 A	...	...	...	...	...	...	...	163.34	163.34	6.63	6.63	...	...
	Addl Financing For AP Rural Poverty Reduction project Loan ID no 3732	...	...	...	...	...	...	...	12668.39	12668.39	...	...	410.80	...
	Addl Financing For AP Rural Poverty Reduction project Loan ID no 4675	...	...	...	...	...	...	...	18897.68	18897.68	...	...	...	...
	AP Economic Reform Program Loan ID no 4254	...	...	...	...	...	...	...	14296.27	14296.27	...	...	489.45	...
	AP&TS Community Based Tank Management Project Loan ID no 4291	...	...	...	...	...	...	4974.03	11828.92	16802.95	133.55	1467.10	...	...
	Addl Financing For AP Rural Poverty Reduction project Loan ID no 4697	...	...	...	...	...	...	...	...	...	...	...	...	...
	TS Rural Inclusive Growth Project Loan ID no 5573	...	...	...	...	...	...	...	1456.33	1456.33	81.83	164.05	...	...

(₹ in Lakh)

APPENDIX-IV													
DETAILS OF EXTERNALLY AIDED PROJECTS													
Aid Agency	Scheme/Project	Total approved assistance ^(N)			Amount received					Amount Repaid		Expenditure ⁽²⁾	
		Grant	Loan	Total	During the year			Upto the year			Upto the year ^(Y)	During the year	Upto the year
					Grant	Loan	Total	Grant	Loan	Total			
IBRD	AP&TS Community Based Tank Management Project Loan ID no 4857	...	...	...	...	...	...	...	15983.85	15983.85	88.56	3144.43	...
	AP Rural Telangana Water Supply & Sanitation Project Loan ID no 4653	...	...	...	...	...	...	...	35940.56	35940.56	685.41	6833.11	...
	Indian Hydrology Project Ph-II Loan ID no 4749	...	...	...	...	...	...	...	648.88	648.88	...	269.39	...
	3rd AP Economic Reform Program Loan ID no 4854	...	...	...	...	...	...	...	26843.65	26843.65	...	5143.87	...
	AP&TS Road Sector Project Loan ID no 7792	...	...	156800.00	...	...	...	...	40155.93	40155.93	706.37	2691.58	...
	AP&TS Municipal Development Project Loan ID no 7816	...	...	143190.00	...	...	...	...	49688.90	49688.90	2040.86	7821.75	...
	AP&TS Water Sector Improvement Project Loan ID no 7897	...	...	...	...	...	...	...	107200.07	107200.07	3537.83	16579.43	...
GOJP	Hussain Sagar Lake & Catchment area Loan ID no 174	...	...	31000.00	...	...	...	...	11716.24	11716.24	124.77	321.47	...
	Transmission System Modernisation & Strengthening Project HYD Loan ID no 178	...	...	94200.00	...	...	...	...	36904.11	36904.11	101.68	101.68	...
	AP Irrigation & Livelihood Improvement Project Loan ID no 181	...	...	95131.00	...	...	...	...	38140.94	38140.94	781.09	2012.58	...
	Hyderabad Ring Road Project Loan ID no 193	...	...	312353.00	...	...	...	...	52646.35	52646.35	81.90	211.01	...
	Hyderabad Ring Road Project Loan ID no 193 "A"	...	...		...	...	...	...	1688.95	1688.95	...	...	...
	Hyderabad Ring Road Project Loan ID no 198	...	...		...	...	...	...	84550.50	84550.50	3022.52	9277.24	...
	Hyderabad Ring Road Project Loan ID no 198 "A"	...	...		...	...	...	...	5247.70	5247.70	113.14	282.35	...

(₹ in Lakh)

APPENDIX-IV													
DETAILS OF EXTERNALLY AIDED PROJECTS													
Aid Agency	Scheme/Project	Total approved assistance ^(X)		Amount received				Amount Repaid			Expenditure ^(Z)		
				During the year		Upto the year		During the year	Upto the year ^(Y)	During the year	Upto the year		
		Grant	Loan	Total	Grant	Loan	Total						
GODE (Germany)	Supercritical Power Station Krishnapatnam Loan ID no 204564 E	...	...	...	...	...	41167.91	...	31096.26	...	...		
	Supercritical Power Station Krishnapatnam Loan ID no 225059 E	...	...	665580.00	...	11221.76	11221.76	...	...	...	...		
	Supercritical Power Station Krishnapatnam Loan ID no 8042041 E	...	...	...	...	23779.63	23779.63	...	...	...	...		
	India Covid 19 Emergency Response and Health System Preparedness Package (Phase-I). ID No.3892	...	...	...	637.00	...	637.00	...	...	...	...		
	National Rural Health Mission	...	...	...	688.00	...	688.00	...	...	...	...		
	National Rural Health Mission (EAP-Block Loans) Total Amount sanctioned	...	...	...	236.00	...	236.00	...	...	...	...		
	(EAP-Block Loans) Total Amount sanctioned	...	...	...	...	...	76194.21	4444.66	62860.20	...	...		
	(EAP-Block Loans) Total Amount sanctioned	...	...	...	...	...	21127.18	1232.42	16197.51	...	...		
	(EAP-Block Loans) Total Amount sanctioned	...	...	...	...	...	11784.62	687.44	8347.42	...	...		
	(EAP-Block Loans) Total Amount sanctioned	...	...	...	...	...	8852.73	516.41	5754.28	...	...		
	(EAP-Block Loans) Total Amount sanctioned	...	...	...	...	...	3253.49	189.79	1925.00	...	...		
	(EAP-Block Loans) Total Amount sanctioned	...	...	...	...	...	2999.68	174.98	1599.82	...	...		
	(EAP-Block Loans) Total Amount sanctioned	...	...	...	...	...	219.88	12.83	104.47	...	...		
	(EAP-Block Loans) Total Amount sanctioned	...	...	...	...	...	149.70	8.73	62.36	...	...		
	(EAP-Block Loans) Total Amount sanctioned	...	...	...	...	...	172.33	10.05	61.75	...	...		
GRAND TOTALS		...	...	0	1561.00	6535.03	839267.09	845802.12	21473.05	187927.16	...		

Note:

(X) Total approved Assistance is as communicated by the Government of Telangana, (under Total approved Assistance break-up details of Loan/Grant not available).

(Y) Differ due to increase/decrease with the previous year's figures by rounding to higher/lower.

(Z) Expenditure details are not furnished.

APPENDIX-V
EXPENDITURE ON SCHEMES
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in Lakh)

GOI scheme	State scheme under Expenditure Head of Account	N/S/T	Budget Provision 2021-22			2021-22			GOI Release	2020-21			
						Expenditure				Expenditure			
			GOI share	State share	Total	GOI Release	GOI share	State share	Total	GOI share	State share	Total	
Mahatma Gandhi National Rural Guarantee Program	Mahatma Gandhi National Rural Employment	N	122929.46	19339.19	142268.65	145075.52	122929.46	41275.54	164205.00	148737.34	...	...	167631.70
		S	22437.66	8449.82	30887.48	...	22137.66	8449.82	30587.48	...	...	...	17633.41
		T	15843.35	4965.97	20809.32	...	15843.35	4965.97	20809.32	...	...	...	7617.33
	Total		161210.47	32754.98	193965.45	145075.52	160910.47	54691.33	215601.80	148737.34	...	...	192882.44
National Health Mission	National Health Mission	N	73648.88	28160.37	101809.25	75721.84	103068.69	28160.37	131229.06	75450.53	...	...	137317.30
		S	6844.50	3726.54	10571.04	11184.82	11120.90	3726.54	14847.44	11100.38	...	...	41765.68
		T	3739.84	2190.09	5929.93	5827.91	5032.57	2190.09	7222.66	5234.44	...	...	11965.43
	Total		84233.22	34077.00	118310.22	92734.57	119222.16	34077.00	153299.16	91785.35	...	...	191048.43
Samagra Shiksha	Samagra Shiksha	N	42377.28	28251.81	70629.09	40761.02	42377.28	28251.81	70629.09	24082.99	...	...	119845.55
		S	9760.95	6507.30	16268.25	9283.35	9760.95	6507.30	16268.25	5811.64	...	...	23189.96
		T	6599.10	4399.27	10998.37	6325.71	6598.90	4399.27	10998.17	3870.56	...	...	13387.47
	Total		58737.33	39158.38	97895.71	56370.08	58737.13	39158.38	97895.51	33765.19	...	...	156422.98
Supplementary Nutrition Programme	Nutrition Programme	N	23409.48	14014.74	37424.22	18335.21	20285.11	13222.99	33508.10	17768.94	...	...	28316.51
		S	4959.55	2800.00	7759.55	4050.08	4796.01	2495.55	7291.56	1876.64	...	...	5517.76
		T	2996.83	1750.00	4746.83	2292.29	2874.52	1615.86	4490.38	1876.64	...	...	3459.34
	Total		31365.86	18564.74	49930.60	24677.58	27955.64	17334.40	45290.04	21522.22	...	...	37293.61
Anganwadi Services (erstwhile core ICDS)	Integrated Child Development Services	N	26652.22	12269.96	38922.18	21650.85	26656.60	8241.87	34898.47	28805.21	...	...	24211.06
		S	4100.20	2733.46	6833.66	3864.90	3920.08	1933.40	5853.48	8945.90	...	...	6866.68
		T	2795.98	1863.97	4659.95	2190.35	2655.04	497.85	3152.89	1876.64	...	...	567.26
	Total		33548.40	16867.39	50415.79	27706.10	33231.72	10673.12	43904.84	39627.75	...	...	31645.00

APPENDIX-V
EXPENDITURE ON SCHEMES
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in Lakh)

GOI scheme	State scheme under Expenditure Head of Account	N/S/T	Budget Provision 2021-22			2021-22			2020-21			
						GOI Release	Expenditure		GOI Release	Expenditure		
							GOI share	State share		Total	GOI share	State share
Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	N	39447.06	...	39447.06	...	34791.90	...	34791.90	...	...	29524.18
		S	0.00	...	0.00	...	...	...	...	...	...	...
		T	0.00	...	0.00	...	...	...	...	...	...	...
		Total	39447.06	...	39447.06	...	34791.90	...	34791.90	...	...	29524.18
Schemes of States financed from Central Road Investment Fund	Roads and Bridges	N	20620.59	...	20620.59	26188.00	25141.30	...	25141.30	25329.00	...	37385.47
		S	3862.50	...	3862.50	...	1865.99	...	1865.99	...	...	886.04
		T	2270.00	...	2270.00	...	2246.11	...	2246.11	...	...	826.24
		Total	26753.09	...	26753.09	26188.00	29253.40	...	29253.40	25329.00	...	39097.75
Swatch Bharat Mission	Swatch Bharat Mission	N	78375.00	...	78375.00	6207.26	19171.26	...	19171.26	12963.82	...	1000.00
		S	...	...	0.00	...	...	...	...	...	...	0.00
		T	...	...	0.00	...	...	...	...	...	...	0.00
		Total	78375.00	...	78375.00	6207.26	19171.26	...	19171.26	12963.82	...	1000.00
Left Wing Extremism	Left Wing Extremism Works	N	18042.00	12028.00	30070.00	560.07	11439.65	7626.43	19066.08	944.19	...	0.00
		S	...	...	...	...	...	...	...	...	...	0.00
		T	...	...	...	...	...	...	...	...	...	0.00
		Total	18042.00	12028.00	30070.00	560.07	11439.65	7626.43	19066.08	944.19	...	0.00
Urban Rejuvenation Mission- 500 Cities	AMRUT & Smart Cities	N	79614.61	49162.11	128776.72	11630.00	10630.00	12106.00	22736.00	36065.50	...	57515.60
		S	16298.58	10064.22	26362.80	...	...	...	...	...	...	0.00
		T	9578.50	5914.98	15493.48	...	...	...	...	...	...	0.00
		Total	105491.69	65141.31	170633.00	11630.00	10630.00	12106.00	22736.00	36065.50	...	57515.60

APPENDIX-V
EXPENDITURE ON SCHEMES
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in Lakh)

GOI scheme	State scheme under Expenditure Head of Account	N/S/T	Budget Provision 2021-22				2021-22			GOI Release	2020-21		
			GOI Release			Expenditure			GOI Release		Expenditure		
			GOI share	State share	Total	GOI share	State share	Total			GOI share	State share	Total
Post Matric Scholarships	Post Matric Scholarships	N	700.00	...	700.00	3547.00	17414.89	...	17414.89	4360.41	...	...	1780.41
		S	...	...	...	...	...	...	...	...	...	...	0.00
		T	...	...	...	...	...	...	...	...	...	...	0.00
	Total	700.00	...	700.00	12540.90	17414.89	...	17414.89	40235.66	...	...	...	1780.41
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Pradhan Mantri Gram Sadak Yojana (PMGSY)	N	20376.90	13584.60	33961.50	8637.50	4887.50	9268.47	14155.97	...	...	...	18421.00
		S	4171.50	2781.00	6952.50	...	...	1897.41	1897.41	...	...	...	...
		T	2451.60	1634.40	4086.00	...	...	1115.12	1115.12	...	...	...	3499.00
	Total	27000.00	18000.00	45000.00	8637.50	4887.50	12281.00	17168.50	...	...	...	...	21920.00
Rashtriya Krushi Vikas Yojana(RKVY)	Rashtriya Krushi Vikas Yojana(RKVY)	N	6565.57	4407.69	10973.26	800.00	1831.78	1194.00	3025.78	11.51	...	...	19220.00
		S	1353.04	923.98	2277.02	...	3524.24	2322.82	5847.06	2.27	...	...	2574.00
		T	819.44	530.27	1349.71	...	2069.29	1376.86	3446.15	1.36	...	...	1513.00
	Total	8738.05	5861.94	14599.99	800.00	7425.31	4893.68	12318.99	15.14	...	...	...	23307.00
Scholarships (RTF)	Scholarships (RTF)	N	1578.60	...	1578.60	...	11701.08	...	11701.08	...	...	...	1127.63
		S	...	...	...	...	...	...	...	...	...	...	0.00
		T	...	...	...	...	...	...	...	...	...	...	0.00
	Total	1578.60	...	1578.60	...	11701.08	...	11701.08	...	...	...	...	1127.63
National Social Assistance Programme	National Social Assistance Programme	N	15318.20	...	15318.20	7449.98	7449.98	...	7449.98	39027.60	...	...	25085.50
		S	4359.00	...	4359.00	2223.93	2223.93	...	2223.93	...	...	...	6047.17
		T	2322.80	...	2322.80	1077.86	1077.86	...	1077.86	...	...	...	3520.24
	Total	22000.00	...	22000.00	10751.77	10751.77	...	10751.77	39027.60	...	...	...	34652.91

APPENDIX-V
EXPENDITURE ON SCHEMES
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in Lakh)

GOI scheme	State scheme under Expenditure Head of Account	N/S/T	Budget Provision 2021-22			2021-22			2020-21		
						GOI Release	Expenditure		GOI Release	Expenditure	
			GOI share	State share	Total		GOI share	State share		GOI share	Total
Total Expenditure under GOI schemes (CSS & CS)		N	819276.24	339587.57	1158863.81	782021.65	551160.82	167465.56	1426458.61	...	835462.37
		S	113985.25	66523.98	180509.23	41105.05	73466.60	29665.03	67721.83	...	132928.26
		T	71670.93	41699.91	113370.84	38799.26	45547.97	19571.42	52932.30	...	61044.77
Total			1004932.42	447811.46	1452743.88	861925.96	670175.39	216702.01	1547112.74	...	1029435.40

Note: (1) Due to change in Budget depiction from 2021-22, the State share of Budget/Expenditure has been shown distinctly.
(2) Top 15 schemes based on expenditure for 2021-22 are only included. (N-Normal, S- Schedule Caste Sub plan, T- Tribal Area Sub plan)

APPENDIX-V		
EXPENDITURE ON SCHEMES		
B-State Schemes		
(₹ in Lakh)		

State Scheme	N / SCSP/ TASP	Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21
Investment Support Scheme	N	10,88,748.10	10,56,680.00	11,50,090.34	11,36,803.71
	SCSP	2,28,538.41	2,20,678.32	1,35,233.90	1,35,281.82
	TASP	1,62,713.43	1,66,265.21	1,92,527.83	1,91,628.89
	Total	14,79,999.94	14,43,623.53	14,77,852.07	14,63,714.42
Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	N	7,66,500.00	7,64,896.04	8,06,092.45	7,41,920.89
	SCSP	1,78,500.00	1,54,500.00	1,86,670.00	1,54,500.00
	TASP	1,05,000.00	90,800.00	1,09,802.00	90,800.00
	Total	10,50,000.00	10,10,196.04	11,02,564.45	9,87,220.89
Aasara Pensions	N	7,26,951.22	7,48,601.60	5,41,542.00	5,40,357.43
	Total	7,26,951.22	7,48,601.60	5,41,542.00	5,40,357.43
	N	4,87,905.83	3,60,751.02	4,58,495.38	3,69,539.12
	Total	4,87,905.83	3,60,751.02	4,58,495.38	3,69,539.12
Teaching Grants to Mandal Praja Parishads	N	1,00,000.00	0.00	4,44,180.00	0.00
	Total	1,00,000.00	0.00	4,44,180.00	0.00
	N	4,57,930.51	3,25,034.69	4,15,976.74	3,38,944.18
	Total	4,57,930.51	3,25,034.69	4,15,976.74	3,38,944.18
Teaching Grants to Zilla Praja Parishads	N	2,22,269.49	1,94,580.17	3,09,406.03	2,73,667.08
	Total	2,22,269.49	1,94,580.17	3,09,406.03	2,73,667.08
Palamuru - Ranga Reddy Lift Irrigation Scheme	N	2,22,269.49	1,94,580.17	3,09,406.03	2,73,667.08
	Total	2,22,269.49	1,94,580.17	3,09,406.03	2,73,667.08

APPENDIX-V	
EXPENDITURE ON SCHEMES	
B-State Schemes	
	(₹ in Lakh)

State Scheme	N / SCSP/ TASP	Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21
District Police Force	N	3,05,442.19	2,16,723.59	2,83,731.69	2,24,155.89
	Total	3,05,442.19	2,16,723.59	2,83,731.69	2,24,155.89
Kaleshwaram Project	N	2,01,071.10	2,77,646.29	2,43,622.91	2,42,969.86
	Total	2,01,071.10	2,77,646.29	2,43,622.91	2,42,969.86
Kalyana Lakshmi	N	2,45,046.40	1,94,046.40	2,31,190.77	1,82,931.07
	Total	2,45,046.40	1,94,046.40	2,31,190.77	1,82,931.07
Aasara Pensions to old age persons & widows	SCSP	1,38,637.02	1,38,637.02	1,07,279.06	1,11,644.14
	TASP	75,249.16	75,249.16	61,177.50	60,659.84
	Total	2,13,886.18	2,13,886.18	1,68,456.56	1,72,303.98
Mission Bhagiratha	N	1,15,419.94	1,76,733.70	1,50,061.20	90,820.92
	SCSP	1,615.78	1,615.78	0.00	0.00
	TASP	0.00	0.00	0.00	1,217.00
	Total	1,17,035.72	1,78,349.48	1,50,061.20	92,037.92
Insurance to Farmers	N	90,567.36	86,244.48	1,07,643.87	89,354.73
	SCSP	18,540.00	17,635.24	18,565.78	17,635.21
	TASP	10,896.00	10,364.28	20,292.44	10,364.25
	Total	1,20,003.36	1,14,244.00	1,46,502.09	1,17,354.19
Special Development Fund for welfare and development activities	N	4,52,820.00	2,64,145.00	98,117.17	51,457.85

APPENDIX-V		
EXPENDITURE ON SCHEMES		
B-State Schemes		
(₹ in Lakh)		

State Scheme	N / SCSP/ TASP	Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21
Special Development Fund for welfare and development activities	SCSP	92,700.00	54,075.00	14,624.86	4,485.78
	TASP	54,480.00	31,780.00	19,416.76	11,249.73
	Total	6,00,000.00	3,50,000.00	1,32,158.79	67,193.36
	N	1,35,530.87	93,308.87	1,30,027.04	1,03,389.38
City Police Force	Total	1,35,530.87	93,308.87	1,30,027.04	1,03,389.38
	N	1,43,240.00	1,43,240.00	41,555.50	97,932.69
	SCSP	65,020.00	65,020.00	65,020.00	38,412.09
	TASP	20,430.00	20,430.00	20,430.00	8,540.42
Subsidy on Rice (Human Resource Development)	Total	2,28,690.00	2,28,690.00	1,27,005.50	1,44,885.20
	N	87,564.07	0.00	85,933.16	0.00
	SCSP	17,925.93	0.00	17,592.06	0.00
	TASP	10,535.00	0.00	10,535.00	0.00
Finance Commission Grants to Gram Panchayats	Total	1,16,025.00	0.00	1,14,060.22	0.00
	N	95,373.95	87,815.00	1,07,573.13	63,653.71
	Total	95,373.95	87,815.00	1,07,573.13	63,653.71
	N	1,03,016.55	0.00	1,02,964.60	0.00
SFC Grants to Gram Panchayats	SCSP	0.00	0.00	0.00	11,745.65

APPENDIX-V	
EXPENDITURE ON SCHEMES	
B-State Schemes	
(₹ in Lakh)	

State Scheme	N / SCSP/ TASP	Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21
	TASP	0.00	0.00	0.00	6,902.68
	Total	1,03,016.55	0.00	1,02,964.60	18,648.33
Incentives for Industrial Promotion	N	1,37,500.00	1,14,990.00	160.03	27,383.04
	SCSP	62,500.00	23,175.00	31,250.00	10,793.75
	TASP	50,000.00	13,620.00	70,000.00	7,905.00
	Total	2,50,000.00	1,51,785.00	1,01,410.03	46,081.79
Financial Assistance to Beedi Workers	N	1,02,415.39	1,02,415.39	85,796.62	84,650.17
	SCSP	12,243.93	12,243.93	12,030.04	10,099.20
	Total	1,14,659.32	1,14,659.32	97,826.66	94,749.37
Assistance to T.S.R.T.C. towards Reimbursement of concessions extended to various categories of citizens	N	85,000.00	60,000.00	79,000.00	60,000.00
	Total	85,000.00	60,000.00	79,000.00	60,000.00
	N	89,834.30	87,798.62	77,684.37	55,851.05
Scholarships (RTF)	Total	89,834.30	87,798.62	77,684.37	55,851.05
Minor Irrigation works under RIDF	N	56,539.05	524.00	77,601.11	21,081.83
	Total	56,539.05	524.00	77,601.11	21,081.83
Assistance to Mandala Praja Parishads	N	89,625.35	50,603.84	76,378.83	47,869.06

APPENDIX-V	
EXPENDITURE ON SCHEMES	
B-State Schemes	
	(₹ in Lakh)

State Scheme	N / SCSP/ TASP	Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21
	TASP	2,254.11	0.00	1,436.77	0.00
	Total	91,879.46	50,603.84	77,815.61	47,869.06
Scheme for Debt relief to farmers	N	3,94,330.75	4,69,800.75	58,679.75	16,088.71
	SCSP	80,726.25	96,176.25	10,017.78	3,293.62
	TASP	47,443.00	56,523.00	7,621.50	1,935.67
	Total	5,22,500.00	6,22,500.00	76,319.03	21,318.00
Mission Bhagiratha - Urban	N	80,000.00	80,005.00	68,972.65	13,928.49
	Total	80,000.00	80,005.00	68,972.65	13,928.49
Assistance to Municipalities under State Finance Commission	N	67,201.00	0.00	67,353.36	0.00
	Total	67,201.00	0.00	67,353.36	0.00
Telangana Special Police Units	N	77,544.79	54,084.31	66,993.00	49,425.35
	Total	77,544.79	54,084.31	66,993.00	49,425.35
Telangana State Minorities Residential Schools and Hostels	N	64,999.43	56,398.48	63,097.75	38,337.15
	Total	64,999.43	56,398.48	63,097.75	38,337.15
Establishment of Teaching Hospitals	N	76,505.89	0.00	60,838.57	0.00
	Total	76,505.89	0.00	60,838.57	0.00
Integrated Child Development Services (ICDS)	N	52,113.51	48,988.99	52,501.16	45,707.82

APPENDIX-V	
EXPENDITURE ON SCHEMES	
B-State Schemes	
	(₹ in Lakh)

State Scheme	N / SCSP/ TASP	Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21
	SCSP	2,733.46	0.00	1,933.40	0.00
	TASP	1,863.97	0.00	497.85	0.00
	Total	56,710.94	48,988.99	54,932.41	45,707.82
	N	19,339.19	0.00	41,275.54	0.00
Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	SCSP	8,449.82	0.00	8,449.82	0.00
	TASP	4,965.97	0.00	4,965.97	0.00
	Total	32,754.98	0.00	54,691.33	0.00
	N	55,413.12	47,696.69	49,543.20	40,715.01
Primary Health Centres	Total	55,413.12	47,696.69	49,543.20	40,715.01
	N	48,003.85	46,714.58	47,810.85	46,712.72
	Total	48,003.85	46,714.58	47,810.85	46,712.72
	N	61,932.00	54,523.00	46,101.00	27,023.23
Assistance to Telangana Vaidya Vidhana Parishad	Total	61,932.00	54,523.00	46,101.00	27,023.23
	N	36,094.09	36,094.09	30,292.57	31,271.99
	Total	36,094.09	36,094.09	30,292.57	31,271.99
	N	36,094.09	36,094.09	30,292.57	31,271.99
Assistance to MJPTBCWREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	Total	61,932.00	54,523.00	46,101.00	27,023.23
	N	36,094.09	36,094.09	30,292.57	31,271.99
	Total	36,094.09	36,094.09	30,292.57	31,271.99
	N	36,094.09	36,094.09	30,292.57	31,271.99
Aasara Pensions to Disabled Persons	Total	61,932.00	54,523.00	46,101.00	27,023.23
	N	36,094.09	36,094.09	30,292.57	31,271.99
	Total	36,094.09	36,094.09	30,292.57	31,271.99
	N	36,094.09	36,094.09	30,292.57	31,271.99

APPENDIX-V	
EXPENDITURE ON SCHEMES	
B-State Schemes	
(₹ in Lakh)	

State Scheme	N / SCSP/ TASP	Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21
Economic Support Schemes and LPS	TASP	17,791.96	17,791.96	15,231.85	15,581.10
	Total	53,886.05	53,886.05	45,524.42	46,853.09
	N	1,78,400.00	1,71,400.00	44,600.00	1,50,000.00
	Total	1,78,400.00	1,71,400.00	44,600.00	1,50,000.00
Constituency Development Programme	N	60,376.00	36,225.60	29,960.64	2,346.42
	SCSP	12,360.00	7,416.00	6,102.76	468.93
	TASP	7,264.00	4,358.40	7,105.10	346.33
	Total	80,000.00	48,000.00	43,168.50	3,161.68
Residential Schools for Tribals	N	26,385.64	34,614.22	42,885.64	11,991.00
	Total	26,385.64	34,614.22	42,885.64	11,991.00
	N	0.01	0.01	42,229.00	32,468.76
	Total	0.01	0.01	42,229.00	32,468.76
Acquisition / Alienation of land for NIMZ	N	45,200.00	2,200.00	40,000.00	0.00
	Total	45,200.00	2,200.00	40,000.00	0.00
	N	28,251.81	0.00	28,251.81	0.00
	Total	28,251.81	0.00	28,251.81	0.00
Samagra Shiksha	SCSP	6,507.30	0.00	6,507.30	0.00
	TASP	4,399.27	0.00	4,399.27	0.00
	Total	39,158.38	0.00	39,158.38	0.00

APPENDIX-V		
EXPENDITURE ON SCHEMES		
B-State Schemes		
(₹ in Lakh)		

State Scheme	N / SCSP/ TASP	Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21
Assistance to Weavers	N	33,900.00	36,781.00	36,314.00	31,781.00
	Total	33,900.00	36,781.00	36,314.00	31,781.00
Financial Assistance to Single Women	N	25,954.58	25,954.58	25,292.04	21,564.82
	SCSP	7,780.00	7,780.00	7,427.55	6,354.22
	TASP	3,379.84	3,379.84	3,209.82	2,747.07
	Total	37,114.42	37,114.42	35,929.41	30,666.11
Economic Support Schemes	N	35,583.20	66,876.87	35,578.74	40,568.04
	Total	35,583.20	66,876.87	35,578.74	40,568.04
	N	75161.51	59920.83	32462.91	59878.65
Mission Kakatiya	TASP	100.00	96.00	0.98	7.99
	Total	75,261.51	60,016.83	32,463.89	59,886.64
Shaadi Mubarak	N	30,000.00	30,000.00	29,822.05	29,742.70
	Total	30,000.00	30,000.00	29,822.05	29,742.70
Arogya Lakshmi	N	23,000.24	13,997.27	22,181.68	10,775.46
	SCSP	4,300.00	2,751.31	4,239.72	2,073.20
	TASP	2,630.00	1,719.57	2,569.54	1,218.44
	Total	29,930.24	18,468.15	28,990.94	14,067.10

Notes: Top 50 Schemes based on the expenditure incurred during the year 2021-22 are only depicted.

N- Normal, SCSP- Scheduled Caste Sub-Plan, TASP-Tribal Area Sub-Plan.

APPENDIX VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

Ministry / GOI Scheme	Implementing Agency	GOI releases (₹ in lakh)		
		2021-22	2020-21	2019-20
Agriculture-				
National Food Security Mission	Telangana State Seeds Development Corporation	1,261.93	...	...
Pradhan Mantri Kisan Samman Nidhi	Agriculture Department	2,27,999.36	2,18,704.60	2,17,634.38
Rashtriya Gokul Mission	Telangana State Livestock Development Agency	2,439.76	3,383.87	2,962.34
National Animal Disease Control Programme For Foot And Mouth Disease (FMD) And Brucellosis	Telangana State Livestock Development Agency	...	...	6,135.91
Livestock Health and Disease Control	Telangana State Livestock Development Agency	1,600.00	...	...
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)	...	1,178.27	...
	Total	2,33,301.05	23,266.74	2,26,732.63
Consumer Affairs & Public Distribution-				
Food Subsidy for Decentralized Procurement of Foodgrains under NFSA	Telangana State Civil Supplies Corporation Limited	7,66,502.21	6,87,959.00	4,43,907.00
Assistance to State Agencies for intra-state movement of foodgrains and FPS dealers margin under NFSA	Telangana State Civil Supplies Corporation Limited	6,918.00	25,336.11	...
	Total	7,73,420.21	7,13,295.11	4,43,907.00

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)		
			2021-22	2020-21	2019-20
Statistics and Programme Implementation-					
MPs Local Area Development Scheme (MPLADS)	District Collectors		4,600.00	6,000.00	11,500.00
		Total	4,600.00	6,000.00	11,500.00
Health and Family Welfare-					
National Aids and STD control Programme(NACO)	Telangana State Aids Control Society		5,890.19	5,003.11	4,810.56
		Total	5,890.19	5,003.11	4,810.56
Industry-					
Scheme for faster adoption and manufacturing of Hybrid and Electric Vehicles in India-(FAME-India)	Telangana State Road Transport Corporation		...	...	3,400.00
		Total	...	...	3,400.00
Rural Development-					
Mahatma Gandhi National Rural Guarantee Program	Commissioner, Rural Development		7,97,332.81	9,00,591.60	6,33,589.79
		Total	7,97,332.81	9,00,591.60	6,33,589.79
Coal-					
Conservation, Safety and Infrastructure Development in Coal Mines	Singareni Collieries Company Limited		6,195.23	3,998.68	...
		Total	6,195.23	3,998.68	...

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)		
			2021-22	2020-21	2019-20
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	2,066.12	2,023.33
		Total	1,609.28	2,066.12	2,023.33
Civil Aviation & Tourism- Pilgrimage Rejuvenation and Spiritual Heritage Augmentation Drive (PRASHAD)	Telangana State Tourism Development Corporation Limited		1,027.46	...	...
Integrated Development of Tourist Circuits around specific themes (Swadesh Darshan)	Telangana State Tourism Development Corporation Limited		...	4,341.70	
		Total	1,027.46	4,341.70	...
Road Transport & Highways- National Highway Authority of India	CALA & Revenue Divisional Officer, Suryapet and Nalgonda, Telangana Building and Other Construction Workers Welfare Board		...	3,651.36	...
		Total	...	3,651.36	...
Food Processing Industries- Pradhan Mantri Kisan Sampada Yojana	Telangana State Industrial Infrastructure Corporation Limited		...	...	1,190.32
		Total	...	...	1,190.32

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)		
		2021-22	2020-21	2019-20
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	...	...
		1,399.98	...	...
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-				
National Hydrology Project	Ground Water Department	1,200.00	...	...
	Total	1,200.00	...	...
	Grand Total	18,27,004.97	18,62,214.42	13,27,153.63

Out of the total releases of ₹28,74,373.83 lakh, an amount of ₹18,39,174.29 lakh including ₹18,27,004.97 lakh as shown in the above statement was released to State Implementing Agencies. An amount of ₹10,35,199.54 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) of CGA portal (pfms.nic.in) (earlier known as CPSMS)

APPENDIX – VII
ACCEPTANCES 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 2022	
1.	6075- Loans for Miscellaneous General Services	1	2018-19	...	
2.	6202-Loans for Education, Sports, Art and Culture	1	2020-21	...	
3.	6210 -Loans for Vaidya Vidhana Parishad	2	2015-16	...	
		1	2018-19		
4.	6215-Loans for Water Supply and Sanitation	8	2015-16	...	
5.	6216-Loans for Housing	5	2015-16	...	
		2	2019-20	...	
6.	6217-Loans for Urban Development	7	2015-16		
		2	2017-18	...	
		1	2020-21		
7.	6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1	2017-18	...	
8.	6401 - Loans for Crop Husbandry	1	2019-20	...	
9.	6403-Loans for Animal Husbandry	3	2015-16	...	
10.	6404-Loans for Dairy Development	1	2018-19		
11.	6405-Loans for Fisheries	1	2018-19		
12.	6425-Loans for Co-operation	4	2015-16	...	
13.	6435-Loans for Other Agricultural Programmes	1	2015-16	...	
14.	6700-Loans for Major Irrigation	2	2019-20		
15.	6801 -Loans for Power Projects	5	2015-16	...	

APPENDIX – VII
ACCEPTANCES AND RECONCILIATION OF BALANCES

Sl.No	Head of Account	No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount of difference from the earliest year to 31 March 2022
16.	6860-Loans for Consumer Industries	3	2015-16	...
17.	6875- Loans for Other Industries	1	2017-18	...
18.	7053-Loans for Civil Aviation	1	2018-19	...
19.	7475-Loans for Other General Economic Services	2	2015-16	...
		1	2020-21	...

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES (*)

(₹ in Lakh)

Sl. No.	Name of Project	Capital Outlay during the year 2021-22			Capital Outlay to end of 31 March 2022			Revenue Receipts during the year 2021-22		
		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 2021-22	Total revenue during the year 2021-22 (Columns 11 and 12)	Working Expenses and Maintenance during the year 2021-22			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 2022	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	
(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in Lakh)									
Period	Roads Amount (No of works)	Bridges Amount (No of works)	Buildings Amount (No of works)	Others @ Amount (No of works)	Total Amount involved				
Upto 2019-20	419132.85(755)	9137.45(49)	142230.00 (34)	11886659.00 (39)	12457159.30				
2020-21	80533.86 (149)		40000.00 (1)	143286.00 (3)	263819.86				
2021-22	65372.90 (31)				65372.90				
* 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 commencement	Target year of completion	Physical progress of work (in Percent)	Expenditure during the year 2021-22	Progressive Expenditure to the end of the year 2021- 22	Pending payments to the end of March 2022	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	ROADS								
1	BT on R/F Rejnai to Brahmanpally upto Dupally cross roads	154.65/ 17-03-2015	2015-16	2016	16	0.00	25.12	...	...
2	BT on R/F Brahmanpally to Dupally cross roads	102.90/ 17-03-2015	2015-16	2015	21	0.00	21.23	1.38	...
3	R/F Sirnapally to Ramsagar Thanda	196.00/ 30-12-2014	2015-16	2016	60	0.00	117.48	...	...
4	Providing BT on R/F PWD road to Ponnagutta thanda	103.00/ 30-12-2014	2018-19	2019	0	0.00	0.00	...	...
5	Providing BT on Road from PWD Road to Lenamidi via Bodunampally	158.00/ 02-02-2018	2018-19	2019	0	0.00	0.00	...	...
6	Providing BT on NH7 at Ayyappaswamy Temple to Fathimapur via Jangoniguda, Theegapur	250.00/ 02-02-2018	2018-19	2020	86	214.41	214.41	...	...
7	Providing BT on R/F Chukkapur to Khanapur	149.10/ 02-02-2018	2018-19	...	0	0.00	0.00	...	...
8	R/F Kasireddyguda to Chintaguda	100.00/ 30-12-2017	2018-19	...	23	23.10	23.10	...	...

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 Percent)	Expenditure during the year 2021-22	Progressive Expenditure to the end of the year 2021-22	Pending payments to the end of March 2022	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
9	BT on R/F ORR Service road to Donthigutta of Koheda (V), Hayathnagar (M)	277.00/ 19-10-2016	2016-17	2018	46	15.12	127.12	...	277.00/ 24.08.2018
10	R/F (Sree Shakthi Steel Factory) Hydershakote to Bairagiguda (via) Gandhamguda of Rajendranagar	150.00/ 18-06-2018	2018-19	2019	0	0.00	0.00	...	...
11	Providing Double Lane BT road from NH44 @ Thimmapur to Symbiosis University via Chegur village in Kothur(M)	1270.00/ 18-07-2019	...	...	74	936.19	936.19	...	...
12	Providing Double Lane BT Road from Chegur Road to Darmerlapally Upto Mandal border Kothur (M)	800.00/ 18-07-2019	...	...	15	118.09	118.09	...	17.03.2022
13	Laying of BT on R/f Ravalkol to Medchal-Shamirpet PWD road via Akbarjapet, Medchal (M)	400.00/ 29-08-2018	2018-19	2020	0	0.00	0.00	0	...
14	Yeravally to Pulmaddi	107.80/ 30-12-2014	2015-16	2016	0	0.00	0.00	0	...
15	PWD Road to Madhavapur	108.00/ 30-12-2014	2015-16	2016	0	0.00	0.00	0	...
16	BT road and Causway on R/F PWD Road to Veershetipally via Gonoor	625.00/ 30-12-2014	2018-19	2019	65	49.22	406.89	114.40736	...
17	BT Surface and Causway across Kagna River on R/F Road from Tandur to Narayanapur	920.00/ 30-12-2014	2015-16	2017	95	91.18	875.18	...	...
18	R/F Mansanpally PWD Road to Madananthapur	110.00/ 30-12-2014	2015-16	2016	0	0.00	0.00	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 Percent)	Expenditure during the year 2021-22	Progressive Expenditure to the end of the year 2021-22	Pending payments to the end of March 2022	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
19	Balance BT Surface and Culvert on R/F PWD Road to Kuppankote Thanda via Yenkepally, Pyarkampally and Pyarkamapally Thanda & Construction of Bridge	451.88/ 30-12-2014	2017-18	2018	46	155.47	206.88	0	...
20	Providing BT R/F Buddaram to Peddamul Tanda	150.00/ 20-06-2016	2017-18	2019	70	0.00	105.68	0	...
21	C/o High level bridge on Moosi river at Mubarakpur to Gubbadiathanagar	450.00/ 24-01-2018	2018-19	2019	17	32.45	77.83		...
22	Providing BT on Road from PWD road to Pyalamaddi	107.50/ 02-02-2018	2018-19	2019	39	0.00	41.69	0	...
23	Providing BT on Road from ZP Road to Mahanthipur	300.00/ 02-02-2018	2018-19	2019	23	0.00	70.00	0	...
24	Strengthening of R/F Kerelly PWD road to Madanpally via Zaidpally, Tarigoppula (Railway under Bridge) near Nagasanpally gate	140.00/ 30-07-2018	...	...	0	0.00	0.00	0	...
25	Dudiyala to nacharam via allikhanpally	250.00/ 09-11-2021	2020-21	2022	0		0.00	...	...
26	Improvement on R/F NH44 to PR Road (via) Burjugadda tanda	460.00/ 17-01-2022	...	...	56	259.21	259.21	...	...
27	R/F Danbasco College, Chandur (M) to Sri Ramalingeshwara Temple, Yethapuvvari Gudem	270.00/ 21-12-2017	2018-19	2019	24	0.00	64.34	0	0
28	BT on R/f Kondapur-Nermetta PWD road to Serigudem of Chandur (M)	245.00/ 16-07-2018	...	...	2	0.00	5.62	0	0
29	R/f Areguda village to Koigoni Bavi via Koppole	200.00/ 21-12-2017	2018-19	2020	0	0.00	0.00	66.29	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 Percent)	Expenditure during the year 2021-22	Progressive Expenditure to the end of the year 2021-22	Pending payments to the end of March 2022	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
30	R/f Janagoan - Suryapet PWD Phangir-Shantinagar PWD road via Nagaram (V)	230.00/ 30-12-2017	...	...	0	0.00	0.00	55	0
31	Road from NH44 to Venkataipalli via Toopran SC Colony,Kistapur (Balance Work)	300.00/ 29-08-2018	2022-23	2023	0	0.00	0.00	...	...
32	Road from Ghanpur PWD road to NH44 via Ghanpur, Ramaipalli	480.00/ 30-12-2014	2015-16	2016	0	0.00	0.55	...	...
33	Double Lane BT on R/fHBM PWD Road to Chinna Chintha kunta village	250.00/ 15-05-2018	2019-20	2020	0	0.00	0.00	...	...
34	Improvement to Existing BT Road From T Lingampalli X road to Sindole sivar of Regode Mandal of Medak District	225.00/ 09-06-2021	2021-22	2023	0	0.00	0.00	...	...
35	Dakur to Neeredgunta	168.00/ 30-12-2014	2015-16	2016	34	0.00	56.74	...	...
36	Providing BT surface on Road from PWD Road at Antaram to Pillodi via Chinachelmada and Bodapally and Construction of bridge across Dabba vagu at Bodapally(V)	330.00/ 30-12-2014	2016-17	2017	38	0.00	125.53	...	...
37	R/F Peddachelimada to Chinnachelmdada	182.00/ 07-11-2017	2019-20	2020	0	0.00	0.00	...	...
38	Road from Bhanoor PWD road to Nandigama Kyasaram road	118.89/ 30-12-2014	...	...	5	0.00	6.50	...	...
39	PWD road to Byathole,Byathole Thanda	250.00/ 30-12-2014	2017-18	2018	0	0.00	0.00	...	...
40	Chittapur to Chowderpally	171.50/ 30-12-2014	2015-16	2016	34	0.00	59.03	...	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
41	Road from Erravelli to Tipparam PWD Road	280.00/ 30-12-2014	2015-16	2018	69	0.00	192.13	...	280.00/ 18.05.2019
42	Road from Gouraram to Kasireddypalli via Mamidyal,Tanedaripalli,Damarakunta	1850.00/ 30-12-2014	2015-16	2016	53	0.00	975.14	...	...
43	Double Lane BT surface on R/F Rajeev rahadari to vatimamdi PWD Road Via Laxmakkapally Thunki Bollaram, MP Mulugu	900.00/ 16-11-2016							900.00/ 09.03.2018
44	R/F Koheda to Arepally Via Dharmasagaripally	410.00/ 30-12-2014	2015-16	2018	60	0.00	244.07	...	...
45	R/F Chowdaram to Gundaram of Chinnakodur Mandal of Siddipet Assembly Constituency in Siddipet district	540.00/ 17-01-2018							
46	Improvements to the R/F Nagnur village to Irukulla via Elaboatham	480.00/ 22-08-2017	2018-19	2019	0	0.00	0.00	259.89	...
47	B/W R/F PWD Road to Achampally via Gattubuthkur, Baddipally ZP Road	378.00/ 02-01-2018	2017-18	2019	40	0.00	193.46	0	...
48	B/W R/F Gundi Gopalraopet to Flood flow canal via Marrigadda, Sarvareddypally, Burugupally	286.00/ 02-01-2018	2018-19	2019	48	0.00	181.29	0	...
49	R/F PWD Road to Gurukul School at Rukmapur	155.00/ 02-01-2018	2018-19	2019	21	0.00	59.91	59.91	...
50	Upgradation of R/F Kurkyala R&B Road to Kasturba School via Nyalakondapally	277.00/ 02-01-2018	2018-19	2019	0	0.00	0.00	0	...
51	R/F State Highway Khairgoan to Navegoan	180.00/ 20-12-2017	2018-19	2019	48	0.00	132.65	0	...
			2018-19	2019	0	0.00	0.00	0	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
52	R/F Sh-1 to Bugga Temple	300.00/ 07-11-2017	2018-19	2019	21	0.00	61.71	0	...
53	R/f Masaipet to Akkakonda Temple via Yelagadapa, Dildamagar	268.00/ 21-12-2017	2018-19	2019	50	0.00	133.78	44	...
54	R/F Walegoan to Pipri	225.00/ 21-12-2017	2018-19	2019	0	0.00	0.00	54.38	...
55	Upgradation of R/F Pegadapally to Medampally via Suddapally and Bathkepally	210.00/ 21-11-2017	2018-19	2019	0	0.00	0.00	167.28	Nil
56	Balance work C/o Low Level Causeway on R/F Chowlamaddi to Maruthinagar	150.00/ 17-02-2016	2016-17	2018	6	0.00	9.54	0	Nil
57	Road from Kacharam to Rangapoor + Bridge	206.00/ 30-12-2014	2015-16	2016	28	0.00	57.02	0	Nil
58	BT Road to Ellanthakunta via Dammannapalli, Thimmapur, Venkatapur, Jangamreddypalli MP. Ellanthakunta	396.00/ 07-01-2017	2017-18	2018	39	0.00	156.11	0	...
59	BT Road from Gollapally to Jangamreddypally via Chinthakuntapally, Arepally of Ellanthakunta (M)	354.00/ 02-11-2017	2018-19	2019	0	0.00	0.00	0	...
60	R/F Dharmasagar to Devunoor (via) Waddigudem and Repakapally	900.00/ 12-07-2018	2018-19	2020	27	0.00	241.24	0	...
61	R/F Narayanagiri X Road to Venkateswarlapally (via) Mallikudurla	1200.00/ 12-07-2018	2018-19	2020	44	381.45	527.62	0	...
62	B/W BT Renewal on R/F Kannur to Ankushapur cross road	134.00/ 21-11-2017	2018-19	2019	36	47.89	47.89		...
63	Kondaparthi to Venkatapur	250.00/ 30-12-2014	2015-16	2016	49	0.00	122.88	0	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
64	BT R/f Thimmapur Cross road to Mamnoon of Inavole (M)	150.00/ 16-07-2018	2018-19	2019	98	32.90	147.63	0	...
65	BT On Road From Pangidipally To Gundedu of kamalapur mandal	415.00/ 03-09-2021	...	...	0	...	0.00	...	...
66	Bt On RF Gopalpur to Musthyalapally in Gopalpur (V) Of Kamalapur (M)	160.00/ 03-09-2021	...	...	0	...	0.00	...	...
67	BT on RF Jujunoorpally X Road To Jujunoorpally of marripallygudem (V) of Kamalapur (M)	125.00/ 03-09-2021	...	...	0	...	0.00	...	...
68	Bt On RF Bhimpally To Dharmaraj pally In Bhimpally (V) of Kamalapur (M)	200.00/ 03-09-2021	...	...	0	...	0.00	...	...
69	Formation & C/O Cause way on RF Kothapallt to Pangidipally X road via Sammakka Gaddelu of kamalapur mandal	100.00/ 03-09-2021	...	...	0	...	0.00	...	...
70	BT On Road From Kamalapur to HPCL LPG Plant Via Kashimpally of Kamalapur Mandal in Hanumakonda Dist.	300.00/ 24-09-2021	...	...	0	...	0.00	...	...
71	BT On RF Uppalapally To Kandugula o fUppalapally (V) In Kamalapur (M)	162.00/ 24-09-2021	...	...	0	...	0.00	...	...
72	R/F Konne to Sri Laxminarasimha Swamy Tenpe	180.00/ 30-12-2017	2018-19	2019	55	0.00	98.92	...	...
73	Formation of Metal Road from Kompally to Jangedu	490.00/ 07-07-2018	2018-19	2020	0	0.00	0.00	...	...
74	R/F Khasimpally to Gorlaveedu	300.00/ 13-07-2018	2019-20	2021	0	0.00	0.00	...	...
75	R/f Gopalpur to Shyamnagar	90.00/ 03-01-2018	2018-19	2019	61	18.65	54.51	0.98336	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
76	Dubyalu to Nagarampally via Vavilala	130.00/ 13-07-2018	2018-19	2019	0	0.00	0.00	...	...
77	R/f Pochampally to Dumpillapally	210.00/ 03-01-2018	2018-19	2019	23	0.00	48.95	...	...
78	R&B Road to Narayanapur	157.00/ 07-07-2018	2018-19	2019	0	0.00	0.00	...	...
79	R/F Kakarlappally to Ponagandla	150.00/ 13-07-2018	2018-19	2019	45	0.00	67.39	...	...
80	Velishala to Raghavapur via Peddampally	270.00/ 13-07-2018	2018-19	2019	0	0.00	0.00	...	...
81	R/F R&B Road to Subbakkapally	200.00/ 13-07-2018	2018-19	2019	0	0.00	0.00	...	...
82	PWD road Kankunoor 32/0km of T01 to Reddypalli	300.00/ 30-12-2014	2015-16	2016	46	0.00	139.47	6.62	...
83	Road from Thadicherla (V) to Vencharami (Alugulapalli)	900.00/ 21-12-2017	2018-19	2019	2	0.00	14.11	...	...
84	Bussapur to Laknavaram	200.00/ 17-02-2016	2016-17	2017	0	0.00	0.00	...	...
85	R/f Allapadu to Narayanapuram	210.00/ 08-01-2012	2012-13	2013	16	0.00	34.00	0	...
86	R/F R&B Road to Dharmapuram via Mondithogu	314.00/ 30-12-2014	2015-16	2018	34	0.00	106.12	22.81	...
87	Providing BT on road from Thappetmorsu to Gorkhandoddi	100.00/ 30-12-2014	2015-16	2016	4	0.00	4.02	0	...
88	Providing BT on road from Bijwaram to Bureddypally	160.00/ 30-12-2014	2015-16	2016	29	0.00	46.99	0	...
89	Providing BT on road from Thatikunta to Thappetmorsu	110.00/ 30-12-2014	2015-16	2016	4	0.00	4.92	0	...
90	Providing BT on road from Nethavanipalli Tanda to Maddelabanda	140.00/ 30-12-2014	2015-16	2016	16	0.00	22.56	0	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
91	Pudur R&B road to Jellellapad via Sultanpur	460.00/ 02-02-2018	2018-19	2019	10	0.00	45.97	0	...
92	R&B Road to Pardipur to Jadadoddi	160.00/ 02-02-2018	2018-19	2020	43	34.62	68.21	0	...
93	Providing BT on R/F ZP road to Lingapur in Lingapuram Village	105.00/ 02-02-2018	2018-19	2019	51	0.00	53.23	0	...
94	Providing BT on R/F R&B road to Obulonipally in Obulonipally H/o Ryalampad Village	103.00/ 02-02-2018	2018-19	2019	27	28.26	28.26	13.31	...
95	Providing Bt on R/F Peddapalley to Pavanampalley in Pavanampally Village	139.50/ 02-02-2018	2018-19	2019	43	0.00	60.03	0	...
96	Providing Bt on R/F PWD road to Pujari Thanda via Thota Thanda in Guvaladinne village	180.00/ 02-02-2018	;	...	52	93.66	93.66	0	...
97	Providing BT on R/F Ghattu to Sompur via Salkapur in Village	440.00/ 02-02-2018	2018-19	2019	13	0.00	55.84	0	...
98	Providing BT on R/F Yelkur to Charlagripad to Eedulapally in Eedulapally Village	400.00/ 02-02-2018	2018-19	2019	34	0.00	136.16	0	...
99	Providing BT on road from PWD Road to R/F Peddapuram Village to Kuppagandla Village	283.00/ 250.00/ 16-11-2017	2015-16	2016	26	0.00	73.03	0	...
100	R/f Chandarkal to Peddapally	175.00/ 18-06-2018	...	...	0	0.00	0.00	0	0
101	Providing BT Renewal on R/F PWD Road Kalwakole to Mylaram (via) Kondraopally, Yetham	185.00/ 31-03-2016	2016-17	2017	27	0.00	50.77	0	0
102	BT on R/F Chintalapalli to Nawazkatta	250.00/ 17-11-2017	2018-19	2018	8	0.00	19.78	0	0

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
104	R/fNaryanaik thanda to Eerla Kunta thanda via Mylaram, Takur thanda	258.00/ 18-06-2018	...	...	0	0.00	0.00	0	0
105	R/F Peddakarpamula to Mustipally (V)	300.00/ 07-11-2017	2018-19	2018	0	0.00	0.00	0	0
106	Balance work road fromation and BT on R/F R & B Pebbair/Kollpur road upto Ellor road to Kollapur (via) Somasila Cross road	315.00/ 16-11-2017							
107	R/fChinna Kothapally to Vattipally (via) Chinnakarupmula and Dedinipally	350.00/ 16-11-2017	2018-19	2019	40	0.00	127.41	127.42	0
108	Road from Gantraopally of Peddakothapally mandal to Kodair	400.00/ 21-12-2017	2018-19	2020	0	0.00	0.00	0	0
109	R/F Vangoor to Jalala (via) Polkampally and Rangapur (Dandu Bata)	450.00/ 16-11-2017	2018-19	2019	60	179.81	269.35	18.14	0
110	Upgradation and BT on R/f Nagulapally to Tellarallapally via Narayan Nayak thanda, Takur thanda, Milaram in Kodair (M)	510.00/ 07-07-2018	...	...					
111	Construction of High level Bridge cum Check Dam on R/F Pentlavelly to Malleshawam via Yengampally Thanda at 0/6 to 0/8 km of Pentlavelly Mandal	805.00/ 18-06-2018	2021-22	2023	0	0.00	0.00	0	0
112	Construction of BT Road from PWD road to Mirijapur (via) Baktimalla, Balabhadraipally, Hanmanpally	500.00/ 22-11-2017	2017-18	2019	19	0.00	94.73	0	...
113	Providing BT on road from Gokulnagar approach road to Valyanaik thanda via Nandigama, Nandigama thanda	420.00/ 16-07-2018	...	...	21	86.90	86.90	0	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
114	Providing BT on road from Gokulnagar to Yellareddipally BT road end	161.00/ 16-07-2018	...	...	46	0.00	74.63	0	...
115	BT on R/F Kistapur to Venderagutta tanda (via) Dodla Tanda and Mudugula Mallaiah tanda	460.00/ 17-11-2017	2017-18	2018	0	0.00	0.00	0	...
116	Providing BT on road from R & B road to Hanumanaik tanda (via) BC Colony, Denyanayak tanda and connecting Sarlonigadda tanda	227.50/ 02-02-2018	2018-19	2019	0	0.00	0.00	0	...
117	Providing BT on road from PWD road to Bapur (v)	210.00/ 02-02-2018	2018-19	2019	25	0.00	53.53	0	...
118	Road from Chinnambavi to Gudem from Km 0/0 to 4/0	200.00/ 21-12-2017	2018-19	2019	35	0.00	69.78	0	...
119	Kethepally to Shakapur raod via Nizamabad (V), Ankiraopalli, Balapeerlu	400.00/ 20-12-2017	2018-19	2018	31	0.00	123.84	0	...
120	Busireddypally to Nagarala	100.00/ 22-11-2017	2018-19	2019	0	0.00	0.00	...	...
121	Providing BT on Road from Kadirapad to Shagapur	395.20/ 30-12-2014	2015-16	2016	37	0.00	146.75	0	...
122	Providing BT On Road From Mallaipally To Chandapur (Via) Thatipamula Of Pangal Mandal	350.00/ 05-10-2017	2017-18	2018	54	0.00	189.97	0	...
123	Mahmmadapur to Kambalapur	500.00/ 21-12-2017	2018-19	2019	10	0.00	50.79	0	...
124	Busireddypally to Jammapur	250.00/ 22-11-2017	2018-19	2019	18	0.00	44.84	...	0.00
125	KLP-III R/F Goapldinne to Rangavaram	115.00/ 07-11-2017	2018-19	2018	34	0.00	38.55	0	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
126	R/F Govardhanagiri to Rangavaram (V)	350.00/ 07-11-2017	2018-19	2018	70	0.00	244.04	0	...
127	Providing BT Renewal on R/F Govardhanagiri to Tumkunta Village	2200.00/ 31-03-2016	2016-17	2017	22	0.00	492.80	0	...
128	Prov. BT on R/F Peddadagada to Peddamarur	201.00/ 30-12-2014	2015-16	2016	0	0.00	0.00	0	...
129	Providing BT on R/F Amarchintha to Mastipur	145.00/ 16-07-2018	...	...	0	0.00	0.00	0	...
130	Providing BT on R/F Pinnamcherla to Amarchintha	140.00/ 16-07-2018	2018-19	2019	0	0.00	0.00	73.71	...
131	R&B Road Amarchintha to Nandimalla cross road via Mastipur	330.00/ 01-07-2016	2016-17	2017	36	0.00	119.94	0	...
132	BT road from Gopalpet to R&B road via Chennai	100.00/ 04-07-2018	...	...	0	0.00	0.00	0	...
133	B.T on R/f Nagapur vilalge to Gouridevipally village	125.00/ 04-07-2018	...	...	0	0.00	0.00	0	...
134	Providing BT on R/F Rajapet village to Pedda Tanda	115.00/ 19-07-2018	...	...	0	0.00	0.00	0	...
135	R/F Kanchiraopally to thanda	132.00/ 21-11-2017	2018-19	2018	38	0.00	50.26	0	...
136	Providing BT On R/F Nagasanipally To Srirangapur of Srirangapur Mandal	310.00/ 19-07-2018	...	...	0	0.00	0.00	0	...
137	Widening of tank bund and construction of wear bridge on the existing way on the tank in Nagasanipally	150.00/ 04-07-2018	...	...	0	0.00	0.00	0	...
138	Providing BT on road from PWD road to PWD road (via) Pinnemcherla (V)	120.00/ 02-02-2018	2018-19	2019	32	0.00	38.52	0	...
139	BT Road from Nagavaram PWD Road to Marrikunta	127.40/ 04-07-2018	...	...	0	0.00	0.00	0	...

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
140	Widening and Strengthening of Sagar PWD road to Nadargul village via Kongarkalan and Adibatla village from km 0/0 to 17/5 in Rangareddy District	1100.00/ 20.12.2016	2017	2019	85.00	0	547.93	...	...
141	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 Nagajunasagar road from km8/8 to 15/0 in Rangareddy District	1600.00/ 20.12.2016	2017	2019	33.00	0	1.01	...	...
142	Widening & Strengthening of Boath - Nigini road up to (Maharashtra State Border) from Km 0/0 to 16/0 in Adilabad District	1900.00/ 25.09.2018	2019	2021	60.00	0.00	0.00	...	...
143	Widening & Strengthening of kaghaznagar to Penchikalpet road from Km 20/0 to 25/0 & 30/0 to 35/0 in Kumarambheem Asifabad District	1400.00/ 25.09.2018	2019	2021	100.00	245.32	1035.57	...	...
144	Widening & Strengthening of Jamini to Penganga road via Deepaiguda and Bahadurpur from Km 0/0 to 20/3 (Working Reach Km 14/0 to 20/3) in Adilabad District	1000.00/ 25.09.2018	2019	2021	100.00	24.88	976.93	...	...
145	Widening & Strengthening of Shanthinagar - Soan road from Km 0/0 to 14/6 in Nirmal District	1700.00/ 25.09.2018	2019	2021	100.00	529.91	1759.84	...	...
146	Widening & Strengthening of Bheemaram Gurijal via Nannel road from Km from 8/0 to 20/0 in Mancherial District	1400.00/ 25.09.2018	2019	2021	68.60	301.33	562.29	...	...

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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 Percent)	Expenditure during the year 2021-22	Progressive Expenditure to the end of the year 2021-22	Pending payments to the end of March 2022	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
147	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 Sircilla District	1400.00/ 25.09.2018	2019	2021	100.00	207.18	1469.44	...	...
148	Widening & Strengthening of Gumpula to Edulapur road from Km 8/250 to 20/200 in Peddapally District	1400.00/ 25.09.2018	2019	2021	100.00	0.00	1034.80	...	...
149	Widening & Strengthening of Sanigaram to Sundaragir road from Km 12/0 to 25/4in Karimnagar District	1600.00/ 25.09.2018	2019	2021	100.00	325.32	1717.08	...	...
150	Widening & Strengthening of Medipally to Bornapally road from Km 0/0 to 12/5 in Jagtial District	1400.00/ 25.09.2018	2019	2021	100.00	0.00	1155.69	...	...
151	Widening & Strengthening of Korutla to Bommena road from Km 0/0 to 18/0 (Working reach from 0/0 to 10/0) in Jagtial District	1200.00/ 25.09.2018	2019	2021	100.00	0.00	1240.06	...	...
152	Widening & Strengthening of Shabazpally to Namilikonda road from KM 9/450 to 17/2 in Rajanna Sircilla District	900.00/ 25.09.2018	2019	2021	100.00	335.27	493.11	...	...
153	Widening & Strengthening of Nustulapur to Mogilipalem road from Km 0/0 to 22/0 (working reach from Km 0/0 to 10/4) in Karimnagar District	1400.00/ 25.09.2018	2019	2021	100.00	581.64	1254.27	...	...
154	Widening & Strengthening of Gollapally - Arevally road from Km 0/0 to 10/630 in Jagtial District	1300.00/ 25.09.2018	2019	2021	100.00	454.86	775.00	...	...

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
155	Widening & Strengthening of A-Power House to Murmoor (Yellampally project) via Anthergaon from Km 0/0 to 10/0 in Peddapally District	1200.00/ 25.09.2018	2019	2021	100.00	8.85	1290.37	...	...
156	Widening & Strengthening of Eklaipoor - Khammampally road from Km 0/0 to 10/0 in Peddapally District	1000.00/ 25.09.2018	2019	2021	100.00	9.95	1090.19	...	...
157	Widening & Strengthening of Gollapally to Almaspur junction on Yellareddypet to Marrinadka road from Km 0/0 to 10/3 in Rajanna Sircilla District	1300.00/ 25.09.2018	2019	2021	100.00	142.24	432.42	...	...
158	Widening & Strengthening of PWD road to Nukalampadu via jannaram from Km 0/0 to 11/0 in Khammam District	1000.00/ 25.09.2018	2019	2021	100.00	200.15	814.62	...	...
159	Widening & Strengthening of Khammam - Yellandu road from Km 3/4 to 15/0 including CD works in Khammam District	1500.00/ 25.09.2018	2019	2021	100.00	14.96	1614.39	...	...
160	a)Widening & Strengthening of Bhagavathaveedu - Maddivarigudem road including CD works from Km 0/0 to 10/0 in Khammam District	900.00/ 25.09.2018	2019	2021	100.00	101.68	917.93	...	...
161	b) Widening & Stengthening of Koratlagudem to Pinampally via Surdepalli , Ramachandra Puram & Bodulabanda - Ramachandrapuram including reconstruction of CD Works from Km 0/0 to 14/4 in Khammam District	1500.00/ 25.09.2018	2019	2021	100.00	391.32	1201.16	...	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
162	Widening & Strengthening of Dornakal-Chandrugonda road from Km 21/0 to 31/0 including reconstruction of CD Works (Mucharla-Enkuru road) in Khammam District	900.00/ 25.09.2018	2019	2021	100.00	15.92	835.86	...	...
163	Widening & Strengthening of Marlapadu to Parvathapuram road from Km 0/0 to 10/620 in Khammam District	1300.00/ 25.09.2018	2019	2021	100.00	0.00	0.00	...	...
164	Widening & Strengthening of Thipapanally to Sujatha nagar road from Km 0/0 to 13/300 in Bhadradi Kothagudem District	1500.00/ 25.09.2018	2019	2021	100.00	1375.46	1375.46	...	...
165	Widening & Strengthening of Muthagudem (via) Lankasagar road from Km 0/0 to 10/780 in Khammam District	1300.00/ 25.09.2018	2019	2021	100.00	0.00	0.00	...	...
166	Widening and Strengthening of Pentlavally "X" road to Sreerangapur road via Kondur, Thoomkunta from Km 0/0 to 28/1 (Working reach 11/0 to 26/0) in Wanaparathy District	1800.00/ 25.09.2018	2019	2021	100.00	226.37	1071.67	...	...
167	Widening & Strengthening of Amarchinta to Jaklair road via Chinakadur, Narva Patharchad, Nagireddipally from Km 0/0 to 16/0 in Mahabubnagar District	1900.00/ 25.09.2018	2019	2021	100.00	106.16	1564.58	...	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
168	Widening & Strengthening of Kalwakurthy to Raghupathipet road from Km 0/0 to 19/2 (Working reach from Km 1/300 to 12/300) in Nagarkurnool District	1400.00/ 25.09.2018	2019	2021	100.00	434.78	993.58	...	...
169	Widening & Strengthening of Telkapally - Lingal PWD road to Ambatipalli (via) Komatikunta, Dattaram and Shainpet from Km 0/0 to 11/5 (Working reach from Km 2/8 to Km 11/5) in Nagarkurnool District	1000.00/ 25.09.2018	2019	2021	100.00	58.72	804.35	...	...
170	Widening & Strengthening of Nagarkurnool to Gopalpet via Thudukurthy from Km 0/0 to 14/0 in Nagarkurnool District	1800.00/ 25.09.2018	2019	2021	100.00	487.36	882.66	...	...
171	Widening & Strengthening of Kishtapuram - Damaracharla via Rudram, Laxmipuram, Ramojithanda, Maan Thanda, Dhaniyala Banda Thanda, Thettekunta Thanda, Jaithram Thanda, Bette Thanda from Km 0/0 to 17/5 (Working reach from Km 0/0 to 5/0 and 11/0 to 16/5) in Nalgonda District	1000.00/ 25.09.2018	2019	2021	100.00	276.39	834.14	...	...
172	Widening & Strengthening of Chityala - Munugode road from Km 9/1 to 22/0 in Nalgonda District	1400.00/ 25.09.2018	2019	2021	100.00	595.21	595.21	...	...
173	Widening & Strengthening of Inupamula - Cherkupally road from Km 0/0 to 14/0 in Nalgonda District	1700.00/ 25.09.2018	2019	2021	100.00	934.61	1426.93	...	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
174	Widening & Strengthening of Alair PWD road - Jagdevpur PWD road via Raghunathpally, Challur & Ibrahimpur from Km 0/0 to 12/0 in Yadadri Bhongir District	1400.00/ 25.09.2018	2019	2021	100.00	623.41	1153.25	...	...
175	Widening & Strengthening of Mothkur to Addagudur road from Km 7/5 to 17/5 in Yadadri Bhongir District	1300.00/ 25.09.2018	2019	2021	100.00	261.13	1130.68	...	...
176	Widening & Strengthening of Thakkellapahad - Tadakamalla - Salkanoor - Bommakal - Bheemanapally - Pamulapahad - Laxmidevigeem from Km 0/0 to 23/0(Working reach from Km 0/0 to 10/0 & 18/0 to 23/0) in Nalgonda District	1800.00/ 25.09.2018							
177	Widening & Strengthening of a)Mavandi Kurd to Pentakurd road from Km 3/0 to 11/670 b) Manikbandar - Gangaram - Simrajpally road from Km 0/0 to 6/0in Nizamabad District	1600.00/ 25.09.2018	2019	2021	100.00	1078.29	1386.75	...	...
178	Widening & Strengthening of a)PWD road Biehkunda - Dongli to Limboor via Kurla, Dongli from Km 2/4 to 12/4 b) Madnoor Pothangal via Limboor, Sirpur r road from km 14/250 to Km18/850 in Kamareddy District	2800.00/ 25.09.2018	2019	2021	100.00	1029.96	1515.72	...	...
			2019	2021	100.00	821.91	1912.94	...	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
179	Widening & Strengthening of Palvancha - Mari to Bikanur NH-7 via Janagamamari, Mandapur from Km 0/0 to 22/0 (Working reach from Km 0/0 to 12/0)in Kamareddy District	1500.00/ 25.09.2018	2019	2021	100.00	890.21	1391.75	...	...
180	Widening and Strengthening of Akkannapet - Uppulapuri road from Km 0/0 to 23/0 in Medak District	3000.00/ 25.09.2018	2019	2021	100.00	0.00	2422.19	...	...
181	Widening & Strengthening of a) Malkapur to Mehtabkhan guda from Km 0/0 to 14/9 (Working reach 9/0 to 14/9) & b) IDA BOLLARUM to Gaddapotharam road via Gandigudem & Bollaram from Km 0/0 to 8/0 in Sangareddy District	1700.00/ 25.09.2018							
182	Widening & Strengthening of Dubbak - Kothapally road from km 0/0 to 12/5 (Working reach 5/2 to 12/5) & Surampally to Nacharam from Km 0/0 to 22/0 (Working reach from Km 0/0 to 5/5) in Siddipet District	1300.00/ 25.09.2018	2019	2021	100.00	355.88	355.88	...	...
183	Widening & Strengthening of PWD road Makthakayasaram to PWD road Sirpur (via) Garlapally, Thakkadpally from Km 0/0 to 9/4 (including construct of HLB at Thakkadpally) & Budhera - Sirur road from Km 6/0 to 10/4 in Sangareddy District	1600.00/ 25.09.2018	2019	2021	100.00	113.84	1410.52	...	...
			2019	2021	28.00	224.94	224.94	...	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
184	Widening & Strengthening of Donti to Malkapur road via Potharam , Palata,Ramayapalli , Yavapur , Narsampally from Km 0/0 to 24/0 (Working reach from Km 11/0 to 24/0) in Medak District	1500.00	2019	2021	100.00	1027.69	1027.69	...	...
185	Widening & Strengthening of Burugupally to Raorukula PWD Road via Chinagundavally from Km 0/0 to 9/0 in Siddipet District	1100.00/ 25.09.2018	2019	2021	100.00	122.84	1036.98	...	...
186	Widening & Strengthening of NH-163 at Pembarathy to Konney (via) Pochannapet from Km 0/0 to 28/0 (Working reach from Km 12/0 to 28/0) in Jangaon District	2000.00/ 25.09.2018	2019	2021	100.00	826.70	2091.17	...	...
187	Widening and Strengthening of a) Venkatapur - Chelpur road from Km 17/0 to 29/0 b) PWD road to Venkateswerapally (via) Adavi rangapur from Km 0/0 to 1/0 and Approach road to Ramappa Temple lake road from Km 0/0 to 2/0 in Jayashankar Bhupalpally District	1500.00/ 25.09.2018	2019	2021	100.00	0.00	1300.88	...	...
188	Widening & Strengthening of Arepally to Kanhatmakur from Km 0/0 to 16/085 in Warangal Urban District	2000.00/ 25.09.2018	2019	2021	100.00	29.45	2020.77	...	...
189	Widening & Strengthening of Arepally to Parkal road from Km 0/0 to 10/0 in Warangal Rural District	1200.00/ 25.09.2018	2019	2021	100.00	342.46	1198.48	...	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
190	Widening & Strengthening of Ghanpur to Inavole from Km 0/0 to 13/0 in Jangaom District	1600.00/ 25.09.2018	2019	2021	100.00	221.46	1584.95	...	...
191	Widening & Strengthening of Shadnagar to Jahangirpir Darga via Duskal from Km 0/0 to 12/0 in Ranga Reddy District	1500.00/ 25.09.2018	2019	2021	100.00	594.93	1448.43	...	...
192	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	1400.00/ 25.09.2018							
193	Widening & Strengthening of PWD road from Kandukur to Kollapadakala road via Kandukur, Kothaguda, Jaithwaram, Pulimamidi, Dhannaram, Chippalapalli, Porandla, Kollapadakala from Km 0/0 to 16/0 (Working reach from Km 0/0 to 13/0) in Rangareddy District	1600.00/ 25.09.2018	2019	2021	50.00	313.00	313.00	...	...
194	Widening & Strengthening of road from a) PWD road to Yadaram from Km 0/0 to 7/6 b) Lalgadamalakpet to Hyd-Karimnagar - Ramagundam road from Km 0/0 to 3/8 Medchal - Malkajgiri District	1400.00/ 25.09.2018	2019	2021	90.00	527.06	766.17	...	...
195	Widening & Strengthening of Nandaram to Bapalli Thanda from Km 0/0 to 25/0 (Working reach Km9/0 to 23/0) in Vikarabad District	1800.00/ 25.09.2018	2019	2021	86.00	880.84	1183.04	...	...
			2019	2021	100.00	864.10	1268.49	...	...

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
196	Widening Single lane to Double lane road connecting Mandal Head Quarters to Dist., Head quarters for Asifabad to Tiryani (via) Chirrakunta, Dampur road 0/0 to 32/0 in Kumrambheem Asifabad District	3850.00/07.12.2015	2016-17	2023	65	...	2232.52	524.26	...
197	Improvements by widening & strengthening of PWD 'X' road to Kapri via Nirala, Balapur from Km. 0/0 to 25/050.	3500.00/02.11.2016	2017-18	2022	97	312.61	2675.91	0.00	...
198	Improvements by Widening and Strengthening of Old NH-7 road through Adilabad town from Km 192/4 to 198/5 in Adilabad District	4430.00/06.02.2018							
199	Construction of H.L. B at Km.4/6 on Adilabad-Kerameri road.	212.00/29.10.2020	2021-22	2022	100	105.53	105.53	42.94	...
200	Construction of H.L. B at Km.5/4 on Adilabad-Kerameri road.	500.00/02.11.2020	2021-22	2022	62	70.77	70.77	0.00	...
201	Construction of H.L. B at Km.12/6 on Adilabad-Kerameri road.	292.00/09.11.2020	2021-22	2022	100	107.47	107.47	91.32	...
202	Re-Construction of Bridge at Km.1/8, 5/2-4, 5/8, 9/4, 13/4 on Kerameri-Narnoor road.	600.00/05.08.2016							
203	Construction of bridge at Km. 2/2 and 7/6 on Ushegaon-Patnapur road.	415.00/05.10.2015	2017-18	2022	60	...	163.30	0.00	...
	i) Sirpur - Bijjur road from km 22/0 - 31/0, (ii) Sirpur - Bijjur road from km 31/0-52/2 & (iii) Khagaznagar - Kadam - Babasagar road from km 5/8 to 25/6 in Kumrambheem Asifabad.	4900.00/30.03.2016	2016-17	2022	80	...	215.40	0.00	...
204			2016-17	2023	70	0.00	1899.98	874.04	1190.05/16.05.2021

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
205	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 Girtivelli Gerrew of Sirpur (T) Constituency.	2990.00/ 23.09.2017	2017-18	...	90	333.73	2315.98	292.54	...
206	Widening & Strengthening of Gudem - Madaripet road from km 0/0 to 15/8 in Adilabad Dist	1800.00/ 08.09.2016	2017-18	2022	75	325.75	1242.3	...	...
207	Widening of Single lane road to Double lane road to connecting Mandal head quarters to District head quarters for Chennai-Vemanapally road from KM 13/0-31/125 in Adilabad District.	2064.55/ 24.08.2018	...	...	70	...	1488.60	0.00	...
208	Sub-work: Forming approaches to conducted Bridge from Km.24/830 to 25/688 & Km.25/945 to 26/200 including strengthening of missing link road in Neelwai village limits from Km.23/800 to 26/200 on Chennai-Vemanapally road.	475.50/ 26.09.2020	2021-22	2023	25	0.00	0.00	0.00	...
209	Construction of H.L.B. at Km.1/6 of NH-7 Gandhinagar road in Adilabad Dist.	300.00/ 01.04.2016	2017-18	2022	60	52.35	85.88	24.52	...
210	Construction of High level bridge across Godavari River near Panchagudi (vg) of Lokeshwaram Mandal of Adilabad Dist.	10810.00/ 01.04.2016	2017-18	2022	82	2.64	7602.58	1324.53	...
211	Widening & Strengthening of Vepa - Ixamipur road form Km. 0/0 to 5/6 in Adilabad	800.00/ 01.11.2017	2018-19	2022	100	316.83	718.35	...	...

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
212	Widening existing single lane to double lane connecting Mandal head quarters to District Head quarters for sonala road from Km.0/0 to 12/0 in Adilabad district subwork :Improvements by providing CC Pavement to Ichoda to Sonala road from Km.3/790 to 4/050 in Adilabad district	123.00/ 08.03.2021	2021-22	2022	7	...	...	0.00	...
213	Improvements to Ichoda-Sirikonda road from Km.4/0 to 8/0 and Km.12/0 to 14/250 in Adilabad district	248.00/ 20.09.2018	2019-20	2022	92	71.49	71.49	122.64	...
214	Construction of HLB in Km.34/2-4 on Adilabad - Boath road in Adilabad district	220.00/ 01.10.2019	2019-20	2022	90	76.43	105.65	0.00	...
215	Construction of HLB in Km.34/4-6 on Adilabad - Boath road in Adilabad district	160.00/ 01.10.2019	2019-20	2022	90	45.75	82.35	0.00	...
216	Construction of HLB in Km.35/8-10 on Adilabad - Boath road in Adilabad district	140.00/ 05.10.2019	2020-21	2022	60	0.00	2.09	0.00	...
217	Construction of HLB at Km 3/2-4 of Vemulavada Branch road (Mulavagu) in Rajanna Siricilla District	2800.00/ 25.02.2016	2016-17	2022	62	0.00	868.91	0.00	...
218	Improvements to Karimnagar - Kanareddy (old) Road from Km 4/4 to 9/6 including CD works in Karimnagar District(Formation of approaches & connecting road between two bridges)	3200.00/ 27-11-2014	2017-18	2023	30	0.00	745.53	0.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
219	Improvements to Karimnagar - Kamareddy (old) Road from Km 4/4 to 9/6 including CD works in Karimnagar District	2800.00/ 27-11-2014							
220	Widening to Four lane road from Km 0/0 to 12/74 Jammikunta to Lalithapur road in Karimnagar District	3300.00/ 18.03.2017	2017-18	2023	50	654.57	1185.40	0.00	9000/ 21.12.2021
221	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	2017-18	2022	71	718.90	2329.06	0.00	...
222	Widening of Single lane to Double Lane of Choppadandi to Ramadugu (via) Gumlapur road from Km.0/0 to 11/5 in Karimnagar District	1400.00/ 05.12.2016	2021-22	2023	22	130.00	130.00	0.00	...
223	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	3555.00/ 03.09.2015	2016-17	2020	...	...	1021.50	0.00	...
224	Widening of Single Road to Double lane Road to Huzurabad to Jammikunta road from KM 0/0 to 12/0 in Karimnagar District	4835.80/ 27.11.2014	2015-16	2022	61	340.71	4351.68	0.00	7110.00/ 18.09.2018
			2014-15	2021	100	0.00	4142.00	472.12	4835.80/ 29.06.2017

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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 Percent)	Expenditure during the year 2021-22	Progressive Expenditure to the end of the year 2021-22	Pending payments to the end of March 2022	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
225	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: Improvements 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.	3400.00/ 09.08.2017				390.00	1995.46	0.00	4730.00/ 21.12.2021
226	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	2016-17	2022	11				
227	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	2020-21	2022	0	0.00	0.00	46.79	...
			2020-21	2022	0	0.00	0.00	110.71	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
228	1) Widening of Singal Road to Double lane Road to Right side by Pass to Vemulawada town from KM 0/0 to 3/2,2) and Vemulawada Vattamal road from KM 0/6 to 1/7 in Karimnagar District	1450.00/ 20.11.2015	2016-17	2022	100	168.54	1047.31	...	...
229	Improvements to Chandurthy to Mothukuraopet road from Km. 0/0 to 13/0 in Karimnagar district.	1975.00/ 17.06.2017	2017-18	2022	70	...	945.41	...	...
230	Construction of High Level Bridge at Km.1/0-2 of Vemulawada Branch Road in Karimnagar District.	100.00/ 28.10.2016	2017-18	2022	0	...	1.54	...	...
231	Widening & Strengthening to NH-63 to Velhula Metlachitapur from Km 0/0 to 4/3 in Jagtial District	600.00/ 13.12.2017	2018-19	...	100	133.56	403.82	403.82	...
232	Construction of HLB at KM 13/0-2 on Metpally to Mularampur road in Karimnagar Dist.	206.00/ 10.12.2015	2016-17	...	100	141.03	64.97	...	...
233	Construction of HLB at KM 5/0-2 on Metpally to Mularampur road in Jagtial Dist.	185.00/ 11.12.2015	2016-17	...	100	155.16	3.34	3.34	...
234	1) Construction of High Level Bridge across Godavari on Medipally – Bornapally road @ Km. 30/8 in Karimnagar Dist	7000.00/ 28.05.2015	2015-16	...	100	4835.55	73.96	73.96	...
235	1) Construction of High Level Bridge across Godavari on Medipally – Bornapally road @ Km. 30/8 in Karimnagar Dist		2015-16	...	100	1192.70	0.00	0.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
236	Construction of HLB Mallial-Thatipalli road at km 4/4-4/6 from km 0/0-6/0	125.00/01.04.2016	2016-17	2022	90	64.45	60.55	...	...
237	Constn. Of High Level Bridge on PWD road to Kotilingala road @ KM 1/4-6 in Karimnagar Dist.	206.00/16.04.2016	2016-17	2022	90	91.40	84.90	...	...
238	Construction of HLB at km 1/2-1/4 on Devikonda-Lyagalamarri Road in Karimnagar Dist.	350.00/12.09.2017	2017-18	...	0	...	0.00	0.00	...
239	Construction of High Level Bridge on Lyagalamarri via Patipaka road at Km.3/4-6 in Karimnagar District (New Peddapally District).	165.00/24.11.2016	2017-18	2022	36	33.19	60.21	...	...
240	Construction of High Level Bridge across Manair river @ Km 19/6 of Manthani Oded road in Karimnagar District.	5160.00/19.11.2016	2016-17	2022	33	0.00	1666.656	...	...
241	Construction of Bridge portion on Manair River at 3/8 on Khammampally - Bhoopalapally road in Karimnagar District	5000.00/25.02.2017	2017-18	2022	100	568.641	3493.836	814.94	...
242	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.	650.00/11.09.2018	2018-19	2022	47	0.00	0.00	304.78	...
243	Widening of Singal Road to Double lane Road to Yellareddypet to Marrimadla road from KM 0/0 to 25/0. in Karimnagar District	2500.00/14.12.2015	2016-17	2022	80	...	3433.35	738.53	5000.00/23.01.2021

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
244	Construction of Sircilla bye-pass road from KM.0/0 to 11/0 in Karimnagar Dist.	3000.00/ 20.09.2018	2018-19	2022	85	1837.60	2410.73	3322.00	9500.00/ 27.07.2021
245	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	2400.00/ 17.06.2017					1485.60	...	...
246	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	2800.00/ 17.06.2017	2017-18	2022	98	...		688.92	...
247	Widening and strengthening of Dharmasagar to Velair via Saipet, Malikudurla road from single lane to double lane from Km.0/0 to 20/7 in Warangal Urban District	2500.00/ 10.06.2021	2017-18	2022	70	...	612.33		...
248	Improvements to Mallareddypally to Sudanpally road from Km 0/0 to 3/4 with construction of HLB cum check dam in Warangal Urban District	600.00/ 30.07.2021	2021-22	2023	25	80.79	80.79	0.00	...
249	Construction of HLB at km 2/6-8 on PWD Road to Pratapagiri via Bopparam in Karimnagar District (Now Warangal District).	305.00/ 28.02.2018	2021-22	2022	30	0.00	0.00	0.00	...
250	Construction of HLB across Akeru Vagu on R/F Kriala to Kothapally Village of Wardhannapet Mandal in Warangal Rural District.	1530.00/ 25.09.2018	2020-21	2022	90	0.00	0.00	155.56	...
			2019-20	2022	75	503.48	759.86	0.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
251	Construction HLB across Akeru Vagu on R/F Jaganthanda of Liaberthy in Warangal Rural District.	1810.00/ 04.10.2018	2019-20	2022	75	251.46	538.99	388.42	...
252	Widening & strengthening of Wardhannapet-Annaram road from Km 0/0 to 10/0	1200.00/ 05.09.2015	2016-17	2022	90	0.00	781.17	0.00	...
253	Improvement to Kummari-kuntla-Narsimhulapet road from km 12/5-15/5 in Mahabubabad District	300.00/ 28.09.2020	2021-22	2022	75	189.13	189.13	0.00	...
254	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.	1350.00/ 05.09.2015	2016-17	...	10	0.00	0.00	0.00	...
255	Widening and Strengthening of Machapur - Laxmipuram (via) Elakathury road from Km.0/0 to 9/0 in Warangal Rural District	1880.00/ 05.01.2018	2019-20	2022	70	515.52	515.52	197.48	...
256	Widening & Strengthening of Chityal-Mogullapally Road from Km.0/0 to 7/0 & Chityal-Jadalpet Road from Km.0/0 to 9/7 in JS-Bhupalpally District.	2500.00/ 16.01.2018	2018-19	2022	80	536.50	#REF!	1308.64	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
257	Development of R&B Roads in Palakurthy town head quarter in Jangaon District i.e; a) Ghanpur-Palakurthy road from Km21/4 to 24/7 b) Mondrai-Palakurthy road from Km 15/0 to 16/2, c) Nellutla-Nancharimadur road from Km 25/8 to 27/5 and d) Palakurthy by pass from Km 0/0 to 2/2 in Jangaon District.	2124.00/ 24.08.2018					1095.12	1500.00	...
258	Construction of H.L.B across Wyra River Connecting Rayapatnam -Illuru road at Km.3/2-4 and Dendukur-Chiluukur road at Km.2/2-4 in Khammam District	1550.00/ 17.10.2016	2018-19	2022	90	878.12			...
			2017-18	2022	75	90.56	721.51	0.00	...
259	(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..	3500.00/ 30.11.2021							...
260	Construction of HLB Khammam-Bonakal Road Km.14/8-10 (3Vx10M)	230.00/ 01.04.2016	2021-22	2023	40	...	...	...	...
			2016-17	2022	90	...	151.52	...	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
261	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	3100.00/ 11.02.2016	2016-17	2022	83	...	2048.42	1.65	...
262	Widening To Double Lane & Strengthening of PWD Road - PWD road Via Kamepally, Vutkoor from Km 0/0-7/0 in Khammam District RAS: Rs 1569 Lakhs vide GORT NO 642, T, R&B dept, Dt 17-10-2016	1569.00/ 27.10.2016							
263	Widening and strengthening to Nelakondapally to Gandrai road from km.0/0 to 19/040	2475.00/ 10.02.2016	2016-17	2022	80	59.78	1026.91	...	...
264	Widening and strengthening to Budha Stupam road to Khammam Kodad R&B road from km.0/0 to 1/8	449.00/ 22.10.2016	2016-17	2022	95	165.98	1429.39	...	...
265	Imp.to Kondapuram X road to Mootapuram (via) Seetharampuram, Kondapuram, Jeellacheruvu and Agharam km.0/0 to 17/600	2325.00/ 22.10.2016	2017-18	2022	60	23.81	332.74	...	...
266	Imp.to Pocharam to Chegomma via (Muthyalammagudem) road Km.0/0 to 7/6	450.00/ 31.03.2017	2017-18	2022	90	419.27	2144.06	...	...
267	Widening and strengthening of Tallampadu to Kondapuram via Narsimhapuram road from km.0/0 to 4/5	500.00/ 15.02.2018	2017-18	2022	95	...	194.54	...	...
268	Improvements to Teldarpally to Yedavalli via Lakshmipuram road from km.0/0 to 5/8	500.00/ 15.02.2018	2018-19	2020	60	91.02	91.02	...	...
			2018-19	...	100	29.10	411.11	...	...

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
269	Improvements to road from Kondapuram to Gopalraopet PWD road via Jeelacheruvu road Km.0/0 to 3/0	400.00/ 15.02.2018	2018-19	2022	80	87.16	126.62	...	...
270	Widening and strengthening of Thirumalayapalem to Pocharam via Kokkireni, Gopalapuram, Yerragadda road from km.0/0 to 12/5 in Khammam District	1280.00/ 17.05.2018							
271	Improvements to Teldarupally to Venkatagiri in Khammam Rural mandal from km 0/0 to 4/0	500.00/ 17.05.2018	2018-19	...	100	24.47	288.67	...	...
272	Improvements to road from R&B road to Valya thanda to Arekodu thanda via Regula thanda road Km.0/0 to 8/3	200.00/ 15.02.2018	2018-19	2022	15	...	...	...	...
273	Widening and strengthening of Khammam-Kodad road from km.17/0 to 21/2 (Nelakondapally town limits)	1700.00/ 12.09.2018	2018-19	2022	96	1132.80	1577.49	...	...
274	Construction of High Level Bridge across Aakeru River in Km.5/4-7 on Thirumalayapalem Mulkalapally road (12Vx16M)	960.00/ 31.08.2017							
275	Construction High Level Bridge cum checkdam across Aakeru river on Azmirathanda-Rakasithanda road in Khammam District (12Vx16M)	1500.00/ 31.08.2017	2017-18	2022	80	64.30	569.64	0.96	...
276	Construction of High Level Bridge cum Check dam across Munneru River on ZP Road to Papatpally (via) Maddivarigudem, Polisettygudem, Mangalagudem	1340.00/ 31.08.2017	2017-18	2022	85	274.79	1215.25	...	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
277	Re construction of bridges of Nelakondapally- Palair road in Km 16/8-10 of Khammam district (5V of 10M)	270.00/ 25.09.2017	2020-21	...	100	...	80.89	126.32	...
278	Reconstruction of bridges on Palair - Marripeda road Km 3/4-6 (4V of 8M)	232.00/ 30.12.2015	2020-21	...	...	...	...	...	...
279	Construction of HLB at km. 25/8 of Narayanapuram -Gummadivally road in Khammam district.	717.00/ 17.05.2017	2017-18	2022	40	...	200.26	133.82	...
280	Widening to two lane from km 0/0 to 14/6 of Mylaram - Chandrulagudem road in Khammam district	1850.00/ 18.01.2017	2017-18	2022	40	...	680.86	...	...
281	Widening to two lane from km 0/0 to 17/2 of Kothagudem - Mylaram Copper Mines road in Khammam district	2250.00/ 18.01.2017	2017-18	2022	50	...	753.83	139.36	...
282	Widening to two lane from km 0/0 to 18/3 of Rajapuram - Ulvanoor road in Khammam district	2400.00/ 18.01.2017	2017-18	2022	35	...	649.69	...	...
283	Construction of HLB at km 0/6-8 of Rajapuram - Ulvanoor road in Khammam district.	970.00/ 31.12.2020	2021-22	2022	20	...	181.11	...	...
284	Widening SL to DL connecting Mandal hqtrs to District hqtrs for the road Sirikonda -Vemulawada road from Km. 0/0 to 20/5 in Nizamabad District	2500.00/ 18.08.2015	2018-19	2022	60	0.00	1048.96	0.00	...
285	Widening and Strengthening of Dichpally - Nizamabad road from KM 3/7 to 12/4 in Nizamabad District	2750.00/ 20.8.2018	2018-19	2022	70	457.83	1363.90	0.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
286	Widening the road from single lane to double lane for NH63 to NH44 (via) Municipally, Laxmapur, Argul road from km.0/0 to 7/0 in Nizamabad District	770.00/ 10.11.2020	2021-22	2022	77	...	...	591.07	...
287	Widening & Strengthening of NH44 to Sirnapally(via) Gannaram road from km 0/0 to 8/2 in Nizamabad district.	1050.00/ 21.11.2020	2022-23	2023	...	...	...	...	...
288	Improving the existing Approach road to Siddulagutta Navanadha Temple in Armoor town in Nizamabad District	800.00/ 21.12.2020	2021-22	2023	36	...	...	287.37	...
289	Improvements to the road from Panchagudi Bridge approaches to Nandipet from km. 10/320 to 20/124 in Nizamabad district.	2300.00/ 02.11.2020	2021-22	2023	...	...	...	...	...
290	Widening from double lane to four lane of (i)NH16 to Bheemgal (via) Velpur road from km.5/0 to 6/5 & from single lane to double lane of Velpur Bypass road from km.0/0 to 1/8 in Nizamabad district (Velpur Town limits)	875.00/ 09.11.2020	2021-22	2022	42	371.29	371.29	0.00	...
291	Widening from double lane to four lane of (i) Nagpur to Hyderabad section of Old NH7 from km.298/9 to 300/4 including improvements of PWD road to Balkonda Gramapanchayath road from km.0/0 to 1/0 , Ring road of Balkonda town from km.1/850 to 2/6 in Nizamabad district.	900.00/ 09.11.2020	2021-22	2022	54	489.89	489.89	0.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
292	Widening & Strengthening of Bussapur to Mendora road from km.0/0 to 3/655 in Nizamabad District.	550.00/ 06.11.2020	2021-22	2022	63	347.33	347.33	0.00	...
293	Widening from double lane to four lane in Bheemgal town of 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	1379.00/ 09.11.2020							
294	Widening from double lane to four lane road of Kammarpally Bheemgal road from km.0/0 to 1/2 in Nizamabad District (Including Junction Improvements) (Kammarpally town limits)	500.00/ 09.11.2020	2021-22	2022	18	246.53	246.53	0.00	...
295	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 improvement of Pipri Junction & Limbadrigutta)	510.00/ 21.12.2020	2021-22	2023	...	...	...	...	...

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
296	Widening from double lane to four lane of Morthad Bheengal road from km. 0/0 to 1/4 & (ii) Thimmapur X road to Bus stand in Nizamabad District. (Including Junction Improvements) (Morthad town limits)	800.00/ 09.11.2020	2021-22	2023	...	...	...	...	...
297	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) Kammapally Tadpakal road from km.8/780 to 9/3	500.00/ 16.11.2020	...	...	...	...	...	...	...
298	Construction of Bypass road (i) Mothe village from 0/0 to 1/0, (ii) Bheengal 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.	1170.00/ 05.11.2020	...	...	...	...	...	...	...
299	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.	1430.00/ 19.08.2020	...	...	...	...	...	...	...
300	Widening & Strengthening from single lane to double lane of Pallikonda to Devakkapet (via) Rahatnagar road from km.0/0 to 10/0 in Nizamabad District.	1000.00/ 05.11.2020	...	...	...	...	...	...	...

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 Percent)	Expenditure during the year 2021-22	Progressive Expenditure to the end of the year 2021-22	Pending payments to the end of March 2022	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
301	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/ 16.11.2020	...	...	...	...	...	...	...
302	Improvements to(i) Banswada Bichkunda road from Km 0/7 to 2/0 (km 0/7 to 1/1 Four Lane and Km 1/1 to 2/0 Double lane) & (ii) Pothangal to Hegdoli camp via Karegaon, Hangarga road from Km. 0/0 to 6/2 and (iii) Construction of Box Culvert (6m×3m) 3cells at Km 2/0-2 on Kotagiri to Ethonda road in Nizamabad district.	624.00/ 28.11.2020	2021-22	2022	32	...	...	201.50	...
303	Widening & Strengthening of Ankole to Hajipur road via Ankole camp from km.0/0 to 7/0 in Kamareddy district.	600.00/ 05.11.2020			40	...	...	...	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
304	Widening and Strengthening of (i) Pagadapally to Hangarga road (missing link) from km.8/2 to 10/800 (Village limits of Hangarga) (ii) Bodhan-Sunkini road from km 0/0 to 6/2 & (iii)Improvements to Nizamabad-Narsi road from Km .29/2 to 31/5 (in Bodhan town limits) in Nizamabad District	1397.00/ 21.11.2020	2021-22	2022	37	...	...	516.07	...
305	Widening of Existing Double lane to four lane of (i) Nagpur-Hyderabad road Section of NH7- Bhiknoor town limit from km 389/7 to 392/250 (ii)Improvement to Karimnagar-Kamareddy- Yellareddy road from Km 93/8 to 96/0 (iii) Widening and strengthening of Domakonda Muthyampet road from km.8/6 to 10/6 (in Domakonda town limits) in Kamareddy District.	1000.00/ 21.11.2020	2021-22	2022	100	...	...	334.15	...
306	Widening of Single Lane to Double Lane road of Jukkal to Madnoor road from Km 13/0 to 18/4 in Kamareddy District.	1000.00/ 04.11.2020	2021-22	2022	65	...	...	186.30	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
307	Widening and strengthening from double lane road 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/ 21.12.2020	2021-22	2022	70	...	...	285.96	...
308	Construction of RUB at Km 0/0 on Nizamabad Narsi road at Railway Km 460/8-9 on Secunderabad Manmad line in Nizamabad District (Construction of CC Pavement for approaches and Drains)	2000.00/ 22.06.2018	...	...	...	...	322.23	322.23	...
309	Construction of HLB at Km 12/4 on Dichpally Nizamabad road in Nizamabad district	310.00/ 20.01.2015	...	2022	90	...	...	74.72	...
310	Widening of Single lane road to Double lane road connecting Mandal Head quarter to District Head quarter for Branch road to Sirikonda road from KM 0/0 to 4/6 in Nizamabad District.	600.00/ 18.08.2015	...	2022	90	...	322.07	93.00	...
311	Construction of HLB at Km 12/0-4 on Dichpally- Nizamabad Road in Nizamabad District	275.00/ 13.01.2015	...	2022	90	55.10	222.85	22.50	...
312	Construction of Box culvert in km 6/4-6, 7/8-10 on Manikbandar-Gangaram-Simrajpally road in Nizamabad dist	300.00/ 19.09.2017	2017-18	2022	60	16.91	129.43	...	...
313	Widening and Strengthening Edgi(Big) to Maharastra Border (via) Gulla from km 0/0 to 9/0	1250.00/ 28.03.2016	2017-18	2022	65	246.59	369.86	49.86	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
314	Widening and Strengthening Jukkal Madnoor road from Km 0/0 to 13/0 in Nizamabad District	1900.00/ 14.09.2018	2018-19	2022	100	184.69	1508.89	...	...
315	Construction of HLB at km 3/8 to 4/4 on Annasagar to Pitlam road in Nizamabad District.	2500.00/ 08.06.2016	2016-17	2022	90	1027.52	1979.40	...	...
316	Widening & Strengthening to Malthumedda - Gandhari PWD road via Mengaram from Km 0/0 to 32/6	3300.00/ 22.05.2017	2017-18	2022	95	959.62	2248.20	...	...
317	Construction of HLB across Manjeera River from Dharmareddy to Muddapur via Venkampally road PR road in Nizamabad District.	3600.00/ 30.11.2016	2017-18	2022	100	482.85	1617.55	...	...
318	Widening & Strengthening of PR Road from Gajwel – Venkatraopet Road to Dacharam PR Road via Kysaram SC Colony from Km 0/0 to 5/3 in Siddipet District” for an amount of Rs. 1075.00 Lakhs vide G.O. Rt. No. 442 Transport, Roads & Buildings (R.II) Department Dated : 29.9.2020	1075.00/ 29.09.2020							
319	Construction of HLB in Km 3/0-2 on Chevella to Pocharam road in Medak Dist	135.00/ 20.10.2016	2021-22	2022	40	415.11	415.11	...	...
320	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/ 06.04.2016	2016-17	2016	70	...	69.57	...	135.00
321	Construction of HLB in Km 21/8-10 of Kothapally-Chinthakunta road	265.00/ 27.01.2016	2017-18	2022	50	...	65.76	...	...
			2016-17	2022	95	107.28	107.28	...	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
322	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/ 19.12.2015	2016-17	2022	80	...	396.72	...	...
323	“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/ 27.09.2016	2017-18		100	75.61	189.68	...	...
324	Construction of Bridge at Km. 5/2- 4 on Shankarampet - Masaipet road (5v of 10m)	330.00/ 29.02.2016	2016-17	2022	85	71.69	176.61	...	...
325	Construction of HLB in Km 13/8-10 on Road from Muduguntal to Chaptia "X" Road (4V of 8M)	180.00/ 21.10.2016	2016-17	2022	95	116.62	116.62	...	...
326	Construction of HLB in Km 5/0-2 on NH9 to Sangareddy (Via) Peddapur, Mubarakpur	485.00/ 17.10.2016	2017-18	2022	95	293.12	293.12	...	...
327	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.	2050.00/ 31.07.2015/ 31.11.2020	2015-16	2022	40	638.74	638.74	...	...
328	Construction of HLB in Km 1/0-2 on PWD Road Malchelma to Govindpur (via) Jadimalkapur in Medak district (8V of 10M)	397.00/ 20.10.2016		2022	90	199.62	199.62	...	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
329	Improvements to Zaheerabad-Bider road from Km 1/0 to 19/2 (Appropriate reaches) in Sangareddy District	300.00/ 14.08.2018	2018-19	...	100	269.18	269.18	...	...
330	Construction of Outer Ring Road to Siddipet town by Improvements of road viz., (a) Bussapur-Thimmayapally road from Km.0/0 to 53/0 (b) Bussapur to Rajiv Rahadari at Ponnala via Venkatapur, Ensanpally & Kistasagar from Km.0/0 to 13/6 © Thimmayapally to RAjiv Rahadari Via Bandaram from Km.0/0 to 9/2 in Siddipet District	16000.00/ 30.09.2021							
331	Widening & Strengthening to 4 Lane in Km.49/8 to 54/3 on Machareddy - Mustabad - Siddipet road in Siddipet District	1655.00/ 24.09.2018	2022-23	2024	...	45.94	45.94	...	...
			2019-20	2022	90	504.68	1168.31	...	...
332	"Formation of Four lane ring road to Gajwel Town in Medak District (Km.0/0 to 21/920) – ii) Radial Roads :- (1) Widening to four lane of Gajwel - Doulatabad road from Km.0/0 to 2/3 (2) Widening to four lane of Gajwel – Cheguntla road from Km.0/0 to 3/0 (3) Widening of Vergal – Gajwel road (Double lane to four lane from Km.11/0 to 15/4 in Medak District (4) Widening of Gajwel By – Pass road and Gajwel – Venkatraopet road (Double lane to four lane) from Km.0/0 to 1/8 and Km.0/0 to 2/0 in Medak District"	22335.00/ 03.11.2021							29760.00/ 02.11.2021
			2016-17	2022	70	1135.88	14080.64	...	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
333	Widening and Strengthening the existing carriageway to Four lane from km 0/0 to 17/100 in Kothur solipur road in Ranga Reddy District	6775.00/ 09.04.2021	2021-22	2022	54	2130.69	2130.69	...	...
334	Improvements, Widening & Strengthening the existing carriageway of Hayathanagar - Anajpur road Km. 8/2 to 14/0 in R.R. Dist.	2400.00/ 02.02.2017	2018-19	2022	95	...	...	57.57	...
335	Improvements & Strengthening the existing carriageway of Ibrahimpatnam to Anajpur road from KM. 0/0 to 13/0 in R.R. Dist.	2455.00/ 02.02.2017	2018-19	...	0	...	...	...	...
336	Widening and strengthening of Amdhapur Branch road from Km 0/0 to 9/6 in Ranga Reddy District.	1400.00/ 31.05.2016	2016-17	...	100	169.33	489.14	191.78	...
337	Radial Road No.7 (Extn) Improvements to Radial Road No.7(Extn) i.e from 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.	19984.00/ 01.05.2017							
338	Improvements to Radial Road No. 30 i.e., from Hyderabad Central University Depot to Vattungalapally village on Outer Ring Road in Ranga Reddy District	15200.00/ 06.08.2016	2018-19	2024	40	1020.48	2875.14	810.30	...
			2016-17	2024	30	124.79	585.24	0.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
339	Improvements to Radial Road No. 30 i.e., from Hyderabad Central University Depot to Vattungalapally village on Outer Ring Road in Ranga Reddy District (part of the work withdrawn under clause 60 © of APDSS) in km 3/100 to 8/340		2018-19	2023	85	738.46	2182.89	260.14	...
340	Improvements to Radial Road No. 30 i.e., from Hyderabad Central University Depot to Vattungalapally village on Outer Ring Road in Ranga Reddy District Sub Work: Constructions of Fly over at Ch 7+855 on RR.No. 30 at Gopanpally Thanda in RR Dist.,		2020-21	2024	40	420.13	420.13	382.88	...
341	Improvement of Radial Road No.7 i.e., from Telapur Junction to Edulanagulapally from km 0/0 to km 6/570 in Hyderabad	9400.00/ 25.06.2016							12700.00/ 19.10.2020
342	High level Bridge at KM 2/0-2 on Angadi-Raichur Road	300.00/ 27.11.2014	2017-18	2023	80	2188.68	6168.77	1153.59	...
343	High level Bridge at KM 5/2-4 & 12/0-2 on Chittampaly-Lalpahad road	525.00/ 23.12.2015	2017-18	2022	85	0.00	156.52	...	...
344	Widening and Strengthening of Single lane to Double lane connecting Mandal Head Quarters to District Head Quarters of Vikarabad-Tandur Road from KM 3/0 to 39/3 in Ranga Reddy District	5220.00/ 19.12.2016	2016-17	2022	75	0.00	285.58	...	...
345	Tandur-Turmamidi road from KM 0/0 to 23/325	2400.00/ 22.07.2015	2017-18	2022	70	355.46	3211.92	4.55	5220.00/ 29.07.2016
			2016-17	2022	95	250.65	2099.25	80.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
346	Tandur Bypass road from KM 0/0 to 12/0	7800.00/ 11.12.2017	2019-20	2023	35	1109.26	2470.61	...	...
347	“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/ 12.12.2017							
348	Construction of Bridge at KM 8/8-10 & 10/4-6 on Tandur-Kotepally road	890.00/ 06.11.2016	2018-19	2021	100	9.35	560.05	...	...
349	Construction of Bridge at KM 22/8-10, 23/8-10 & 32/6-8 on Vikarabad - Tandur road	1530.00/ 28.02.2018	2016-17	2023	70	70.90	462.95	...	...
350	Widening and Strengthening the existing Single lane to Double Lane connecting Mandal Head quarters to District Head quarters of Nagasamundram to Bantaram road from Km 0/0 to 10/2 & Dharur - Kotepally from Km 0/0 to 11/6 in RR District	3150.00/ 05.09.2015	2018-19	2022	90	442.71	628.71	441.60	...
351	Widening and strengthening of single lane to double lane road of M.V.S.Road from KM 22/0 to 26/0	850.00/ 07.03.2017	2015-16	2022	75	0.00	2198.99	253.14	...
352	Widening and strengthening of two lane to four lane road of M.V.S.Road from KM 32/0 to 34/0	1000.00/ 06.05.2017	2017-18	2022	90	44.35	633.19	...	...
353	Construction of Bridges & Culverts on Manneguda-Vikarabad-Sadashivapet road from KM 11/6-8,14/4-6, 16/6-8	290.00/ 17.05.2017	2017-18	2022	40	68.25	369.87	...	...
354	Construction of Bridges & Culverts on Vikarabad-Thangadpally road from KM 8/0-2 KM 10/6-8 & 11/2-4	550.00/ 17.05.2017	2017-18	2022	85	0.00	145.06	...	...
			2017-18	2022	70	0.00	126.91	61.94	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
355	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 & 36/8-10 (ii) Budhera-Marpally road from KM 12/4-6	1200.00/18.10.2017							
	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, Vasalamari 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	7500.00/18.11.2019	2018-19	2023	40	77.56	404.57	...	...
356									
			2019-20	2022	60	838.83	4669.59	7320.41	11990.00/17.09.2020
357	Widening and strengthening of Suryapet –Bheemaram – Shettypalem road (Suryapet to Bheemaram Km 0/0 to 6/0 & Tekumatla bridge to Shettypalem road Km 11/0 to 34/0 in Nalgonda District.	3500.00/23.12.2015	2016-17	2022	85	0.00	3329.98	...	4940.00/21-09-2017

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
358	Widening & Strengthening to Marammagudi-Thungapahad road from km 0/0 to 10/2 & Tripuraram - Adavidevulapally road from Km.13/2 to 24/4	2000.00/ 01-03-2016	2016-17	2022	95	232.14	1867.18	...	2600.00/ 28-03-2018
359	Construction of HLB on Thummadam - Parvathipuram road from km.0/2-4	200.00/ 16.10.2020	2022-23	2023	0	0.00	0.00	...	...
360	Construction of HLB at Km. 0/0-2 on Marammagudi - Thungapad in Nalgonda	200.00/ 12.06.2018	2018-19	2022	35	35.31	35.31	...	...
361	Widening and strengthening of Devarakonda - Madugula road from km 7/2 to 18/8 in Nalgonda District	900.00/ 19.01.2017	2017-18	2022	95	122.78	708.12	...	...
362	Construction of rigid pavement from km 98/3 to 99/2 in Kondamallepally village on Hyderabad - Nagarjunasagar road in Nalgonda District	550.00/ 07.08.2018	2020-21	2022	90	217.56	432.60	...	...
363	Construction of HLB at km 0/0-6 on Eduloor -Thakkellapad road	300.00/ 06.08.2020	2020-21	...	60	0.00	0.00	...	...
364	Widening of Single Lane to Double Lane road connecting Mandal Headquarters to District Headquarters of PWD road to Athmakur (S) from Km 0/0 to 4/5 in Nalgonda District	600.00/ 22.07.2015	2015-16	2022	70	231.40	368.60	6.32	...
365	Construction of minor bridges in Km 6/6-8 & 13/4-6 on Huzurnagar-Yathavakila road in Nalgonda District	400.00/ 16.12.2015	2016-17	2022	60	243.11	251.89	0.00	...
366	Widening and Strengthening to Thorur - Valigonda road from km 43/0 to 57/7 in Nalgonda District.	2000.00/ 16.11.2015	2016-17		100	787.31	1681.30	318.70	...

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
367	Construction of Minor Bridge at Km 13/2 on Rammanapet to Yennaram road	145.81/ 15.11.2016	2017-18	2022	80	...	91.80	...	...
368	Construction of HLB across Musi River at Manaikunta village to Gurajalavillage in Nalgonda District.	1800.00/ 08.06.2015	2016-17	2022	95	148.93	1518.52	281.48	...
369	Widening and strengthening of existing Single lane to Double lane road of NH7 to Devarkadra (via) Vemula Laxmipally from Km 0/0 to 17/3 in Mahabubnagar Dist	2336.00/ 15.12.2015							
370	Widening SL to DL road connecting Mandal Head Quarters to District Head Quarters (a) Pedda kothapalli to Nagulapally road from Km 0/0 to 9/0 (b) Narsaipally to Nagarkurnool road from Km 10/0 to 12/0 in Nagarkurnool District	1350.00/ 28.09.2015	2016-17	2023	14	316.66	316.66	98.30	...
371	Improvements to the Road from CC Kunta to Kurmuthy Swamy Temple road from km 0/0 to 4/8 including Construction of Bridge at km 0/4 in Mahabubnagar District	4000.00/ 04.09.2018	2022-23	2024	30	250.00	697.87	402.13	...

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 Percent)	Expenditure during the year 2021-22	Progressive Expenditure to the end of the year 2021-22	Pending payments to the end of March 2022	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
372	Package - I: (i) widening and strengthening of existing IL/DL to Four Lane on Wanaparthy -Jadcherla road from Km 0/0 to 3/0 in Wanaparthy District (ii) Construction of 2V of 10.0mts HLB (Four Lane across Jerripothulavagu at Km 3/8-10 on Wanaparthy- Jadcherla road in Wanaparthy District (iii) Construction of 3V of 10.0mts HLB (Four Lane across Thallavagu at Km 0/6-8 on Wanaparthy-Jadcherla road in Wanaparthy District .	2700.00/ 09.07.2021	2022-23	2024	27	0.00	0.00	472.22	...

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1	2	3	4	5	6	7	8	9	10
373	Package - II : (i) widening and strengthening of existing SL/DL to Four Lane road on Wanaparthy - Buddaram road from Km 0/0 to 1/0 in Wanaparthy District (ii) widening and strengthening of existing Double Lane to Four Lane road on Wanaparthy - Kollapur road from Km 0/0 to 1/0 in Wanaparthy District (iii) widening and strengthening of existing Double Lane to Four Lane road on Wanaparthy - pebbair road from Km 0/0 to 1/0 in Wanaparthy District (iv) Construction of 10.0mts span Four Lane HLB across Nallacheruvu vaagu at Km 0/4-6 on Wanaparthy-Buddaram (near Chinthala Hanuman temple) in Wanaparthy District.	2270.00/ 01.06.2021				404.23	404.23	195.69	...
374	Widening and Strengthening to Four lane of Tunkimetla - Narayanpet road from km. 65/2 to 67/137 in Narayanpet Municipal Town Limits (Satyanarayana Chowk to Markandeya temple) in Mahabubnagar District	2850.00/ 02.05.2016	2018-19	...	100	916.52	#REF!	0	...
375	Widening of Marikal – Minaspur road to four lane from Km.27/0 to 32/0 in Mahabubnagar District	1865.00/ 17.10.2017	2019-20	...	100	1183.87	681.13	0	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
376	Widening SL to DL connecting MHQ to DHQ for Mahabubnagar-Mannanur road from Km.8/4 to 10/8 in Mahabubnagar District.	300.00/ 06.06.2015	2015-16	...	50	159.59	140.41	0	...
377	Construction of HLB at Km.4/8-10 on Nawabpet PWD Road to Kondurg up to Kollur Road in Mahabubnagar District	300.00/ 28.02.2018	2021-22	2022	20	0	...	0	...
378	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/ 20.06.2016	2017-18	...	...	0	Nil	Nil	...
379	Widening single lane to double lane of Yerrigera - Ieeja - Alampur Road Km. 21/0 to 27/0 and Km. 30/0 to 36/5.	1688.00/ 19.10.2015	2016-17	2022	62	...	...	1028.75	...
380	Widening Single Lane to Double lane Mandal head quarter to District Head quarter of Dharur Old Road km 0/0 to 1/1 in Mahabubnagar District	150.00/ 02.03.2016	2016-17	...	...	0	...	...	...
381	Widening and strengthening of existing yerrigera - Ieeja - Alampur Road From Km 10/3 To 24/0 (Working Reach km 10/3 To 21/0) in Mahabubnagar District.	1060.00/ 23.12.2015	2017-18	2023	20	...	...	184.63	...
382	Widening and strengthening 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.	1274.00/ 07.01.2016	2016-17	2023	20	...	...	167.00	...

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
383	Construction of HLB at Km 10/4-6 on NH 7 - Pragatoor road in Mahabubnagar District.	252.00/ 17.05.2017	2017-18	2017	...	...	...	...	...
384	Construction of HLB at Km 14/2-4 on Gattu -leeja road in Mahabubnagar District.	620.00/ 28.02.2018	2019-20	2019	75	...	...	169.51	...
385	Improvements to NH765 Dindi to Ulpara via Gajara, Dindichintapally road from Km 7/600 to 21/0 in Nagarkurnool District	1254.00/ 26.09.2018		2022	50	150.00	411.00	693.00	...
386	Widening & Strengthening of existing Single lane to double lane road of Narsaipally-Nagarkurnool from Km.0/0 to 10 & 12 to 21/0 in Mahabubnagar District.	2565.00/ 24.11.2015							...
387	Widening & Strengthening of existing Single lane to double lane road of Teegalapally-Yapatla from Km.0/0 to 23/050 Road in Mahabubnagar District.	3112.00/ 01.10.2016	2016-17	2022	60	150.00	1594.20	820.80	...
388	Widening and Strengthening of Wanaparthi-Kollapur road from Km 15/4 to 42/250 in Mahabubnagar District.	3625.00/ 18.06.2016	2017-18	2022	76	300.00	1755.64	1056.36	...
389	Widening & Strengthening of existing Single lane to double lane road of Singotam-Yedutla from Km.0/0 to 27/3 in Mahabubnagar District.	3686.00/ 27.06.2016	2017-18	2023	76	100.00	2438.17	1086.83	...
					10	175.12	300.00	0	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
390	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	2018-19	2022	60	65.27	100.00	124.73	...
391	Construction of HLB at Km.48/6-8 on Mahabubnagar to Mannanure road in Mahabubnagar District.	775.00/ 17.05.2017	2018-19	2022	95	200	473.36	101.64	...
392	Construction of bridges at km.7/8-10, 10/6-8, 10/8-10 & 18/2-4 on Veldanda - Sirsangandla road in Mahabubnagar Dist	450.00/ 28.02.2018	2021-22	2022	46	50	112.35	287.65	...
393	Widening and strengthening of existing single lane to double lane road of Nagarkurnool to Gopalpet (via) Revally from Km.0/0 to 36/4 in Mahabubnagar District	4914.00/ 21.08.2017							
394	Construction of HLB across Ukashetty vagu at Km 21/2-6 on Wanaparthi - Atmakur road in Mahabubnagar District	925.00/ 21.10.2016	2019-20	2022	64	2250.58	2250.58	0	...
395	L027-PWD road to Indervelly K	171.50/ 03-04-2018	2016-17	2023	0	0	0	0	...
396	L052-PR road to Tummalapahad	143.50/ 03-04-2018	2017 - 2018	2022	40	0.00	67.27	0.00	...
397	L054-PR road to Lachimpur B	126.98/ 03-04-2018	2017 - 2018	2022	50	0.00	62.00	0.00	...
398	T02-Muthur to Pakkernaikanda	659.50/ 03-04-2018	2017 - 2018	2022	10	0.00	0.00	0.00	...
399	L029-Road from PWD road to Ganeshpur	178.17/ 03-04-2018	2017 - 2018	2022	90	0.00	72.58	0.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
400	L028-PWD Road to Yepally Kolamgua	249.60/ 03-04-2018	2017 - 2018	2022	90	0.00	145.83	0.00	
401	C/O 4 V 10 Mts SPAN BRIDGE AT 0/200 TO 0/400 ON R/F PWD ROAD TO PONAGUDA	192.50/ 03-04-2018	2017 - 2018	2022	10	0.00	0.00	0.00	
402	L039-Kuntala K to Mathurathanda	443.32/ 03-04-2018	2017 - 2018	2022	40	0.00	147.27	0.00	
403	L030-PWD ROAD MONDIKUNTA TO MAMILLAVAI	159.90/ 03-04-2018	2017 - 2018	2022	10	0.00	0.00	0.00	223.78/ 30-01-2019
404	L041-Kodavatancha to Nadimigudem via Palagudem, Nagaram	470.00/ 16-11-2017	2017 - 2018	2022	85	0.00	334.87	0.00	572.77/ 08-07-2020
405	L039-Settipally to Lingapuram	533.45/ 10-01-2018	2017 - 2018	2022	85	0.00	634.61	0.00	635.66/ 09-06-2020
406	Construction of Bridge at 250m on Road from Modugulagudem to Sajjalabodu	312.00/ 10-01-2018	2017 - 2018	2022	25	0.00	90.76	0.00	
407	ML01-R and B road Ulvanoor to Gangadevipally(Palagudem)via Kothur	122.00/ 16-11-2017	2017 - 2018	2022	90	0.00	122.63	0.00	160.95/ 03-04-2018
408	ML01-T02 PWD Road to Beersagar	216.00/ 16-11-2017	2017 - 2018	2022	10	0.00	15.02	0.00	265.73/ 03-04-2018
409	C/o High level bridge at Km 1/950 on R/F T02 PWD Road to Beersagar	223.00/ 10-01-2018	2017 - 2018	2022	0	0.00	0.00	0.00	...
410	ITDA Road at 2 1/2 Km - Koudian Movad	437.00/ 09-11-2012	2012 - 2013	2022	52	118.41	223.43	0.00	...
411	T01-Karjevally to Motlaguda	667.60/ 16-03-2013	2012 - 2013	2022	65	0.00	439.13	0.00	...
412	Constn of High level Bridge at 1/000 Km on Kethini to Dimda	300.00/ 27-02-2017	2016 - 2017	2022	10	0.00	0.00	0.00	...
413	Constn of High level Bridge at 13/900 km on R/f Gudum to Bejjur	210.50/ 27-02-2017	2016 - 2017	2022	10	0.00	0.00	0.00	...

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
414	Constn of High level Bridge at 15/400 Km on R/f Gudem to Bejjur	178.00/ 27-02-2017	2016 - 2017	2022	10	0.00	0.00	0.00	...
415	L022-Etiguda to Thalai	205.00/ 03-04-2018	2017 - 2018	2022	85	0.00	0.00	0.00	...
416	T01-Karjevally to Motlaguda	593.00/ 03-04-2018	2017 - 2018	2022	10	0.00	0.00	0.00	...
417	L035-Pothepalli to Katepalli	154.00/ 03-04-2018	2017 - 2018	2022	50	17.26	74.21	0.00	...
418	L038-Bejjur to Somini	336.00/ 03-04-2018	2017 - 2018	2022	0	0.00	0.00	0.00	...
419	L035-R and B Road to Chinnagudipet Via Parvathipet	371.50/ 03-04-2018	2017 - 2018	2022	70	0.00	248.87	0.00	...
420	L041-Karji to motlaguda via rampur	625.00/ 03-04-2018	2017 - 2018	2022	40	0.00	198.61	0.00	...
421	C/o Bridge @ 2/4 to 2/6Km on R/f PWD road to Kishannaiktanda	157.34/ 17-09-2010	2010 - 2011	2022	0	0.00	0.00	0.00	495.00/ 30-01-2019
422	L039-PWD road to Jhaduguda	220.50/ 03-04-2018	2017 - 2018	2022	10	0.00	0.00	0.00	...
423	C/o Bridge @ 0/0 to 0/4, Km on R/f Anarpally to Karanjiwada	272.22/ 17-09-2010	2010 - 2011	2022	10	0.00	19.75	0.00	500.00/ 30-01-2019
424	R and B Road at 7/0 - Yesapur	483.00/ 09-11-2012	2012 - 2013	2022	95	0.00	462.78	0.00	...
425	L029-PWD road to Potharajtemple	131.30/ 03-04-2018	2017 - 2018	2022	95	0.00	112.68	0.00	...
426	L028-Ravindranager to Korsini	128.50/ 03-04-2018	2017 - 2018	2022	10	0.00	0.00	0.00	...
427	L032-PWD Road to Edlagudam	120.00/ 03-04-2018	2017 - 2018	2022	75	91.52	91.52	0.00	...
428	L028-Ramnaiktanda to Yellapatar	132.50/ 03-04-2018	2017 - 2018	2022	60	0.00	73.76	0.00	...

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
429	L029-ZP Road to Doddiguda	402.63/ 16-03-2013	2012 - 2013	2022	10	0.00	0.00	0.00	...
430	L043-ZP road to Nagu Guda	300.49/ 16-03-2013	2012 - 2013	2022	10	0.00	0.00	0.00	...
431	L042-ZP road to Dantanpally	208.00/ 03-04-2018	2017 - 2018	2022	10	0.00	22.31	0.00	...
432	PWD Road - Neelavancha	205.03/ 09-11-2012	2012 - 2013	2022	95	0.00	204.85	0.00	308.03/ 30-01-2019
433	ML01-Cheruvumundu thanda to Doravarivempally	356.50/ 16-11-2017	2017 - 2018	2022	95	102.12	390.75	0.00	471.79/ 03-04-2018
434	L028-Laxmipur to Baddampally	707.50/ 03-04-2018	2017 - 2018	2022	90	0.00	20.08	0.00	...
435	C/o Bridge at Km 6/600 on R/f Laxmipur to Baddampally	125.50/ 03-04-2018	2017 - 2018	2022	0	0.00	0.00	0.00	...
436	C/o Bridge at 8/800 on R/f Laxmipur to Baddampally	824.00/ 03-04-2018	2017 - 2018	2022	0	0.00	0.00	0.00	...
437	L030-8/600 of L028 to Chamanapally	114.50/ 03-04-2018	2017 - 2018	2022	0	0.00	0.00	0.00	...
438	C/o Causeway Across Jampannavagu at Km 0/140 on R/F PWD Road to Motlagudem	389.50/ 27-02-2017	2016 - 2017	2022	50	0.00	219.91	0.00	587.38/ 27-05-2020
439	Sarvapur - Ankannagudem	314.05/ 09-11-2012	2012 - 2013	2022	90	94.69	300.01	0.00	425.00/ 20-12-2016
440	L028-Thimmapur to Ramaraopally	133.95/ 10-01-2018	2017 - 2018	2022	90	121.81	149.95	0.00	159.98
441	L023-R B Road to Thippapuram	366.00/ 16-11-2017	2017 - 2018	2022	90	99.49	179.90	0.00	442.02/ 03-04-2018
442	Construction of 7V 20m span Bridge at 3/8 Km on R/f Ervachintal to Dattojipet	385.83/ 16-03-2013	2012 - 2013	2022	15	43.74	67.75	0.00	997.50/ 24-11-2017
443	T05-Nawabpet to Gangapur	383.89	2012 - 2013	2022	80	50.60	304.22	0.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
444	T06-Rasimatla to Korkal	317.50/ 03-04-2018	2017 - 2018	2022	25	0.00	72.99	0.00	...
445	L033-Kosagutta to Yapalguda	181.50/ 03-04-2018	2017 - 2018	2022	10	0.00	6.02	0.00	...
446	HLB across Eedulavagu at 7750m on RF Rudrampur to Upparigudem	641.00/ 15-02-2014	2013 - 2014	2022	50	0.00	228.64	0.00	...
447	MRL02-PWD Road Mediguda to Maregoan via Kothapally G Kunikasa, ParaswadaB	584.62/ 23-06-2020	2020 - 2021	2023	90	0.00	0.00	0.00	...
448	MRL01-R and B Road at Aswapuram to Ammagaripalli via Amerda	343.04/ 23-06-2020	2020 - 2021	2023	90	280.80	280.80	0.00	...
449	T05-R and B Road Dandupeta to R and B Road C Kathigudem	781.65/ 23-06-2020	2020 - 2021	2023	90	76.46	76.46	0.00	...
450	T01-Mutyalampadu X road to Station Thadikalapudi	807.30/ 23-06-2020	2020 - 2021	2023	90	0.00	0.00	0.00	...
451	T01- R and B Road to Dharmapuram via pubelly,sudimalla	648.50/ 23-06-2020	2020 - 2021	2023	90	175.54	175.54	0.00	...
452	MRL01-Bachannapet to Alimpur via Basireddypally and Kodavatoor	553.50/ 23-06-2020	2020 - 2021	2023	90	330.31	330.31	0.00	...
453	MRL03-PWD Road Devarupputla to Visnur via Kothagudishelu, Dharmapuram, Mylaram	972.13/ 23-06-2020	2020 - 2021	2023	50	439.74	439.74	0.00	...
454	MRL05-PWD Road at Singarajupally to Jeedikal via Neermala, Ramarajupally	1149.72/ 23-06-2020	2020 - 2021	2023	50	560.95	560.95	0.00	...
455	MRL01-PWD Road, Chowdram to PWD Road, Hanumanthapur via Marigadi, Teekya thanda, Yerragollapahad and Dodlagadda thanda	359.03/ 23-06-2020	2020 - 2021	2023	0	0.00	0.00	0.00	...

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
456	MRL01-PWD Road Gudur to Dharmapuram via Erravenu, Shathapur, Madhapuram	1497.21/ 23-06-2020	2020 - 2021	2023	30	391.83	391.83	0.00	...
457	MRL12-Palakurthy to Kodakandla via valmiki Mutharam	1309.98/ 23-06-2020	2020 - 2021	2023	5	68.81	68.81	0.00	...
458	MRL06-Erravenu to Kanchanpally of Raghunathpally Mandal via Kothulabad, Gabbeta	1043.10/ 23-06-2020	2020 - 2021	2023	60	550.00	550.00	0.00	...
459	MRL01-Induvasi to Ieeja ML via Boyalagudem	131.55/ 23-06-2020	2020 - 2021	2023	50	120.97	120.97	0.00	...
460	MRL02-Ghattu to Maddelabanda upto ML	128.76/ 23-06-2020	2020 - 2021	2023	90	62.41	62.41	0.00	...
461	MRL02-Rajoli Reservoir to Waddepally ML	340.40/ 23-06-2020	2020 - 2021	2023	90	52.87	52.87	0.00	...
462	T01- NH-44 Baswapur to Siddipet PWD Road via Baswapur sc colony, Mallupally , Mallupally T, Issannapally.	427.53/ 23-06-2020	2020 - 2021	2023	90	0.00	384.18	0.00	...
463	T09-Shivaramreddypally ZP Road to Naskal upto District Border via Bibipet, Tujalpur.	511.19/ 23-06-2020	2020 - 2021	2023	90	290.64	290.64	0.00	...
464	T01-Tupdal to Bichkunda Via Pedda Thakkadpally	385.06/ 23-06-2020	2020 - 2021	2023	90	280.83	280.83	0.00	...
465	MRL01-Baswapur to Thimmapur (via) Bhairapur, Mallapur, Venkateshwara Temple	224.00/ 23-06-2020	2020 - 2021	2023	90	0.00	0.00	0.00	...
466	MRL02-Gulla PWD road to Jukkal PWD road via Kantali, Longaon	351.60/ 23-06-2020	2020 - 2021	2023	90	0.00	0.00	0.00	...
467	T04-Ratan naik Thanda to Polkampet PWD Road via Sajjanpally, Ekkapally	252.90/ 23-06-2020	2020 - 2021	2023	90	0.00	0.00	0.00	...

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
468	MRL01-MH border at Kharag to R and B Road at Madnoor via chinna Thadgur pedha thadgur kodichera and awalgaon	882.53/ 23-06-2020	2020 - 2021	2023	90	136.40	136.40	0.00	...
469	MRL03-Talamadla to Argonda Rajampet RandB Road via Peddaipally	254.13/ 23-06-2020	2020 - 2021	2023	90	0.00	240.20	0.00	...
470	T04-Mallanna Gutta(NH44) to Modegoant Via Dharmaraopet Kupriyal	652.33/ 23-06-2020	2020 - 2021	2023	90	576.64	576.64	0.00	...
471	MRL01-Sangojiwadi to Dharmaraopet-Sadashivnagar BT Road Via Kalojiwadi	339.85/ 23-06-2020	2020 - 2021	2023	90	0.00	0.00	0.00	...
472	T01-Chowtapalli to Jupeda via rajaram and Painampalli	905.00/ 08-04-2021	2020 - 2021	2024	90	333.90	333.90	0.00	...
473	MRL08-Khammam-Yellandu R and B road to Vvpalem.Machukonda road at Vepakuntla via Raghunadhapalem	315.30/ 08-04-2021	2020 - 2021	2024	90	199.37	199.37	0.00	...
474	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	2020 - 2021	2024	90	149.17	149.17	0.00	...
475	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	2020 - 2021	2024	90	85.49	85.49	0.00	...
476	T03-Road from Ravindranagar to Ambagat	307.65/ 23-06-2020	2020 - 2021	2023	50	134.79	134.79	0.00	...
477	T01-Dahegaon to PP Rao Colony via Hathini	221.12/ 23-06-2020	2020 - 2021	2023	0	0.00	0.00	0.00	...
478	MRL09-RF Baswaipally to Devarakadra	306.29/ 23-06-2020	2020 - 2021	2023	90	160.88	160.88	0.00	...

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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 Percent)	Expenditure during the year 2021-22	Progressive Expenditure to the end of the year 2021-22	Pending payments to the end of March 2022	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
479	MRL02-R and B Road to Subrampally to Dugnepally, via, Narayanpur	186.16/ 23-06-2020	2020 - 2021	2023	90	159.42	159.42	0.00	...
480	MRL01-RB Road to Lothorre via Manneguda,Kothurpalli,Laxmipur Tanda	195.47/ 23-06-2020	2020 - 2021	2023	90	187.85	187.85	0.00	...
481	MRL16-RF Laxmipur to Venkataroepet via thimmapur,Marripalli,Chandaram	393.65/ 23-06-2020	2020 - 2021	2023	90	247.33	247.33	0.00	...
482	MRL01-Nennal to Kushnapalli via Konampet	243.55/ 23-06-2020	2020 - 2021	2023	10	18.75	18.75	0.00	...
483	MRL13-Chamanpally to Kushanpally	219.02/ 23-06-2020	2020 - 2021	2023	50	99.51	99.51	0.00	...
484	T02-Medak Sardhana PWD road to Burugupally Via Muthaipally and Gajireddypally	346.20/ 23-06-2020	2020 - 2021	2023	90	0.00	238.90	0.00	...
485	T02-Medak Jogipet PWD Road to PWD Road at Kothapally of Papannapet Mandal via Rangampet, Thukkapur and Yenkapally	306.74/ 23-06-2020	2020 - 2021	2023	50	0.00	68.83	0.00	...
486	T01-Mirzapally Narsingi to Narsampaly via pedda thanda and Shalipet Rlwy trac	415.00/ 23-06-2020	2020 - 2021	2023	90	345.75	345.75	0.00	...
487	T03-Chelmadana-Naskal Road to Thujalpur via., Nagaram thanda, Nagaram, Naskal	321.54/ 23-06-2020	2020 - 2021	2023	90	300.57	300.57	0.00	...
488	T01-Medak-Bodmatpally PWD road to Narsingi kodpak PWD road road via Papannapet ,Namapur,Namapur LT and Chitriyal LT	272.31/ 23-06-2020	2020 - 2021	2023	0	0.00	0.00	0.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
489	MRL01-Bowrampet to Narsapur PWD Road at Ghandimysammacross Road via Saraguda, DP pally	269.04/ 23-06-2020	2020 - 2021	2023	90	211.43	211.43	0.00	...
490	MRL01-Javaharnagar to Thumkunta Via Malkaram	511.19/ 23-06-2020	2020 - 2021	2023	0	0.00	0.00	0.00	...
491	MRL04-Medchal to Nutankal Road via Barmajiguda,Lingapur	504.14/ 23-06-2020	2020 - 2021	2023	90	372.97	372.97	0.00	...
492	T02-NH 765 to Gangatu thanda	364.23/ 23-06-2020	2020 - 2021	2023	90	162.25	162.25	0.00	...
493	MRL06-Vinjamoor gate to Rainguda	221.34/ 23-06-2020	2020 - 2021	2023	90	143.36	143.36	0.00	...
494	MRL16-B.Vellemla to Mogilidori (via) Elikatte, Vembai	530.61/ 23-06-2020	2020 - 2021	2023	90	16.29	16.29	0.00	...
495	MRL07-Aregudem to Nereda (via) Urumadla	443.88/ 23-06-2020	2020 - 2021	2023	50	221.65	221.65	0.00	...
496	MRL03-kandhukur to Dindi pwd road	342.82/ 23-06-2020	2020 - 2021	2023	90	270.38	270.38	0.00	...
497	MRL01-Bhemanpally to Palnativarigudem via Agamotkur	221.62/ 23-06-2020	2020 - 2021	2023	25	51.85	51.85	0.00	...
498	MRL01-RF Kalvapally Cart Bridge to Gudur (Narketpally-Addanki Highway) Via Avanthipuram	534.84/ 23-06-2020	2020 - 2021	2023	0	0.00	0.00	0.00	...
499	MRL01-NLG-CTPL R and B road at 20 2 km to Koratikal	312.48/ 23-06-2020	2020 - 2021	2023	90	0.00	0.00	0.00	...
500	T02-Avuravani to NH-65 (via) Kondapakonigudem, Shankar nagar, Yenuguladuri, Goplaipally	572.19/ 23-06-2020	2020 - 2021	2023	90	83.33	83.33	0.00	...
501	MRL02-NSP Camp at Vemulapally to Adarsha Nagar via Pacharugadda and Thimmarreddygudem	344.89/ 23-06-2020	2020 - 2021	2023	55	177.07	177.07	0.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
502	T01-PWD road at Jaklair to PWD road at Bhoothpur via Ramasamudram, Samanpally, Manthangode, Yernaganpally, Katrevpally and Bhoothpur	523.54/ 23-06-2020	2020 - 2021	2023	90	188.25	188.25	0.00	...
503	T01-Mategaon to Limba B Via Ekagaon, Bijur, Kothalgaon, Chinthaboti	966.73/ 23-06-2020	2020 - 2021	2023	90	591.87	591.87	0.00	...
504	T01-Dasturabad to Gondguda G via Bhutkur,Munyal, Godserial,	602.93/ 23-06-2020	2020 - 2021	2023	90	360.37	360.37	0.00	...
505	MRL04-NH 222 to Bansapally via Dilawarpur	344.11/ 23-06-2020	2020 - 2021	2023	90	321.84	321.84	0.00	...
506	MRL07-Lokeshwaram to Pendapelli-Wattoli X road Via Malkapur, Sathgoan	516.47/ 23-06-2020	2020 - 2021	2023	90	437.46	437.46	0.00	...
507	T02-Narsapur G to Gollamada via Anjani, Timmapur	574.08/ 23-06-2020	2020 - 2021	2023	90	524.63	524.63	0.00	...
508	MRL05-Paspula to Tulsipet via Harichandthanda	168.27/ 23-06-2020	2020 - 2021	2023	0	0.00	0.00	0.00	...
509	MRL01-R B Road(Jam) to Beeravelly via Godisera	368.03/ 23-06-2020	2020 - 2021	2023	90	267.08	267.08	0.00	...
510	T01-Salampad Camp to Sunkini Vias. Kumanpally, Khajapur, Humsa, Mandarna, Sunkini	948.74/ 23-06-2020	2020 - 2021	2023	90	245.88	245.88	0.00	...
511	MRL02-Mallapoor to Challagarga via Lolam ,Govindpally,Belia Thanda,Dhammannapet	529.28/ 23-06-2020	2020 - 2021	2023	90	247.15	247.15	0.00	...
512	MRL02-Domaledgi camp to bodhan via Ethonda camp Raikur and lingampally shivar	659.49/ 23-06-2020	2020 - 2021	2023	90	220.42	220.42	0.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
513	MRL03-Hegdoli to pentakhurd camp via Yadgarpur Ethonda	443.10/ 23-06-2020	2020 - 2021	2023	90	128.83	128.83	0.00	...
514	T01-Nandipet PWD Road to Mamdapoor via Gadwal Gangaram manda rampoor venakatapoorlaknapoor	438.60/ 23-06-2020	2020 - 2021	2023	90	212.84	212.84	0.00	...
515	T01-Savel pushakar ghat to mendora via savel	276.55/ 23-06-2020	2020 - 2021	2023	90	264.64	264.64	0.00	...
516	T02-Rythufarm to kamtam via ailapoor	278.85/ 23-06-2020	2020 - 2021	2023	90	244.71	244.71	0.00	...
517	MRL04-NH to Shankerakondathanda via meddegadda	327.46/ 23-06-2020	2020 - 2021	2023	90	97.86	241.52	0.00	...
518	MRL09-Gangannaguda to Gurjulpahad via Raviryala, Kasulabad, Peerjapur	598.58/ 23-06-2020	2020 - 2021	2023	90	128.86	540.26	0.00	...
519	MRL18-Road From Kondareddypally to Lenamidi via Kaknoor	343.80/ 23-06-2020	2020 - 2021	2023	90	0.00	309.52	0.00	...
520	MRL06-Ummentyala to Shabad road via Regadichikamarri , Mariyapur	454.02/ 23-06-2020	2020 - 2021	2023	90	214.44	214.44	0.00	...
521	T02-maheshwaram to pulimamidi	513.21/ 23-06-2020	2020 - 2021	2023	90	105.67	144.42	0.00	...
522	T01-Japal to Mukunr via Manchal,Lingampally,Thallapallyguda	494.23/ 23-06-2020	2020 - 2021	2023	90	214.47	214.47	0.00	...
523	MRL09-NH 44 to Shankarapur via Ghansimiyaguda	282.50/ 08-04-2021	2020 - 2021	2024	90	0.31	0.31	0.00	...
524	MRL17-NH44 to Narkhoda via Peddashapur, Chowdarguda and Narkhoda	365.00/ 08-04-2021	2020 - 2021	2024	0	0.41	0.41	0.00	...
525	MRL14-Road from NH 44 to Kacharam via Peddashapur and Jukkal	222.90/ 08-04-2021	2020 - 2021	2024	0	0.31	0.31	0.00	...
526	T02-Shabad PWD road to Palmakole via Nanajipur Makthaguda Pilloniiguda	326.80/ 08-04-2021	2020 - 2021	2024	0	0.55	0.55	0.00	...

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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 Percent)	Expenditure during the year 2021-22	Progressive Expenditure to the end of the year 2021-22	Pending payments to the end of March 2022	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
527	MRL14-Madakpally to Madaipally	438.00/ 23-06-2020	2020 - 2021	2023	90	378.69	378.69	0.00	...
528	MRL13-Rampur to Jangareddypally	263.30/ 23-06-2020	2020 - 2021	2023	90	200.15	200.15	0.00	...
529	MRL15-Road from Yachram to Gummadavally PWD Road Via Chowdarpally	257.50/ 08-04-2021	2020 - 2021	2024	90	88.60	88.60	0.00	...
530	MRL04-PWD Madharam to Pharma Company via Mantrikunta,Kistaipally.	163.59/ 23-06-2020	2020 - 2021	2023	90	81.06	81.06	0.00	...
531	MRL01-Parameshwaragutta to Kondapur Mandal HQ via Gollapally, Terpole	267.26/ 23-06-2020	2020 - 2021	2023	90	74.43	74.43	0.00	...
532	MRL01-Road from Vittunaik Thanda to Mogudampally	315.97/ 23-06-2020	2020 - 2021	2023	0	0.00	0.00	0.00	...
533	T04-Road from Karasguthy PWD Road to Karnataka Border via Morgi Shapur	546.52/ 23-06-2020	2020 - 2021	2023	50	0.00	0.00	0.00	...
534	MRL01-Road from NH9 road at Isnapur X road to PWD road at Indresham via Chitkul Bachuguda	450.63/ 23-06-2020	2020 - 2021	2023	50	173.23	173.23	0.00	...
535	MRL02-Road from NH9 road to Kysaram ZP Road via Isnapur Nandigama	736.90/ 23-06-2020	2020 - 2021	2023	90	616.34	616.34	0.00	...
536	MRL06-Rf Raikode to Ragavapur Road via Nagwar itikepally kanjamalpur	448.76/ 23-06-2020	2020 - 2021	2023	90	15.74	15.74	0.00	...
537	MRL03-Singitham to Moratga via Raipally c karchal	508.53/ 23-06-2020	2020 - 2021	2023	90	147.19	147.19	0.00	...
538	T01-Road from RB road at Ramancha to Rajiv Rahadari at Mandapally stage via Chandlapur and Chinnakodur	924.31/ 23-06-2020	2020 - 2021	2023	90	699.86	699.86	0.00	...

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
539	MRL01-Gouraipally to Gurjakunta via Vechareni	189.74/ 23-06-2020	2020 - 2021	2023	90	18.12	18.12	0.00	...
540	T01-Kukunurpally to Burugupally sivar via Mangole, Thipparam	314.90/ 23-06-2020	2020 - 2021	2023	90	0.00	0.00	0.00	...
541	T01-Road from Rajiv Rahadari at Nancharpally stage to Thornal via Nancharpally, Bakrichepyala, Velkatur, Konaipally, Narmetta, Nangnoor, Ghanpur and Kondamraipally	2334.50/ 23-06-2020	2020 - 2021	2023	90	875.60	875.60	0.00	...
542	MRL03-Dacharam Aipur PWD road at 23km 300mts to Kudali via Makthakothagudem	207.05/ 23-06-2020	2020 - 2021	2023	90	15.17	15.17	0.00	...
543	MRL06-Keethavarigudem Kokkireni R and B Road at Rangapuram to Sarvaram Via Kothagudem, Kothur, Keethavarigudem Funchionhall	449.27/ 23-06-2020	2020 - 2021	2023	90	326.22	326.22	0.00	...
544	MRL02-Sirikonda to Burkacherla via Mekalapati thanda	306.54/ 23-06-2020	2020 - 2021	2023	90	154.78	154.78	0.00	...
545	MRL11-Kandulavarigudem to Rollavarigudem via Dirsencerla	256.72/ 23-06-2020	2020 - 2021	2023	90	191.38	191.38	0.00	...
546	MRL01-Penpahad to Anantharam to Dosapahad to Dubbagudem	623.48/ 23-06-2020	2020 - 2021	2023	90	393.46	393.46	0.00	...
547	MRL02-Yendlapally to Rekyathanda PWD road via sapawaththanda and Rekyathanda	242.50/ 23-06-2020	2020 - 2021	2023	90	142.37	142.37	0.00	...
548	MRL16-Gangubanda-Thurpugudem road to Bandaram-Suryanaik thanda via Vempaty, Ramannagudemthanda	447.00/ 08-04-2021	2020 - 2021	2024	10	30.46	30.46	0.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
549	MRL 17-MK Road to NH365 at Thungathurthy Shadikana via Thurupugudem, Ganugabanda	180.00/ 08-04-2021	2020 - 2021	2024	25	46.96	46.96	0.00	...
550	MRL 02-Dharur to Peelaram via Kukkinda Dhamapur	248.83/ 23-06-2020	2020 - 2021	2023	90	0.00	0.00	0.00	...
551	MRL 01-Kerelly PWD road to Madanpally via Zaidupally Tarigopula Nagaram	864.75/ 23-06-2020	2020 - 2021	2023	90	278.88	278.88	0.00	...
552	MRL 02-Anthwar to doulthabad via gundepally and allapur	410.95/ 23-06-2020	2020 - 2021	2023	90	223.40	223.40	0.00	...
553	T02-Pwd Road to Nagaram via Annaram ,Nagaram and Kazaahmedpally	557.98/ 23-06-2020	2020 - 2021	2023	90	348.09	448.80	0.00	...
554	MRL 01-MVS PWD road Mominpet to Kolkonda via Chandrayanpally Ravulapally	324.14/ 23-06-2020	2020 - 2021	2023	90	187.63	187.63	0.00	...
555	T01-Peddernul to Siddannamadugutanda	579.46/ 23-06-2020	2020 - 2021	2023	90	103.94	103.94	0.00	...
556	MRL 02-Rakamcherla - Pudugurthy via Pedda Unmentala	480.94/ 23-06-2020	2020 - 2021	2023	90	434.42	434.42	0.00	...
557	MRL 01-Gouthapur - Parwathapur via Chintamanipatnam	205.99/ 23-06-2020	2020 - 2021	2023	0	0.00	0.00	0.00	...
558	T02-PWD road- Bagaipally-Muddaipet-Bomraspet	500.52/ 23-06-2020	2020 - 2021	2023	90	256.72	256.72	0.00	...
559	MRL 03-PWD Road- Chennai-Pagidipally-Nagaram	268.14/ 23-06-2020	2020 - 2021	2023	50	31.27	31.27	0.00	...
560	MRL 01-Polkepahad to Ankur via laxmi thanda, buddaram, patigadda thanda, venkatapur	177.45/ 23-06-2020	2020 - 2021	2023	90	107.86	107.86	0.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
561	MRL01-NH 44 to Rand B road via Amadabakula Boothpur and Pullareddykunta	392.49/ 23-06-2020	2020 - 2021	2023	90	71.87	71.87	0.00	...
562	MRL02-Peddmandadi to Chimnamandadi cross road via dodaguntapally	284.78/ 23-06-2020	2020 - 2021	2023	90	139.22	139.22	0.00	...
563	MRL06-Kadukuntla to Pebbair PWD Road via Kadukuntla ,Peddagudem and Kistagiri	183.46/ 23-06-2020	2020 - 2021	2023	90	65.98	65.98	0.00	...
564	T03-Pakhal Ashoknagar to Peddammagadda	315.77/ 23-06-2020	2020 - 2021	2023	90	215.34	215.34	0.00	...
565	C/o High Level Bridge at KM 1/130 on R/F Ashoknagar to Peddammagadda	110.00/ 23-06-2020	2020 - 2021	2024	0	0.43	0.43	0.00	...
566	MRL09-Srinivasapuram to Kolanpaka-Patelgudem road at 4 km via Patelgudem	267.29/ 23-06-2020	2020 - 2021	2023	40	95.27	95.27	0.00	...
567	MRL17-Raghavapuram to Errabettu thanda via Brahmanapally	317.29/ 23-06-2020	2020 - 2021	2023	0	0.00	0.00	0.00	...
568	MRL12-Panthangi to S.Lingotam	272.95/ 23-06-2020	2020 - 2021	2023	90	274.00	274.00	0.00	...
569	MRL14-NH 65 at 59.5 km to Mallareddygudem via Aregudem Katrev	269.56/ 23-06-2020	2020 - 2021	2023	90	245.57	245.57	0.00	...
570	MRL03-Gousukonda to Reddy nagar via Gousukonda	280.50/ 23-06-2020	2020 - 2021	2023	50	126.16	126.16	0.00	...
571	Laying of BT on R/f Dharmajipet to Laxmisagar Thanda of Kaddam Mandal in Nirmal District.	265.00/ 04-09-2018	2018-19	2019	60	68.33	43415.33	8.63	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
572	Road from R & B Road to Loddiguda via Dhaba, Donduguda, SC guda and Punaguda in Narnoor Mandal of Asifabad Constituency of Adilabad District.	200.00/ 06-09-2018							
573	R/F Pallepahad to Parupally ZP road	975.00	2017-18 2020-21	2019 2021	60 30	...	43349.00	0.00	...
	BRIDGES								
1	C/o causeway on R/F Pegadapally to Edumotlapallythanda	100.00/ 04-04-2015	2015-16	2022	62	...	99.27	...	160.00/ 27.03.2018
2	C/O BRIDGE ON R/F YAKINPUR TO SANGEM, MP KORUTLA	212.00/ 04-04-2015	2015-16	2022	45	...	185.47	...	410.00/ 09.05.2018
3	C/o High level causeway on R/F Dacharam to Ellanthakunta	300.00/ 04-04-2015	2015-16	2022	55	...	165.97	...	...
4	C/o Low level cause way on R/F Ragatlapally to Dumala	150.00/ 04-04-2015	2015-16	2022	1	...	1.8	...	...
5	Construction of Low Level Causeway on R/F Narayanaraopet to Pedda Lingareddypally via Yellamma Temple in Siddipet Mandal	144.00/ 04-04-2015							188.00/ 08.03.2016
6	C/O of High Level Bridge; On R/F: Damarancha to Old Banswada via Nagaram	232.00/ 04-04-2015	2015-16	2022	48	...	162.54	...	335.00/ 17.01.2020
7	C/o OF High Level Bridge; Achanpally to Peddamavandi	350.00/ 04-04-2015	2015-16	2022	94	...	330.47	...	...
8	C/o submersible bridge on road from Muminpet to Tekulapally on Peddavagu of Muminpet(M)	116.00/ 04-04-2015	2015-16	2022	1	...	1.14	...	...

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 Percent)	Expenditure during the year 2021-22	Progressive Expenditure to the end of the year 2021-22	Pending payments to the end of March 2022	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
9	C/o. High Level Bridge across Jadi Vaagu on R/F. Annaram to Cherla thanda, MPP. Kesamudram	397.36/ 04-04-2015	2015-16	2022	41	...	189	...	458.00/ 06.02.2018
10	C/o Bridge on R/F Jagdevpet To Kummariipally, MP Velgatoor	200.00/ 04-12-2015	2015-16	2023	82	...	163.1	...	...
11	C/o Bridge on R/F Road From Anantharam To Thakkallapalli, MP Jagtial	200.00/ 04-12-2015	2015-16	2023	91	...	182.3	...	...
12	Construction of Bridge (Low Level) on Road From Korutla Jambi Gadde to Sangem MP.Korutla	350.00/ 04-12-2015	2015-16	2023	63	...	220	...	...
13	C/o Low Level Causeway on R/F Therlumaddi to Battuvani Thallu	110.00/ 04-12-2015	2015-16	2023	36	...	40	...	...
14	C/o Bridge on R/F Gudur to Pothgal at Km 0/0 and ch 2/200	108.00/ 04-12-2015	2015-16	2023	56	...	60.1	...	...
15	Construction of High Level bridge across Vudumula vagu on R/f PWD road Molachintalapally to Mukkidigundam at 4/4 to 4/6 of Kollapur Mandal	575.00/ 04-12-2015	2015-16	2023	26	...	147.91	...	...
16	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	2015-16	2023	0	...	3.36	...	1230.00/ 28.05.2021
17	C/o High level bridge on Road from ZP Road to Venkataratnapur Upto Abothpally of Toopran(M)	950.00/ 04-12-2015	2015-16	2023	12	...	116.10	...	...

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 Percent)	Expenditure during the year 2021-22	Progressive Expenditure to the end of the year 2021-22	Pending payments to the end of March 2022	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
18	Construction of Low Level Bridge @ 1/2 Km on r/f Mahibathpur ZP Road to Peepadpally	100.00/ 04-12-2015	2015-16	2023	28	...	89.19	...	315.00/ 18.07.2018
19	Const. of Bridge on Road From Alwalapahad to Rajendra Nagar	230.00/ 04-12-2015	2015-16	2023	63	...	144.01	31.79	...
20	Constn.of Bridge on R/F Midthanapally to Bopparam	300.00/ 04-12-2015	2015-16	2021	53	...	236.56	...	450.00/ 10.12.2020
21	Const. of Bridge on R/F Nagireddy Guda to Kavva Guda Village in Moinabad Mandal Ranga Reddy District.	504.00/ 04-12-2015	2015-16	2021	2	...	10.00	...	...
22	Construction of Bridge on R/F PWD Road to Ghanapur via Mogiligundla	126.00/ 04-12-2015	2015-16	2021	22	...	27.35	...	...
23	C/o High Level Bridge Across Local Vagu on R/F Bhanjipet to Kundram, Lingalaghanpur (M).	326.00/ 04-12-2015	2015-16	2021	29	...	94.56	...	...
24	C/o Casueway on R/F Buttaigudem To Sarvai	333.00/ 04-12-2015	2015-16	2021	20	...	65.52	...	...
25	C/o.HLB on Road from Matwada to Kongaragidda Gudur(M)	366.85/ 04-12-2015	2015-16	2021	33	...	121.54	...	...
26	C/O HLB ON Road from Damaravancha to Apparajpally, Gudur(M)	320.24/ 04-12-2015	2015-16	2021	35	...	112.28	...	...
27	C/o High Level Bridge on R/F Kannur to Pangidipally	250.00/ 04-12-2015	2015-16	2021	82	...	204.53	...	...
28	C/o. Bridge on R/f Pasnoor to Nelvalpally	205.00/ 04-12-2015	2015-16	2020	100	...	155.48	14.4	...
29	Construction of Bridge on Road from Chittapur to Chowdarpally in Dubbak Mandal	110.00/ 04-04-2015	2015-16	2021	100	...	40.96	14.78	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
30	R/F Vardharajpur to Bhongiri PWD Road via Dharmaram	210.00/ 04-04-2015	2015-16	2020	100	...	212.60	1.56	270.00/ 19.06.2017
	BUILDINGS								
1	Construction of Buildings for New Secretariat for T.S	40000.00/ 10.08.2020	2020-21	2022	60	8565.41	11730.70	4160.00	61700.00/ 10.09.2020
2	Construction of Buildings for Roads and Buildings Department	11900.00/ 30.05.2016	2016-17	...	95	2456.07	9844.85	406.57	...
3	Construction of Buildings for Collectorate	84350.00/ 01.05.2017	2017-18	2019	80	28852.38	86516.83	2547.64	136562.00/ 10.09.2020
4	Construction of Buildings for Inspection Bungalows	5350.00/ 2017	2019-20	2020	50	590.08	1529.51	179.74	...
5	Construction of Buildings for T.S Press Academy	1500.00/ 02.08.2017	2018-19	2019	50	140.06	325.39	1.36	...
6	Construction of Buildings for Telangana Kalabharathi and other Department	8000.00/ 2017	2019-20	2020	70	2524.48	8213.35	689.47	17750.00/ 27.10.2021
7	Construction of Buildings for District Officers	11850.00/ 01.05.2017	2017-18	2019	70	3649.83	5737.97	583.55	16789.00/ 10.09.2020
8	Construction of Multistoried Buildings at Old MLA Quarters Hyderabad (120 Flats)	16600.00/ 28.04.2012							
9	Construction of new MPP Building at Narnoor (V & M)	100.00/ 13.10.2015	2012-13	2014	100	98.39	11947.90	46.96	...
10	Construction of New MPP Building at Waddepally(V&M)	100.00/ 13.10.2015	2016-17	2017	...	...	60.76	39.34	...
11	C/O New MPP Building at Chevella Mandal Ranga Reddy District	100.00/ 13.10.2015	2016-17	...	60	...	21.80	45.96	...
12	Construction of New MPP Building at Chital (V&M)	100.00/ 13.10.2015	2015-16	2017	70	...	31.55	50.00	...

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 Percent)	Expenditure during the year 2021-22	Progressive Expenditure to the end of the year 2021-22	Pending payments to the end of March 2022	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
13	Construction of New MPP Building at Mahadevpur (V) &(M)	100.00/ 13.10.2015	2016-17	2017	70	...	15.55	50.00	...
14	Construction of New MPP Building at Marpally	100.00/ 13.10.2015	2015-16	2017	100	...	0.00	50.00	...
15	C/o New MPP Building at Cherial	100.00/ 09.01.2018	2014-15	2017	60	10.12	55.06	...	...
16	C/o New MPP building at Thangallapally	100.00/ 14.12.2017	2019-20	2021	100	25.34	25.34	...	...
17	C/o New MPP building at Vemulawada	100.00/ 09.01.2018	...	...	90	...	47.12	44.00	...
18	Construction of New MPP Building at Alampur(V&M)	100.00/ 13.10.2015	2016-17	2017	...	...	...	...	...
19	Construction of Guest House at Kollapur	175.00/ 30.07.2018	2019-20	2020	...	...	...	...	...
20	Construction of Integrated Mandal Complex Building at Chinnambavi(V&M)	300.00/ 09.01.2018	...	...	...	...	...	...	...
21	Const. of New MPP Building at Nakrekal	100.00/ 13.10.2015	2016-17	2017	...	...	...	...	...
22	Construction of MPP office Building at Sadasivpet (V&M)	100.00/ 13.10.2015	...	...	...	...	...	...	...
23	Construction of New MPP Building at Jogipet	100.00/ 13.10.2015	...	...	...	...	...	...	...
24	Construction of PR Sub-Division Office at Yadagriringutta	250.00/ 29.09.2015	...	...	0	0.00	0.00	...	...
25	C/o PR Division Office building at Sircilla	200.00/ 29.09.2015	...	...	0	...	...	...	...
	OTHERS								

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 Percent)	Expenditure during the year 2021-22	Progressive Expenditure to the end of the year 2021-22	Pending payments to the end of March 2022	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
1	AMRUT-Karimnagar WS1 S (Package-I)	10926.00/ 20-02-2017	2017-18	2018	100	...	10012.00	982.77	12536.62/ 21-06-2018
2	AMRUT-Ramagundam WS IS (Package-I)	9468.00/ 20-02-2017	2017-18	2018	100	...	8328.18	758.79	11120.83/ 21-06-2018
3	AMRUT-Adilabad W SIS (Package-I)	8216.00/ 20-02-2017	2017-18	2018	100	...	7679.00	1470.00	9011.43/ 21-06-2018
4	AMRUT-Khammam \VSIS (Package-I)	22995.00/ 20-02-2017	2017-18	2018	95	4200	20785.78	...	26934.73/ 21-06-2018
5	AMRUT-Nalgonda WSIS (Package-II)	11651.00/ 20-02-2017	2017-18	2018	100	3533.24	14615.78	...	1303.54/ 21-06-2018
6	AMRUT-Miryalaguda WSIS (Package-II)	4421.00/ 20-02-2017	2017-18	2018	100	898.6	4729.89	...	5132.27/ 21-06-2018
7	AMRUT-Suryapet W SIS (Package-II)	3017.00/ 20-02-2017	2017-18	2018	100	...	2184.58	62.20	3355.05/ 21-06-2018
8	AMRUT-Nizambad WSIS (Package-II)	9800.00/ 20-02-2017	2017-18	2018	100	500.48	7940.97	350.21	10945.64/ 21-06-2018
9	AMRUT-Mahabubnagar WSIS (Package-II)	16693.00/ 20-02-2017	2017-18	2018	100	878.54	13905.24	1688.05	19934.40/ 21-06-2018
10	AMRUT-GWMC WSIS	54949.00/ 20-02-2017	2017-18	2018	95	8491.31	44613.44	15899.77	63036.56/ 21-06-2018
11	AMRUT-SIDDIPET-1st Year -Construction of STP including interception and diversion facilities, outfall facilities and drainage in Siddipet Municipality under AMRUT	2148.00/ 20-02-2016	2016-17	2017	100	...	1366.50	781.50	...
12	AMRUT-SIDDIPET-2nd Year-Construction of Under Ground Drainage system in "C" Catchment in Siddipet Municipality.	4919.00/ 28-04-2017	2017-18	2018	100	1267.05	4864.84	381.88	...

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
13	AMRUT-SIDDIPET-Construction of U.G.D system for N&C (part) in Siddipet Municipality under AMRUT for 3rd & Final Year Projects 2017-20.	13513.00/ 07-09-2017	2018-19	2019	98	1641.75	11633.26	1350.00	...
14	AMRUT-Nizambad UGD Nagaram	3032.00/ 23-01-2018	2019-20	2019	100	...	2600.00	13.1	...
15	WSIS under Mission Bhageeratha (Urban) Balance Works Package-I (11 ULBs) - Bellampally, Bhainsa, Kagaznagar, Mancherla, Mandmarry, Nirmal, Jagtial, Korutla, Metpally, Vemulawada, Peddapalli.	47843.00/ 12-05-2020	2020-21	2021	90	26532.10	31839.14	...	...
16	WSIS under Mission Bhageeratha (Urban) Balance Works Package-II (09 ULBs)- Narsampet, Bhoopalpally, Parkal, Jangaon, Palvancha, Madhira, Sathupally, Yellandu & Mahabubabad	37415.00/ 12-05-2020	2020-21	2021	66	6203.23	6203.23	5192.34	...
17	WSIS under Mission Bhageeratha (Urban) Balance Works Package-III (18 ULBs) — Kamareddy, Bodhan, Zaheerabad, Sangareddy, Sadasivpet, Bhongir, Tandur, Vikarabad, Wanaparthy, Gadwal, Narayan pet, Kalwakurthy, Ileeja, Badepally, Nagarkurnool, Achampet, Shadnagar, Ibrahimpatnam	58028.00/ 12-05-2020	2020-21	2021	98	29245.85	31221.75	13774.18	...
18	Annuity Mode - Mission Bhageeratha (Urban) Huzurnagar, Kodad, Andoljogipet, Husnabad, Devarakonda	21206.00/ 01-07-2017	2018-19	commissioned	100	...	6563.16	4288.72	...

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
19	Waranagal UIDSSMT	17866.00/ 23-05-2017	2008-09	18 months	100	0	16353.00	3182.57	19656.44/ 04-09-2017
20	AMR SLBC Project	581143.00/ 24.03.2005	1983-84	2023	...	16421.00	735346.00	9171.00	809000.00
21	SRSP Stage-II	83075.00/ 06.03.2005	1998-99	2023	...	2751.00	121420.00	476.00	122041
22	J Chokka Rao Devadula LIS	601600.00/ 08.01.2004	2003-04	2023	...	58611.00	1330529.00	214.00	1344544
23	Tupakulagudem Barrage(PVNRKSSP)	212100.00/ 12.09.2013	2013-14	...	...	16164.00	194538.00	...	...
24	Pranahitha Project	3850000.00/ 26.05.2008	2008-09	2021	...	5002.00	214125.00	27571.00	10534500.00
25	Kaleswaram Project			2022	...	1359067.00	8481092.00	313473.00	
26	Indiramma Flood Flow Canal Project from SRSP	246600.00/ 2006	2006-07	2022	...	72619.00	962931.00	5268.00	988621.00
27	Kaleswaram LIS	44300.00/ 17.11.2008	2008-09	2023	...	0.00	29324.00	0.00	63200.00
28	Sripada Yellampally LIS	317774.00/ 17.02.2005	2005-06	2023	...	13671.00	521970.00	43787.00	560057.00
29	Jawahar Nettetempadu LIS	142800.00/ 22.06.2005	2004-05	2022	...	6283.00	232093.00	630.00	275582.00
30	Rajiv Bhima LIS	142631.00/ 30.10.2003	2004-06	2022	...	6043.00	281354.00	1552.00	276262.00
31	Tumilla LIS	78300.00/ 01.09.2017	2017-18	2021	...	0.00	14561.00	0.00	...
32	Mahatma Gandhi Kalwakurthy LIS	150000.00/ 02.03.2005	2005-06	2023	...	13572.00	521335.00	8474.00	583078.50
33	Palamuru Rangareddy LIS	3520000.00/ 02.05.2016	2016-17	2023	...	725087.00	2067523.00	205451.00	4959500.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
34	Dindi LIS	619000.00/ 02.12.2016	2016-17	2023	...	29196.00	234872.00	31182.00	...
35	Chanaka-Korata Incl(Catering ayacut of Lower Penganaga)	159580.00	2016-17	2023	...	21779.00	83243.00	13126.00	...
36	Sitarama LIS	792615.00	2017-18	2023	...	79632.00	649909.00	65816.00	1305798.00
37	Palemvagu	7099.00	2005-06	2021	...	0.00	20326.00	0.00	...
38	Peddavagu Jagannathpur Project	12464.00/ 11.01.2005	2005-06	2023	...	0.00	17662.00	500.00	24466.00
39	Nilwai Project	9050.00/ 17.03.2005	2011-12	2023	...	38.00	21343.00	0.00	22147.66
40	Komarambheem Project	27414.00/ 22.02.2005	2005-06	2023	...	1731.00	75797.00	9.00	88236.00
41	Lendi Project	20219.00/ 26.03.2007	2005-06	2022	...	0.00	22429.00	0.00	26389.00
42	Modikuntavagu Project	1246.00/ 18.07.2005	2006-07	2022	...	0.00	6032.00	2719.00	...
43	Sadarmatti Barrage	52829.00/ 25.10.2016	2017-18	2022	...	0.00	27785.00	0.00	52039.00

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
I	State Legislature	2011-02-104- -73-270	Residential Buildings (MLA Quarters)	...	94.72	94.72
		2059-01-053- -08-270	Buildings of Legislature	...	381.57	381.57
		Total:		...	476.29	476.29
II	Governor and Council of Ministers	2012-03-800- -07-210	Maintenance of RajBhavan buildings	...	8.36	8.36
		Total:		...	8.36	8.36
III	Administration of Justice	2014-00-114- -04-270	Legal Advisers and Counsels	...	5.55	5.55
		2014-00-114- -15-270	Telangana State Legal Services Authority (District Offices)	...	2.81	2.81
		2014-00-800- -05-270	Judicial Academy	...	42.08	42.08
		2059-01-053- -09-270	Buildings of High Court	...	1,782.22	1,782.22
		Total:		...	1,832.66	1,832.66
IV	General Administration and Elections	2051-00-102- -04-270	Telangana Public Service Commission	...	43.08	43.08
		2059-01-053- -10-270	Buildings of General Administration Department	...	27.23	27.23
		2059-01-053- -11-270	Buildings of Protocol (TSGH)	...	108.91	108.91
		2059-01-053- -49-270	Buildings of Protocol	...	16.75	16.75
		2062-00-103- -04-270	Lokayukta - Upa Lokayukta	...	6.97	6.97
		2070-00-003- -05-270	MCR HRD Institute	...	0.53	0.53

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in Lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-salary	Total
		Total:	...	203.47	203.47	203.47
V	Revenue, Registration and Relief	2029-00-001- -01-270	Headquarters Office (Chief Commissioner of Land Administration)	...	8.12	8.12
		2053-00-093- -03-270	District Offices Collectors Establishment	...	30.69	30.69
		Total:	...	38.81	38.81	38.81
VII	Commercial Taxes Administration	2040-00-001- -01-270	Headquarters Office	...	59.74	59.74
		Total:	...	59.74	59.74	59.74
X	Home Administration	2055-00-003- -05-270	Police Academy	...	21.42	21.42
		2055-00-101- -05-270	Intelligence Branch	...	119.27	119.27
		2055-00-104- -04-270	Telangana Special Police Units	...	0.67	0.67
		2055-00-104- -06-270	Special Armed Force	...	7.81	7.81
		2055-00-108- -05-270	City Police Force	...	296.08	296.08
		2055-00-109- -04-270	Office of the Commissioner of Cyberabad Police	...	36.66	36.66
		2055-00-116- -04-270	Forensic Science Laboratory	...	0.30	0.30

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
		2055-00-117- -04-270	Expenditure on Security Matters for curbing extremist activities in the State	...	32.02	32.02
		2055-00-117- -06-270	Organisation of Counter Terrorist Operations (OCTOPUS)	...	5.63	5.63
		2055-00-800- -74-270	Buildings	...	1,143.37	1,143.37
		2056-00-001- -01-270	Headquarters Office	...	3.42	3.42
		2056-00-001- -74-270	Buildings	...	14.05	14.05
		2056-00-101- -04-270	Jails	...	2.27	2.27
		2058-00-001- -74-270	Buildings	...	3.28	3.28
		Total:			1,686.25	1,686.25
XI	Roads, Buildings and Ports	2059-01-053- -04-130	Maintenance and Repairs of Buildings	...	282.42	282.42
		2059-01-053- -04-270	Maintenance and Repairs of Buildings	...	212.18	212.18
		2059-01-053- -04-290	Maintenance and Repairs of Buildings	616.31	...	616.31
		2059-01-053- -04-310	Maintenance and Repairs of Buildings	...	0.20	0.20
		2059-01-053- -06-270	Maintenance of BRKR Bhavan	...	124.99	124.99

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
		2059-60-051- -17-270	Public Works	...	2.60	2.60
		2059-80-051- -12-270	GAD/VIP Barricading Arrangements	...	860.54	860.54
		2216-05-053- -04-270	Construction	...	0.12	0.12
		2216-05-053- -05-140	Maintenance and Repairs of Buildings	...	25.50	25.50
		2216-05-053- -05-270	Maintenance and Repairs of Buildings	...	177.64	177.64
		2216-05-053- -05-290	Maintenance and Repairs of Buildings	105.10	...	105.10
		2216-05-053- -07-270	Maintenance of Raj Bhavan Buildings	...	139.40	139.40
		3054-03-337- -04-270	Highways Works	...	814.39	814.39
		3054-04-196- -14-270	Road Maintenance Grant under 13th Finance Commission	...	3.21	3.21
		3054-04-337- -07-270	District and other Roads under Government	...	17,876.61	17,876.61
		3054-04-337- -13-270	Core network roads under Telangana Road Development Corporation	...	4,039.76	4,039.76
Total:				721.41	24,559.56	25,280.97

XII School Education

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	2202-80-001- -01-270	Headquarters Office Director of School Education	...	146.45	146.45		
		Total:		...	146.45	146.45		
		2202-03-001- -01-270	Headquarters Office - Commissioner of Collegiate Education	...	297.23	297.23		
		2202-03-001- -03-270	Headquarters Office Director of Intermediate Education	...	0.07	0.07		
		2202-03-103- -04-270	Government Junior Colleges	...	76.69	76.69		
		2202-03-103- -46-270	Telangana Skill Knowledge Centres	...	317.00	317.00		
		2202-03-103- -48-270	Sports Development	...	11.45	11.45		
		Total:		...	702.44	702.44		
		XIV	Technical Education	2203-00-003- -04-270	Capacity Building(SDCs - Apprentice Training, FDP/ICT/CG/IWI)	...	43.05	43.05
				2203-00-105- -04-270	Government Polytechnics	...	22.26	22.26
2203-00-105- -09-270	Newly Established Government Polytechnics			...	45.56	45.56		
Total:				...	110.87	110.87		

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
XVI	Medical and Health	2210-01-110- -29-270	Establishment of Teaching Hospitals	...	1,353.17	1,353.17
		2210-02-001- -01-270	Headquarters Office	...	0.22	0.22
		2210-05-105- -18-270	Medical Colleges	...	1.39	1.39
		2210-05-105- -28-270	Buildings of RIMS Hospital and College, Adilabad	...	2.00	2.00
		2210-06-001- -03-270	District Offices	...	2.89	2.89
		2210-06-104- -04-270	Administration of Drugs Act	...	1.80	1.80
		2210-06-106- -04-270	Institute of Preventive Medicine (Headquarters Office)	...	2.04	2.04
		2211-00-001- -01-270	Headquarters Office	...	14.37	14.37
Total:				...	1,377.88	1,377.88
XVII	Municipal Administration and Urban Development	2215-01-001- -01-270	Headquarters Office	...	50.00	50.00
		2215-01-001- -03-270	District Offices	...	77.40	77.40
		Total:	...	127.40	127.40	
XIX	Information and Public Relations	2220-60-188- -06-270	Information Commission	...	8.51	8.51
		Total:	...	8.51	8.51	

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
XX	Labour and Employment	2210-01-102- -05-270	Dispensaries (Reimbursable from ESIC)	...	74.48	74.48
		2230-03-101- -04-270	Industrial Training Institutes	...	39.99	39.99
		Total:		...	114.47	114.47
XXI	Social Welfare	2225-01-277- -07-270	Government Hostels/ Ananda Nilayams(Pre-Matric)	...	37.95	37.95
		2225-01-277- -31-270	Repairs & Maintenance of Residential School Buildings	...	1,450.74	1,450.74
		2225-01-277-25-07-270	Government Hostels/ Ananda Nilayams(Pre-Matric)	...	20.86	20.86
		Total:		...	1,509.55	1,509.55
XXII	Tribal Welfare	2225-02-001- -01-270	Headquarters Office	...	56.89	56.89
		2225-02-277- -05-270	Educational Institutions	...	1.88	1.88
		2225-02-277-25-05-270	Educational Institutions	...	1.53	1.53
		Total:		...	60.30	60.30
XXIII	Backward Classes Welfare	2225-03-277- -07-270	Government Hostels	...	70.80	70.80
		Total:		...	70.80	70.80

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
XXIV	Minority Welfare	2225-04-277- -43-270	Telangana State Minorities Residential Schools and Hostels	...	250.00	250.00
		Total:		...	250.00	250.00
XXVIII	Animal Husbandry and Fisheries	2403-00-001- -01-270	Headquarters Office	...	9.29	9.29
		Total:		...	9.29	9.29
XXIX	Forest, Science, Technology and Environment	2406-01-001- -01-270	Headquarters Office	...	38.09	38.09
		2406-01-001- -03-270	District Offices	...	3.74	3.74
		2406-01-101-12-06-270	Conservation of Natural Resources and Eco System Sanctuaries	...	1.61	1.61
		2406-02-110-25-04-270		...	0.63	0.63
		2406-02-111-25-06-270	Development of National Parks and Sanctuaries	...	0.24	0.24
		2406-04-103- -01-270	Compensatory Afforestation	...	19,800.00	19,800.00
		2406-04-103- -02-270	Catchment Area Treatment Plan	...	930.00	930.00
		2406-04-103- -03-270	Integrated Wildlife Management Plan	...	600.00	600.00
		2406-04-103- -04-270	Net Present Value of Forest Land	...	58,177.35	58,177.35
		2406-04-103- -05-270	Interest	...	1,200.00	1,200.00
		4406-01-102- -13-270	Afforestation Fund	...	12,529.93	12,529.93
		Total:		...	93,281.59	93,281.59

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in Lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-salary	Total
XXV	Women, Child and Disabled Welfare	2235-02-102- -10-270	Services for Children in need of Care and Protection	...	9.18	9.18
		2235-02-102-12-05-270	Integrated Child Development Services (ICDS)	...	72.86	72.86
		2235-02-102-12-06-270	Integrated Child Protection Scheme (ICPS)	...	4.95	4.95
		2235-02-103- -01-270	Headquarters Office	...	6.90	6.90
		Total:		...	93.89	93.89

XXXI	Panchayat Raj	2215-01-196- -05-270	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	...	17,136.15	17,136.15
		2515-00-001- -05-270	Chief Engineer (Panchayat Raj and General)	...	164.39	164.39
		2515-00-196- -39-270	Assistance to Panchayat Raj Bodies for Maintenance of School Buildings	...	16.93	16.93
		2515-00-196- -41-270	Repairs to Roads for Godavari Pushkaralu	...	20.31	20.31

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
		3054-04-196- -12-270	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	...	2,689.55	2,689.55
		Total:			20,027.33	20,027.33
XXXIII	Major and Medium Irrigation	2700-01-101- -27-270	Canals and Distributaries	...	4.31	4.31
		2700-01-110- -27-270	Canals and Distributaries	...	10.84	10.84
		2700-01-111- -26-270	Dam and Appurtenant Works	...	4.85	4.85
		2700-01-116- -26-270	Dam and Appurtenant Works	...	0.45	0.45
		2700-01-116- -27-270	Canals and Distributaries	...	4.95	4.95
		2700-01-124- -26-270	Dam and Appurtenant Works	...	4.13	4.13
		2700-01-127- -26-270	Dam and Appurtenant Works	...	0.38	0.38
		2700-01-800- -07-270	Maintenance of Irrigation Projects	...	2,554.56	2,554.56
		2700-01-800- -26-270	Dam and Appurtenant Works under Engineer-in-Chief, Irrigation, (O & M), Hyderabad	...	1,777.64	1,777.64
		2700-01-800- -27-270	Canals and Distributaries under Engineer-in-Chief, Irrigation, (O & M), Hyderabad	...	1,702.20	1,702.20

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
		2700-80-800- -14-270	Water User's Association	...	0.52	0.52
		2700-80-800- -70-270	Annual maintenance of Jala Soudha Building	...	190.66	190.66
		4700-01-125- -27-270	Canals and Distributaries	...	79.03	79.03
		4700-01-125-25-27-270	Canals and Distributaries	...	29.28	29.28
		4700-01-129-25-27-270	Canals and Distributaries	...	0.18	0.18
		4700-01-132- -27-270	Canals and Distributaries	...	0.80	0.80
		4700-01-154- -27-270	Canals and Distributaries	...	2.53	2.53
		4700-01-159--26-270	Dam and Appurtenant Works	...	57.14	57.14
		4700-01-164- -27-270	Canals and Distributaries	...	1.51	1.51
		4700-01-166- -27-270	Canals and Distributaries	...	2,291.83	2,291.83
		4700-01-175- -27-270	Canals and Distributaries	...	238.40	238.40
		4700-01-175-25-27-270	Canals and Distributaries	...	2.08	2.08
		4700-01-234- -26-270	Dam and Appurtenant Works	...	55.07	55.07
		4700-01-800- -19-270	Project Establishment under Chief Engineer, Quality Control Wing,	...	7.42	7.42

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
		4701-03-112-25-26-270	Dam and Appurtenant Works	...	0.13	0.13
		4701-03-130-25-26-270	Dam and Appurtenant Works	...	0.27	0.27
		4701-03-217-25-26-270	Dam and Appurtenant Works	...	0.66	0.66
		Total:		...	9,021.82	9,021.82
XXXXIV	Minor Irrigation	2702-02-005-03-05-270	National Hydrology Project	...	0.30	0.30
		4702-00-101- -12-270	Construction and Restoration of Minor Irrigation Sources	...	84.50	84.50
		4702-00-101-25-12-270	Construction and Restoration of Minor Irrigation Sources	...	0.70	0.70
		Total:		...	85.50	85.50
XXXXVI	Industries and Commerce	2851-00-102- -52-270	Reconstruction of DIC Buildings	...	10.07	10.07
		2852-08-201- -01-270	Directorate of Sugar	...	1.72	1.72
		Total:		...	11.79	11.79
XXXXVII	Tourism, Art and Culture	2205-00-103- -05-270	Excavations	...	63.53	63.53
		Total:		...	63.53	63.53

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in Lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-salary	Total
XXXXVIII	Civil Supplies Administration	3456-00-001- -05-270	Maintenance of the Consumer Protection Act 2019	...	0.67	0.67
Total:				...	0.67	0.67
Grand Total				721.41	1,55,939.22	1,56,660.63€

€ Differs from rounding off of absolute figure by ₹0.06 lakh

APPENDIX-XI **MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET**

(₹ in Lakh)

Nature of Policy Decision ⁽¹⁾ / New Scheme ⁽²⁾	Receipt / Expenditure / Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
TELANGANA DALIT BANDHU	Expenditure	Recurring	...	...	4,44,180.00	...	S.O.R.	...	...
HMWSSB REIMBURSEMENT AMOUNT TOWARDS 20 KL FREE WATER SUPPLY SCHEMES	Expenditure	Recurring	...	...	12,500.00		S.O.R.	...	...
ASSISTANCE TO TSRTC TOWARDS PAYMENT OF TOLL FEE TO TSRDC	Expenditure	Recurring	...	...	10,000.00		S.O.R.	...	...
ASSISTANCE TO WASHERMEN CO- OPERATIVE SOCIETIES FEDERATION LTD., FOR PROVIDING OF FREE ELECTRICITY SUPPLY	Expenditure	Recurring	...	...	5,080.00		S.O.R.	...	...
ASSISTANCE TO NAYEE BRAHMIN CO- OPERATIVE SOCIETIES FEDERATION LTD., FOR PROVIDING FREE ELECTRICITY SUPPLY	Expenditure	Recurring	...	...	4,720.00		S.O.R.	...	...
FINANCIAL ASSISTANCE TO RECOGNISED PRIVATE SCHOOL TEACHERS AND OTHERS	Expenditure	Recurring	...	...	3,199.82		S.O.R.	...	...
ASSISTANCE TO ITDAS	Expenditure	Recurring	...	...	2,422.14		S.O.R.	...	...

(1) With reference to State Government Lr.No. Finance/BG/2021-22/FAS/ dt.17.06.2022 the Major policy decisions during the year may be treated as 'NIL' ;
(2) New schemes were identified through a query from VLC data and all expenditure met through Grant-in-Aid, were taken as "Recurring".

APPENDIX-XI **MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET**

(₹ in Lakh)

Nature of Policy Decision ⁽¹⁾ / New Scheme ⁽²⁾	Receipt / Expenditure / Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
ADDITIONAL TARIFF INCENTIVE TO BIOMASS	Expenditure	Recurring	...	...	1,607.94		S.O.R.	...	...
T-WORKS	Expenditure	...	...	...	900.00		S.O.R.	...	...
T-FUND	Expenditure	...	...	...	750.00		S.O.R.	...	...
ESTABLISHMENT OF OXYGEN PIPELINE SYSTEM IN HOSPITALS	Expenditure	One time	...	...	670.92		S.O.R.	...	...
PROJECT UNNATI	Expenditure	One time	...	...	666.00		..	C.T.	
T-FIBER GRID	Expenditure	...	...	...	525.00		S.O.R.		
NATIONAL PROGRAMME FOR PREVENTION AND CONTROL OF CANCER AND DIABETICS, CORDIOVASCULAR DISEASES AND STROKES	Expenditure	...	...	...	2,235.15		...	C.T.	...
T ELECTRONICS	Expenditure	...	...	...	400.00		S.O.R.		...
ESTABLISHMENT OF PSA PLANTS UNDER PMCARES FUND	Expenditure	One time	...	...	377.14		...	C.T.	...
INTERNATIONAL ARBITRATION MEDIATION CENTER AT HYDERABAD (IAMC TRUST)	Expenditure	Recurring	...	...	300.00		S.O.R.	...	...
TELANGANA RYTHU BANDHU SAMITHIS(TRBS)	Expenditure	One time	...	...	256.21		S.O.R.	...	...

⁽¹⁾ With reference to State Government Lr.No. Finance/BG/2021-22/FAs/ dt.17.06.2022 the Major policy decisions during the year may be treated as 'NIL'.
⁽²⁾ New schemes were identified through a query from VLC data and all expenditure met through Grant-in-Aid, were taken as "Recurring".

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision ⁽¹⁾ / New Scheme ⁽²⁾	Receipt / Expenditure / Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
CONSTRUCTION OF TOILETS FOR WOMEN IN ALL UNIVERSITIES	Expenditure	One time	...	...	200.00	...	S.O.R.	...	...
ESTABLISHMENT OF HALF WAY HOME FOR MENTAL ILLNESS	Expenditure	One time	...	...	25.00	...	S.O.R.	...	...
ESTABLISHMENT OF OXYGEN PLANS UNDER PMCARES FUNDS	Expenditure	One time	...	...	377.14	...	...	...	...
PROJECT UNNATI	Expenditure		...	...	666.00	...	...	...	...
DEPOSITS, COMMISSIONER, ENDOWMENTS DEPARTMENT	RECEIPT				2.50				

⁽¹⁾ With reference to State Government Lr.No. Finance/BG/2021-22/FAs/ dt.17.06.2022 the Major policy decisions during the year may be treated as 'NIL'.

⁽²⁾ New schemes were identified through a query from VLC data and all expenditure met through Grant-in-Aid, were taken as "Recurring".

APPENDIX-XII@
COMMITTED LIABILITIES OF THE GOVERNMENT

(As on 31 March 2022)

(₹ in lakh)

SLNo	Nature of the Liability	Liability* Amount	Likely Sources from which proposed to be met#			Likely year of the discharge*	Liability discharged during the current year (2021-22)\$	Balance remaining
			State Own Resources	Central * Transfers	Raising Debt* (Specify)			
1	Salaries and Wages	26,97,935.83	S.O.R				26,97,856.17	79.66
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	3,77,741.74	S.O.R				3,77,765.93	(-) 24.19
6	Share Capital Contribution							
7	Public Debt repayment	8,84,241.97	S.O.R				8,84,241.97	
8	Miscellaneous							
	Accrued Liabilities							
1	Pension and Superannuation benefits	14,02,797.99	S.O.R				14,02,518.72 ¹	279.27
2	Interest Payments	18,68,818.17	S.O.R				19,12,166.59	(-) 43,348.42
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							

¹ ₹10,15,462.81 Lakh received from Government of Andhra Pradesh, towards Share of Pensionary Charges was not considered to depict expenditure incurred.

@ Appendix prepared based on the information furnished by the State Government.

* Details not furnished by the State Government.

\$ Expenditure as per the Statement 4-B of Finance Accounts.

APPENDIX-XII@
COMMITTED LIABILITIES OF THE GOVERNMENT

(As on 31 March 2022)

(₹ in lakh)

Sl.No	Nature of the Liability	Liability* Amount	Likely Sources from which proposed to be met#			Likely year of the discharge*	Liability discharged during the current year (2021-22)\$	Balance remaining
			State Own Resources	Central * Transfers	Raising Debt* (Specify)			
8	Share Capital Contribution							
9	Loans and Advances (net)							
10.	Miscellaneous							

@ Appendix prepared based on the information furnished by the State Government.

* Details not furnished by the State Government.

\$ Expenditure as per the Statement 4-B of Finance Accounts.

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 and Other Backward Classes-	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 Wild Life-	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 Govt	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 Major and 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 Re-Organisation		Amount allocated to Telangana		At Present (₹ 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 etc.-	DR	31,424.27		...	DR	31,424.27
112.	8786 Adjusting Account between Central and State Govt.-	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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