सत्यमेव जयते

Finance Accounts
(Volume - II)
2022-23

भारत के नियंत्रक एवं महालेखापरीक्षक ✦ COMPTROLLER & AUDITOR GENERAL OF INDIA

SUPREME AUDIT INSTITUTION OF INDIA

लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth in Public Interest

GOVERNMENT OF TELANGANA

తెలంగాణ ప్రభుత్వము

Government of Telangana

GOVERNMENT OF TELANGANA

FINANCE ACCOUNTS

2022-23

VOLUME-II

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Part-I

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

Heads	Actuals 2022 -2023	Actuals 2021 - 2022	Percentage Increase(+)/ Decrease(-)
	(₹ 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	5,64,043.00	5,57,298.00	1.21
Total- 0005	**5,64,043.00**	**5,57,298.00**	**1.21**
0006 State Goods and Services Tax(SGST) -			
101 Tax	16,86,472.05	14,52,053.33	16.14
105 Input Tax Credit cross utilisation of SGST and IGST	13,35,858.12	10,53,223.24	26.84
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	5,11,993.02	2,59,892.88	97.00
107 Apportionment of IGST-Transfer-in of Interest Component to SGST	1,553.12	197.50	686.39
110 Advance apportionment from IGST	88,964.97	1,26,319.91	(-)29.57
Total- 0006	**36,24,841.28**	**28,91,686.86**	**25.35**
Total : (a) Goods and Services Tax	**41,88,884.28**	**34,48,984.86**	**21.45**
(*b*) Taxes on Income and Expenditure-			
0020 Corporation Tax-			
901 Share of net proceeds assigned to States	6,39,938.00	4,64,887.00	37.65
Total- 0020	**6,39,938.00**	**4,64,887.00**	**37.65**
0021 Taxes on Income other than Corporation Tax-			
901 Share of net proceeds assigned to States	6,53,344.00	5,63,532.00	15.94

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

Heads	Actuals 2022 -2023	Actuals 2021 - 2022	Percentage Increase(+)/ Decrease(-)
	(₹ in Lakh)		
Total- 0021	**6,53,344.00**	**5,63,532.00**	**15.94**
0028 Other Taxes on Income and Expenditure-			
107 Taxes on Professions, Trades, Callings and Employment	72,153.11	58,696.43	22.93
901 Share of net proceeds assigned to States	...	4.00	...
Total- 0028	**72,153.11**	**58,700.43**	**22.92**
Total : (b) Taxes on Income and Expenditure	**13,65,435.11**	**10,87,119.43**	**25.60**
(*c*) Taxes on Property and Capital Transactions-			
0029 Land Revenue-			
101 Land Revenue/Tax	5.14	3.07	67.43
103 Rates and Cesses on Land	0.01	0.01	...
106 Receipts on account of Survey and Settlement Operations	...	0.04	(-)100.00
107 Sale proceeds of Waste Lands and redemption of Land Tax	2.78	3.02	(-)7.95
800 Other Receipts	18.86	20.06	(-)5.98
Total- 0029	**26.79**	**26.20**	**2.25**
0030 Stamps and Registration Fees-			
01 Stamps-Judicial-			
101 Court Fees realised in stamps	(-)1.33	(-)26.17	(-)94.92
102 Sale of Stamps	9,947.44	6,512.65	52.74
800 Other Receipts	0.26	0.09	188.89
Total- 01	**9,946.37**	**6,486.57**	**53.34**

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

Heads	Actuals 2022 -2023	Actuals 2021 - 2022	Percentage Increase(+)/ Decrease(-)
02 Stamps-Non-Judicial-		(₹ in Lakh)	
102 Sale of Stamps	66,522.62	30,695.34	116.72
103 Duty on Impressing of Documents	12,20,628.86	11,12,978.64	9.67
800 Other Receipts	9.11	33.59	(-)72.88
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)3,425.85	(-)2,372.60	44.39
Total- 02	**12,83,734.74**	**11,41,334.97**	**12.48**
03 Registration Fees-			
104 Fees for registering documents	1,13,360.81	78,227.31	44.91
800 Other Receipts	15,776.58	11,223.98	40.56
Total- 03	**1,29,137.39**	**89,451.29**	**44.37**
Total- 0030	**14,22,818.50**	**12,37,272.83**	**15.00**
0032 Taxes on Wealth-	...		
901 Share of Net Proceeds Assigned to States	...	172.00	(-)100.00
Total- 0032	**...**	**172.00**	**(-)100.00**
0035 Taxes on Immovable property other than Agricultural land-			
101 Ordinary Collections	2.76	63.72	(-)95.67
Total- 0035	**2.76**	**63.72**	**(-)95.67**
Total : (c) Taxes on Property and Capital Transactions	**14,22,848.05**	**12,37,534.75**	**14.97**

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

Heads	Actuals 2022 -2023	Actuals 2021 - 2022	Percentage Increase(+)/ Decrease(-)
	(₹ in Lakh)		
(d) Taxes on Commodities and Services other than Goods and Services Tax-			
0037 Customs-			
901 Share of net proceeds assigned to States	78,466.00	1,50,542.00	(-)47.88
Total- 0037	**78,466.00**	**1,50,542.00**	**(-)47.88**
0038 Union Excise Duties-			
02 Duties assigned to States-			
901 Share of net proceeds assigned to States	24,620.00	89,891.00	(-)72.61
Total- 02	**24,620.00**	**89,891.00**	**(-)72.61**
Total- 0038	**24,620.00**	**89,891.00**	**(-)72.61**
0039 State Excise-			
101 Country Spirits	0.08	0.08	...
102 Country fermented Liquors	124.48	17.33	618.29
103 Malt Liquor	2,52,349.20	2,03,118.28	24.24
105 Foreign Liquors and Spirits	15,83,885.25	13,97,472.48	13.34
106 Commercial and denatured spirits and medicated wines	434.84	481.73	(-)9.73
107 Medicinal and toilet preparations containing alcohol, opium, etc.	0.80	0.63	26.98
108 Opium, Hemp and other Drugs	0.01	0.04	(-)75.00
150 Fines and confiscations	2,286.10	1,358.27	68.31
800 Other Receipts	7,964.59	1,45,770.24	(-)94.54
Total- 0039	**18,47,045.35**	**17,48,219.08**	**5.65**
0040 Taxes on Sales, Trade etc.-			
101 Receipts under Central Sales Tax Act	13,985.94	14,366.38	(-)2.65
102 Receipts under State Sales Tax Act	29,46,336.30	26,82,977.59	9.82

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

Heads	Actuals		
	2022 -2023	2021 - 2022	Percentage Increase(+)/ Decrease(-)
	(₹ in Lakh)		
103 Tax on sale of motor spirits and lubricants	0.02	...	...
105 Tax on Sale of Crude Oil	0.07	0.22	(-)68.18
106 Tax on purchase of Sugarcane	...	6.69	...
107 Receipts of Turnover Tax	6.74	3.93	71.50
800 Other Receipts	91.52	28.19	224.65
Total- 0040	**29,60,420.59**	**26,97,383.00**	**9.75**
0041 Taxes on Vehicles-			
101 Receipts under the Indian Motor Vehicles Act	1,14,773.26	85,102.80	34.86
102 Receipts under the State Motor Vehicles Taxation Acts	5,45,087.88	3,40,535.61	60.07
800 Other Receipts	13,830.12	12,422.47	11.33
Total- 0041	**6,73,691.26**	**4,38,060.88**	**53.79**
0042 Taxes on Goods and Passengers-			
102 Tolls on Roads	2.00	0.07	2757.14
106 Tax on entry of goods into Local Areas	2,716.48	763.85	255.63
Total- 0042	**2,718.48**	**763.92**	**255.86**
0043 Taxes and Duties on Electricity-			
101 Taxes on consumption and sale of Electricity	87,351.78	53,600.47	62.97
102 Fees under the Indian Electricity Rules	1,277.91	1,144.25	11.68
103 Fees for the electrical inspection of cinemas	11.16	6.74	65.58
800 Other Receipts	0.03	...	...
Total- 0043	**88,640.88**	**54,751.46**	**61.90**

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

Heads	Actuals		
	2022 -2023	2021 - 2022	Percentage Increase(+)/ Decrease(-)
	(₹ in Lakh)		
0044 Service Tax-			
901 Share of net proceeds assigned to States	3,119.00	43,802.00	(-)92.88
Total- 0044	**3,119.00**	**43,802.00**	**(-)92.88**
0045 Other Taxes and Duties on Commodities and Services-			
101 Entertainment Tax	318.45	18.67	1605.68
102 Betting Tax	...	50.97	...
105 Luxury Tax	2,130.92	1.08	197207.41
107 Inland Air travel tax	...	0.66	...
114 Receipts under the Sugarcane (Regulations Supply and Purchase Control) Act	...	78.43	...
800 Other Receipts	85.46	63.53	34.52
901 Share of net proceeds assigned to States	3,285.00	1,926.00	70.56
Total- 0045	**5,819.83**	**2,139.34**	**172.04**
Total : (d) Taxes on Commodities and Services other than Goc	**56,84,541.39**	**52,25,552.68**	**8.78**
Total : A Tax Revenue	**1,26,61,708.83**	**1,09,99,191.72**	**15.11**
(B) Non-Tax Revenue-(*)			
(*b*) Interest Receipts,Dividends and Profits-			
0049 Interest Receipts-			
04 Interest Receipts of State/Union Territory Governments-			
103 Interest from Departmental Commercial Undertakings	...	126.56	...
110 Interest realised on investment of Cash balances	...	45.81	...

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

Heads	Actuals 2022 -2023	Actuals 2021 - 2022	Percentage Increase(+)/ Decrease(-)
	(₹ in Lakh)		
190 Interest from Public Sector and other Undertakings	24,693.08	...	...
195 Interest from Co-operative Societies	3.53	11.35	(-)68.90
800 Other Receipts	1,330.29	1,846.38	(-)27.95
801 Interest or other earnings from grantee on unspent balances	752.04	...	...
900 Deduct-Refunds	(-)48.96	...	...
Total- 04	**26,729.98**	**2,030.10**	**12,16.68**
Total- 0049	**26,729.98**	**2,030.10**	**1216.68**
0050 Dividends and Profits-			
101 Dividends from Public Undertakings	6,641.99	5,178.00	28.27
200 Dividends from other investments	1,198.25	20.35	5788.21
Total- 0050	**7,840.24**	**5,198.35**	**50.82**
Total : (b) Interest Receipts,Dividends and Profits	**34,570.22**	**7,228.45**	**378.25**
(*c*) Other Non-Tax Revenue-			
(i) General Services-			
0051 Public Service Commission-			
105 State Public Service Commission Examination Fees	0.16	0.33	(-)51.52
Total- 0051	**0.16**	**0.33**	**(-)51.52**
0055 Police-			
101 Police Supplied to Other Governments	1,901.32	...	...
102 Police Supplied to other Parties	11,637.33	12,753.68	(-)8.75
103 Fees, Fines and Forfeitures	1.90	1.94	(-)2.06

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

Heads	Actuals 2022 -2023	Actuals 2021 - 2022	Percentage Increase(+)/ Decrease(-)
	(₹ in Lakh)		
104 Receipts under Arms Act	3.34	1.47	127.21
105 Receipts of State-Head-quarters Police	166.75	206.09	(-)19.09
800 Other Receipts	3,758.04	3,226.61	16.47
Total- 0055	**17,468.68**	**16,189.79**	**7.90**
0056 Jails-			
800 Other Receipts	11.11	26.79	(-)58.53
Total- 0056	**11.11**	**26.79**	**(-)58.53**
0058 Stationery and Printing-			
102 Sale of Gazettes etc.	10.76	15.30	(-)29.67
800 Other Receipts	38.75	26.26	47.56
Total- 0058	**49.51**	**41.56**	**19.13**
0059 Public Works-			
01 Office Buildings-			
102 Hire Charges of Machinery and Equipment	3.77	3.79	(-)0.53
Total- 01	**3.77**	**3.79**	**(-)0.53**
80 General-			
011 Rents	188.32	183.67	2.53
101 Rents	0.13	...	...
800 Other Receipts	504.35	388.13	29.94
Total- 80	**692.80**	**571.80**	**21.16**

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

Heads	Actuals 2022 -2023	Actuals 2021 - 2022	Percentage Increase(+)/ Decrease(-)
	(₹ in Lakh)		
Total- 0059	**696.57**	**575.59**	**21.02**
0070 Other Administrative Services-			
01 Administration of Justice-			
102 Fines and Forfeitures	8,480.85	7,482.15	13.35
501 Services and Service Fees	29.40	27.17	8.21
800 Other Receipts	320.66	776.54	(-)58.71
900 Deduct-Refunds	(-)445.19	(-)15.87	2705.23
Total- 01	**8,385.72**	**8,269.99**	**1.40**
02 Elections-			
104 Fees, Fines and Forfeitures	3.80	11.85	(-)67.93
800 Other Receipts	0.48	0.02	2300.00
Total- 02	**4.28**	**11.87**	**(-)63.94**
60 Other Services-			
101 Receipts from the Central Governments for administration of Central Acts and Regulations	92.63	128.01	(-)27.64
103 Receipts under Explosives Act	0.11	0.03	266.67
109 Fire Protection and Control	4,306.11	3,238.03	32.99
110 Fees for Government Audit	1,104.92	737.35	49.85
115 Receipts from Guest Houses, Government Hostels etc	77.06	58.05	32.75
117 Visa Fees	24.15	14.38	67.94
118 Receipts under Right to Information Act 2005	7.09	6.42	10.44

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

Heads	Actuals 2022 -2023	Actuals 2021 - 2022	Percentage Increase(+)/ Decrease(-)
	(₹ in Lakh)		
800 Other Receipts	192.65	362.17	(-)46.81
Total- 60	**5,804.72**	**4,544.44**	**27.73**
Total- 0070	**14,194.72**	**12,826.30**	**10.67**
0071 Contributions and Recoveries towards Pension and other Retirement Benefits-			
01 Civil-			
101 Subscriptions and Contributions	281.86	262.44	7.40
800 Other Receipts	155.04	...	...
Total- 01	**436.90**	**262.44**	**66.48**
Total- 0071	**436.90**	**262.44**	**66.48**
0075 Miscellaneous General Services-			
101 Unclaimed Deposits	832.52	988.11	(-)15.75
105 Sale of Land and property	4,06,905.28	2,70,781.05	50.27
108 Guarantee fees	**...**	1,748.00	...
800 Other Receipts	5,72,262.36	1,18,977.71	380.98
Total- 0075	**9,80,000.16**	**3,92,494.87**	**149.68**
Total : (i) General Services	**10,12,857.82**	**4,22,417.67**	**139.78**
(ii) Social Services-			
0202 Education, Sports, Art and Culture-			
01 General Education-			

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

Heads	Actuals 2022 -2023	Actuals 2021 - 2022	Percentage Increase(+)/ Decrease(-)
	(₹ in Lakh)		
101 Elementary Education	24,004.05	40,153.22	(-)40.22
102 Secondary Education	8,116.77	8,670.79	(-)6.39
103 University and Higher Education	453.08	155.17	191.99
105 Languages Development	0.06	0.10	(-)40.00
600 General	264.97	124.79	112.33
800 Other Receipts	...	6.94	...
Total- 01	**32,838.93**	**49,111.01**	**(-)33.13**
02 Technical Education-			
101 Tuitions and other fees	271.57	368.45	(-)26.29
800 Other Receipts	849.85	14.77	5653.89
Total- 02	**1,121.42**	**383.22**	**1,92.63**
03 Sports and Youth Services-			
101 Physical Education-Sports and Youth Welfare	4.32	3.81	13.39
Total- 03	**4.32**	**3.81**	**13.39**
04 Art and Culture-			
101 Archives and Museums	3.00	4.78	(-)37.24
102 Public Libraries	0.09	0.06	50.00
800 Other Receipts	344.91	35.08	883.21
Total- 04	**348.00**	**39.92**	**771.74**
Total- 0202	**34,312.67**	**49,537.96**	**(-)30.73**

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

Heads		Actuals 2022 -2023	Actuals 2021 - 2022	Percentage Increase(+)/ Decrease(-)
		(₹ in Lakh)		
0210 Medical and Public Health-	**Total- 0211**	**15.20**	**5.22**	**191.19**
01 Urban Health Services-				
101 Receipts from Employees State Insurance Scheme		22,690.98	32,456.62	(-)30.09
	Total- 01	**22,690.98**	**32,456.62**	**(-)30.09**
03 Medical Education, Training and Research-				
101 Ayurveda		1.82	3.56	(-)48.88
103 Unani		5.96	2.99	99.33
105 Allopathy		527.52	224.30	135.19
200 Other Systems		19.04	2.95	545.42
	Total- 03	**554.34**	**233.80**	**1,37.10**
04 Public Health-				
104 Fees, Fines etc.		594.76	601.32	(-)1.09
105 Receipts from Public Health Laboratories		501.47	1,179.44	(-)57.48
800 Other Receipts		217.59	149.76	45.29
	Total- 04	**1,313.82**	**1,930.52**	**(-)31.94**
80 General-				
800 Other Receipts		6.27	6,027.79	(-)99.90
	Total- 80	**6.27**	**6,027.79**	**(-)99.90**
	Total- 0210	**24,565.41**	**40,648.73**	**(-)39.57**
0211 Family Welfare-				
800 Other Receipts		15.20	5.22	191.19
	Total- 0211	**15.20**	**5.22**	**191.19**

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

Heads		Actuals 2022 -2023	Actuals 2021 - 2022	Percentage Increase(+)/ Decrease(-)
		(₹ in Lakh)		
0215				
01 **Water Supply and Sanitation-**				
102 *Water Supply-*		123.74	59.61	107.58
103 Receipts from Rural water supply schemes		8.30	3.86	115.03
800 Receipts from Urban water supply schemes		46.21	36.84	25.43
Other Receipts				
	Total- 01	**178.25**	**100.31**	**77.70**
	Total- 0215	**178.25**	**100.31**	**77.70**
0216 Housing-				
01 Government Residential Buildings-				
106 General Pool accommodation		109.79	144.90	(-)24.23
	Total- 01	**109.79**	**144.90**	**(-)24.23**
80 General-				
800 Other Receipts		7,756.00	...	...
	Total- 80	**7,756.00**	**...**	**...**
	Total- 0216	**7,865.79**	**144.90**	**5,328.43**
0217 Urban Development-				
60 Other Urban Development Schemes-				
800 Other Receipts		912.84	9,269.82	(-)90.15
	Total- 60	**912.84**	**9,269.82**	**(-)90.15**
	Total- 0217	**912.84**	**9,269.82**	**(-)90.15**

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

Heads		Actuals 2022 -2023	Actuals 2021 - 2022	Percentage Increase(+)/ Decrease(-)
		(₹ in Lakh)		
0220 Information and Publicity-				
60 Others-				
105 Receipts from community Radio and T.V. Sets		0.11	0.12	(-)8.33
113 Receipts from other Publications		1.37	0.09	1422.22
800 Other Receipts		35.68	916.71	(-)96.11
	Total- 60	**37.16**	**916.92**	**(-)95.95**
	Total- 0220	**37.16**	**916.92**	**(-)95.95**
0230 Labour and Employment-				
101 Receipts under Labour Laws		4,136.29	3,704.04	11.67
103 Fees for inspection of Steam Boilers		322.27	439.36	(-)26.65
104 Fees realised under Factory's Act		3,142.47	2,911.66	7.93
800 Other Receipts		11.36	71.01	(-)84.00
	Total- 0230	**7,612.39**	**7,126.07**	**6.82**
0235 Social Security and Welfare-				
60 Other Social Security and Welfare Programmes-				
800 Other Receipts		198.45	186.37	6.48
	Total- 60	**198.45**	**186.37**	**6.48**
	Total- 0235	**198.45**	**186.37**	**6.48**

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

Heads	Actuals 2022 -2023	Actuals 2021 - 2022	Percentage Increase(+)/ Decrease(-)
	(₹ in Lakh)		
0250 Other Social Services-			
102 Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities	1,542.98	1,01,378.01	(-)98.48
800 Other Receipts	0.50	0.64	(-)21.88
Total- 0250	**1,543.48**	**1,01,378.65**	**(-)98.48**
Total : (ii) Social Services	**77,241.63**	**2,09,314.95**	**(-)63.10**
(iii) Economic Services-			
0401 Crop Husbandry-			
104 Receipts from Agricultural Farms	0.30	0.47	(-)36.17
107 Receipts from Plant Protection Services	145.76	115.39	26.32
108 Receipts from Commercial Crops	0.02	...	...
800 Other Receipts	17,631.17*	906.73	1844.48
Total- 0401	**17,777.25**	**1,022.59**	**1,638.45**
0403 Animal Husbandry-			
106 Receipts from Fodder and Feed development	0.09	0.17	(-)47.06
501 Services and Service Fees	30.83	32.73	(-)5.81
800 Other Receipts	6.90	24.23	(-)71.52
Total- 0403	**37.82**	**57.13**	**(-)33.80**
0405 Fisheries-			
011 Rents	102.18	140.26	(-)27.15
102 Licence Fees, Fines etc.	56.08	71.92	(-)22.02
103 Sale of fish, fish seeds etc.	0.98	...	...

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

Heads	Actuals 2022 -2023	Actuals 2021 - 2022	Percentage Increase(+)/ Decrease(-)
	(₹ in Lakh)		
800 Other Receipts	1.27	3.68	(-)65.49
Total- 0405	**160.51**	**215.86**	**(-)25.64**
0406 Forestry and Wild Life-			
01 Forestry-			
101 Sale of timber and other forest produce	747.13	535.20	39.60
800 Other Receipts	29,724.91	2,116.76	1304.26
Total- 01	**30,472.04**	**2,651.96**	**1,049.04**
Total- 0406	**30,472.04**	**2,651.96**	**1,049.04**
0425 Co-operation-			
101 Audit Fees	37.99	22.35	69.98
800 Other Receipts	654.05	664.52	(-)1.58
Total- 0425	**692.04**	**686.87**	**0.75**
0435 Other Agricultural Programmes-	**...**		
800 Other Receipts	**...**	1.46	...
Total- 0435	**...**	**1.46**	**...**
0506 Land Reforms-			
800 Other Receipts	980.20	70.00	1,300.29
Total- 0506	**980.20**	**70.00**	**1,300.29**
0515 Other Rural Development Programmes-			
101 Receipts under Panchayat Raj Acts	**...**	0.25	...

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

Heads	Actuals		
	2022 -2023	2021 - 2022	Percentage Increase(+)/ Decrease(-)
	(₹ in Lakh)		
800 Other Receipts	121.97	1,145.41	(-)89.35
Total- 0515	**121.97**	**1,145.66**	**(-)89.35**
0700 Major Irrigation-			
01 Major Irrigation -			
101 Nagarjuna Sagar Project	0.53	40.89	(-)98.70
800 Other Receipts	14,117.29	1,862.88	657.82
Total- 01	**14,117.82**	**1,903.77**	**641.57**
80 General-			
800 Other Receipts	0.10	0.04	150.00
Total- 80	**0.10**	**0.04**	**150.00**
Total- 0700	**14,117.92**	**1,903.81**	**641.56**
0701 Medium Irrigation-			
01 Major Irrigation-Commercial-			
800 Other Receipts	...	469.51	...
Total- 01	**...**	**469.51**	**...**
03 Medium Irrigation-Commercial-			
800 Other Receipts	291.84	21.90	1,232.60
Total- 03	**291.84**	**21.90**	**1,232.60**
Total- 0701	**291.84**	**491.41**	**(-)40.61**
Minor Irrigation-			

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

Heads	Actuals 2022 -2023	Actuals 2021 - 2022	Percentage Increase(+)/ Decrease(-)
	(₹ in Lakh)		
0702 Minor Irrigation			
01 Surface Water-			
101 Receipts from Water Tanks	1.32	1.93	(-)31.61
800 Other Receipts	474.94	650.58	(-)27.00
Total- 01	**476.26**	**652.51**	**(-)27.01**
02 Ground Water-			
800 Other Receipts	34.96	83.86	(-)58.31
Total- 02	**34.96**	**83.86**	**(-)58.31**
Total- 0702	**511.22**	**736.37**	**(-)30.58**
0801 Power-			
05 Transmission & Distribution-			
800 Other Receipts	1,196.68	1,065.36	12.33
Total- 05	**1,196.68**	**1,065.36**	**12.33**
Total- 0801	**1,196.68**	**1,065.36**	**12.33**
0851 Village and Small Industries-			
102 Small Scale Industries	0.47	0.26	80.77
103 Handloom Industries	58.64	11.59	405.95
107 Sericulture Industries	20.37	18.56	9.75
Total- 0851	**79.48**	**30.41**	**161.36**

...

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

Heads		Actuals 2022 -2023	Actuals 2021 - 2022	Percentage Increase(+)/ Decrease(-)
		(₹ in Lakh)		
0852 Industries-				
01 Iron and Steel Industries				
101 Mining		6,946.86	...	...
	Total- 01	**6,946.86**	**...**	**...**
08 Consumer Industries-				
600 Others		127.90	...	...
	Total- 08	**127.90**	**...**	**...**
	Total- 0852	**7,074.76**	**...**	**...**
0853 Non-ferrous Mining and Metallurgical Industries-				
102 Mineral concession Fees, Rents and Royalties		6,55,387.82	1,58,216.89	314.23
103 Receipts under the Carbide of Calcium Rules		0.10	0.06	66.67
800 Other Receipts		94,005.81	71,418.60	31.63
	Total- 0853	**7,49,393.73**	**2,29,635.55**	**226.34**
0875 Other Industries-				
02 Other Industries-				
800 Other Receipts		0.30	0.45	(-)33.33
	Total- 02	**0.30**	**0.45**	**(-)33.33**
	Total- 0875	**0.30**	**0.45**	**(-)33.33**
1053 Civil Aviation-				
800 Other Receipts		490.21	466.86	5.00
	Total- 1053	**490.21**	**466.86**	**5.00**

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

Heads	Actuals 2022 -2023	Actuals 2021 - 2022	Percentage Increase(+)/ Decrease(-)
	(₹ in Lakh)		
1054 Roads and Bridges-			
101 National High Ways Permanent Bridges	22.06	69.76	(-)68.38
800 Other Receipts	216.89	1,731.75	(-)87.48
Total- 1054	**238.95**	**1,801.51**	**(-)86.74**
1452 Tourism-			
800 Other Receipts	394.28	268.99	46.58
Total- 1452	**394.28**	**268.99**	**46.58**
1456 Civil Supplies-			
800 Other Receipts	1,802.35	1,175.69	53.30
900 Deduct-Refunds	...	(-)1.53	(-)100.00
Total- 1456	**1,802.35**	**1,174.16**	**53.50**
1475 Other General Economic Services-			
105 Regulation of Joint Stock Companies	...	0.74	...
106 Fees for stamping weights and measures	2,386.71	2,240.67	6.52
107 Census	...	0.02	(-)100.00
200 Regulation of other business Undertakings	1,022.56	825.09	23.93
800 Other Receipts	1,486.99	287.60	417.03
Total- 1475	**4,896.26**	**3,354.12**	**45.98**
Total : (iii) Economic Services	**8,30,729.81**	**2,46,780.53**	**236.63**
Total : (c) Other Non-Tax Revenue	**19,20,829.26**	**8,78,513.15**	**118.65**
Total : B Non-Tax Revenue	**19,55,399.48**	**8,85,741.60**	**120.76**

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

Heads	Actuals 2022 -2023	Actuals 2021 - 2022	Percentage Increase(+)/ Decrease(-)
	(₹ in Lakh)		
(C) Grants-in-aid and Contributions-(*)			
1601 Grants-in-aid from Central Government-			
06 Centrally Sponsored Schemes-			
101 Central Assistance/Share			
01 Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	1,08,916.37	1,45,075.52	(-)24.92
02 National Food Security Mission	...	700.73	(-)100.00
03 National Mission on Agriculture Extension and Technology	325.00	450.00	(-)27.78
06 Rashtriya Krushi Vikasa Yojana (RKVY)	5,056.00	800.00	532.00
07 National Horticulture Mission	474.44	...	...
08 Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	5,100.55	11,630.00	(-)56.14
09 National Livestock Health and Disease Control Programme	...	2,600.74	(-)100.00
11 Pradhan Mantri Krishi Sinchai Yojana	3,899.96	7,476.49	(-)47.84
16 Project Tiger	...	543.26	(-)100.00
19 Shyama Prasad Mukherjee RURBAN Mission	9,635.90	...	...
20 Integrated Development and Management of Fisheries	...	2,383.84	(-)100.00

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

Heads	Actuals		
	2022 -2023	2021 - 2022	Percentage Increase(+)/ Decrease(-)
	(₹ in Lakh)		
21 Sarva Shiksha Abhiyan (SSA)	1,14,251.02	56,370.08	102.68
22 Mid Day Meal (MDM)	...	4,334.63	...
28 Mission for Empowerment and Protection for Women	1,291.35	...	...
33 National Health Mission (NHM)	72,368.84	92,734.57	(-)21.96
34 National Mission on Ayush including Mission on Medicinal Plants	...	3,132.25	...
35 National Scheme for Modernization of Police and Other Forces	5,161.46	3,595.19	43.57
38 National Mission on Food Processing	21.00	1,424.86	(-)98.53
45 Livestock Census and Integrated Sample Survey	265.00	26.00	919.23
48 National Urban Livelihood Mission	10,000.00	3,168.60	215.60
50 Multi Sectoral Development Programme for Minorities	...	2,079.07	...
56 Pradhan Mantri Gram Sadak Yojana (PMGSY)	32,142.75	8,637.50	272.13
59 National Rural Livelihood Mission (NRLM) - Aajeevika	5,730.73	4,994.66	14.74
60 National Social Assistance Programme (NSAP)	21,644.81	10,751.77	101.31
64 Pradhan Mantri Kaushal Vikas Yojana	406.92	337.33	20.63
65 National Career Services	106.27	6.03	1662.35
66 Scheme for Development of Scheduled Castes	...	2,753.27	...
67 Post Matric Scholarships	23,851.18	11,310.90	110.87
71 Tribal Sub Plan	3,211.16	4,004.17	(-)19.80
72 Infrastructure facilities for Judiciary	3,559.75	693.00	413.67
73 Integrated Child Development Service (ICDS)	75,396.03	52,383.68	43.93

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

Heads	Actuals 2022 -2023	Actuals 2021 - 2022	Percentage Increase(+)/ Decrease(-)
	(₹ in Lakh)		
87 Swachh Bharat Abhiyan	34,964.00	6,207.26	463.28
92 Strengthening of Machinery for Enforcement of Protection of Civil Rights Act 1995 and Prevention of Atrocities Act 1989	936.47	1,717.93	(-)45.49
96 Tertiary Care Programme/Scheme	...	2,235.15	...
97 Pradhan Mantri Awas Yojana (Urban)	29.72	...	...
Total- 101	5,38,746.67	4,44,558.48	21.19
102 Externally Aided Projects-Grants for Centrally Sponsored Schemes			
04 National Rural Health Mission	...	1,561.00	...
Total- 102	**...**	1,561.00	...
Total- 06	**5,38,746.67**	**4,46,119.48**	**20.76**
07 Finance Commission Grants-			
102 Grants for Rural Local Bodies			
05 Grants for Rural Local Bodies	2,09,750.00	1,10,070.15	90.56
Total- 102	2,09,750.00	1,10,070.15	90.56
103 Grants for Urban Local Bodies			
05 Grants for Urban Local Bodies	71,750.00	32,743.00	119.13
Total- 103	71,750.00	32,743.00	119.13

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

Heads	Actuals 2022 -2023	Actuals 2021 - 2022	Percentage Increase(+)/ Decrease(-)
	(₹ in Lakh)		
104 Grants in aid for State Disaster Response Fund			
01 Grants towards contribution to State Disaster Response Fund	18,880.00	35,920.00	(-)47.44
Total- 104	18,880.00	35,920.00	(-)47.44
106 Grants for Health Sector			
01 Health sector grants	41,918.61	...	...
Total- 106	41,918.61	...	...
Total- 07	**3,42,298.61**	**1,78,733.15**	**91.51**
08 Other Transfer/Grants to States/Union Territories with Legislatures-			
104 Grants under Proviso to Article 275(I) of the Constitution			
01 Grants under proviso to Article 275(1) of the Constitution	3,114.46	2,050.00	51.92
Total- 104	3,114.46	2,050.00	51.92
108 Grants from Central Road Fund			
01 Grants from Central Road Fund	27,589.00	26,188.00	5.35
Total- 108	27,589.00	26,188.00	5.35
110 Grants to cover gap in resources			
01 Assistance to States for Narcotics Control	21.31	...	...
Total- 110	21.31	...	...
113 Special Assistance			
35 National scheme for Modernisation of police and other forces	...	4,639.00	...
45 Livestock Census and Integrated Sample Survey	...	3,574.76	...
Total- 113	**...**	8,213.76	...

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

Heads	Actuals 2022 -2023	Actuals 2021 - 2022	Percentage Increase(+)/ Decrease(-)
	(₹ in Lakh)		
114 Compensation for loss of revenue arising out of implementation of GST			
05 Compensation for loss of Revenue on Account of out of phasing Central Sales Taxes (CST)	4,06,151.08	2,00,621.57	102.45
Total- 114	4,06,151.08	2,00,621.57	102.45
Total- 08	**4,36,875.85**	**2,37,073.33**	**84.28**
Total- 1601	**13,17,921.14**	**8,61,925.96**	**52.90**
Total : C Grants-in-aid and Contributions	**13,17,921.14**	**8,61,925.96**	**52.90**
TOTAL : RECEIPT HEADS (Revenue Account)	**1,59,35,029.45**	**1,27,46,859.28**	**25.01**
4000 Miscellaneous Capital Receipts-	**...**	**...**	**...**
Total - Receipts	**1,59,35,029.45 (*)**	**1,27,46,859.28**	**25.01**

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

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

(I) Taxation changes during the year 2022-23 – 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	Reasons
		(₹ in Lakh)	
A	**Tax Revenue**		
(a)	***Goods and Service Tax***		
0006	*State Goods and Services Tax (SGST)*	7,33,154.42	Increase was mainly due to rise in receipt on Input Tax Credit cross utilisation of SGST and IGST and Apportionment of IGST-Transfer-in of Tax component to SGST.
(d)	***Taxes on Commodities and Services other than Goods and Services Tax***		
0040	**Taxes on Sales, Trade etc.**	2,63,037.60	Increase was due to raise in Receipts under State Sales Tax Act.
B.	***Non-Tax Revenue***		
(c)	***Other Non-Tax Revenue***		
(i)	*General Services*		
0075	Miscellaneous General Services	5,87,505.29	Increase was mainly due to rise in receipt of "Other Receipts" and "Sale of Land and Property".
(iii)	Economic Services		
0853	Non-ferrous Mining and Metallurgical Industries	5,19,758.18	Increase was mainly due to raise in collection of "Mineral concession Fees, Rents and Royalties"
C.	**Grants-In-Aid and Contributions**		
1601	Grants-in-aid from Central Government	4,55,955.18	Increase was mainly due to raise in receipts under "Compensation for loss of revenue arising out of implementation of GST" and "Grants for Local Bodies".

The above increase was partly offset by decrease under:

Head of Account		Decrease	Reasons
		(₹ in Lakh)	
A	**Tax Revenue**		
(d)	***Taxes on Comodities and Services other than Goods and Services Tax***		
0037	Customs	72,076.00	Decrease in receipts was due to less receipt under " Share of net proceeds assigned to States"
0038	Union Excise Duties	65,271.00	Decrease in receipts was due to less receipt under " Share of net proceeds assigned to States"
0044	Service Tax	40,683.00	Decrease in receipts was due to less receipt under " Share of net proceeds assigned to States"
B	**Non-Tax Revenue**		
(c)	***Other Non-Tax Revenue***		
(ii)	***Social Services***		
0210	Medical and Public Health	16,083.32	Decrease was mainly due to less receipt under receipts from "Employees State Insurance Scheme" and in "Other Receipts".
0250	Other Social Services	99,835.17	Decrease was mainly due to less receipt under " Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities".

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
Part I CONSOLIDATED FUND					
Expenditure Heads (Revenue Account)					
A General Services					
(a) Organs of State-					
2011 Parliament/State/Union Territory Legislatures-					
02 State/Union Territory Legislatures-					
101 Legislative Assembly	*123.03*	...			
	4,103.45	...	4,226.48	4,011.67	5.35
102 Legislative Council	*92.12*	...			
	1,885.45	...	1,977.57	2,300.93	(-)14.05
103 Legislative Secretariat	3,291.96	...	3,291.96	2,760.18	19.27
104 Legislators' Hostel	443.57	...	443.57	239.60	85.13
	215.15	...			
Total- 02	**9,724.43**	...	**9,939.58**	**9,312.38**	**6.74**
	215.15	...			
Total- 2011	**9,724.43**	...	**9,939.58**	**9,312.38**	**6.74**
2012 President, Vice-President/Governor, Adminstrator of Union Territories-					
03 Governor/Administrator of Union Territories-					
090 Secretariat	*649.99*	...			
	...	...	649.99	498.56	30.37

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
101 Emoluments and allowances of the Governor/Administrator of Union Territories	*42.00*	...			
	...	...	42.00	40.95	2.56
102 Discretionary Grants	*137.25*	...			
	...	...	137.25	181.43	(-)24.35
103 Household Establishment	*897.09*	...			
	...	...	897.09	770.84	16.38
105 Medical Facilities	*122.88*	...			
	...	...	122.88	119.64	2.71
106 Entertainment Expenses	*75.15*	...			
	...	...	75.15	77.07	(-)2.49
107 Expenditure from Contract Allowance	*10.86*	...			
	...	...	10.86	10.88	(-)0.18
108 Tour Expenses	*38.21*	...			
	...	...	38.21	19.21	98.91
800 Other Expenditure	*12.40*	...			
	...	...	12.40	10.58	17.20
	1,985.83	...			
Total- 03	...	...	**1,985.83**	**1,729.16**	**14.84**
	1,985.83	...			
Total- 2012	...	...	**1,985.83**	**1,729.16**	**14.84**
2013 Council of Ministers-					
101 Salary of Ministers and Deputy Ministers	2,565.40	...	2,565.40	2,229.41	15.07

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads		Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			(₹ in Lakh)			
108	Tour Expenses	35.06	...	35.06	29.90	17.26
800	Other Expenditure	284.29	...	284.29	1,296.74	(-)78.08
	Total- 2013	**2,884.75**	...	**2,884.75**	**3,556.05**	**(-)18.88**
2014	**Administration of Justice-**					
004	Research / Research Development	2,430.00	...	2,430.00	...	...
102	High Court	*18,749.59*	*1.75*			
		...	...	18,751.34	14,456.53	29.71
103	Special Courts	2,059.62	898.75	2,958.37	2,848.78	3.85
105	Civil and Session Courts	49,234.62	...	49,234.62	38,343.42	28.40
106	Small Causes Courts	650.22	...	650.22	506.23	28.44
108	Criminal Courts	4,118.54	...	4,118.54	3,836.85	7.34
110	Administrators General and Official Trustees	80.34	...	80.34	73.55	9.23
112	Official Receivers	3.41	...	3.41	3.24	5.25
114	Legal Advisors and Counsels	8,350.51	...	8,350.51	6,766.56	23.41
117	Family Courts	1,944.94	...	1,944.94	1,378.65	41.08
119	Legal Aid Services	...	...	...	300.00	...
800	Other Expenditure	2,322.05	...	2,322.05	3,599.66	(-)35.49
911	Deduct - Recoveries of Overpayments	(-)0.27	...	(-)0.27	...	...
		18,749.59	***1.75***			
	Total- 2014	**71,193.98**	**898.75**	**90,844.07**	**72,113.47**	**25.97**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
2015 Elections-					
102 Electoral Officers	2,111.43	...	2,111.43	1,685.19	25.29
103 Preparation and Printing of Electoral Rolls	3,173.49	...	3,173.49	2,805.42	13.12
105 Charges for conduct of elections to Parliament	24.62	...	24.62	216.53	(-)88.63
106 Charges for conduct of elections to State/Union Territory Legislature	611.01	...	611.01	2,362.97	(-)74.14
108 Issue of Photo Identity Cards to Voters	127.46	...	127.46	9.47	1245.93
911 Deduct-Recoveries of Overpayments	(-)2,533.27	...	(-)2,533.27	(-)22,407.14	(-)88.69
Total- 2015	**3,514.74**	...	**3,514.74**	**-15,327.56**	**(-)122.93**
Total-(a) Organs of State-	***20,950.57***	***1.75***			
	87,317.90	**898.75**	**1,09,168.97**	**71,383.50**	**52.93**
(b) Fiscal Services-					
(ii) Collection of Taxes on property and capital transactions					
2029 Land Revenue-					
001 Direction and Administration	2,551.45	...	2,551.45	2,547.31	0.16
003 Training	219.91	...	219.91	185.55	18.52
102 Survey and Settlement Operations	4,210.90	...	4,210.90	4,501.53	(-)6.46
103 Land Records	3,600.37	...	3,600.37	3,695.87	(-)2.58
789 Special Component Plan for Scheduled Castes	...	...	...	120.00	...
796 Tribal Area Sub-Plan	...	...	...	48.00	...
800 Other Expenditure	470.75	...	470.75	1,021.84	(-)53.93

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.19	...
Total- 2029	**11,053.38**	...	**11,053.38**	**12,119.91**	**(-)8.80**
2030 Stamps and Registration-					
02 Stamps-Non-Judicial-					
101 Cost of Stamps	8,422.80	...	8,422.80	2,790.44	201.84
Total- 02	**8,422.80**	...	**8,422.80**	**2,790.44**	**201.84**
03 Registration-					
001 Direction and Administration	10,056.79	...	10,056.79	9,419.42	6.77
Total- 03	**10,056.79**	...	**10,056.79**	**9,419.42**	**6.77**
Total- 2030	**18,479.59**	...	**18,479.59**	**12,209.86**	**51.35**
Total- (ii) Collection of Taxes on property and capital transactions	...	...			
	29,532.97	...	**29,532.97**	**24,329.77**	**21.39**
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise-					
001 Direction and Administration	31,736.95	...	31,736.95	29,556.01	7.38
800 Other Expenditure	*8.23*	...			
	1,512.54	...	1,520.77	4,936.93	(-)69.20
	8.23	...			
Total- 2039	**33,249.49**	...	**33,257.72**	**34,492.94**	**(-)3.58**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
2040 Taxes on Sales, Trade etc.-					
001 Direction and Administration	28,384.94	...	28,384.94	25,135.90	12.93
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.38	...
Total- 2040	**28,384.94**	...	**28,384.94**	**25,135.52**	**12.93**
2041 Taxes on Vehicles-					
001 Direction and Administration	12,835.34	...	12,835.34	10,900.74	17.75
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.03	...
Total- 2041	**12,835.34**	...	**12,835.34**	**10,900.71**	**17.75**
2045 Other Taxes and Duties on Commodities and Services-					
103 Collection Charges-Electricity Duty	874.18	...	874.18	711.36	22.89
911 Deduct - Recoveries of Overpayments	...	...	...	(-)0.15	...
Total- 2045	**874.18**	...	**874.18**	**711.21**	**22.91**
Total- (iii) Collection of Taxes on Commodities and Services	***8.23***	...			
	75,343.95	...	**75,352.18**	**71,240.38**	**5.77**
Total-(b) Fiscal Services-	***8.23***	...			
	1,04,876.92	...	**1,04,885.15**	**95,570.15**	**9.75**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
(c) Interest Payments and Servicing of Debt					
2049 Interest Payments-					
01 Interest on Internal Debt-					
101 Interest on Market Loans	*19,05,297.40*	...			
	...	...	19,05,297.40	16,42,080.07	16.03
115 Interest on Ways & Means Advances from Reserve Bank of India	*9,401.25*	...			
	...	...	9,401.25	7,006.41	34.18
123 Interest on special securities issued to NSSF of the Central Government by the State Government	*61,261.16*	...			
	...	...	61,261.16	69,260.88	(-)11.55
200 Interest on Other Internal Debts	*1,03,121.63*	...			
	...	...	1,03,121.63	1,02,645.51	0.46
305 Management of Debt	*6,641.58*	...			
	...	...	6,641.58	3,974.69	67.10
	20,85,723.02	...			
Total- 01	...	...	**20,85,723.02**	**18,24,967.56**	**14.29**
03 Interest on Small Savings, Provident Funds etc.-					
104 Interest on State Provident Funds	*46,597.21*	...			
	...	...	46,597.21	45,347.82	2.76
108 Interest on Insurance and Pension Fund	*40,317.33*	...			
	...	...	40,317.33	34,717.95	16.13
109 Interest on Special Deposits and Accounts	*125.00*	...			
	...	...	125.00	125.00	0.00
	87,039.54	...			
Total- 03	...	...	**87,039.54**	**80,190.77**	**8.54**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
04 Interest on Loans and Advances from Central Government					
101 Interest on Loans for State/Union Territory Plan Schemes	*6,215.36*	...			
	...	...	6,215.36	5,615.98	10.67
104 Interest on Loans for Non-Plan Schemes	*119.39*	...			
	...	...	119.39	145.11	(-)17.72
109 Interest on State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	*3,024.04*	...			
	...	...	3,024.04	5,221.87	(-)42.09
Total- 04	***9,358.79***	...			
	...	...	**9,358.79**	**10,982.96**	**(-)14.79**
Total- 2049	***21,82,121.35***	...			
	...	...	**21,82,121.35**	**19,16,141.29**	**13.88**
Total- (c) Interest Payments and Servicing of Debt-	***21,82,121.35***	...			
	0.00	...	**21,82,121.35**	**19,16,141.29**	**13.88**
(d) Administrative Services-					
2051 Public Service Commission-					
102 State Public Service Commission	*3,474.41*	...			
	...	...	3,474.41	2,328.82	49.19
911 Deduct - Recoveries of Overpayments	...	...	...	(-)0.10	...
Total- 2051	***3,474.41***	...			
	...	...	**3,474.41**	**2,328.72**	**49.20**
2052 Secretariat - General Services-					
090 Secretariat	15,982.92	...	15,982.92	16,458.58	(-)2.89

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
092 Other Offices	5,497.65	...	5,497.65	5,086.44	8.08
911 Deduct - Recoveries of Overpayments	...	...	...	(-)151.74	...
Total- 2052	**21,480.57**	...	**21,480.57**	**21,393.28**	**0.41**
2053 District Administration-					
093 District Establishments	*446.47*	...			
	14,782.90	...	15,229.37	22,124.75	(-)31.17
094 Other Establishments	81,886.54	...	81,886.54	94,767.65	(-)13.59
	446.47	...			
Total- 2053	**96,669.44**	...	**97,115.91**	**1,16,892.40**	**(-)16.92**
2054 Treasury and Accounts Administration-					
001 Direction and Administration	4,550.66	...	4,550.66	3,256.41	39.74
003 Training	4.45	...	4.45	...	...
095 Directorate of Accounts and Treasuries	892.62	...	892.62	766.51	16.45
096 Pay and Accounts Offices	2,410.22	...	2,410.22	2,047.83	17.70
097 Treasury Establishment	12,283.51	...	12,283.51	10,576.58	16.14
098 Local Fund Audit	5,705.98	...	5,705.98	4,824.49	18.27
Total- 2054	**25,847.44**	...	**25,847.44**	**21,471.82**	**20.38**
2055 Police-					
001 Direction and Administration	*40.61*	...			
	34,084.95	...	34,125.56	29,926.48	14.03

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
003 Education and Training	7,450.10	...	7,450.10	8,206.95	(-)9.22
101 Criminal Investigation and Vigilance	42,938.45	...	42,938.45	36,491.24	17.67
104 Special Police	1,05,152.59	...	1,05,152.59	96,558.49	8.90
108 State Headquarters Police	1,55,413.58	...	1,55,413.58	1,36,421.71	13.92
109 District Police	*9.17*	...			
	4,34,137.75	...	4,34,146.92	3,95,955.23	9.65
111 Railway Police	4,992.76	...	4,992.76	4,712.93	5.94
113 Welfare of Police Personnel	846.70	...	846.70	884.31	(-)4.25
114 Wireless and Computers	5,529.24	...	5,529.24	5,262.63	5.07
116 Forensic Science	1,262.09	...	1,262.09	1,009.08	25.07
117 Internal Security	6,582.80	191.70	6,774.50	6,697.25	1.15
800 Other Expenditure	726.08	...	726.08	1,881.90	(-)61.42
911 Deduct-Recoveries of Overpayments	(-)4.38	...	(-)4.38	(-)13.23	(-)66.89
	49.78				
Total- 2055	**7,99,112.71**	**191.70**	**7,99,354.19**	**7,23,994.97**	**10.41**
2056 Jails-					
001 Direction and Administration	935.72	...	935.72	657.09	42.40
003 Training	159.43	...	159.43	141.52	12.66
101 Jails	13,658.89	...	13,658.89	13,081.25	4.42
102 Jail Manufactures	93.99	...	93.99	97.03	(-)3.13
911 Deduct - Recoveries of Overpayments	...	...	...	(-)2.21	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
Total- 2056	**14,848.03**	...	**14,848.03**	**13,974.68**	**6.25**
2058 Stationery and Printing-					
001 Direction and Administration	1,269.33	...	1,269.33	1,150.84	10.30
101 Purchase and Supply of Stationery Stores	211.33	...	211.33	138.10	53.03
103 Government Presses	5,380.44	...	5,380.44	4,768.37	12.84
104 Cost of Printing by Other Sources	116.06	...	116.06	13.79	741.62
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.04	...
Total- 2058	**6,977.16**	...	**6,977.16**	**6,071.06**	**14.92**
2059 Public Works-					
01 Office Buildings-					
053 Maintenance and Repairs	4,373.15	...	4,373.15	3,552.77	23.09
Total- 01	**4,373.15**	...	**4,373.15**	**3,552.77**	**23.09**
60 Other Buildings-					
051 Construction	...	...	...	2.60	...
Total- 60	...	...	...	**2.60**	...
80 General-					
001 Direction and Administration	23,100.44	...	23,100.44	19,728.11	17.09
051 Construction	820.35	...	820.35	860.54	(-)4.67
Total- 80	**23,920.79**	...	**23,920.79**	**20,588.65**	**16.18**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
Total- 2059	**28,293.94**	...	**28,293.94**	**24,144.02**	**17.19**
2062 Vigilance-					
103 Lokayukta/Up-Lokayukta	1,200.92	...	1,200.92	1,045.32	14.89
104 Vigilance Commission of State/UT	354.55	...	354.55	319.10	11.11
105 Other Vigilance Agencies	2,944.51	...	2,944.51	2,666.37	10.43
Total- 2062	**4,499.98**	...	**4,499.98**	**4,030.79**	**11.64**
2070 Other Administrative Services-					
003 Training	2,192.50	...	2,192.50	1,664.36	31.73
106 Civil Defence	37.99	...	37.99	25.13	51.17
107 Home Guards	606.45	...	606.45	477.07	27.12
108 Fire Protection and Control	16,133.96	...	16,133.96	13,231.34	21.94
115 Guest Houses, Government Hostels etc.	4,756.53	...	4,756.53	4,232.75	12.37
800 Other Expenditure	466.41	...	466.41	911.38	(-)48.82
Total- 2070	**24,193.84**	...	**24,193.84**	**20,542.03**	**17.78**
Total-(d) Administrative Services-	***3,970.66***	...			
	10,21,923.11	**191.70**	**10,26,085.47**	**9,54,843.77**	**7.46**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
(e) Pensions and Miscellaneous General Services					
2071 Pensions and Other Retirement Benefits					
01 Civil-					
101 Superannuation and Retirement Allowances	*68.67*	...			
	8,86,491.65	...	8,86,560.32	7,14,961.08	24.00
102 Commuted value of Pensions	97,431.24	...	97,431.24	1,11,030.74	(-)12.25
103 Compassionate allowance	1,167.56	...	1,167.56	1,523.77	(-)23.38
104 Gratuities	39,542.95	...	39,542.95	86,170.44	(-)54.11
105 Family Pensions	3,52,041.19	...	3,52,041.19	2,78,507.80	26.40
106 Pensionary charges in respect of High Court Judges	*729.94*	...			
	...	...	729.94	342.66	113.02
107 Contributions to Pensions and Gratuities	2.64	...	2.64	5.83	(-)54.72
109 Pensions to Employees of State aided Educational Institutions	36,072.96	...	36,072.96	42,292.04	(-)14.71
110 Pensions of Employees of Local Bodies	26,806.23	...	26,806.23	27,469.98	(-)2.42
111 Pensions to Legislators	2,490.50	...	2,490.50	2,593.60	(-)3.98
115 Leave Encashment Benefits	*8.03*	...			
	27,408.55	...	27,416.58	27,305.91	0.41
117 Government Contribution for Defined Contribution Pension Scheme	1,01,826.25	...	1,01,826.25	99,534.24	2.30
800 Other Expenditure	10,712.64	...	10,712.64	11,980.52	(-)10.58
911 Deduct-Recoveries of Overpayments	(-)1,186.67	...	(-)1,186.67	(-)1,199.89	(-)1.10
	806.64	...			
Total- 01	**15,80,807.69**	...	**15,81,614.33**	**14,02,518.72**	**12.77**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
	806.64	...			
Total- 2071	**15,80,807.69**	...	**15,81,614.33**[1]	**14,02,518.72**	**12.77**
2075 Miscellaneous General Services-					
101 Pensions in lieu of resumed Jagirs,Lands, Territories etc.	(-)1,430.74	...	(-)1,430.74[2]	2,750.44	(-)152.02
104 Pensions and awards in consideration of distinguished services	0.75	...	0.75	1.23	(-)39.02
795 Irrecoverable Loans written off	16.08	...	16.08	71.02	(-)77.36
Total- 2075	**(-)1,413.91**	...	**(-)1,413.91**	**2,822.69**	**(-)150.09**
Total- (e) Pensions and Miscellaneous General Services-	***806.64***	...			
	15,79,393.78	...	**15,80,200.42**	**14,05,341.41**	**12.44**
Total- A General Services	***22,07,857.45***	***1.75***			
	27,93,511.71	**1,090.45**	**50,02,461.36**	**44,43,280.12**	**12.58**
B Social Services					
(a) Education, sports, art and culture-					
2202 General Education-					
01 Elementary Education-					
001 Direction and Administration	20,160.08	65,852.08	86,012.16	70,629.09	21.78
101 Government Primary Schools	72,236.30	...	72,236.30	60,790.64	18.83
102 Assistance to Non-Government Primary Schools	7,473.84	...	7,473.84	6,601.33	13.22

(1) Number of Pensioners as on 31/03/2023 is 2,59,384. (Source: DTA, Telangana)

(2) Excess amount transferred earlier is rectified

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
103 Assistance to Local Bodies for Primary Education	5,41,590.66	...	5,41,590.66	4,58,495.38	18.12
789 Special Component Plan for Scheduled Castes	5,286.11	16,422.11	21,708.22	16,268.25	33.44
796 Tribal Area Sub-Plan	3,264.91	10,578.32	13,843.23	10,998.17	25.87
800 Other Expenditure	255.20	197.41	452.61	316.53	42.99
911 Deduct-Recoveries of Overpayments	(-)7.58	...	(-)7.58	(-)24.28	(-)68.78
Total- 01	**6,50,259.52**	**93,049.92**	**7,43,309.44**	**6,24,075.11**	**19.11**
02 Secondary Education-					
001 Direction and Administration	16.71	...	16.71	10.47	59.60
004 Research and Training	1,918.25	1,558.85	3,477.10	2,496.82	39.26
105 Teachers Training	1,128.45	...	1,128.45	962.89	17.19
106 Text Books	16,732.97	...	16,732.97	6,892.07	142.79
107 Scholarships	10.98	...	10.98	...	...
108 Examinations	2,928.58	...	2,928.58	1,036.42	182.57
109 Government Secondary Schools	1,22,522.07	41,001.00	1,63,523.07	1,38,778.52	17.83
110 Assistance to Non-Government Secondary Schools	24,127.42	...	24,127.42	27,085.73	(-)10.92
191 Assistance to Local Bodies for Secondary Education	5,00,336.16	...	5,00,336.16	4,15,976.74	20.28
789 Special Component Plan for Scheduled Castes	790.82	...	790.82	1,011.62	(-)21.83

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
796 Tribal Area Sub-Plan	437.42	...	437.42	545.42	(-)19.80
800 Other Expenditure	2,648.48	...	2,648.48	3,701.83	(-)28.45
911 Deduct-Recoveries of Overpayments	(-)12.68	...	(-)12.68	(-)97.09	(-)86.94
Total- 02	**6,73,585.63**	**42,559.85**	**7,16,145.48**	**5,98,401.44**	**19.68**
03 University and Higher Education-					
001 Direction and Administration	1,360.70	...	1,360.70	1,361.33	(-)0.05
102 Assistance to Universities	65,188.01	1,197.63	66,385.64	57,529.31	15.39
103 Government Colleges and Institutes	98,953.72	...	98,953.72	81,714.24	21.10
104 Assistance to Non-Government Colleges and Institutes	12,417.19	...	12,417.19	12,170.02	2.03
106 Text Books Development	13.47	...	13.47	20.30	(-)33.65
112 Institutes of Higher Learning	43.19	...	43.19	33.22	30.01
789 Special Component Plan for Scheduled Castes	119.63	109.91	229.54	495.60	(-)53.68
796 Tribal Area Sub-Plan	70.22	64.51	134.73	291.41	(-)53.77
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.02	...
Total- 03	**1,78,166.13**	**1,372.05**	**1,79,538.18**	**1,53,615.41**	**16.88**
04 Adult Education-					
001 Direction and Administration	814.19	...	814.19	701.65	16.04
200 Other Adult Education Programmes	...	...	...	517.99	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
Total- 04	**814.19**	...	**814.19**	**1,219.64**	**(-)33.24**
05 Language Development-					
102 Promotion of Modern Indian Languages and Literature	54.22	...	54.22	53.15	2.01
103 Sanskrit Education	161.45	...	161.45	142.04	13.67
Total- 05	**215.67**	...	**215.67**	**195.19**	**10.49**
80 General-					
001 Direction and Administration	7,105.54	...	7,105.54	6,081.58	16.84
003 Training	592.40	...	592.40	380.96	55.50
800 Other Expenditure	599.92	...	599.92	406.18	47.70
911 Deduct-Recoveries of Overpayments	(-)2.57	...	(-)2.57	(-)6.88	(-)62.65
Total- 80	**8,295.29**	...	**8,295.29**	**6,861.84**	**20.89**
Total- 2202	**15,11,336.43**	**1,36,981.82**	**16,48,318.25**	**13,84,368.63**	**19.07**
2203 Technical Education-					
001 Direction and Administration	759.23	...	759.23	624.69	21.54
003 Training	1.67	...	1.67	43.05	(-)96.12
102 Assistance to Universities for Technical Education	7,811.00	...	7,811.00	3,261.80	139.47
105 Polytechnics	29,091.13	...	29,091.13	25,137.75	15.73

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
112 Engineering/Technical Colleges and Institutes	1.16	...	1.16	...	...
911 Deduct - Recoveries of Overpayments	(-)0.21	...	(-)0.21	(-)0.71	(-)70.42
Total- 2203	**37,663.98**	...	**37,663.98**	**29,066.58**	**29.58**
2204 Sports and Youth Services-					
001 Direction and Administration	481.89	...	481.89	833.07	(-)42.15
003 Training	2,258.93	...	2,258.93	1,912.77	18.10
101 Physical Education	143.27	...	143.27	132.13	8.43
102 Youth Welfare Programmes for Students	3,169.43	...	3,169.43	2,673.49	18.55
104 Sports and Games	4,314.92	...	4,314.92	3,100.20	39.18
911 Deduct - Recoveries of Overpayments	(-)0.03	...	(-)0.03	(-)0.39	(-)92.31
Total- 2204	**10,368.41**	...	**10,368.41**	**8,651.27**	**19.85**
2205 Art and Culture-					
001 Direction and Administration	163.93	...	163.93	143.40	14.32
101 Fine Arts Education	781.55	...	781.55	700.25	11.61
102 Promotion of Arts and Culture	7,820.31	...	7,820.31	3,425.50	128.30
103 Archaeology	1,007.15	...	1,007.15	962.30	4.66
104 Archives	621.24	...	621.24	600.18	3.51
105 Public Libraries	7,300.12	...	7,300.12	7,082.59	3.07
107 Museums	337.91	...	337.91	664.66	(-)49.16
Total- 2205	**18,032.21**	...	**18,032.21**	**13,578.88**	**32.80**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
Total-(a) Education, sports, art and culture-	**15,77,401.03**	**1,36,981.82**	**17,14,382.85**	**14,35,665.36**	**19.41**
(b) Health and Family Welfare-					
2210 Medical and Public Health-					
01 Urban Health Services-Allopathy-					
001 Direction and Administration	95,800.30	...	95,800.30	81,157.27	18.04
102 Employees' State Insurance Scheme	29,928.88	...	29,928.88	34,895.10	(-)14.23
103 Central Government Health Scheme	8,631.75	...	8,631.75	...	...
110 Hospitals and Dispensaries	1,24,384.38	...	1,24,384.38	1,28,829.58	(-)3.45
789 Special Component Plan for Scheduled Castes	15,135.78	...	15,135.78	7,371.06	105.34
796 Tribal Area Sub-Plan	10,929.14	...	10,929.14	5,322.45	105.34
Total- 01	**2,84,810.23**	...	**2,84,810.23**	**2,57,575.46**	**10.57**
02 Urban Health Services-Other Systems of medicine-					
001 Direction and Administration	661.68	...	661.68	3,220.19	(-)79.45
101 Ayurveda	3,618.38	...	3,618.38	3,283.59	10.20
102 Homeopathy	1,950.14	...	1,950.14	1,668.80	16.86
103 Unani	3,132.76	...	3,132.76	2,800.93	11.85
789 Special Component Plan for Scheduled Castes	303.75	...	303.75	575.85	(-)47.25
796 Tribal Area Sub-Plan	178.52	...	178.52	360.98	(-)50.55
911 Deduct-Recoveries of Overpayments	(-)0.03	...	(-)0.03	...	...
Total- 02	**9,845.20**	...	**9,845.20**	**11,910.34**	**(-)17.34**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
03 Rural Health Services-Allopathy-					
103 Primary Health Centres	69,257.04	...	69,257.04	56,741.88	22.06
Total- 03	**69,257.04**	...	**69,257.04**	**56,741.88**	**22.06**
04 Rural Health Services-Other Systems of medicine-					
101 Ayurveda	1,890.79	...	1,890.79	1,651.07	14.52
102 Homeopathy	788.64	...	788.64	737.52	6.93
103 Unani	354.19	...	354.19	302.82	16.96
Total- 04	**3,033.62**	...	**3,033.62**	**2,691.41**	**12.71**
05 Medical Education, Training and Research-					
101 Ayurveda	1,929.64	...	1,929.64	1,659.79	16.26
102 Homeopathy	1,101.48	...	1,101.48	966.45	13.97
103 Unani	1,216.10	...	1,216.10	1,047.29	16.12
105 Allopathy	76,587.03	4,462.00	81,049.03	53,130.08	52.55
200 Other Systems	1,143.18	...	1,143.18	593.95	92.47
789 Special Component Plan for Scheduled Castes	849.33	1,274.00	2,123.33	...	...
796 Tribal Area Sub-Plan	425.33	638.00	1,063.33	...	...
911 Deduct - Recoveries of Overpayments	(-)0.52	...	(-)0.52	(-)1,060.89	(-)99.95
Total- 05	**83,251.57**	**6,374.00**	**89,625.57**	**56,336.67**	**59.09**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
06 Public Health-					
001 Direction and Administration	13,392.97	...	13,392.97	11,178.53	19.81
101 Prevention and Control of diseases	16,731.68	...	16,731.68	13,973.97	19.73
104 Drug Control	1,939.54	...	1,939.54	2,340.66	(-)17.14
106 Manufacture of Sera/Vaccine	2,246.10	...	2,246.10	2,186.64	2.72
789 Special Component Plan for Scheduled Castes	...	...	...	181.00	...
796 Tribal Area Sub-Plan	...	...	...	94.00	...
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.01	...
Total- 06	**34,310.29**	...	**34,310.29**	**29,954.79**	**14.54**
80 General-					
789 Special Component Plan for Scheduled Castes	7,719.72	...	7,719.72	3,893.40	98.28
796 Tribal Area Sub-Plan	4,536.90	...	4,536.90	3,050.88	48.71
800 Other Expenditure	644.29	...	644.29	557.11	15.65
Total- 80	**12,900.91**	...	**12,900.91**	**7,501.39**	**71.98**
Total- 2210	**4,97,408.86**	**6,374.00**	**5,03,782.86**	**4,22,711.94**	**19.18**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
2211 Family Welfare-					
001 Direction and Administration	...	...	...	14.37	...
101 Rural Family Welfare Services	14,389.43	...	14,389.43	11,504.13	25.08
103 Maternity and Child Health	7,635.16	...	7,635.16	10,146.85	(-)24.75
104 Transport	265.75	35.80	301.55	324.53	(-)7.08
105 Compensation	...	...	...	12.30	...
108 Selected Area Programmes(Including India Population Project))	1,087.77	...	1,087.77	807.26	34.75
200 Other Services and Supplies	1,00,376.20	64,392.13	1,64,768.33	1,60,128.78	2.90
789 Special Component Plan for Scheduled Castes	28,651.47	5,904.00	34,555.47	22,910.90	50.83
796 Tribal Area Sub-Plan	14,807.33	3,469.00	18,276.33	13,548.25	34.90
Total- 2211	**1,67,213.11**	**73,800.93**	**2,41,014.04**	**2,19,397.37**	**9.85**
Total-(b) Health and Family Welfare-	**6,64,621.97**	**80,174.93**	**7,44,796.90**	**6,42,109.31**	**15.99**
(c) Water supply, sanitation, housing and urban development-					
2215 Water Supply and Sanitation-					
01 Water Supply-					
001 Direction and Administration	5,329.27	...	5,329.27	4,496.95	18.51
101 Urban Water Supply Programmes	61,299.18	...	61,299.18	69,041.35	(-)11.21
102 Rural Water Supply Programmes	23,199.90	...	23,199.90	20,336.96	14.08
196 Assistance to Zilla Parishads	38,185.44	...	38,185.44	17,162.09	122.50
Total- 01	**1,28,013.79**	...	**1,28,013.79**	**1,11,037.35**	**15.29**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
02 Sewerage and Sanitation-					
105 Sanitation Services	65.82	...	65.82	265.68	(-)75.23
191 Assistance to Local Bodies, Municipalities etc	...	...	...	3.50	...
Total- 02	**65.82**	...	**65.82**	**269.18**	**(-)75.55**
Total- 2215	**1,28,079.61**	...	**1,28,079.61**	**1,11,306.53**	**15.07**
2216 Housing-					
02 Urban Housing-					
101 Weaker Section Housing Programme	9.91	6,964.72	6,974.63	...	...
190 Assistance to Public Sector and Other Undertakings	...	...	...	5,000.00	...
Total- 02	**9.91**	**6,964.72**	**6,974.63**	**5,000.00**	**39.49**
03 Rural Housing-					
101 Weaker Section Housing Programme	6.38	22,510.00	22,516.38	8.63	260808.23
190 Assistance to Public Sector and Other Undertakings	...	...	...	20,000.00	...
Total- 03	**6.38**	**22,510.00**	**22,516.38**	**20,008.63**	**12.53**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
05 General Pool Accommodation-					
053 Maintenance and Repairs	*50.76*	...			
	276.45	...	327.21	447.76	(-)26.92
	50.76	...			
Total- 05	**276.45**	...	**327.21**	**447.76**	**(-)26.92**
80 General-					
796 Tribal Areas Sub-Plan	47.00	...	47.00	...	...
Total- 80	**47.00**	...	**47.00**	...	...
	50.76				
Total- 2216	**339.74**	**29,474.72**	**29,865.22**	**25,456.39**	**17.32**
2217 Urban Development-					
05 Other Urban Developement Schemes-					
001 Direction and Administration	1,177.35	...	1,177.35	1,020.88	15.33
912 Deduct Recoveries of unspent balance	...	...	...	(-)400.55	...
Total- 05	**1,177.35**	...	**1,177.35**	**620.33**	**89.79**
80 General-					
001 Direction and Administration	38,539.12	...	38,539.12	31,669.66	21.69
191 Assistance to Municipal Corporation	3,45,741.20	14,900.31	3,60,641.51	2,16,274.14	66.75
192 Assistance to Municipalities	22,954.25	...	22,954.25	16,010.00	43.37
789 Special Component Plan for Scheduled Castes	2,629.11	...	2,629.11	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
796 Tribal Area Sub-Plan	1,396.05	...	1,396.05	...	...
800 Other Expenditure	1,279.46	...	1,279.46	1,968.40	(-)35.00
911 Recovery of Overpayments	(-)119.79	...	(-)119.79	(-)1.46	8104.79
Total- 80	**4,12,419.40**	**14,900.31**	**4,27,319.71**	**2,65,920.74**	**60.69**
Total- 2217	**4,13,596.75**	**14,900.31**	**4,28,497.06**	**2,66,541.07**	**60.76**
Total-	***50.76***	...			
(c) Water supply, sanitation, housing and urban development-	**5,42,016.10**	**44,375.03**	**5,86,441.89**	**4,03,303.99**	**45.41**
(d) Information and Broadcasting-					
2220 Information and Publicity-					
01 Films-					
105 Production of Films	25.09	...	25.09	100.00	(-)74.91
Total- 01	**25.09**	...	**25.09**	**100.00**	**(-)74.91**
60 Others-					
001 Direction and Administration	3,802.24	...	3,802.24	3,035.91	25.24
003 Research and Training in Mass Communication	157.21	...	157.21	256.01	(-)38.59
101 Advertising and Visual Publicity	18,710.17	...	18,710.17	6,170.03	203.24
103 Press Information Services	142.31	...	142.31	208.48	(-)31.74
188 Assistance to Autonomous Bodies	680.54	...	680.54	692.75	(-)1.76

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
800 Other Expenditure	22.50	...	22.50	22.50	...
Total- 60	**23,514.97**	...	**23,514.97**	**10,385.68**	**126.42**
Total- 2220	**23,540.06**	...	**23,540.06**	**10,485.68**	**124.50**
Total-(d) Information and Broadcasting-	**23,540.06**	...	**23,540.06**	**10,485.68**	**124.50**
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
2225 Welfare of Scheduled Castes, Scheduled Tribes,Other Backward Classes and Minorities-					
01 Welfare of Scheduled Castes-					
001 Direction and Administration	4,984.77	...	4,984.77	4,325.37	15.24
102 Economic Development	2,46,496.51	...	2,46,496.51	5,26,652.82	(-)53.20
190 Assistance to Public Sector and Other Undertakings	4,000.00	...	4,000.00	5,000.00	(-)20.00
277 Education	1,95,077.01	673.73	1,95,750.74	1,84,252.01	6.24
283 Housing	85.34	...	85.34	376.78	(-)77.35
793 Special Central Assistance for Scheduled Castes Component Plan	...	2,520.00	2,520.00	...	...
800 Other Expenditure	4,646.47	782.02	5,428.49	6,332.93	(-)14.28
911 Deduct-Recoveries of Overpayments	(-)0.27	...	(-)0.27	(-)12.73	(-)97.88
Total- 01	**4,55,289.83**	**3,975.75**	**4,59,265.58**	**7,26,927.18**	**(-)36.82**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
02 Welfare of Scheduled Tribes-					
001 Direction and Administration	5,032.85	...	5,032.85	4,321.92	16.45
003 Training	...	0.32	0.32	924.00	(-)99.97
102 Economic Development	48,892.35	1,738.06	50,630.41	78,509.70	(-)35.51
190 Assistance to Public Sector and Other Undertakings	2,426.83	...	2,426.83	2,173.33	11.66
191 Assistance to Municipal Corporation	1,946.52	...	1,946.52	2,422.14	(-)19.64
277 Education	1,18,770.39	1,182.36	1,19,952.75	1,53,625.07	(-)21.92
282 Health	71.19	...	71.19	147.30	(-)51.67
796 Tribal Area Sub-Plan	2,596.93	10,386.89	12,983.82	...	...
800 Other Expenditure	5,499.89	...	5,499.89	6,283.00	(-)12.46
911 Deduct Recoveries of Overpayments	...	...	...	(-)8.27	...
Total- 02	**1,85,236.95**	**13,307.63**	**1,98,544.58**	**2,48,398.19**	**(-)20.07**
03 Welfare of Backward Classes-					
001 Direction and Administration	3,161.40	...	3,161.40	2,530.40	24.94
102 Economic Development	1,21,898.18	...	1,21,898.18	1,70,981.71	(-)28.71
190 Assistance to Public Sector and Other Undertakings	34,322.65	...	34,322.65	46,206.61	(-)25.72
277 Education	1,78,913.35	185.66	1,79,099.01	1,88,050.99	(-)4.76

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
283 Housing	199.00	...	199.00	199.00	...
911 Deduct Recoveries of Overpayments	(-)12.47	...	(-)12.47	(-)6.06	105.78
Total- 03	**3,38,482.11**	**185.66**	**3,38,667.77**	**4,07,962.65**	**(-)16.99**
04 Welfare of Minorities-					
001 Direction and Administration	1,639.88	...	1,639.88	1,351.96	21.30
003 Training	378.80	...	378.80	165.40	129.02
102 Economic Development	48,558.92	2,000.00	50,558.92	29,822.05	69.54
190 Assistance to Public Sector and Other Undertakings	654.05	...	654.05	847.66	(-)22.84
277 Education	88,186.42	...	88,186.42	96,835.80	(-)8.93
800 Other Expenditure	14,714.13	...	14,714.13	31,232.35	(-)52.89
911 Deduct-Recoveries of Overpayments	(-)5.34	...	(-)5.34	(-)0.60	790.00
Total- 04	**1,54,126.86**	**2,000.00**	**1,56,126.86**	**1,60,254.62**	**(-)2.58**
80 General-					
102 Aid to voluntary Organisations	1,125.00	...	1,125.00	1,500.00	(-)25.00
Total- 80	**1,125.00**	...	**1,125.00**	**1,500.00**	**(-)25.00**
Total- 2225	**11,34,260.75**	**19,469.04**	**11,53,729.79**	**15,45,042.64**	**(-)25.33**
Total- (e) Welfare of Scheduled Castes,	**11,34,260.75**	**19,469.04**	**11,53,729.79**	**15,45,042.64**	**(-)25.33**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
(f) Labour and Labour welfare-					
2230 Labour, Employment and Skill Development-					
01 Labour-					
001 Direction and Administration	4,047.59	...	4,047.59	3,463.29	16.87
101 Industrial Relations	1,081.95	...	1,081.95	974.83	10.99
102 Working Conditions and Safety	1,920.65	...	1,920.65	1,697.67	13.13
103 General Labour Welfare	66.01	...	66.01	53.91	22.44
911 Deduct - Recoveries of Overpayments	...	...	...	(-)0.47	...
Total- 01	**7,116.20**	...	**7,116.20**	**6,189.23**	**14.98**
02 Employment Service-					
001 Direction and Administration	721.51	...	721.51	634.06	13.79
101 Employment Services	1,757.42	199.26	1,956.68	1,393.82	40.38
191 Assistance to Municipal Corporation	1,546.27	7,320.00	8,866.27	3,453.22	156.75
789 Special Component Plan for Scheduled Castes	475.29	2,285.02	2,760.31	1,061.45	160.05
796 Tribal Area Sub-Plan	...	430.00	430.00	202.87	111.96
Total- 02	**4,500.49**	**10,234.28**	**14,734.77**	**6,745.42**	**118.44**
03 Training-					
101 Industrial Training Institutes	7,878.34	986.43	8,864.77	6,442.20	37.60

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
102 Apprenticeship Training	296.57	...	296.57	236.46	25.42
789 Special Component Plan for Scheduled Castes	80.52	188.18	268.70	191.06	40.64
796 Tribal Area Sub-Plan	47.26	97.56	144.82	105.14	37.74
Total- 03	**8,302.69**	**1,272.17**	**9,574.86**	**6,974.86**	**37.28**
Total- 2230	**19,919.38**	**11,506.45**	**31,425.83**	**19,909.51**	**57.84**
Total- (f) Labour and Labour welfare-	**19,919.38**	**11,506.45**	**31,425.83**	**19,909.51**	**57.84**
(g) Social Welfare and Nutrition-					
2235 Social Security and Welfare-					
02 Social Welfare-					
101 Welfare of Handicapped	7,439.60	37.50	7,477.10	4,751.57	57.36
102 Child Welfare	71,832.01	19,443.98	91,275.99	87,583.76	4.22
103 Women's Welfare	45,784.48	2,389.27	48,173.75	7,212.23	567.95
106 Correctional Services	1,260.54	...	1,260.54	1,056.32	19.33
200 Other Programmes	*1.00*	...			
	...	...	1.00	...	...
789 Special Component Plan for Scheduled Castes	10,291.54	5,507.52	15,799.06	14,351.48	10.09
796 Tribal Area Sub-Plan	5,666.05	1,263.45	6,929.50	6,261.89	10.66
911 Deduct Recoveries of Overpayments	(-)2.00	...	(-)2.00	(-)1.42	40.85
	1.00	...			
Total- 02	**1,42,272.22**	**28,641.72**	**1,70,914.94**	**1,21,215.83**	**41.00**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
03 National Social Assistance Programme-					
101 National Old Age Pension Scheme (NOAPS)	...	15,093.54	15,093.54	7,449.98	102.60
789 Special Component Plan for Scheduled Castes	...	4,508.91	4,508.91	2,223.93	102.75
796 Tribal Area Sub-Plan	...	2,183.55	2,183.55	1,077.86	102.58
Total- 03	...	**21,786.00**	**21,786.00**	**10,751.77**	**102.63**
04 Debt Relief for Farmers-					
101 Debt Relief / Waiver of Agricultural Loans	...	...	...	690.00	...
911 Deduct Recoveries of Overpayments	(-)6.00	...	(-)6.00	...	...
Total- 04	**-6.00**	...	**-6.00**	**690.00**	**(-)100.87**
60 Other Social Security and Welfare programmes-					
102 Pension under Social Security Schemes	...	...	...	427.21	...
104 Deposit Linked Insurance Scheme - Government P.F.	119.54	...	119.54	177.60	(-)32.69
105 Government Employees Insurance Scheme	2,010.12	...	2,010.12	1,731.66	16.08
107 Swatantrata Sainik Samman Pension Scheme	210.38	...	210.38	277.12	(-)24.08

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
200 Other Programmes	7,70,670.09	300.00	7,70,970.09	6,62,515.19	16.37
789 Special Component Plan for Scheduled Castes	1,68,907.04	...	1,68,907.04	1,57,029.22	7.56
796 Tribal Area Sub-Plan	84,878.23	...	84,878.23	79,619.17	6.61
800 Other Expenditure	276.28	...	276.28	60.00	360.47
902 Deduct - Amount met from Telangana State Life Insurance Fund	(-)2,005.21	...	(-)2,005.21 (1)	(-)1,690.06	18.65
903 Deduct Amount met from the Group Insurance Fund	(-)4.90	...	(-)4.90 (2)	(-)41.60	(-)88.22
911 Deduct Recoveries of Over Payment	(-)5.01	...	(-)5.01	(-)1.68	198.21
Total- 60	**10,25,056.56**	**300.00**	**10,25,356.56**	**9,00,103.83**	**13.92**
	1.00				
Total- 2235	**11,67,322.78**	**50,727.72**	**12,18,051.50**	**10,32,761.43**	**17.94**
2236 Nutrition-					
01 Production of Nutritious Foods and Beverages-					
101 Production of Nutritious Beverages	5,407.43	...	5,407.43	7,211.09	(-)25.01
789 Special Component Plan for Scheduled Castes	284.02	...	284.02	822.81	(-)65.48
796 Tribal Area Sub-Plan	228.42	...	228.42	494.37	(-)53.80
911 Recoveries of Overpayments	(-)0.01	...	(-)0.01	(-)12.52	(-)99.92
Total- 01	**5,919.86**	...	**5,919.86**	**8,515.75**	**(-)30.48**

(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 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
02 Distribution of Nutritious Food and Beverages-					
101 Special Nutrition Programmes	66,636.88	23,421.89	90,058.77	1,02,874.36	(-)12.46
789 Special Component Plan for Scheduled Castes	87,486.15	18,258.34	1,05,744.49	77,822.26	35.88
796 Tribal Area Sub-Plan	29,545.81	3,573.31	33,119.12	28,111.47	17.81
911 Recoveries of Overpayments	(-)65.98	...	(-)65.98	(-)16.01	312.12
Total- 02	**1,83,602.86**	**45,253.54**	**2,28,856.40**	**2,08,792.08**	**9.61**
Total- 2236	**1,89,522.72**	**45,253.54**	**2,34,776.26**	**2,17,307.83**	**8.04**
2245 Relief on account of Natural Calamities-					
01 Drought-					
101 Gratuitous Relief	174.64	...	174.64	64.85	169.30
102 Drinking Water Supply	0.65	...	0.65	0.10	550.00
911 Deduct - Recoveries of Overpayments	(-)38.27	...	(-)38.27	(-)0.10	38170.00
Total- 01	**137.02**	...	**137.02**	**64.85**	**111.29**
02 Floods, Cyclones etc.-					
101 Gratuitous Relief	1,189.72	...	1,189.72	37,746.38	(-)96.85
111 Ex-gratia payments to bereaved families	1,759.50	...	1,759.50	12,561.50	(-)85.99
113 Assistance for repairs/reconstruction of Houses	14.69	...	14.69	1.46	906.16

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
114 Assistance to Farmers for purchase of Agricultural inputs	1,385.94	...	1,385.94	...	...
282 Public Health	...	...	...	10,837.75	...
800 Other Expenditure	7,646.73	...	7,646.73	9,517.08	(-)19.65
911 Reduct Recoveries of Overpayments	(-)2.57	...	(-)2.57	(-)17.95	(-)85.68
Total- 02	**11,994.01**	...	**11,994.01**	**70,646.22**	**(-)83.02**
05 State Disaster Response Fund-					
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	25,173.33	...	25,173.33[(1)]	47,893.33	(-)47.44
901 Deduct - Amount met from State Disaster Response Fund	(-)12,300.31	...	(-)12,300.31[(2)]	(-)1,30,644.63	(-)90.58
Total- 05	**12,873.02**	...	**12,873.02**	**-82,751.30**	**(-)115.56**
80 General-					
001 Direction and Administration	182.35	...	182.35	144.07	26.57
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	2.29	...	2.29	2.62	(-)12.60
800 Other Expenditure	582.97	...	582.97	...	...
911 Deduct-Recoveries of Overpayments	(-)598.32	...	(-)598.32	...	...
Total- 80	**169.29**	...	**169.29**	**146.69**	**15.41**
Total- 2245	**25,173.34**	...	**25,173.34**	**-11,893.54**	**(-)311.66**

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

(2) represents the amount met from State Diaster 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 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
Total-(g) Social Welfare and Nutrition-	***1.00***	...			
	13,82,018.84	**95,981.26**	**14,78,001.10**	**12,38,175.72**	**19.37**
(h) Other Social Services-					
2250 Other Social Services-					
102 Administration of Religious and Charitable Endowments Acts	21,036.58	...	21,036.58	20,625.30	1.99
103 Upkeep of Shrines, Temples, etc	2,466.73	...	2,466.73	2,187.00	12.79
902 Deduct - Amount met from Religious and Charitable Endowments Fund	(-)4,237.76	...	(-)4,237.76 (1)	(-)3,606.98	17.49
Total- 2250	**19,265.55**	...	**19,265.55**	**19,205.32**	**0.31**
2251 Secretariat-Social Services-					
090 Secretariat	4,834.35	...	4,834.35	4,216.91	14.64
911 Recoveries /Overpayments	...	...	...	(-)0.11	...
Total- 2251	**4,834.35**	...	**4,834.35**	**4,216.80**	**14.64**
Total-(h) Other Social Services-	**24,099.90**	...	**24,099.90**	**23,422.12**	**2.89**
Total- B Social Services	***51.76***	...			
	53,67,878.03	**3,88,488.53**	**57,56,418.32**	**53,18,114.33**	**8.24**
C Economic Services					
(a) Agriculture and Allied Activities-					
2401 Crop Husbandry-					
001 Direction and Administration	42,221.06	...	42,221.06	35,906.47	17.59
102 Food Grain Crops	162.17	2,500.00	2,662.17	3,025.78	(-)12.02

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
103 Seeds	6,874.87	...	6,874.87	8,183.53	(-)15.99
108 Commercial Crops	223.00	187.01	410.01	2,684.81	(-)84.73
110 Crop Insurance	1,26,693.17	...	1,26,693.17	1,24,615.03	1.67
113 Agricultural Engineering	484.26	244.46	728.72	1,815.95	(-)59.87
114 Development of Oil Seeds	5,861.08	416.71	6,277.79	618.72	914.64
119 Horticulture and Vegetable Crops	8,959.52	7,584.55	16,544.07	14,794.59	11.83
130 Farmers' Income Support	11,17,269.76	...	11,17,269.76	11,51,754.27	(-)2.99
131 Technological Advancement	124.00	524.49	648.49	545.58	18.86
789 Special Component Plan for Scheduled Castes	1,60,294.57	390.93	1,60,685.50	1,66,149.28	(-)3.29
796 Tribal Area Sub-Plan	2,18,743.62	77.13	2,18,820.75	2,20,153.53	(-)0.61
800 Other Expenditure	292.76	2,950.00	3,242.76	9.69	33365.02
911 Deduct Recoveries of Over Payment	(-)5.50	...	(-)5.50	(-)2.47	122.67
Total- 2401	**16,88,198.34**	**14,875.28**	**17,03,073.62**	**17,30,254.76**	**(-)1.57**
2402 Soil and Water Conservation-					
101 Soil Survey and Testing	1,330.97	...	1,330.97	1,191.29	11.73
102 Soil Conservation	50.28	769.00	819.28	1,458.80	(-)43.84
789 Special Component Plan for Scheduled Castes	1.60	...	1.60	275.88	(-)99.42
796 Tribal Area Sub-Plan	1.00	...	1.00	149.14	(-)99.33
911 Deduct Recoveries of Over Payment	...	...	...	(-)0.15	...
Total- 2402	**1,383.85**	**769.00**	**2,152.85**	**3,074.96**	**(-)29.99**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
2403 Animal Husbandry-					
001 Direction and Administration	41,134.83	...	41,134.83	35,164.94	16.98
101 Veterinary Services and Animal Health	8,371.51	1,019.11	9,390.62	4,114.06	128.26
102 Cattle and Buffalo Development	2,722.20	...	2,722.20	1,452.48	87.42
107 Fodder and Feed Development	103.48	...	103.48	196.98	(-)47.47
789 Special Component Plan for Scheduled Castes	1,375.39	...	1,375.39	688.17	99.86
796 Tribal Area Sub-Plan	1,015.64	...	1,015.64	390.05	160.39
800 Other Expenditure	...	...	...	2,676.89	...
Total- 2403	**54,723.05**	**1,019.11**	**55,742.16**	**44,683.57**	**24.75**
2404 Dairy Development-					
191 Assistance to Cooperatives and Other Bodies	171.09	...	171.09	...	...
Total- 2404	**171.09**	...	**171.09**	...	
2405 Fisheries-					
001 Direction and Administration	3,400.83	...	3,400.83	2,785.05	22.11
101 Inland Fisheries	3,000.00	...	3,000.00	...	...
105 Processing, Preservation and Marketing	121.34	182.00	303.34	...	...
789 Special Component Plan for Scheduled Castes	494.90	108.00	602.90	...	...
796 Tribal Area Sub-Plan	258.72	15.75	274.47	...	...
800 Other Expenditure	...	...	...	4,100.53	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
Total- 2405	**7,275.79**	**305.75**	**7,581.54**	**6,885.58**	**10.11**
2406 Forestry and Wild Life-					
01 Forestry-					
001 Direction and Administration	32,433.14	...	32,433.14	27,146.25	19.48
003 Education and Training	209.46	...	209.46	195.03	7.40
070 Communications and Buildings	482.64	...	482.64	359.56	34.23
101 Forest Conservation, Development and Regeneration	...	...	...	1.61	...
102 Social and Farm Forestry	11.70	...	11.70	63.78	(-)81.66
789 Special Component Plan for Scheduled Castes	58.82	82.29	141.11	...	...
796 Tribal Area Sub-Plan	52.51	71.78	124.29	...	...
911 Deduct Recoveries of Overpayments	(-)19.95	...	(-)19.95	(-)38.74	(-)48.50
Total- 01	**33,228.32**	**154.07**	**33,382.39**	**27,727.49**	**20.39**
02 Environmental Forestry and Wild Life-					
110 Wild Life Preservation	2,834.53	329.86	3,164.39	2,634.02	20.14
111 Zoological Parks	472.71	...	472.71	472.79	(-)0.02
112 Public Gardens	2,478.73	...	2,478.73	2,295.99	7.96
Total- 02	**5,785.97**	**329.86**	**6,115.83**	**5,402.80**	**13.20**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
04 Afforestation and Ecology Development-					
103 State Compensatory Afforestation (SCA)	40,410.31	...	40,410.31	80,707.35	(-)49.93
902 Deduct - Amount met from State Compensatory Afforestation Fund	(-)40,410.31	...	(-)40,410.31[1]	(-)80,707.35	(-)49.93
Total- 04	...	...	...	...	...
Total- 2406	**39,014.29**	**483.93**	**39,498.22**	**33,130.29**	**19.22**
2408 Food Storage and Warehousing-					
01 Food-					
103 Food Processing	150.00	...	150.00	3,819.06	(-)96.07
190 Assistance to Public Sector and Other Undertakings	197.62	...	197.62	174.05	13.54
789 Special Component Plan for Scheduled Castes	96.67	...	96.67	357.20	(-)72.94
796 Tribal Area Sub-Plan	17.29	...	17.29	142.79	(-)87.89
800 Other Expenditure	1,216.29	...	1,216.29	...	...
Total- 01	**1,677.87**	...	**1,677.87**	**4,493.10**	**(-)62.66**
Total- 2408	**1,677.87**	...	**1,677.87**	**4,493.10**	**(-)62.66**
2415 Agricultural Research and Education-					
01 Crop Husbandry-					
120 Assistance to other Institutions	38,014.19	...	38,014.19	36,837.58	3.19

(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 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
Total- 01	**38,014.19**	...	**38,014.19**	**36,837.58**	**3.19**
03 Animal Husbandry-					
277 Education	6,961.83	...	6,961.83	7,668.11	(-)9.21
Total- 03	**6,961.83**	...	**6,961.83**	**7,668.11**	**(-)9.21**
Total- 2415	**44,976.02**	...	**44,976.02**	**44,505.69**	**1.06**
2425 Co-operation-					
001 Direction and Administration	12,968.17	...	12,968.17	10,956.44	18.36
003 Training	302.91	...	302.91	235.41	28.67
105 Information and Publicity	...	...	...	2.50	...
107 Assistance to Credit Co-operatives	5.00	...	5.00	33.29	(-)84.98
108 Assistance to other Co-operatives	8.28	...	8.28	...	...
Total- 2425	**13,284.36**	...	**13,284.36**	**11,227.64**	**18.32**
2435 Other Agricultural Programmes-					
01 Marketing and quality control-					
001 Direction and Administration	1,134.56	...	1,134.56	890.08	27.47
Total- 01	**1,134.56**	...	**1,134.56**	**890.08**	**27.47**
60 Others-					
101 Scheme for Debt relief to farmers	2,572.76	...	2,572.76	58,679.75	(-)95.62

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
789 Special Component Plan for Scheduled Castes	560.11	...	560.11	10,017.78	(-)94.41
796 Tribal Areas Sub-Plan	447.70	...	447.70	7,621.50	(-)94.13
Total- 60	**3,580.57**	...	**3,580.57**	**76,319.03**	**(-)95.31**
Total- 2435	**4,715.13**	...	**4,715.13**	**77,209.11**	**(-)93.89**
Total-(a) Agriculture and Allied Activities-	**18,55,419.79**	**17,453.07**	**18,72,872.86**	**19,55,464.70**	**(-)4.22**
(b) Rural Development-					
2501 Special Programmes for Rural Development-					
01 Integrated Rural Development Programme-					
Total- 01	...	...	...	...	...
02 Drought Prone Areas Development Programme-					
001 Direction and Administration	462.54	...	462.54	324.76	42.43
003 Training	4,479.05	...	4,479.05	5,734.71	(-)21.90
307 Soil and Water Conservation	1,255.62	...	1,255.62	56.90	2106.71
310 Animal Husbandry and Dairying	...	...	...	1,653.78	...
789 Special Component Plan for Scheduled Castes	548.88	600.00	1,148.88	223.31	414.48
796 Tribal Area Sub-Plan	89.41	...	89.41	134.12	(-)33.34
800 Other Expenditure	5,986.13	819.00	6,805.13	17,541.86	(-)61.21

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
Total- 02	**12,821.63**	**1,419.00**	**14,240.63**	**25,669.44**	**(-)44.52**
06 Self Employment Programmes-					
102 National Rural Livelihood Mission	5,243.86	9,635.92	14,879.78	2,669.68	457.36
789 Special Component Plan for Scheduled Castes	...	...	...	4,883.15	...
796 Tribal Areas Sub-Plan	...	...	...	3,503.55	...
Total- 06	**5,243.86**	**9,635.92**	**14,879.78**	**11,056.38**	**34.58**
Total- 2501	**18,065.49**	**11,054.92**	**29,120.41**	**36,725.82**	**(-)20.71**
2506 Land Reforms-					
001 Direction and Administration	1,482.38	...	1,482.38	1,262.09	17.45
Total- 2506	**1,482.38**	...	**1,482.38**	**1,262.09**	**17.45**
2515 Other Rural Development Programmes-					
001 Direction and Administration	44,925.36	...	44,925.36	23,909.91	87.89
003 Training	725.91	...	725.91	663.60	9.39
101 Panchayati Raj	1,185.82	0.01	1,185.83	3,016.70	(-)60.69
102 Community Development	...	87.93	87.93	478.25	(-)81.61
196 Assistance to Zilla Parishads	17,154.72	...	17,154.72	20,581.22	(-)16.65
197 Assistance to Mandal Parishads	94,872.13	...	94,872.13	89,310.99	6.23
198 Assistance to Gram Panchayats	3,01,768.74	1,200.00	3,02,968.74	2,30,573.29	31.40

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
789 Special Component Plan for Scheduled Castes	70,577.01	...	70,577.01	44,983.95	56.89
796 Tribal Area Sub-Plan	40,850.39	...	40,850.39	27,523.91	48.42
800 Other Expenditure	...	...	...	23.45	...
911 Deduct - Recoveries of Overpayments	(-)19.37	...	(-)19.37	(-)90.13	(-)78.51
912 Deduct Receoveries of unspent balances	(-)32.39	...	(-)32.39	...	...
Total- 2515	**5,72,008.32**	**1,287.94**	**5,73,296.26**	**4,40,975.14**	**30.01**
Total-(b) Rural Development-	**5,91,556.19**	**12,342.86**	**6,03,899.05**	**4,78,963.05**	**26.08**
(d) Irrigation and Flood Control-					
2700 Major Irrigation-					
01 Major Irrigation - Commercial-					
101 Nagarjuna Sagar Project	3,221.96	...	3,221.96	2,345.65	37.36
110 Rajolibanda Diversion Scheme	...	...	...	34.29	...
111 Nizamsagar Project	...	...	...	4.85	...
112 Kadam Project	745.08	...	745.08	721.41	3.28
116 Sriramsagar Project	4,233.09	...	4,233.09	3,937.61	7.50
124 Jurala Project	...	...	...	4.13	...
127 Srisailam Left Bank Canal	2,549.11	...	2,549.11	2,425.96	5.08
800 Other Expenditure	20,274.82	...	20,274.82	14,532.54	39.51
Total- 01	**31,024.06**	...	**31,024.06**	**24,006.44**	**29.23**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
80 General-					
001 Direction and Administration	3,911.99	...	3,911.99	3,746.40	4.42
800 Other Expenditure	3,561.54	...	3,561.54	3,267.23	9.01
Total- 80	**7,473.53**	...	**7,473.53**	**7,013.63**	**6.56**
Total- 2700	**38,497.59**	...	**38,497.59**	**31,020.07**	**24.11**
2702 Minor Irrigation-					
02 Ground Water-					
001 Direction and Administration	863.66	...	863.66	725.20	19.09
005 Investigation	2,249.26	...	2,249.26	2,028.28	10.89
789 Special Component Plan for Scheduled Castes	48.26	...	48.26	5.76	737.85
796 Tribal Area Sub-Plan	40.98	...	40.98	22.85	79.34
Total- 02	**3,202.16**	...	**3,202.16**	**2,782.09**	**15.10**
Total- 2702	**3,202.16**	...	**3,202.16**	**2,782.09**	**15.10**
2705 Command Area Development-					
001 Direction and Administration	249.94	...	249.94	212.56	17.59
200 Other Schemes	1,371.96	...	1,371.96	1,028.97	33.33
Total- 2705	**1,621.90**	...	**1,621.90**	**1,241.53**	**30.64**
Total-(d) Irrigation and Flood Control-	**43,321.65**	...	**43,321.65**	**35,043.69**	**23.62**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
(e) Energy-					
2801 Power-					
05 Transmission and Distribution-					
111 Industrial Waste Based Power Projects	...	...	...	1,063.00	...
190 Assistance to Public Sector and Other Undertakings	13,10,014.66	...	13,10,014.66	8,11,306.45	61.47
789 Special Component Plan for Scheduled Castes	2,87,600.00	...	2,87,600.00	1,86,670.00	54.07
796 Tribal Area Sub-Plan	1,69,300.00	...	1,69,300.00	1,09,802.00	54.19
800 Other Expenditure	...	...	...	1,607.94	...
Total- 05	**17,66,914.66**	...	**17,66,914.66**	**11,10,449.39**	**59.12**
80 General-					
102 Administration of Electricity Act, 2003	889.90	...	889.90	684.54	30.00
190 Assistance to Public Sector and Other Undertakings	6.61	...	6.61	11.06	(-)40.24
Total- 80	**896.51**	...	**896.51**	**695.60**	**28.88**
Total- 2801	**17,67,811.17**	...	**17,67,811.17**	**11,11,144.99**	**59.10**
2810 New and Renewable Energy-					
102 Renewable Energy for Rural Applications	...	...	...	4,067.61	...
190 Assistance to Public Sector and Other Undertakings	108.72	...	108.72	1,003.58	(-)89.17

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
Total- 2810	**108.72**	...	**108.72**	**5,071.19**	**(-)97.86**
Total- (e) Energy-	**17,67,919.89**	...	**17,67,919.89**	**11,16,216.18**	**58.39**
(f) Industry and Minerals-					
2851 Village and Small Industries-					
101 Industrial Estates	12,682.16	...	12,682.16	417.80	2935.46
102 Small Scale Industries	80.29	...	80.29	83.63	(-)3.99
103 Handloom Industries	3,382.53	...	3,382.53	2,756.01	22.73
105 Khadi and Village Industries	517.11	...	517.11	517.41	(-)0.06
107 Sericulture Industries	2,456.69	...	2,456.69	2,007.37	22.38
789 Special Component Plan for Scheduled Castes	7.55	...	7.55	30.21	(-)75.01
797 Transfer to Reserve Fund Deposit Account -Transfer to SDF	20.32	...	20.32	17.52	15.98
Total- 2851	**19,146.65**	...	**19,146.65**	**5,829.95**	**228.42**
2852 Industries-					
08 Consumer Industries-					
201 Sugar	614.98	...	614.98	524.00	17.36
Total- 08	**614.98**	...	**614.98**	**524.00**	**17.36**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
80 General					
001 Direction and Administration	3,693.44	...	3,693.44	3,082.92	19.80
003 Industrial Education-Research and Training	50.00	...	50.00	18.39	171.89
102 Industrial Productivity	10.48	...	10.48	...	...
789 Special Component Plan for Scheduled Castes	31,250.00	...	31,250.00	31,250.00	...
796 Tribal Area Sub-Plan	25,019.84	...	25,019.84	70,079.36	(-)64.30
800 Other Expenditure	19,665.12	...	19,665.12	1,750.82	1023.19
Total- 80	**79,688.88**	...	**79,688.88**	**1,06,181.49**	**(-)24.95**
Total- 2852	**80,303.86**	...	**80,303.86**	**1,06,705.49**	**(-)24.74**
2853 Non-Ferrous Mining and Metallurgical Industries-					
02 Regulation and Development of Mines-					
001 Direction and Administration	2,747.98	...	2,747.98	2,398.44	14.57
190 Assistance to Public Sector and Other Undertakings for Mineral Exploration	3,950.00	...	3,950.00	12,000.00	(-)67.08
Total- 02	**6,697.98**	...	**6,697.98**	**14,398.44**	**(-)53.48**
Total- 2853	**6,697.98**	...	**6,697.98**	**14,398.44**	**(-)53.48**
2875 Other Industries-					
60 Other Industries-					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
190 Assistance to Public Sector and Other Undertakings	938.17	...	938.17	100.00	838.17
800 Other Expenditure	235.84	...	235.84	58.34	304.25
Total- 60	**1,174.01**	...	**1,174.01**	**158.34**	**641.45**
Total- 2875	**1,174.01**	...	**1,174.01**	**158.34**	**641.45**
Total- (f) Industry and Minerals-	**1,07,322.50**	...	**1,07,322.50**	**1,27,092.22**	**(-)15.56**
(g) Transport-					
3053 Civil Aviation-					
01 Air Services-					
190 Assistance to Public Sector and Other Undertakings	7,837.60	...	7,837.60	2,574.45	204.44
Total- 01	**7,837.60**	...	**7,837.60**	**2,574.45**	**204.44**
80 General-					
003 Training and Education	95.00	...	95.00	111.25	(-)14.61
Total- 80	**95.00**	...	**95.00**	**111.25**	**(-)14.61**
Total- 3053	**7,932.60**	...	**7,932.60**	**2,685.70**	**195.36**
3054 Roads and Bridges-					
03 State Highways-					
337 Road Works	501.15	...	501.15	1,099.78	(-)54.43

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
Total- 03	**501.15**	...	**501.15**	**1,099.78**	**(-)54.43**
04 District and Other Roads-					
196 Assistance to Zilla Parishads	10,182.55	...	10,182.55	2,692.76	278.15
337 Road Works	43,165.02	...	43,165.02	25,583.18	68.72
797 Transfer to Reserve Funds Deposit Account	27,589.00	...	27,589.00	26,188.00	5.35
Total- 04	**80,936.57**	...	**80,936.57**	**54,463.94**	**48.61**
80 General-					
001 Direction and Administration	3,129.71	...	3,129.71	2,615.82	19.65
Total- 80	**3,129.71**	...	**3,129.71**	**2,615.82**	**19.65**
Total- 3054	**84,567.43**	...	**84,567.43**	**58,179.54**	**45.36**
3055 Road Transport-					
190 Assistance to Public Sector and Other Undertakings	45,850.00	...	45,850.00	89,000.00	(-)48.48
Total- 3055	**45,850.00**	...	**45,850.00**	**89,000.00**	**(-)48.48**
Total-(g) Transport-	**1,38,350.03**	...	**1,38,350.03**	**1,49,865.24**	**(-)7.68**
(i) Science, Technology and Environment-					
3425 Other Scientific Research-					
60 Others-					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
200 Assistance to other Scientific Bodies	1,302.88	...	1,302.88	914.32	42.50
Total- 60	**1,302.88**	...	**1,302.88**	**914.32**	**42.50**
Total- 3425	**1,302.88**	...	**1,302.88**	**914.32**	**42.50**
3435 Ecology and Environment-					
03 Environmental Research and Ecological Regeneration-					
101 Conservation Programmes	83.82	...	83.82	115.55	(-)27.46
Total- 03	**83.82**	...	**83.82**	**115.55**	**(-)27.46**
Total- 3435	**83.82**	...	**83.82**	**115.55**	**(-)27.46**
Total- (i) Science, Technology and Environment-	**1,386.70**	...	**1,386.70**	**1,029.87**	**34.65**
(j) General Economic Services-					
3451 Secretariat-Economic Services-					
090 Secretariat	18,949.43	...	18,949.43	25,718.92	(-)26.32
092 Other Offices	602.86	...	602.86	641.48	(-)6.02
102 District Planning Machinery	1,370.13	...	1,370.13	1,549.27	(-)11.56
800 Other Expenditure	925.00	...	925.00	1,011.66	(-)8.57
911 Deduct Recoveries of Overpayments	...	...	...	(-)0.65	...
Total- 3451	**21,847.42**	...	**21,847.42**	**28,920.68**	**(-)24.46**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
3452 Tourism-					
01 Tourist Infrastructure-					
102 Tourist Accommodation	2,702.25	...	2,702.25	4,963.22	(-)45.55
190 Assistance to Public Sector and Other Undertakings	274.05	...	274.05	304.50	(-)10.00
Total- 01	**2,976.30**	...	**2,976.30**	**5,267.72**	**(-)43.50**
80 General-					
001 Direction and Administration	481.92	...	481.92	448.52	7.45
Total- 80	**481.92**	...	**481.92**	**448.52**	**7.45**
Total- 3452	**3,458.22**	...	**3,458.22**	**5,716.24**	**(-)39.50**
3453 Foreign Trade and Export Promotion-					
106 Administration of Export Promotion Schemes	130.87	...	130.87	86.74	50.88
Total- 3453	**130.87**	...	**130.87**	**86.74**	**50.88**
3454 Census, Surveys and Statistics-					
02 Surveys and Statistics-					
003 Training	14.94	...	14.94	12.44	20.10
110 Gazetteer and Statistical Memoirs	77.13	...	77.13	61.18	26.07
111 Vital Statistics	18.06	...	18.06	...	...
112 Economic Advice and Statistics	4,513.27	651.56	5,164.83	4,829.50	6.94

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2022-2023			Actuals for 2021 - 2022	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		(₹ in Lakh)			
800 Other Expenditure	2,960.66	...	2,960.66	2,679.41	10.50
911 Deduct-Recoveries of Overpayments	...	...	...	(-)1.23	...
Total- 02	**7,584.06**	**651.56**	**8,235.62**	**7,581.30**	**8.63**
Total- 3454	**7,584.06**	**651.56**	**8,235.62**	**7,581.30**	**8.63**
3456 Civil Supplies-					
001 Direction and Administration	11,279.08	...	11,279.08	11,307.03	(-)0.25
104 Consumer Welfare Fund	...	...	...	112.50	...
800 Other Expenditure	...	...	...	7.82	...
911 Deduct Recoveries of Overpayments	(-)13.84	...	(-)13.84	...	...
Total- 3456	**11,265.24**	...	**11,265.24**	**11,427.35**	**(-)1.42**
3475 Other General Economic Services-					
106 Regulation of Weights and Measures	1,775.47	...	1,775.47	1,541.83	15.15
Total- 3475	**1,775.47**	...	**1,775.47**	**1,541.83**	**15.15**
Total- (j) General Economic Services-	**46,061.28**	**651.56**	**46,712.84**	**55,274.14**	**(-)15.49**
Total- C Economic Services	**45,51,338.03**	... **30,447.49**	**45,81,785.52**	**39,18,949.09**	**16.91**
Total - Revenue Expenditure	***22,07,909.21*** **1,27,12,727.77**	***1.75*** **4,20,026.47**	**1,53,40,665.20**(*)	**1,36,80,343.54**	**12.14**

* Differs from rounding off of absolute figure by ₹ (-)0.01 lakh.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

Expenditure on Revenue Account (₹1,53,40,665.21 lakh) recorded an increase of ₹16,60,321.67 lakh during the year 2022-23 as against expenditure of ₹1,36,80,343.54 lakh during 2021-22. The increase is mainly under:

	Head of Account	Increase	Reasons
		(₹ in Lakh)	
A	**General Services**		
(c)	*Interest payment and servicing of Debt.*		
2049	Interest Payments	2,65,980.06	Increase in expenditure is mainly due to escalation in "Interest on Market Loans" and "Interest on Loans for State/Union Territory Plan Schemes".
(e)	*Pensions and Miscellaneous General Services*		
2071	Pensions and Other Retirement benefits	1,79,095.61	Increase in expenditure is mainly due to escalation in "Superannuation and Retirement Allowances " and "Family Pensions ".
B	**Social Services**		
(a)	*Education, Sports, Art and Culture*		
2202	General Education	2,63,949.62	Increase in expenditure is mainly due to increases under "Assistance to Local Bodies for Secondary Education" and "Assistance to Local Bodies for Primary Education".
(g)	*Social Welfare and Nutrition*		
2235	Social Security and Welfare	1,85,290.07	Increase was mainly due to increased expenditure under "Other Programmes" and "Women's Welfare".
C	**Economic Services**		
(e)	*Energy*		
2801	Power	6,56,666.18	Increase in expenditure was mainly due to rise in expenditure under "Assistance to Public Sector and Other Undertakings" and "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	Reasons
		(₹ in Lakh)	
B	**Social Services**		
(e)	*Welfare of Scheduled Castes, Scheduled Tribes and Other Backword Classes*		
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,91,312.85	Decrease in expenditure was mainly due to reduction in expenditure incurred under heads" Economic Development" and "Education".
C	**Economic Services**		
(a)	Agriculture and Allied Activities		
2401	Crop Husbandry	27,181.14	Decrease was mainly due to reduction of expenditure under "Farmers' Income Support".
2435	Other Agricultural Programmes	72,493.98	Decrease was mainly due to reduction of expenditure under "Scheme for Debt relief to farmers".
(f)	*Industry and Minerals*		
2852	Industries	26,401.63	Decrease in expenditure was mainly due to reduction in expenditure incurred under head "Tribal Area Sub-Plan".
(g)	*Transport*		
3055	Road Transport	43,150.00	Decrease in expenditure was mainly due to reduction of expenditure under "Assistance to Public Sector and Other Undertakings".

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	Shyama Prasad Mukherjee RURBAN Mission	9,635.90	9,635.90	14,879.76	(-)5,243.86
2	Pradhan Mantri Gram Sadak Yojana	32,142.75	32,142.75	38,948.24	(-)6,805.49
3	Saksham Anganwadi Poshan 2.0	55,068.72	55,068.72	87,563.92	(-)32,495.20
4	Flexible Pool for RCH & Health System strengthening, National Health Programme and National Urban Health Mission	46,527.58	38,207.00*	1,71,813.53	(-)1,33,606.53
5	Mission for development of 100 Smart Cities	4,900.00	4,900.00	26,500.00	(-)21,600.00
6	Rashtriya Krushi Vikas Yojana	3,322.00	3,322.00	16,469.43	(-)13,147.43
7	Urban Rejuvenation Mission – 500 Cities	200.55	200.55	10,000.01	(-)9,799.46
8	Post Matric Scholarships-Tribal	23,851.18	23,851.18	11,564.32	12,286.86

* Out of ₹46,527.58 lakh sanctioned, an amount of ₹8,320.00 lakh was cost adjustment under various other schemes.

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)
9	Indira Gandhi National Old Age Pension Scheme	14,489.20	14,489.20*	14,630.50	(-)141.30
10	National Urban Livelihood Mission	10,000.00	10,000.00	12,021.56	(-)2,021.56
11	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	5,146.00	5,146.00$	7,611.33	(-)2,465.33
12	Pradhan Mantri Poshan Shakti Nirman	16,682.36	16,682.36	22,785.03	(-)6,102.67
13	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	1,08,916.37	1,08,916.37	1,49,301.40	(-)40,385.03
14	Human resources for Health and Medical Education	6,374.00	6,374.00$	10,623.33	(-)4,249.33
15	Samagra Siksha	1,14,251.02	1,14,251.02	1,87,324.91	(-)73,073.89

Note: Mapping of GoI schemes with State schemes is done as per the "TRSY-03" report of PFMS portal, provided by Finance Dept.

* Included in ₹21,644.81 lakh under National Social Assistance Program.

$ Included in ₹72,368.84 lakh under National Health Mission.

An amount of 12,500.00 lakh sanctioned in 2021-22 but released in 2022-23.

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
EXPENDITURE HEADS (Capital Account)							
A. Capital Account of General Services							
4055 Capital Outlay on Police-							
003 Training							
(a) Up-gradation of Police Training Colleges	182.52	...	96.36	...	96.36	8,785.72	(-)47.21
						2,824.97	...
Total- 003	182.52	...	96.36	...	96.36	8,785.72	(-)47.21
						2,824.97	...
207 State Police							
(a) Assistance to States for Modernization of Police and Other forces	886.41	...	13.10	49.45	62.55	10,966.97	(-)92.94
						...	...
(b) Backbone for Citizen Centric Traffic Management	2.00	...	...	...	...	3.86	(-)100.00
						...	...
(c) City Wide CCTV Surveillance	...	...	...	...	...	25,331.68	...
						...	...
(d) City Wide CCTV Surveillance (Cyberabad)	9.87	...	0.26	...	0.26	538.93	(-)97.37
						...	...
(e) City Wide CCTV Surveillance(Hyd City Police)	6,292.25	...	6,964.11	...	6,964.11	13,256.36	10.68
						...	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(f) City Wide CCTV Surveillance(Rachakonda)	228.99	...	228.76	...	228.76	457.75	(-)0.10
						...	...
(g) Construction of Barracks, Reception Centres,Additional Floor etc	...	...	...	...	...	10,173.54	...
						...	...
(h) Construction of Buildings for Grey Hounds Units	222.83	...	...	...	...	1,103.88	(-)100.00
						4,210.79	...
(i) Construction of Buildings for Police Department	...	...	...	...	...	18,722.68	...
						63,120.75	...
(j) Construction of Buildings for Police Department for Front Offices	50.64	...	32.91	...	32.91	368.28	(-)35.01
						...	...
(k) Construction of DCP and ACP and Police Stations(Cyberabad)	2.90	...	...	...	...	13.07	(-)100.00
						...	...
(l) Construction of District Police Office Complex	5,740.04	...	9,436.47	...	9,436.47	24,167.71	64.40
						...	...
(m) Construction of New Police Commissionerate Head Quarters(Rachakonda)	98.61	...	8.40	...	8.40	158.91	(-)91.48
						...	...
(n) Construction of New Police Station Buildings and Offices and Staff Quarters and Barracks(DGP)	1,914.10	...	1,185.21	...	1,185.21	3,099.31	(-)38.08
						...	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(o) Construction of New Police Station Buildings, Offices, Staff Quarters and Barracks	...	...	...	...	...	6,532.38 ...	... ...
(p) Construction of New Police Station Buildings, Offices, Staff Quarters and Barracks(Hyd City Police)	786.51	...	627.03	...	627.03	1,413.53 ...	(-)20.28 ...
(q) Construction of Police Station Building under Up-gradation of Standards of Police Administration	...	...	...	...	...	... **4,784.18**	... ...
(r) Construction of Quarters for Police Department	48.14	...	...	...	...	2,645.33 **3,505.25**	(-)100.00 ...
(s) Construction/Strengthening of fortified Police Stations	...	...	...	...	...	... **2,545.90**	... ...
(t) Crime and Criminal Network System	...	...	...	...	...	6,532.37 ...	... ...
(u) Cyber crime Prevention against Women and Children	...	...	...	0.01	0.01	0.01 ...	... ...
(v) Deduct Recoveries	...	...	(-)0.59	...	(-)0.59	(-)0.59 ...	... ...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(w) Establishment of New IR Battalions			*28.54*	...			
	725.76	...	129.41	1,354.26	1,512.21	8,493.96	108.36
						...	...
(x) Expenditure on security matters for curbing extremist activities in the State	...	...	...	...	...	300.00	...
						...	...
(y) IT Backbone with technology and data analytics for fighting organized crime and criminal gangs	...	...	...	...	...	86.35	...
						...	...
(z) Implementation of Crime and Criminal Tracking Network System(CCTNS)	...	...	...	0.01	0.01	1,016.22	...
						...	...
(aa) Implementation of Crime and Criminal Tracking Network System(CCTNS)	...	...	70.67	...	70.67	70.67	...
						...	...
(ab) Infrastructure facilities for Development of IT	...	...	...	0.01	0.01	0.01	...
						...	...
(ac) Installation of HD CCTV with connectivity at important Junctions	...	...	...	...	...	2,500.00	...
						...	...
(ad) Left Wing Extremism (SIS)	1,905.87	...	...	24.76	24.76	8,738.88	(-)98.70
						...	...
(ae) Left Wing Extremism(SCA)	3,425.00	...	...	1,025.01	1,025.01	4,450.01	(-)70.07
						...	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(af) Mega City Policing	...	...	...	0.01	0.01	0.01	...
						...	...
(ag) National Scheme for Modernization of Police and Other Forces	4,061.45	...	2,716.35	895.61	3,611.96	36,648.43	(-)11.07
						4,641.19	...
(ah) Nationwide Emergency Response System	...	...	...	...	...	3,457.15	...
						...	...
(ai) New Police Commissionerate Building in Warangal	...	...	399.51	...	399.51	559.35	...
						...	...
(aj) New Police Commissionerate Head Quarters	...	...	...	...	...	9,903.52	...
						...	...
(ak) New Police Commissionerate Head Quarters (Command Control Centre cum Technology Fusion Centre)	12,666.12	...	10,710.58	...	10,710.58	49,319.19	(-)15.44
						...	...
(al) Police Academy	320.08	...	163.18	...	163.18	4,410.43	(-)49.02
						6,634.84	...
Police Stations as Citizen Friendly Service Delivery Units	...	...	...	...	...	584.57	...
(am) Police Stations as Citizen Friendly Service Delivery Units (Rachakonda)	58.22	...	0.21	...	0.21	4,109.85	(-)99.64
						...	...
(an) Police Stations as Citizen Friendly Service Delivery Units(Cyberabad)	73.75	...	114.03	...	114.03	2,403.92	54.62
						...	...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(ao) Safe City Project for Safety of Women in Hyderabad City(Nirbhaya Fund)	1,197.57	...	...	5,087.11	5,087.11	10,293.23	324.79
						...	...
(ap) Scientific Tools for Investigation	...	...	...	...	...	58.60	...
						...	...
(aq) Setting up/Strengthening Women Help Desks in police Stations Under Nirbhaya Fund	277.07	...	...	0.32	0.32	1,185.00	(-)99.88
						...	...
(ar) Special Assistance Scheme for TSFSL	...	...	...	0.01	0.01	0.01	...
						...	...
(as) Special Infrastructure Schemes(SIS) Left Wing Extremism(Intelligence)	13.05	...	20.90	...	20.90	696.80	60.15
						...	...
(at) State Wide Police Communications Network Technologies	...	...	...	...	...	180.00	...
						...	...
(au) State wide CCTV Technology for Urban Centres	...	...	...	...	...	949.85	...
						...	...
(av) State wide Police Communications Network Technologies	...	...	...	...	...	291.90	...
						...	...
(aw) Statewide CCTV Technology for Police Stations	...	...	1,250.00	...	1,250.00	1,250.00	...
						...	...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(ax) Student Police Cadet	...	...	...	0.01	0.01	0.01	...
						...	...
(ay) Technology Backbone for Citizen Centric Traffic Management	50.00	...	...	...	...	7,679.21	(-)100.00
						...	...
(az) Technology Backbone for Citizen Centric Traffic Management(Commr.City Police)	...	...	105.21	...	105.21	5,105.21	...
						...	...
(aaa) Technology Backbone for Citizen Centric Traffic Management(DGP)	236.28	...	...	...	...	236.28	(-)100.00
						...	...
(aab) Technology and IT Backbone for Fighting Organized Crime and Criminal Gangs with Data Analytics	...	...	34.76	...	34.76	6,746.40	...
						...	...
(aac) Technology and IT Backbone for Fighting Organized Crime and Criminal Gangs with Data Analytics (Cyberabad)	10.00	...	...	...	...	79.84	(-)100.00
						...	...
(aad) Technology and IT Backbone for Fighting Organized Crime and Criminal Gangs with Data Analytics(Rachakonda)	28.00	...	...	...	...	28.00	(-)100.00
						...	...
(aae) Technology and IT backbone for Fighting Organised Crime and Criminal Gangs with Data Analytics(Commr.City Police)	...	...	...	...	...	1,969.26	...
						...	...
(aaf) Technology and IT backbone for fighting organised crime and criminal gangs with data analytics (DGP)	68.50	...	286.43	...	286.43	354.93	318.15
						...	...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(aag) Technology and IT backbone for fighting organised crime and criminal gangs with data analytics(Hyd City Police)	37.92	...	...	...	...	37.92	(-)100.00
						...	...
(aah) Technology backbone for citizen centric Traffic Management (DG&IGP)	...	...	...	...	...	500.00	...
						...	...
(aai) Technology backbone for citizen centric Traffic Management(Cyberabad)	9.06	...	10.00	...	10.00	19.06	10.38
						...	...
(aaj) Technology upgrading of Greyhounds	...	...	...	...	...	563.54	...
						...	...
(aak) VVIPs Security	...	...	...	...	...	80.93	...
						...	...
			28.54	...			
Total- 207	41,446.99	...	34,506.90	8,436.58	42,972.02	3,00,689.58	3.68
						89,442.90	...
208 Special Police							
(a) Construction of Head Quarters Office	...	...	...	...	...	3.51	...
						...	...
(b) Construction of buildings for Organisation of Counter Terrorist Operations (OCTOPUS)	...	...	112.14	...	112.14	112.14	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(c) Development of SPF Training Academy	224.49	...	127.93	...	127.93	961.84	(-)43.01
						...	...
(d) Strengthening of Greyhounds Regional Training Facilities at Hyderabad	...	...	...	...	...	109.88	...
						505.48	...
Total- 208	224.49	...	240.07	...	240.07	1,187.37	6.94
						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)	86.57	...	...	...	...	5,811.31	(-)100.00
						5,070.02	...
(b) Intelligence Branch	...	...	...	...	...	...	...
						1,348.71	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(c) Special Infrastructure Scheme (SIS) in Left Wing extremism	...	...	...	...	...	... **3,887.43**	... **...**
Total- 800	86.57	...	...	...	...	5,811.31 **10,306.16**	... **...**
	...	...	...	...	...	... **(-)0.02**	... **...**
Total- 4055	41,940.57	...	*28.54* 34,843.33	8,436.58	43,308.45	3,17,116.40 **1,03,079.49**	3.26 **...**
4058 Capital Outlay on Stationery and Printing-							
103 Government Presses	3.36	...	...	...	...	136.43 **613.86**	... **...**
Investments in Co-operatives	...	...	...	...	...	... **2.88**	... **...**
Total- 4058	3.36	...	...	...		136.43 **616.74**	(-)100.00 **...**
4059 Capital Outlay on Public Works-							
01 Office Buildings-							
051 Construction							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Construction of Buildings for Treasuries	...	...	...	...	...	15.47	...
						...	...
(b) Construction of Buildings for APPSC Buildings	...	...	...	...	...	...	...
						642.99	...
(c) Construction of Buildings for Collectorate Complexes	...	...	...	...	...	60,138.14	...
						458.85	...
(d) Construction of Buildings for Collectorate Complexes at Chittoor, Medak and Kadapa Districts	...	...	...	...	...	9.07	...
						6,311.11	...
(e) Construction of Buildings for Collectorates	28,855.19	...	19,286.96	...	19,286.96	48,142.15	(-)33.16
						...	...
(f) Construction of Buildings for Director of Works and Accounts	...	...	...	...	...	420.86	...
						...	...
(g) Construction of Buildings for Education Department	...	...	...	...	...	...	...
						172.45	...
(h) Construction of Buildings for Other Departments	...	...	...	...	...	169.61	...
						2,581.27	...
(i) Construction of Buildings for Revenue Department	...	...	...	...	...	...	...
						2,954.55	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(j) Construction of Buildings for Roads and Buildings Department	2,483.56	...	1,137.82	...	1,137.82	14,003.18	(-)54.19
						4,591.07	**...**
(k) Construction of Buildings for Secretariat	8,565.40	...	36,706.22	...	36,706.22	49,372.70	328.54
						6,984.09	**...**
(l) Construction of Court Buildings for Treasuries	...	...	...	...	...	58.66	...
						...	**...**
(m) Construction of Director General Intelligence Buildings	33.11	...	...	...	...	928.55	(-)100.00
						450.86	**...**
(n) Construction of State Election Commission Buildings	239.89	...	...	...	...	459.07	(-)100.00
						...	**...**
(o) Revenue Mandal Buildings Complex	...	...	...	...	...	...	...
						1,173.52	**...**
(p) Strengthening of Office Buildings and Construction of Pushkar Ghats	...	...	...	...	...	3,128.61	...
						...	**...**
(q) Up-gradation of Standards of record rooms under Land revenue	...	...	...	...	...	...	...
						1,212.02	**...**
Total- 051	40,177.15	...	57,131.00	...	57,131.00	1,76,846.07	42.20
						27,532.78	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 01	40,177.15	...	57,131.00	...	57,131.00	1,76,846.07	42.20
						27,532.78	...
60 Other Buildings-							
051 Construction							
(a) Construction of APAT Buildings	...	...	...	...	...	43.93	...
						...	...
(b) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	...	...	...	...
						163.12	...
(c) Construction of Buildings Treasuries	...	...	...	...	...	...	...
						108.81	...
(d) Construction of Buildings Under Modernisation of Prison Administration	...	...	...	...	...	...	...
						662.32	...
(e) Construction of Buildings at New Delhi	...	...	...	...	...	...	...
						232.54	...
(f) Construction of Buildings for Commercial Tax Department	...	...	...	...	...	...	...
						247.42	...
(g) Construction of Buildings for Fire Stations	...	...	...	...	...	...	...
						798.93	...
(h) Construction of Buildings for Jails Department	...	...	...	...	...	...	...
						118.37	...

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

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Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(i) Construction of Buildings for Legislature Department	...	...	...	...	...	...	...
						306.38	...
(j) Construction of Buildings for Police Department	...	...	...	...	...	...	...
						18,653.53	...
(k) Construction of Buildings for Telangana Journalists	140.06	...	68.33	...	68.33	493.71	(-)51.21
						...	...
(l) Construction of Buildings for Telangana Kalabharathi and other Departments	2,524.48	...	6,484.23	...	6,484.23	17,056.24	156.85
						...	...
(m) Construction of Buildings for other Departments	...	...	...	...	...	23.53	...
						16,319.77	...
(n) Construction of Community Halls in the Districts	2.48	...	...	...	...	38.69	(-)100.00
						...	...
(o) Construction of Comprehensive Check posts (CCT at Icchhapuram, B.V. Palam, Chiragpally)	...	...	...	...	...	0.25	...
						28.59	...
(p) Construction of Comprehensive Check posts (CCT)	...	...	...	...	...	14.62	...
						...	...
(q) Construction of Court Buildings	709.17	...	1,439.37	...	1,439.37	13,629.15	102.97
						...	...

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

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Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(r) Construction of Cyclone Shelters	...	...	...	...	...	...	...
						1,243.00	**...**
(s) Construction of Inspection Bungalows	590.08	...	300.78	...	300.78	2,236.75	(-)49.03
						4,029.93	**...**
(t) Construction of Lake View Annexe	...	...	...	...	...	195.79	...
						374.84	**...**
(u) Construction of New Court Buildings	...	...	...	...	...	...	...
						8,701.40	**...**
(v) Construction of Permanent Buildings for Secretariat as per Master Plan	...	...	...	...	...	...	...
						281.27	**...**
(w) Construction of Protocol Office	...	...	...	...	...	...	...
						516.90	**...**
(x) Construction of buildings for Transport Department	549.85	...	359.15	...	359.15	1,313.06	(-)34.68
						787.79	**...**
(y) Court Buildings	...	...	...	...	...	...	...
						14,244.65	**...**
(z) Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	...	...	616.09	3,354.01	3,970.10	3,970.10	...
						...	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(aa) Improvement of Guest Houses	...	...	...	...	...	36.82	...
						...	...
(ab) Improvement of Jubilee Hall	...	...	...	...	...	...	...
						202.43	...
(ac) Others	...	...	...	...	...	...	...
						182.30	...
(ad) Strengthening of Infrastructure and Construction of Buildings for Institution of Administration	...	...	...	...	...	...	...
						2,862.99	...
(ae) Up-gradation of Standards of District & Revenue Administration	...	...	...	...	...	...	...
						168.87	...
(af) Up-gradation of Standards of Training Administration	...	...	...	...	...	...	...
						124.77	...
(ag) Upgradation of Standards of Jails Administration	...	...	...	...	...	...	...
						539.15	...
(ah) Upgradation of Standards of Judicial Administration	...	...	...	...	...	...	...
						714.81	...
Total- 051	4,516.12	...	9,267.95	3,354.01	12,621.96	39,052.64	179.49
						72,614.88	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
						0.80	**...**
Tribal Area Sub-Plan	...	...	...	...	...	...	...
						4.51	**...**
Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)146.85	**...**
Total- 60	4,516.12	...	9,267.95	3,354.01	12,621.96	39,052.64	179.49
						72,473.34	**...**
80 General-							
Direction and Administration	...	...	...	...	...	...	...
						1,904.87	**...**
052 Machinery and Equipment	...	...	...	...	...	345.45	...
						160.86	**...**
Other Expenditure	...	...	...	...	...	...	...
						95.00	**...**
Total- 80	...	...	...	...	...	345.45	...
						2,160.73	**...**
Total- 4059	44,693.27	...	66,398.95	3,354.01	69,752.96	2,16,244.16	56.07
						1,02,166.85	**...**
4070 Capital Outlay on Other Administrative Services-							
101 Election							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Construction of Godowns for safe custody of Electronic Voting Machines	662.93	...	...	...	...	662.93	(-)100.00
						...	...
Total- 101	662.93	...	...	...	...	662.93	...
						...	...
190 Investments in Public Sector Undertakings							
(a) Investments in NABsamruddhi finance limited	...	...	...	...	...	32.52	...
						...	...
(b) Photanic Valley Corporation	...	...	75.00	...	75.00	75.00	...
						...	...
(c) THUB Foundation Capital Outlay	...	...	...	...	...	364.87	...
						...	...
Total- 190	...	...	75.00	...	75.00	472.39	...
						...	...
Investments in Co-operatives	...	...	...	...	...	...	...
						310.00	...
789 Special Component Plan for Scheduled Castes							
(a) Construction of Godowns for safe custody of Electronic Voting Machines	...	...	...	...	...	...	...
						27.85	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(b) Construction of Tahsildar Office Buildings	...	...	...	...	...	...	...
						10.49	**...**
Total- 789	...	...	...	...	...	...	...
						38.34	**...**
796 Tribal Area Sub-Plan							
(a) Construction of Godowns for safe custody of Electronic Voting Machines	...	...	...	...	...	...	...
						10.99	**...**
(b) Construction of Tahsildar Office Buildings	...	...	...	...	...	...	...
						1.01	**...**
Total- 796	...	...	...	...	...	...	...
						12.00	**...**
800 Other Expenditure							
(a) Construction of ADR Centers	2.18	...	0.41	...	0.41	21.67	(-)81.19
						...	**...**
(b) Construction of APPSC Building	...	...	...	...	...	...	...
						41.20	**...**
(c) Construction of Buildings for Anti Corruption Bureau	55.03	...	28.10	...	28.10	379.01	(-)48.94
						1,057.43	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(d) Construction of CT Check Posts	...	...	...	...	...	350.94	...
						...	...
(e) Construction of Commercial Tax Department Buildings	...	...	...	...	...	...	...
						728.82	...
(f) Construction of Excise Department Buildings	280.92	...	189.69	...	189.69	1,739.21	(-)32.48
						881.26	...
(g) Construction of Fire Station Buildings	251.67	...	138.55	...	138.55	3,294.01	(-)44.95
						1,751.96	...
(h) Construction of Godowns for safe custody of Electronic Voting Machines	...	...	549.44	...	549.44	1,683.54	...
						1,275.23	...
(i) Construction of New Fire Station Buildings	62.45	...	21.60	...	21.60	1,123.26	(-)65.41
						...	...
(j) Construction of Prison Buildings	35.54	...	...	...	...	1,576.70	(-)100.00
						4,624.43	...
(k) Construction of Prison Outlet Visitors Hall Security Enclosure and Other Buildings	23.50	...	2.84	...	2.84	760.75	(-)87.91
						...	...
(l) Construction of Registration and Stamps Buildings	114.57	...	30.30	...	30.30	1,389.57	(-)73.55
						1,742.48	...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(m) Construction of Revenue Buildings	...	...	...	...	...	...	...
						814.71	...
(n) Construction of State Tax Department Buildings	53.65	...	...	...	...	126.38	(-)100.00
						...	...
(o) Construction of Thasildhar Office Buildings	257.98	...	121.91	...	121.91	1,981.53	(-)52.74
						1,498.61	...
(p) Contribution for Reduction of the Open Market Loans	...	...	...	...	...	...	...
						42,398.57	...
(q) Digitalisation of Records Registration and Stamps Department	...	...	...	...	...	2,000.00	...
						...	...
(r) Establishment of temporary checkposts and Improvisation of existing checkposts	...	...	...	...	...	997.09	...
						...	...
(s) Extension and Renovation of existing Collectorates	...	...	2,272.41	...	2,272.41	2,272.41	...
						...	...
(t) Guarantee Redemption Fund	...	...	...	...	...	...	...
						23,585.33	...
(u) Implementation of E-Prison Project	26.19	...	...	72.22	72.22	590.02	175.75
						...	...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(v) Infrastructure facilities for Development of IT	7,500.00	...	3,750.00	...	3,750.00	43,596.80	(-)50.00
						...	...
(w) Investments in NABSAMRUDDHI	...	...	449.77	...	449.77	449.77	...
						...	...
(x) Investments in PHOTONICS Valley Corporation	...	...	...	...	...	75.00	...
						...	...
(y) Land Acquisition for Collectorates and Other Buildings	...	...	...	...	...	3,883.50	...
						...	...
(z) Modernization of Prison Industries and Other Security Equipments etc.,	13.98	...	0.54	...	0.54	1,465.71	(-)96.14
						...	...
(aa) Modernization of Treasuries	...	...	...	...	...	2,352.00	...
						...	...
(ab) Other Departments	...	...	...	...	...	220.79	...
						154.01	...
(ac) Other Expenditure	...	...	...	...	...	30.00	...
						106.62	...
(ad) Protection of Government Lands	...	...	...	...	...	1,124.59	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(ae) Providing External Electrification and CCTV Surveillance System at Central Prision, Hyderabad	...	...	...	...	...	17.41 ...	... ...
(af) Purchase of Furniture in Prison Buildings	...	...	...	...	...	18.36 ...	... ...
(ag) Purchase of New Vehicle for Industries Secretariat Department	...	...	...	...	...	12.27 ...	... ...
(ah) Purchase of Vehicles to Chief Electoral Officer	...	...	...	...	...	313.32 ...	... ...
(ai) Purchase of Vehicles to Legislature	...	...	...	...	...	192.67 ...	... ...
(aj) Share Capital Contribution to A.P. Beverages Corporation Limited	...	...	...	...	...	... **23.96**	... ...
(ak) Strengthening of Infrastructure and Construction of Buildings for Institute of Administration	180.17	...	...	...	...	1,806.23 **392.56**	(-)100.00 ...
(al) THUB Foundation Capital Outlay	...	...	...	...	...	350.00 ...	... ...
(am) Vehicle to Rajbhavan	...	...	...	...	...	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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 800	8,857.83	. . .	7,555.56	72.22	7,627.78	76,336.14	(-)13.89
						81,077.18	**. . .**
Total- 4070	9,520.76	. . .	7,630.56	72.22	7,702.78	77,471.46	(-)19.09
						81,437.52	**. . .**
Total- A Capital Account of General Services			*28.54*	. . .			
	96,157.96	. . .	1,08,872.84	11,862.81	1,20,764.19	6,10,968.45	25.59
						2,87,300.60	**. . .**
B. Capital Account of Social Services							
(a) Capital Account of Education, Sports, Art and Culture-							
4202 Capital Outlay on Education, Sports, Art and Culture-							
01 General Education-							
201 Elementary Education							
(a) Acquiring DKT lands for Establishment of Sainik School at Kalikiri, Chittoor District	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						368.96	**. . .**
(b) Construction Maintenance and Repairs to the Primary and Upper Primary Schools	91.03	. . .	116.41	. . .	116.41	350.20	27.88
						. . .	**. . .**
(c) Construction and Maintenance of School Buildings	600.34	. . .	783.53	. . .	783.53	3,271.21	30.51
						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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(d) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	9,224.97	...
						29,493.79	**...**
(e) Construction of Buildings for Teachers Training Institutes	...	...	...	...	...	...	...
						487.83	**...**
(f) Construction of Buildings under Sarva Siksha Abhiyan (SSA)	...	...	...	...	...	...	...
						964.11	**...**
(g) Other Schemes	...	...	...	...	...	2.36	...
						1,441.61	**...**
(h) Protection of High School Buildings	...	...	...	...	...	45.39	...
						104.93	**...**
(i) Upgradation of Primary Education School Buildings	...	...	...	...	...	...	...
						5,435.96	**...**
Total- 201	691.37	...	899.94	...	899.94	12,894.13	30.17
						41,687.89	**...**
202 Secondary Education							
(a) Assistance to APREI Society under APREI Integrated Centralised Schools	...	...	...	...	...	...	...
						607.16	**...**
(b) Buildings	...	...	...	...	...	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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(c) Buildings (DSE)	35.34	...	19.14	...	19.14	470.02	(-)45.84
						...	...
(d) Civil Works under Samagra Shiksha	...	...	2,724.30	15,879.84	18,604.14	80,470.21	...
						...	...
(e) Completion of Incomplete Model Schools Buildings	399.84	...	388.12	...	388.12	1,987.72	(-)2.93
						...	...
(f) Construction of Compound Wall and Maintenance of KGBV Schools	9.83	...	...	...	...	...	(-)100.00
						...	...
(g) Construction of Compound Wall and Maintenance of KGBV Schools	...	...	22.78	...	22.78	3,465.41	...
						663.06	...
(h) Construction of Building for Director of Government Examinations	...	...	...	...	...	240.30	...
						...	...
(i) Construction of Buildings to Regional Schools of Excellence	...	...	...	...	...	175.29	...
						...	...
(j) Construction of Buildings to TREI Society	587.42	...	355.50	...	355.50	2,676.95	(-)39.48
						...	...
(k) Construction of Girl Hostel for Students	...	...	...	...	...	...	...
						9,930.63	...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(l) Construction of Restrooms for girls in High Schools	...	...	...	...	...	10.08	...
						90.47	...
(m) Construction of School Buildings	...	...	...	...	...	76.97	...
						461.27	...
(n) Construction of School Buildings under RIDF	7.95	...	...	...	...	2,497.69	(-)100.00
						7,479.10	...
(o) Other Schemes	...	...	...	...	...	75.50	...
						21,126.09	...
(p) Providing of additional Infrastructure in Residential Schools and Colleges	13.68	...	60.92	...	60.92	3,975.68	345.32
						...	...
(q) Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	174.03	...	...	75.58	75.58	14,634.95	(-)56.57
						2,511.20	...
(r) Strengthening of Infrastructure facilities in 8884 Govt. Schools	...	...	30,000.00	...	30,000.00	30,000.00	...
						...	...
Total- 202	1,228.09	...	33,570.76	15,955.42	49,526.18	1,41,387.59	3932.78
						43,065.10	...
203 University and Higher Education							
(a) Buildings	374.64	...	217.44	...	217.44	22,923.72	(-)41.96
						...	...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(b) Construction of Additional Class Rooms and Infrastructure in Government Junior Colleges	561.33	...	200.35	...	200.35	3,753.21	(-)64.31
						147.08	...
(c) Construction of Buildings for Government Degree Colleges	...	...	...	...	...	4,369.70	...
						552.16	...
(d) Construction of Buildings for Government Degree Colleges RIAD	...	...	...	...	...	74.73	...
						1,282.61	...
(e) Construction of Government Junior Colleges (RIAD)	...	...	...	...	...	256.29	...
						326.67	...
(f) Construction of buildings of Government Junior Colleges in rural areas	84.64	...	...	...	...	617.21	(-)100.00
						...	...
(g) Establishment of Model Colleges	...	...	...	...	...	502.17	...
						15,606.44	...
(h) Government Buildings for Degree Colleges	662.16	...	391.02	...	391.02	2,437.04	(-)40.95
						...	...
(i) Pilot Project for National Curriculum on Vocationalization of Education Frame Work	...	...	...	...	...	246.97	...
						...	...
Total- 203	1,682.77	...	808.81	...	808.81	35,181.04	(-)51.94
						17,914.96	...
789 Special Component Plan for Scheduled							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Castes							
(a) Buildings	...	...	...	...	...	...	...
						876.46	**...**
(b) Civil Works under Samagra Shiksha	...	...	125.89	3,010.43	3,136.32	17,697.82	...
						...	**...**
(c) Construction of Buildings for Government Degree Colleges	...	...	...	...	...	...	...
						130.51	**...**
(d) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	...	...
						1,148.35	**...**
(e) Construction of School Buildings under RIDF	...	...	...	...	...	...	...
						908.91	**...**
(f) Protection of High School Buildings	...	...	...	...	...	...	...
						7.38	**...**
Total- 789	...	...	125.89	3,010.43	3,136.32	17,697.82	...
						3,071.61	**...**
796 Tribal Area Sub-Plan							
(a) Civil Works under Samagra Shiksha	...	...	436.01	2,508.24	2,944.25	12,605.60	...
						...	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(b) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	...	...
						440.22	**...**
(c) Construction of Government Junior Colleges (RIAD)	...	...	...	...	...	124.24	...
						201.04	**...**
(d) Construction of School Buildings under RIDF	...	...	...	...	...	...	...
						13.92	**...**
(e) Other Buildings	...	...	...	...	...	9.09	...
						1,062.78	**...**
Total- 796	...	...	436.01	2,508.24	2,944.25	12,738.93	...
						1,717.96	**...**
Other Expenditure	...	...	...	...	...	...	...
						289.33	**...**
Total- 01	3,602.23	...	35,841.41	21,474.09	57,315.50	2,19,899.51	1491.11
						1,07,746.85	**...**
02 Technical Education-							
Technical Schools	...	...	...	...	...	...	...
						444.93	**...**
104 Polytechnics							
(a) Buildings	139.59	...	300.45	...	300.45	17,367.16	115.24
						16,107.82	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(b) Buildings for Minorities Polytechinics	1.67	...	...	...	...	150.38	(-)100.00
						...	...
(c) Construction of Buildings for Government Polytechnics	12.27	...	...	0.01	0.01	547.80	(-)99.92
						...	...
(d) Construction of Buildings for polytechnic at Vikarabad	...	...	...	...	...	...	...
						302.57	...
(e) Construction of Women Hostels for Government Polytechnics	...	...	...	...	...	719.84	...
						1,303.72	...
Total- 104	153.53	...	300.45	0.01	300.46	18,785.18	95.70
						17,714.11	...
789 Special Component Plan for Scheduled Castes							
(a) Buildings	...	...	...	...	...	29.67	...
						534.95	...
(b) Construction of Hostels to Women Polytechnics	...	...	...	...	...	96.75	...
						204.62	...
(c) Other Schemes	...	...	...	...	...	...	...
						104.97	...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 789	...	...	...	...	...	126.42	...
						844.54	**...**
796 Tribal Area Sub-Plan							
(a) Buildings	...	...	...	...	...	14.09	...
						142.20	**...**
(b) Construction of Hostels to Women Polytechnics	...	...	...	...	...	47.95	...
						79.20	**...**
(c) Other Schemes	...	...	...	...	...	...	...
						46.98	**...**
Total- 796	...	...	...	...	...	62.04	...
						268.38	**...**
Total- 02	153.53	...	300.45	0.01	300.46	18,973.64	95.70
						19,271.96	**...**
03 Sports and Youth Services-							
102 Sports Stadia							
(a) Construction of Indoor Stadium and Swimming Pool	...	...	...	...	...	...	...
						26.00	**...**
(b) Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam District	...	...	...	...	...	...	...
						43.74	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(c) Construction of Stadia and Modernization of Sports facilities	915.05	...	841.67	...	841.67	14,530.25	(-)8.02
						3,252.64	**...**
(d) Construction of State Level Sports Complex at Hakimpet	...	...	...	...	...	...	...
						104.58	**...**
(e) Youth Advancement, Tourism & Cultural Department	...	...	...	...	...	19.88	...
						...	**...**
Total- 102	915.05	...	841.67	...	841.67	14,550.13	(-)8.02
						3,426.96	**...**
Other Expenditure	...	...	...	...	...	...	...
						143.86	**...**
Total- 03	915.05	...	841.67	...	841.67	14,550.13	(-)8.02
						3,570.82	**...**
04 Art and Culture-							
Archives	...	...	...	...	...	...	...
						30.71	**...**
Public Libraries	...	...	...	...	...	...	...
						9.40	**...**
Museums	...	...	...	...	...	...	...
						31.51	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
800 Other Expenditure							
(a) Construction of Category-II Multi Purpose Cultural Complex	61.50	...	...	...	...	79.65	(-)100.00
						...	...
(b) Construction of Cultural Complexes at Hyderabad and Warangal	...	...	...	...	...	76.85	...
						...	...
(c) Construction of MPCC at Kavuri Hills, Hyderabad	163.17	...	...	...	...	351.49	(-)100.00
						...	...
(d) Modernization of Ravindra Bharathi and Lalitha Kala Thoranam	10.54	...	...	...	...	353.76	(-)100.00
						...	...
(e) Other Schemes	...	...	...	...	...	...	...
						445.95	...
Total- 800	235.21	...	...	...	...	861.75	...
						445.95	...
Total- 04	235.21	...	...	...	...	861.75	(-)100.00
						517.57	...
Total- 4202	4,906.02	...	36,983.53	21,474.10	58,457.63	2,54,285.03	1091.55
						1,31,107.20	...
Total- (a)	4,906.02	...	36,983.53	21,474.10	58,457.63	2,54,285.03	1091.55
						1,31,107.20	...

(b) Capital Account of Health and Family Welfare-

4210 Capital Outlay on Medical and Public 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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
01 Urban Health Services-							
110 Hospitals and Dispensaries							
(a) Buildings for MNJ Institute of Oncology and Regional Cancer Center,Hyderabad	...	...	43.30	...	43.30	4,356.84	...
						1,025.10	**...**
(b) Construction of Medical Colleges and Hospitals	24,642.90	...	28,802.03	...	28,802.03	1,07,962.32	16.88
						...	**...**
(c) Construction of Buildings for Nursing Colleges	...	...	25.02	...	25.02	25.02	...
						...	**...**
(d) Construction of Buildings of Institute of Mental Health (IMH) and Protection of Wall and Fencing of Erragada Hospital	...	...	...	...	...	59.49	...
						...	**...**
(e) Construction of Outpatient Block in Osmania General Hospital,Hyderabad	...	...	...	...	...	355.42	...
						137.63	**...**
(f) Construction of Super Specialty Hospitals	...	...	5,439.25	...	5,439.25	5,439.25	...
						...	**...**
(g) Dental College, RIMS, KADAPA	...	...	...	...	...	...	...
						544.53	**...**
(h) Development of NIMS University, Rangapur	...	...	...	...	...	4,500.00	...
						3,202.00	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(i) Diagnostic Equipment and Regents in TVVP Hospitals	100.00	...	5,000.00	...	5,000.00	6,784.47	4900.00
						...	...
(j) Establishment of All India Institute of Medical Sciences	...	...	...	...	...	2,702.00	...
						...	...
(k) Extension and Renovation of Guntur General Hospital, Guntur	...	...	...	...	...	...	...
						43.03	...
(l) Kaloji Health University of Sciences , Warangal	...	...	...	...	...	100.00	...
						...	...
(m) Man Power Development Scheme-A in NMHP	...	...	...	372.00	372.00	372.00	...
						...	...
(n) Modernisation of NIMS	...	...	...	...	...	2,000.00	...
						300.00	...
(o) NIMS Trauma Care Centre	...	...	...	...	...	3,497.55	...
						1,079.00	...
(p) Other Buildings	...	...	...	...	...	...	...
						6,064.82	...
(q) Purchase of Diagnostic Equipments	...	...	...	...	...	600.00	...
						...	...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(r) Purchase of Diagonostic Regents, Disposable Equipments	...	...	3,750.00	...	3,750.00	11,250.00	...
						...	...
(s) Purchase of Hospital Equipment in TVVP Hospitals	2,100.00	...	361.00	...	361.00	2,461.00	(-)82.81
						...	...
(t) Purchase of Surgical Consumables	3,314.41	...	3,749.30	...	3,749.30	17,370.75	13.12
						...	...
(u) Purchase of other than Diagnostic Equipments in TVVP Hospitals	180.62	...	6,250.00	...	6,250.00	13,680.62	3360.30
						...	...
(v) Strengthening of ENT Hospital, Koti	...	...	...	...	...	165.24	...
						...	...
(w) Strengthening of Fever Hospital	...	...	...	...	...	149.51	...
						...	...
(x) Strengthening of Gandhi General Hospital	...	...	...	...	...	900.82	...
						...	...
(y) Strengthening of Government Maternity Hospital Petlaburj	...	...	...	...	...	26.22	...
						...	...
(z) Strengthening of Government Maternity Hospital Sultanbazar	...	...	...	...	...	197.68	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(aa) Strengthening of Niloufer Hospital	...	...	...	...	...	55.05	...
						...	...
(ab) Strengthening of Sarojini Devi Eye Hospital	...	...	...	...	...	47.32	...
						...	...
(ac) Upgradation of District Hospitals to NIMS level at Adilabad	...	...	...	...	...	68.78	...
						...	...
(ad) Upgradation of District Hospitals to NIMS level at Khammam	...	...	...	...	...	96.57	...
						...	...
(ae) Upgradation of Institutions	52.53	...	87.97	...	87.97	14,801.18	67.47
						...	...
(af) Upgradation of PHCs	3,361.03	...	5,000.00	...	5,000.00	14,104.84	48.76
						...	...
Total- 110	33,751.49	...	58,507.87	372.00	58,879.87	2,14,129.94	74.45
						12,396.11	...
200 Other Health Schemes							
(a) Purchase of Diagnostic Equipments	...	...	...	...	...	3,600.00	...
						...	...
(b) Purchase of Diagonostic regents and disposable	...	...	1,250.00	...	1,250.00	1,499.74	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(c) Purchase of Surgical Consumables	1,000.00	. . .	1,250.00	. . .	1,250.00	4,925.00	25.00
						. . .	. . .
(d) Purchase of other than Diagnostic Equipments	500.00	. . .	1,250.00	. . .	1,250.00	10,261.49	150.00
						. . .	. . .
Total- 200	1,500.00	. . .	3,750.00	. . .	3,750.00	20,286.23	150.00
						. . .	. . .
789 Special Component Plan for Scheduled Castes							
(a) Buildings for MNJ Institute of Oncology and Regional Cancer Center,Hyderabad	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						59.78	. . .
(b) Development of NIMS University Rangapur	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						648.00	. . .
(c) Man Power Development Scheme - A in NMHP	. . .	. . .	. . .	500.00	500.00	500.00	. . .
						. . .	. . .
(d) NIMS Trauma Care Centre	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						121.50	. . .
Total- 789	. . .	. . .	. . .	500.00	500.00	500.00	. . .
						829.28	. . .
796 Tribal Area Sub-Plan							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Buildings for MNJ Institute of Oncology and Regional Cancer Center,Hyderabad	...	...	...	...	...	...	...
						13.83	**...**
(b) Development of NIMS University Rangapur	...	...	...	...	...	...	...
						33.00	**...**
(c) Man Power Development Scheme - A in NMHP	...	...	...	340.00	340.00	340.00	...
						...	**...**
(d) NIMS Trauma Care Centre	...	...	...	...	...	...	...
						49.50	**...**
(e) Other Schemes	...	...	...	...	...	...	...
						242.94	**...**
Total- 796	...	...	...	340.00	340.00	340.00	...
						339.27	**...**
800 Other Expenditure	...	...	...	...	...	...	...
						369.28	**...**
Total- 01	35,251.49	...	62,257.87	1,212.00	63,469.87	2,35,256.17	80.05
						13,933.94	**...**
02 Rural Health Services-							
101 Health sub-centres	...	...	...	...	...	...	...
						598.48	**...**
103 Primary Health Centre							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(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	**...**
03 Medical Education, Training and Research-							
101 Ayurveda	...	...	...	...	...	...	...
						73.20	**...**
102 Homoeopathy	...	...	...	...	...	...	...
						30.57	**...**
103 Unani	...	...	...	...	...	...	...
						777.56	**...**
105 Allopathy							
(a) Construction & Renovation of Government General Hospital, Kurnool	...	...	...	...	...	...	...
						228.53	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(b) Construction and upgradation of Medical Colleges under PMSSY	2,000.00	...	...	...	...	6,000.00	(-)100.00
						...	...
(c) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	66.19	...
						8,579.11	...
(d) Construction of Buildings for New College of Nursing at Srikakulam and Adilabad	...	...	...	...	...	...	...
						29.47	...
(e) Construction of Buildings for Vishaka Institute of Medical Sciences ,Vishakapatnam	...	...	...	...	...	...	...
						2,049.72	...
(f) Construction of Hostels to Senior Residential Doctors	...	...	...	...	...	186.88	...
						693.51	...
(g) Construction of Medical Buildings	0.96	...	...	...	...	6,547.21	(-)100.00
						57,394.74	...
(h) Construction of Millineum Block at Government General Hospital, Guntur	...	...	...	...	...	...	...
						740.36	...
(i) Construction of Nursing College ,Hyderabad	...	...	...	...	...	271.33	...
						...	...
(j) Extension and Renovation of facilities in Medical Colleges	...	...	...	...	...	...	...
						2,980.34	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(k) Integrated Hospital Management Services	8,965.17	...	14,039.79	...	14,039.79	29,213.96	56.60
						...	...
(l) National Programme for Prevention and Control of Cancer and Diabetics Cardiovascular Diseases and Strokes	1,380.59	...	1,639.15	0.01	1,639.16	7,064.09	18.73
						...	...
(m) Operationalization of Super Speciality Block in KGH, Visakhapatnam	...	...	...	...	...	...	...
						293.08	...
(n) Other buildings	...	...	...	...	...	...	...
						6,480.28	...
(o) Purchase of Vehicles to DME and Teaching Hospitals	...	...	...	...	...	464.24	...
						...	...
(p) Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	...	...	...	...	...
						222.66	...
(q) Sanitation Security and Pest Control for Patient Care Services	...	...	...	...	...	14,500.29	...
						...	...
(r) Strengthening of Medical Colleges	...	...	...	...	...	...	...
						131.79	...
Total- 105	12,346.72	...	15,678.94	0.01	15,678.95	64,314.19	26.99
						79,823.59	...

200 Other Systems

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Other Schemes	...	...	...	...	...	20.04	...
						582.04	**...**
(b) Strengthening of AYUSH Colleges	0.61	...	...	...	...	246.03	(-)100.00
						780.61	**...**
Total- 200	0.61	...	...	...	...	266.07	...
						1,362.65	**...**
789 Special Component Plan for Scheduled Castes							
(a) Construction & Renovation of Government General Hospital, Kurnool	...	...	...	...	...	...	...
						16.09	**...**
(b) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	...	...
						917.46	**...**
(c) Construction of Buildings for Vishaka Institute of Medical Sciences ,Vishakapatnam	...	...	...	...	...	...	...
						158.45	**...**
(d) Construction of Medical Buildings	...	...	...	...	...	...	...
						324.00	**...**
(e) Extension and Renovation of facilities in Medical Colleges	...	...	...	...	...	...	...
						113.96	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(f) National Programme for Prevention and Control of Cancer and Diabetics, Cardiovascular Diseases and Strokes	499.56	...	335.74	...	335.74	835.30	32.79
						...	...
(g) Other Buildings	...	...	...	...	...	...	...
						1,126.67	...
(h) Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	...	...	...	...	...
						3.66	...
Total- 789	499.56	...	335.74	...	335.74	835.30	(-)32.79
						2,660.29	...
796 Tribal Area Sub-Plan							
(a) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	...	...
						393.77	...
(b) Construction of Medical Buildings	...	...	...	...	...	...	...
						132.00	...
(c) National Programme for Prevention and control of Cancer and Diabetics, Cardiovascular Diseases and Strokes	355.00	...	197.24	...	197.24	552.24	(-)44.44
						...	...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(d) Other Buildings	...	...	...	...	...	...	...
						546.11	**...**
Total- 796	355.00	...	197.24	...	197.24	552.24	(-)44.44
						1,071.88	**...**
800 Other Receipts/Other Deposits/Other Loans/Other Expenditure	...	...	...	...	...	...	...
						55.19	**...**
Total- 03	13,201.89	...	16,211.92	0.01	16,211.93	65,967.80	22.80
						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							
(a) Buildings	293.40	...	164.74	...	164.74	2,406.11	(-)43.85
						625.55	**...**
200 Other Programmes							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Establishment of Oxygen Pipeline System in Hospitals	670.92	...	431.55	...	431.55	1,102.47	(-)35.68
						...	...
(b) Establishment of PSA Plants under PMCARES Fund	377.14	...	...	285.93	285.93	663.07	(-)24.18
						...	...
(c) Other schemes	...	...	...	...	...	...	...
						178.42	...
Total- 200	1,048.06	...	431.55	285.93	717.48	1,765.54	(-)31.54
						178.42	...
Total- 04	1,341.46	...	596.29	285.93	882.22	4,171.65	(-)34.23
						1,030.10	...
80 General-							
789 Special Component Plan for Scheduled Castes							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
						1,117.88	...
Total- 789	...	...	...	...	...	**1,117.88**	...
796 Tribal Area Sub-Plan							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
						112.57	...
Total- 796	...	...	...	...	...	...	...
						112.57	...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
800 Other Expenditure							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
						1,559.16	**...**
(b) Other Schemes	...	...	...	...	...	...	...
						2,773.56	**...**
Total- 800	...	...	...	...	...	...	...
						4,332.72	**...**
Total- 80	...	...	...	...	...	...	...
						5,563.17	**...**
Total- 4210	49,794.84	...	79,066.08	1,497.94	80,564.02	3,05,395.62	61.79
						1,22,169.65	**...**
4211 Capital Outlay on Family Welfare-							
101 Rural Family Welfare Service							
(a) Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PMABHIM)	851.04	...	1,860.67	2,175.00	4,035.67	4,886.71	375.34
						4,075.06	**...**
Total- 101	849.00	...	1,860.67	2,175.00	4,035.67	4,886.71	375.34
						4,075.06	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
103 Maternity and Child Health	...	...	...	...	...	...	...
						203.12	**...**
106 Services and Supplies	...	...	...	...	...	...	...
						0.81	**...**
108 Selected Area Programmes							
(a) India Population Project-II	...	...	...	...	...	...	...
						1,315.50	**...**
(b) Other Schemes	...	...	...	...	...	...	...
						88.96	**...**
Total- 108	...	...	...	...	...	...	...
						1,404.46	**...**
789 Special Component Plan for Scheduled Castes							
(a) Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PMABHIM)	174.00	...	381.33	796.00	1,177.33	1,351.33	576.63
						...	**...**
Total- 789	174.00	...	381.33	796.00	1,177.33	1,351.33	576.63
						...	**...**
796 Tribal Area Sub-Plan							
(a) Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PMABHIM)	102.00	...	223.33	2,175.00	2,398.33	2,500.33	2251.30
						...	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 796	102.00	...	223.33	2,175.00	2,398.33	2,500.33	2251.30
						...	...
Total- 4211	1,125.00	...	2,465.33	5,146.00	7,611.33	8,738.37	576.56
						5,683.45	...
	50,919.84	...	81,531.41	6,643.94	88,175.35	3,14,133.99	73.17
Total- (b)						**1,27,853.10**	...
(c) Capital Account of Water supply, Sanitation, Housing and Urban Development-							
4215 Capital Outlay on Water Supply and Sanitation-							
01 Water Supply-							
101 Urban Water Supply							
(a) Hyderabad Water Works including Manjira	...	...	...	...	...	...	...
						43,061.88	...
(b) Manjira Water Supply Scheme	...	...	...	...	...	...	...
						443.95	...
(c) Meghadrigadda Reservoir Scheme	...	...	...	...	...	...	...
						518.11	...
(d) Other Schemes	...	...	...	...	...	...	...
						204.65	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(e) State Finance Commission - Water Supply Schemes in Municipal Areas	...	...	...	...	...	...	...
						1,953.43	**...**
(f) Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada	...	...	...	...	...	...	...
						908.42	**...**
(g) Warangal Water Supply	...	...	...	...	...	...	...
						3,080.32	**...**
Total- 101	...	...	...	...	...	...	...
						50,170.76	**...**
102 Rural Water Supply							
(a) 13th Finance Commission (UIDAI) Grant	0.20	...	...	...	...	1,244.85	(-)100.00
						...	**...**
(b) ARWSP for Problem Villages	...	...	...	...	...	...	...
						63,508.44	**...**
(c) Assistance to P.R. Bodies under SFC for Rural Water Supply Schemes	...	...	...	...	...	...	...
						4,197.55	**...**
(d) Assistance to PR Bodies	...	...	...	...	...	...	...
						29,224.54	**...**
(e) Assistance to PR Bodies for S.M.P.	...	...	...	...	...	...	...
						12,152.71	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(f) Assistance to Panchayat Raj Bodies for Major Panchayats (UWS)	...	...	...	...	...	...	...
						326.79	...
(g) Assistance to Panchayat Raj Bodies for P.W.S.	...	...	...	...	...	123.67	...
						25,860.44	...
(h) Assistance to Panchayati Raj Bodies for P.W.S. under EFC	...	...	...	...	...	...	...
						1,486.71	...
(i) Capacity and Sector Development	...	...	...	...	...	...	...
						126.15	...
(j) Financial inclusion camp(Seal Loan Campaign)	...	...	...	...	...	0.47	...
						...	...
(k) Flouride Affected Areas - NITI AAYOG	...	...	...	...	...	18,916.00	...
						...	...
(l) Infrastructure Development	...	...	...	...	...	28,914.57	...
						24,810.30	...
(m) Mission Bhagiradha	1,50,013.54	...	93,213.06	...	93,213.06	8,49,038.56	(-)37.86
						...	...
(n) National Rural Drinking Water Programme (NRDWP)	2,657.55	...	...	...	...	1,32,640.09	(-)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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(o) National Water Supply and Sanitation	...	...	...	...	...	...	...
						130.50	**...**
(p) Other Schemes	...	...	...	...	...	...	...
						124.45	**...**
(q) P.M.G.Y.Programme	...	...	...	...	...	...	...
						6,051.46	**...**
(r) Project implementation support	...	...	...	...	...	...	...
						1,000.76	**...**
(s) RWS Schemes under UIDAI Project	...	...	...	...	...	...	...
						1,227.34	**...**
(t) Rural Water Supply Schemes under SWSM	5,250.74	...	408.91	...	408.91	29,987.41	(-)92.21
						62,967.70	**...**
(u) Water Grid	...	...	...	...	...	1,45,020.57	...
						...	**...**
Total- 102	1,57,922.03	...	93,621.97	...	93,621.97	12,05,886.19	(-)40.72
						2,33,195.84	**...**
190 Investments in Public Sector and Other Undertakings							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Investment in TDWSCL	3,70,749.84	...	...	...	...	3,70,749.84	(-)100.00
						...	...
(b) Investments in Hyderabad Metropolitan Water Supply Sewerage Board	...	...	...	...	...	...	...
						11,144.89	...
789 Special Component Plan for Scheduled Castes							
(a) Assistance to PR Bodies for PWSS	...	...	...	...	...	...	...
						2,276.04	...
(b) Infrastructure Development	...	...	...	...	...	32.18	...
						1,332.63	...
(c) Mission Bhagiradha	...	...	...	...	...	18,540.00	...
						...	...
(d) National Rural Drinking Water Programme (NRDWP)	2,180.95	...	...	...	...	34,501.06	(-)100.00
						...	...
(e) Rural Water Supply Schemes under SWSM	...	...	...	...	...	...	...
						10,936.00	...
(f) SCs. Pushkarams	...	...	...	...	...	...	...
						0.16	...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 789	2,180.95	...	...	...	...	53,073.24	...
						14,544.83	**...**
796 Tribal Area Sub-Plan							
(a) Assistance to ITDAs for PWDSS	...	...	...	...	...	...	...
						2,473.39	**...**
(b) Infrastructure Development	...	...	...	...	...	287.74	...
						4,155.31	**...**
(c) Jal Jeevan Mission (JJM) / National Rural Drinking Water Mission (NRDWP)	...	...	516.19	...	516.19	516.19	...
						...	**...**
(d) Mission Bhagiradha	...	...	...	...	...	12,113.00	...
						...	**...**
(e) National Rural Drinking Water Programme (NRDWP)	...	...	...	...	...	14,093.18	...
						...	**...**
(f) Rural Water Supply Schemes under SWSM	...	...	...	...	...	...	...
						2,485.16	**...**
Total- 796	...	...	516.19	...	516.19	27,010.11	...
						9,113.86	**...**
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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Improvement Works under Local Bodies	...	...	...	...	...	...	...
						206.42	**...**
(b) Other Schemes	...	...	...	...	...	60.81	...
						94.21	**...**
Total- 800	...	...	...	...	...	60.81	...
						300.63	**...**
Total- 01	5,30,852.82	...	94,138.16	...	94,138.16	16,56,780.19	(-)82.27
						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)	...	...	...	...	...	25,533.47	...
						...	**...**
796 Tribal Areas Sub-Plan							
(a) Swatch Bharath Mission -Gramin(SBM-G)	2,030.45	...	...	...	...	15,247.91	(-)100.00
						...	**...**
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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Providing of Sanitation Facilities during Krishna Pushakaralu	1.23	...	...	...	...	...	(-)100.00
						...	...
(b) Providing of Sanitation Facilities during Krishna Pushkaralu	...	...	...	...	...	349.00	...
						...	...
(c) Swatch Bharath Mission -Gramin(SBM-G)	...	...	...	...	...	90,097.17	...
						...	...
Total- 800	1.23	...	...	...	...	90,446.17	...
						...	...
Total- 02	2,031.68	...	...	...	...	1,31,227.55	(-)100.00
						122.98	...
Total- 4215	5,32,884.50	...	94,138.16	...	94,138.16	17,88,007.74	(-)82.33
						3,18,593.79	...
4216 Capital Outlay on Housing-							
01 Government Residential Buildings-							
106 General Pool Accommodation							
(a) Construction of Buildings for Raj Bhavan	18.81	...	...	...	...	6,954.26	(-)100.00
						1,217.28	...
(b) Construction of Residential Flats for Government Officers	0.24	...	...	...	...	138.85	(-)100.00
						7,099.62	...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(c) Construction of multi storied buildings at old and new MLA quarters	98.39	...	41.69	...	41.69	7,948.86	(-)57.63
						4,220.88	...
(d) Other Schemes	...	...	...	...	...	...	...
						1,295.70	...
(e) Rental Housing Scheme	722.66	...	249.51	...	249.51	2,806.61	(-)65.47
						8,160.49	...
(f) Residential Accommodation	3,649.84	...	1,202.00	...	1,202.00	13,837.84	(-)67.07
						5,914.38	...
(g) Up-gradation of standards of Jails Administration	...	...	...	...	...	...	...
						209.63	...
(h) Up-gradation of standards of Judicial Administration	...	...	...	...	...	...	...
						281.43	...
(i) Up-gradation of standards of Medical & Health Administration	...	...	...	...	...	...	...
						248.23	...
Total- 106	4,489.94	...	1,493.20	...	1,493.20	31,686.42	(-)66.74
						28,647.64	...
700 Other Housing							
(a) Industrial Housing Scheme	...	...	...	...	...	...	...
						214.68	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(b) Low Income Group Housing Scheme	...	...	...	...	...	...	...
						114.13	**...**
(c) Other schemes	...	...	...	...	...	...	...
						57.78	**...**
Total- 700	...	...	...	...	...	...	...
						386.59	**...**
789 Special Component Plan for Scheduled Castes							
(a) Construction of Residential Flats for Government Officers	...	...	...	...	...	...	...
						36.81	**...**
(b) Rental Housing Scheme	...	...	...	...	...	...	...
						18.14	**...**
Total- 789	...	...	...	...	...	...	...
						54.95	**...**
796 Tribal Area Sub-Plan							
(a) Construction of Residential Flats for Government Officers	...	...	...	...	...	...	...
						18.27	**...**
(b) Rental Housing Scheme	...	...	...	...	...	...	...
						17.62	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 796	...	...	...	...	...	...	...
						35.89	**...**
Total- 01	4,489.94	...	1,493.20	...	1,493.20	31,686.42	(-)66.74
						29,125.07	**...**
02 Urban Housing-							
190 Investments in Public Sector and Other Undertakings							
(a) Other Schemes	...	...	...	...	...	...	...
						25.00	**...**
(b) State Police Housing Corporation	...	...	...	...	...	...	...
						180.74	**...**
Total- 190	...	...	...	...	...	...	...
						205.74	**...**
195 Investments in Co-operatives	...	...	...	...	...	...	...
						57.21	**...**
800 Other Expenditure Each class of scheme will be a minor head	...	...	...	...	...	...	...
						203.05	**...**
901 Deduct-Recoveries and Receipts	...	...	...	...	...	...	...
						(-)0.14	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 02	...	...	...	...	...	...	...
						465.86	**...**
03 Rural Housing-							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	...	...
						25.00	**...**
Total- 03	...	...	...	...	...	...	...
						25.00	**...**
80 General-							
001 Direction and Administration	...	...	...	...	...	...	...
						50.33	**...**
052 Machinery and Equipment	...	...	...	...	...	...	...
						5.26	**...**
190 Investments in Public Sector and Other Undertakings							
(a) Investment in Andhra Pradesh Rajiv Swagruha Corporation Ltd.	...	...	...	...	...	2.90	...
						9.34	**...**
(b) Investment in Telangana State Housing Corporation Ltd.	...	...	...	...	...	25.00	...
						...	**...**
Total- 190	...	...	...	...	...	27.90	...
						9.34	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
800 Other Expenditure	...	...	...	...	...	1,829.16	...
						...	...
Total- 80	...	...	...	...	...	1,857.06	...
						64.93	...
Total- 4216	4,489.94	...	1,493.20	...	1,493.20	33,543.48	(-)66.74
						29,680.86	...
4217 Capital Outlay on Urban Development-							
60 Other Urban Development Schemes-							
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 Infrasture Development Corporation Ltd.	...	...	...	...	...	...	...
						15.00	...
191 Assistance to Local Bodies, Corporations etc.							
(a) Assistance to Local Bodies, Corporations etc.	...	...	...	0.10	0.10	0.10	...
						...	...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(b) Community Toilets and Public Toilets	...	...	...	0.10	0.10	0.10	...
						...	...
Total- 191	...	...	...	0.20	0.20	0.20	...
						...	...
800 Other Expenditure							
(a) Assistance to Municipalities under State Finance Commission for Construction of School Buildings	...	...	...	...	...	...	...
						750.00	...
Total- 60	...	...	...	0.20	0.20	803.45	...
						765.00	...
Total- 4217	...	...	...	0.20	0.20	803.45	
						765.00	...
Total- (c)	5,37,374.44	...	95,631.36	0.20	95,631.56	18,22,354.67	(-)82.20
						3,49,039.65	...
(d) Capital Account of Information and Broadcasting-							
4220 Capital Outlay on Information and Publicity-							
01 Films-							
190 Investments in Public Sector and Other Undertakings							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Film Development Corporation	...	...	...	...	...	...	...
						645.27	**...**
Total- 01	...	...	...	...	...	...	...
						645.27	**...**
60 Others-							
101 Buildings	...	...	...	...	...	1,378.16	...
						2.51	**...**
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	...	...
						2.00	**...**
Total- 60	...	...	...	...	...	1,378.16	...
						4.51	**...**
Total- 4220	...	...	...	...		1,378.16	
						649.78	**...**
Total- (d)	...	...	...	...	...	1,378.16	...
						649.78	**...**
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-							
4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities-							
01 Welfare of Scheduled Castes-							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
102 Economic Development							
(a) Social Development Infrastructure (Construction of Community Halls, Ambedkhar Bhavans , Erections of Statues)	2,349.43	...	7,395.24	...	7,395.24	9,744.67	214.77
						...	...
190 Investments in Public Sector and Other Undertakings							
(a) Investments in A.P. Scheduled Castes Co-operative Finance Corporation	...	...	...	...	...	...	...
						9,456.16	...
195 Investments in Co-operatives							
(a) Investments in A.P. Scheduled Castes Co-operative Finance Corporation	...	...	...	...	...	...	...
						15,532.75	...
277 Education							
(a) Babu Jagjeevanram Chhatrawas Yojana	...	...	...	0.01	0.01	0.01	...
						...	...
(b) Buildings	...	...	...	...	...	10,185.29	...
						14,480.27	...
(c) Construction of Babu Jagjeevanram Chatrawas Yojana Hostels for SC Students	...	...	...	...	...	98.23	...
						...	...
(d) Construction of Buildings for Hostels and Colleges in RIAD areas	...	...	...	...	...	111.91	...
						286.40	...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(e) Construction of Buildings for Integrated Hostels	...	...	...	...	...	4,113.04	...
						8,328.01	...
(f) Construction of Buildings for Integrated Hostels (HUDCO Loan)	...	...	...	...	...	...	...
						9,277.40	...
(g) Construction of Buildings for Residential School Complex	954.30	...	651.88	...	651.88	62,178.47	(-)31.69
						32,319.24	...
(h) Construction of Buildings for Residential School Complex HUDCO Loan	...	...	...	...	...	...	...
						3,932.51	...
(i) Construction of Buildings for V.M. Home Residential School, Saroornagar, Hyderabad	...	...	...	...	...	275.15	...
						...	...
(j) Educational Development Infrastructure (Construction of Buildings,RIAD,Integrated Hostels, Study Circles, VM Homes)	216.69	...	135.05	...	135.05	3,043.04	(-)37.68
						...	...
(k) Integrated Residential Schools	...	...	...	...	...	9,265.89	...
						32,267.87	...
(l) Other Schemes	...	...	...	...	...	...	...
						6,185.91	...
(m) Velugu Project - Residential Schools under Rural Poverty Project (DPIP-II)	...	...	...	...	...	...	...
						20,615.17	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 277	1,170.99	...	786.93	0.01	786.94	89,271.03	(-)32.80
						1,27,692.78	**...**
800 Other Expenditure							
(a) Ambedkar Bhavan in Districts and Divisional Head Quarters	...	...	...	...	...	238.40	...
						...	**...**
(b) Construction of Community Hall under promotion of Inter Caste Marriage and erection of Ambedkar Statue	...	...	...	...	...	911.62	...
						114.35	**...**
(c) Construction of Telangana Study Circle Buildings	...	...	...	...	...	289.24	...
						138.72	**...**
(d) Other Schemes	...	...	...	...	...	...	...
						2,260.08	**...**
(e) Social Development Infrastructure (Construction of Community Halls, Ambedkhar Bhavans , Erections of Statues)	...	...	...	...	...	3,213.74	...
						...	**...**
Total- 800	...	...	...	...	...	4,653.00	...
						2,513.15	**...**
Total- 01	3,520.42	...	8,182.17	0.01	8,182.18	1,03,668.70	132.42
						1,55,194.84	**...**
02 Welfare of Scheduled Tribes- 195							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Investments in Co-operatives							
(a) Investments in Girijan Co-operative Corporation, Visakhapatnam	...	...	...	...	...	...	...
						356.93	...
(b) Other Investments	...	...	...	...	...	...	...
						73.13	...
Total- 195	...	...	...	...	...	...	...
						430.06	...
277 Education							
(a) Areas with ACA	...	...	...	...	...	903.57	...
						...	...
(b) Buildings for Girijan Bhavans	1,633.54	...	794.04	...	794.04	5,015.61	(-)51.39
						...	...
(c) Buildings for School Complexes	...	...	...	...	...	10,324.33	...
						30,101.03	...
(d) Construction of Buildings for Ashram Schools Boys /Girls Hostels	...	...	...	...	...	419.51	...
						29,269.61	...
(e) Construction of Buildings for Ashram Schools for STs Girls/Boys in Naxal Affected Areas with ACA	...	...	...	...	...	685.03	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(f) Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	...	...	... **272.09**	... ...
(g) Construction of Buildings for Vocational Training Institutes	...	...	...	...	...	... **415.51**	... ...
(h) Construction of High Schools in RIAD areas	...	...	...	...	...	5.67 **4,581.18**	... ...
(i) Construction of Hostel Buildings for Girls	...	...	...	...	...	... **248.99**	... ...
(j) Educational Infrastructure	6,477.62	...	3,045.56	...	3,045.56	35,880.58 **2,523.83**	(-)52.98 ...
(k) Establishment of Tribal University	...	...	...	...	...	1,500.00 ...	... ...
(l) Hostel Buildings for 8 Degree Colleges in Remote Interior Area Development (RIAD) Areas	...	...	...	...	...	45.00 **1,041.91**	... ...
(m) Other Buildings	...	...	...	...	...	133.82 **1,376.01**	... ...
(n) Residential Junior Colleges for Girls in Remote Interior Area Development (RIAD) Areas	...	...	...	...	...	50.46 **2,113.10**	... ...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(o) Schemes under Article 275	...	...	...	...	...	...	...
						767.50	**...**
Total- 277	8,111.16	...	3,839.60	...	3,839.60	54,963.58	(-)52.66
						72,710.76	**...**
800 Other Expenditure							
(a) BT Roads to ST Habitations	11,851.04	...	5,906.47	...	5,906.47	36,036.43	(-)50.16
						...	**...**
(b) Construction of Buildings for Integrated Residential Schools	...	...	...	...	...	1,383.25	...
						...	**...**
(c) Construction of Buildings for Integrated Residential Schools for STs	...	...	...	...	...	4,915.15	...
						6,521.31	**...**
(d) Construction of Community Halls	25.01	...	0.41	...	0.41	25.42	(-)98.36
						...	**...**
(e) Construction of Godowns/Storage Points/Offices	...	...	...	...	...	26.08	...
						999.77	**...**
(f) Construction of Mini Hydel Power Projects under RIDF Programme	...	...	...	...	...	...	...
						169.98	**...**
(g) Construction of Roads under NABARD Programmes	...	...	...	...	...	1,048.24	...
						42,164.08	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(h) Drinking water in inaccessible tribal areas	...	...	...	...	...	2,540.47	...
						4,705.32	**...**
(i) Road Infrastructure in 11 Districts of 3 ITDAs	11,514.34	...	3,237.11	...	3,237.11	47,176.30	(-)71.89
						...	**...**
(j) Works under Medaram Jathara	2,376.64	...	1,376.60	...	1,376.60	24,610.00	(-)42.08
						549.99	**...**
Total- 800	25,767.03	...	10,520.59	...	10,520.59	1,17,761.34	(-)59.17
						55,110.45	**...**
Total- 02	33,878.19	...	14,360.19	...	14,360.19	1,72,724.92	(-)57.61
						1,28,251.27	**...**
03 Welfare of Backward Classes-							
001 Direction and Administration							
(a) Commissioner for Backward Classes	...	...	...	...	...	49.28	...
						...	**...**
(b) Headquarters Office	...	...	...	...	...	22.00	...
						...	**...**
Total- 001	...	...	...	...	...	71.28	...
						...	**...**
190 Investments in Public Sector and Other Undertakings							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Investments in Telangana Backward Classes Co-operative Finance Corporation	...	...	...	...	...	33,127.00	...
						25,792.83	**...**
(b) Investments in Telangana Nayee Brahmin Co-operative Societies Federation Ltd.	...	...	...	...	...	9,926.06	...
						5,662.49	**...**
(c) Investments in Telangana Washermen Co-operative Societies Federation	...	...	...	...	...	8,265.18	...
						4,667.49	**...**
(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	...	...	...	...	...	...	...
						6,955.58	**...**
(b) Investments in Andhra Pradesh Washerman Co-operative Societies Federation Classes Finance Corporation	...	...	...	...	...	...	...
						418.73	**...**
(c) Other Schemes	...	...	...	...	...	...	...
						171.91	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 195	...	...	...	...	...	...	...
						7,546.22	...
277 Education							
(a) Buildings	1,873.04	...	1,080.40	391.50	1,471.90	18,064.96	(-)21.42
						5,870.48	...
(b) Construction of Hostel Buildings for Backward Classes Students	...	...	...	...	...	...	...
						1,441.28	...
(c) Construction of Residential School Hostel Buildings	...	...	...	...	...	...	...
						1,288.55	...
(d) Other Buildings	...	...	...	...	...	...	...
						6,187.47	...
Total- 277	1,873.04	...	1,080.40	391.50	1,471.90	18,064.96	(-)21.42
						14,787.78	...
283 Housing							
(a) Construction of BC Community Halls	94.67	...	142.03	...	142.03	260.42	50.03
						...	...
800 Other Expenditure							
(a) Construction of Golla and Kuruma Community Bhavan	532.56	...	365.85	...	365.85	898.41	(-)31.30
						...	...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 03	2,500.27	...	1,588.28	391.50	1,979.78	70,613.31	(-)20.82
						58,649.31	...
04 Welfare of Minorities-							
800 Other Expenditure							
(a) Construction of Minority Residential Schools/Colleges	...	...	...	...	...	40.00	...
						...	...
(b) District Offices	...	...	...	...	...	49.25	...
						...	...
(c) Headquarters Office	...	...	...	...	...	22.00	...
						...	...
Total- 800	...	...	...	...	...	111.25	...
						...	...
Total- 04	...	...	...	...	...	111.25	...
						...	...
80 General-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in A.P.State Minorities Finance Corporation Ltd.	...	...	...	...	...	...	...
						11,805.00	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(b) Other Schemes	...	...	...	...	...	...	...
						99.37	**...**
Total- 190	...	...	...	...	...	...	...
						11,904.37	**...**
800 Other Expenditure							
(a) Construction of Buildings for Hostels and Residential Schools	...	...	...	...	...	1,506.07	...
						180.06	**...**
(b) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	...	...	...	...
						1,382.56	**...**
Total- 800	...	...	...	...	...	1,506.07	...
						1,562.62	**...**
Total- 80	...	...	...	...	...	1,506.07	...
						13,466.99	**...**
Total- 4225	39,898.88	...	24,130.64	391.51	24,522.15	3,48,624.25	(-)38.54
						3,55,562.41	**...**
	39,898.88	...	24,130.64	391.51	24,522.15	3,48,624.25	(-)38.54
Total- (e)						**3,55,562.41**	**...**
(g) Capital Account of Social Welfare-							
4235 Capital Outlay on Social Security and Welfare-							
01 Rehabilitation-							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
105 Repatriates from Sri Lanka	...	...	...	...	...	...	...
						3.00	**...**
800 Other Expenditure Each major scheme will be a minor head	...	...	...	...	...	...	...
						1.13	**...**
Total- 01	...	...	...	...	...	...	...
						4.13	**...**
02 Social Welfare-							
101 Welfare of Handicapped							
(a) Construction of Buildings/Hostels/Schools/ Homes for Handicapped Persons	23.72	...	10.12	...	10.12	331.49	(-)57.34
						849.21	**...**
(b) Investments in Telangana Vikalangula Co-operative Corporation	...	...	20.00	...	20.00	433.97	...
						1,588.73	**...**
(c) Other Schemes	...	...	...	...	...	...	...
						5.00	**...**
Total- 101	23.72	...	30.12	...	30.12	765.46	26.98
						2,442.94	**...**
102 Child Welfare							
(a) Construction of Buildings for Anganwadi Centres	151.27	...	67.89	...	67.89	2,109.42	(-)55.12
						22,086.26	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(b) Construction of Buildings for Children Homes	...	...	...	...	...	...	...
						79.45	**...**
(c) Construction of Buildings for Orphanages (Anuraga Nilayam)	...	...	...	...	...	4.19	...
						...	**...**
(d) Integrated Child Development Service (ICDS)	40.18	...	14.41	4,004.85	4,019.26	11,896.32	9903.14
						6.30	**...**
(e) Integrated Child Protection Scheme (ICPS)	472.23	...	314.82	926.49	1,241.31	2,080.54	162.86
						...	**...**
(f) Investments in A.P. Women's Co-operative Fianance Corporation	...	...	...	...	...	...	...
						1,022.00	**...**
Total- 102	663.68	...	397.12	4,931.34	5,328.46	16,090.47	702.87
						23,194.01	**...**
103 Women's Welfare							
(a) Buildings	...	...	...	...	...	165.40	...
						250.00	**...**
(b) Construction of Aganwadi Buildings under MGNREGA|	...	...	...	...	...	2,531.76	...
						...	**...**
(c) Construction of Buildings for AWCs	184.54	...	104.51	...	104.51	1,487.68	(-)43.37
						40.06	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(d) Construction of Buildings with the Asistance of Netherlands, (Phase-II)	...	...	...	...	...	...	...
						227.50	**...**
(e) Investments in A.P. Women's Co-operative Fianance Corporation	...	...	...	...	...	...	...
						404.28	**...**
(f) Other Schemes	...	...	...	...	...	...	...
						1,600.78	**...**
(g) Scheme for setting up of One Stop Centre in Telangana	...	...	...	133.08	133.08	166.18	...
						...	**...**
Total- 103	184.54	...	104.51	133.08	237.59	4,351.02	28.75
						2,522.62	**...**
104 Welfare of Aged, Infirm and Destitute							
(a) Construction of Buildings for Children Homes for Child Beggars	...	...	...	...	...	...	...
						316.61	**...**
(b) Rehabilitation of Beggars Maintenance of homes for beggars including child beggars	...	...	...	...	...	...	...
						71.05	**...**
Total- 104	...	...	...	...	...	...	...
						387.66	**...**
106 Correctional Services	...	...	...	...	...	...	...
						1,074.87	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
195 Investments in Co-operatives	...	...	...	...	...	18.75	...
						389.33	**...**
789 Special Component Plan for Scheduled Castes							
(a) Construction of Buildings for Anganwadi Centres	...	...	...	...	...	33.11	...
						584.85	**...**
(b) Investments in Telangana Vikalangula Co-operative Corporation	...	...	...	...	...	55.19	...
						33.46	**...**
(c) Other Schemes	...	...	...	...	...	...	...
						131.57	**...**
Total- 789	...	...	...	...	...	88.30	...
						749.88	**...**
796 Tribal Area Sub-Plan							
(a) Construction of Buildings for Anganwadi Centres	...	...	...	...	...	32.80	...
						242.05	**...**
(b) Investments in A.P.Vikalangula Co-operative Corporation	...	...	...	...	...	...	...
						9.90	**...**
(c) Other Schemes	...	...	...	...	...	...	...
						116.03	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 796	...	...	...	...	...	32.80	...
						367.98	**...**
Total- 02	871.94	...	531.75	5,064.42	5,596.17	21,346.80	541.81
						31,129.29	**...**
60 Other Social Security and Welfare Programmes-							
800 Other Expenditure							
(a) Construction of Sainik Bhavans	7.90	...	63.44	...	63.44	384.69	703.04
						51.75	**...**
Total- 800	7.90	...	63.44	...	63.44	384.69	703.04
						51.75	**...**
Total- 60	7.90	...	63.44	...	63.44	384.69	703.04
						51.75	**...**
Total- 4235	879.84	...	595.19	5,064.42	5,659.61	21,731.49	543.25
						31,185.17	**...**
Total- (g)	879.84	...	595.19	5,064.42	5,659.61	21,731.49	543.25
						31,185.17	**...**
(h) Capital Account of other Social Services-							
4250 Capital Outlay on Other Social Services-							
101 Natural Calamities							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Construction of Cyclone Shelters	...	...	...	...	...	...	...
						3,163.74	**...**
(b) Construction of Roads and Bridges	...	...	...	...	...	...	...
						23,232.25	**...**
(c) Headquarters Office (Project Implementation Unit (P.I.U))	...	...	...	...	...	...	...
						2,330.75	**...**
(d) Other Schemes	...	...	...	...	...	...	...
						12,167.74	**...**
(e) Saline Embankments	...	...	...	...	...	...	...
						613.81	**...**
Total- 101	...	...	...	...	...	...	...
						41,508.29	**...**
190 Assistance to Public Sector and Other Undertakings							
(a) Investments in TOMCOM	...	...	...	...	...	18.99	...
						...	**...**
195 Investments in Co-operatives	...	...	...	...	...	...	...
						1.35	**...**
203 Employment							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Buildings	...	...	...	...	...	...	...
						838.36	**...**
(b) Buildings for Centre for Excellence	...	...	...	...	...	...	...
						321.14	**...**
(c) Buildings for Industrial Training Institutes (ITIs)	539.40	...	164.26	...	164.26	4,488.53	(-)69.55
						1,443.36	**...**
(d) Employment Production oriented Co-operative Societies	...	...	...	...	...	...	...
						180.29	**...**
(e) Investments in TOMCOM	...	...	...	...	...	202.50	...
						...	**...**
(f) Other Schemes	...	...	...	...	...	...	...
						2,325.51	**...**
Total- 203	539.40	...	164.26	...	164.26	4,691.03	(-)69.55
						5,108.66	**...**
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
						8.82	**...**
796 Tribal Area Sub-Plan	...	...	...	...	...	...	...
						80.90	**...**
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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Construction of Building for Model Residential I.T.Is	...	...	...	...	...	...	...
						200.00	**...**
(b) Other Schemes	...	...	...	...	...	0.89	...
						11.84	**...**
(c) Upgradation of ITIs (Centres of Excellence)	...	...	...	...	...	...	...
						1,402.99	**...**
Total- 800	...	...	...	...	...	0.89	...
						1,614.83	**...**
Total- 4250	539.40	...	164.26	...	164.26	4,710.91	(-)69.55
						48,322.85	**...**
Total- (h)	539.40	...	164.26	...	164.26	4,710.91	(-)69.55
						48,322.85	**...**
Total- B Capital Account of Social Services	6,34,518.42	...	2,39,036.39	... 33,574.17	2,72,610.56	27,67,218.50	(-)57.04
						10,43,720.16	**...**
C. Capital Account of Economic Services							
(a) Capital Account of Agriculture and Allied Activities-							
4401 Capital Outlay on Crop Husbandry-							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
001 Direction and Administration	...	...	...	...	...	...	...
						7.92	**...**
103 Seeds	...	...	...	...	...	...	...
						380.18	**...**
104 Agricultural Farms							
(a) Construction of Buildings with Netherlands Assistance	...	...	...	...	...	...	...
						100.00	**...**
105 Manures and Fertilizers							
(a) Purchase and Distribution of Manures	...	...	...	...	...	...	...
						(-)693.60	**...**
107 Plant Protection	...	...	...	...	...	...	...
						89.11	**...**
113 Agricultural Engineering							
(a) Investment in Andhra Pradesh Agro Industries Corporation, Hyd	...	...	...	...	...	...	...
						311.78	**...**
(b) Strengthening of IT Infrastructure	...	...	250.00	...	250.00	250.00	...
						...	**...**
Total- 113	...	...	250.00	...	250.00	250.00	...
						311.78	**...**
119 Horticulture and Vegetable Crop							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Development of Horticulture Colleges	...	...	...	...	...	258.51	...
						3,797.51	**...**
190 Investments in Public Sector and Other Undertakings							
(a) Investment in TS Seed Corporations	...	...	...	...	...	1,14,799.68	...
						...	**...**
195 Investments in Co-operatives							
(a) Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)24.87	**...**
(b) Investments in Farming Co-operative Societies	...	...	...	...	...	...	...
						14.58	**...**
(c) Investments in P.A.C.S. for non-credit business promotion activites	...	...	...	...	...	...	...
						114.48	**...**
(d) Other Schemes	...	...	...	...	...	...	...
						4.13	**...**
Total- 195	...	...	...	...	...	...	...
						108.32	**...**
789 Special Component Plan for Scheduled Castes							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Construction of Buildings with Netherlands Assistance	...	...	...	...	...	...	...
						209.48	**...**
(b) Development of Horticulture Colleges	...	...	...	...	...	83.33	...
						563.93	**...**
(c) Pradhan Mantri Krishi Sinchayee Yojana	...	...	...	...	...	245.36	...
						...	**...**
Total- 789	...	...	...	...	...	328.69	...
						773.41	**...**
796 Tribal Area Sub-Plan							
(a) Construction of Buildings with Netherlands Assistance	...	...	...	...	...	...	...
						137.33	**...**
(b) Development of Horticulture Colleges	...	...	...	...	...	...	...
						229.75	**...**
(c) Other Schemes	...	...	...	...	...	...	...
						28.58	**...**
(d) Pradhan Mantri Krishi Sinchayee Yojana	...	...	...	...	...	103.10	...
						...	**...**
Total- 796	...	...	...	...	...	103.10	...
						395.66	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
800 Other Expenditure							
(a) Buildings	1.50	...	2.66	...	2.66	67.73	77.33
						...	...
(b) Buildings for Agriculture Department	...	...	...	...	...	87.60	...
						...	...
(c) Establishment of Spice Park at Nizambad	...	...	...	...	...	500.00	...
						...	...
(d) Headquarters Office	...	...	...	...	...	17.44	...
						...	...
(e) Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	...	...	...	...
						280.00	...
(f) Other Schemes	...	...	...	...	...	...	...
						355.93	...
(g) Pradhan Mantri Krishi Sinchayee Yojana	...	...	...	...	...	1,240.26	...
						...	...
(h) Supply of Tablet PCs to Agriculture Department	...	...	...	...	...	326.76	...
						...	...
Total- 800	1.50	...	2.66	...	2.66	2,239.79	77.33
						635.93	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 4401	1.50	...	252.66	...	252.66	1,17,979.77 **5,906.22**	16744.00 **...**
4402 Capital Outlay on Soil and Water Conservation-							
102 Soil Conservation	...	...	...	...	...	... **1.33**	... **...**
Total- 4402	...	...	...	...		... **1.33**	 **...**
4403 Capital Outlay on Animal Husbandry-							
101 Veterinary Services and Animal Health							
(a) Buildings	91.05	...	51.29	...	51.29	1,066.18 **...**	(-)43.67 **...**
(b) Construction of Veterinary Hospitals and Dispensaries	...	...	...	...	...	... **630.84**	... **...**
(c) Infrastructure Support to Veterinary Institutions	...	...	...	...	...	10,680.28 **3,253.46**	... **...**
(d) Other Schemes	...	...	...	...	...	81.51 **412.52**	... **...**
Total- 101	91.05	...	51.29	...	51.29	11,827.97 **4,296.82**	(-)43.67 **...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
102 Cattle and Buffalo Development	...	...	...	...	...	...	...
						269.25	**...**
104 Sheep and Wool Development	...	...	...	...	...	...	...
						15.29	**...**
106 Other Live Stock Development	...	...	...	...	...	...	...
						0.69	**...**
107 Fodder and Feed Development	...	...	...	...	...	...	...
						16.58	**...**
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	...	...
						0.53	**...**
789 Special Component Plan for Scheduled Castes							
(a) Buildings	...	...	...	...	...	...	...
						29.71	**...**
(b) Infrastructure Support to Veterinary Institutions	...	...	...	...	...	...	...
						152.68	**...**
(c) Other Schemes	...	...	...	...	...	...	...
						22.51	**...**
Total- 789	...	...	...	...	...	...	...
						204.90	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
796 Tribal Area Sub-Plan	...	...	...	...	...	11.31	...
						56.51	**...**
800 Other Expenditure							
(a) Buildings under CMs Package	...	...	...	...	...	...	...
						1,108.53	**...**
(b) Other Schemes	...	...	...	...	...	...	...
						5.16	**...**
Total- 800	...	...	...	...	...	...	...
						1,113.69	**...**
Total- 4403	91.05	...	51.29	...	51.29	11,839.28	(-)43.67
						5,974.26	**...**
4404 Capital Outlay on Dairy Development-							
109 Extension and Training (Each Milk supply scheme will be a minor head)	...	...	...	...	...	...	...
						(-)113.90	**...**
190 Investments in Public Sector and Other Undertakings							
(a) Investments in APDDCF	...	...	...	...	...	...	...
						1,500.00	**...**
195 Investments in Co-operatives							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	... **(-)12.31**	... ...
(b) Investments in A.P. Dairy Development Co-operative Federation Ltd. under Integrated Dairy Development Project	...	...	...	...	...	... **5,566.16**	... ...
(c) Other Co-operatives	...	...	...	...	...	... **20.39**	... ...
Total- 195	...	...	...	...	...	... **5,574.24**	... ...
Total- 4404	...	...	...	...		... **6,960.34**	 ...
4405 Capital Outlay on Fisheries-							
101 Inland Fisheries							
(a) National Programme for Fish Seed Development	...	...	...	...	...	... **330.96**	... ...
102 Estuarine/Brackish Water Fisheries							
(a) A.P. Acquaculture Project Unit (World Bank Aided)	...	...	...	...	...	... **671.96**	... ...
(b) Shrimp and Fish Cultural Project	...	...	...	...	...	... **7.37**	... ...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 102	...	...	...	...	...	...	...
						679.33	**...**
103 Marine Fisheries	...	...	...	...	...	...	...
						9.60	**...**
104 Fishing Harbour and Landing Facilities							
(a) Fishing Harbour	...	...	...	...	...	...	...
						674.45	**...**
(b) Landing and Berthing facilities	...	...	...	...	...	...	...
						2,918.47	**...**
(c) Other Schemes	...	...	...	...	...	...	...
						5.25	**...**
Total- 104	...	...	...	...	...	...	...
						3,598.17	**...**
105 Processing, Preservation and Marketing	...	...	...	...	...	...	...
						51.75	**...**
190 Investments in Public Sector and Other Undertakings							
(a) Investments in A.P. Fisheries Corporation Ltd	...	...	...	...	...	...	...
						660.71	**...**
195 Investments in Co-operatives							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Deduct Receipts and Recoveries	...	...	...	...	...	...	...
						(-)28.35	**...**
799	...	...	...	...	...	...	...
						0.29	**...**
800 Other Expenditure							
(a) Construction of Community Halls for Fisherman	...	...	...	...	...	...	...
						178.37	**...**
(b) Construction of Fishery Science College at Pebbair, Wanaparthy District	635.99	...	506.52	...	506.52	1,656.69	(-)20.36
						...	**...**
(c) Laying of fishing Village access roads	...	...	...	...	...	...	...
						591.15	**...**
(d) Other Schemes	...	...	...	...	...	...	...
						25.37	**...**
Total- 800	635.99	...	506.52	...	506.52	1,656.69	(-)20.36
						794.89	**...**
Total- 4405	635.99	...	506.52	...	506.52	1,656.69	(-)20.36
						6,097.35	**...**
4406 Capital Outlay on Forestry and Wild Life-							
01 Forestry-							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
001 Direction and Administration	...	...	...	...	...	...	...
						0.18	**...**
070 Communication and Buildings							
(a) Communications and Buildings	...	...	...	...	...	...	...
						141.55	**...**
(b) Forest College and Research Institute (FCRI), Mulugu	872.39	...	396.81	...	396.81	6,765.53	(-)54.51
						...	**...**
101 Forest Conservation, Development and Regeneration							
(a) Compensatory Afforestation of Non-Forestry lands under CAMPA	...	...	...	...	...	...	...
						3,279.94	**...**
(b) Compensatory Afforestation of Non-Forestry Lands taken under TGP	...	...	...	...	...	7.04	...
						2,140.57	**...**
(c) Other Schemes	...	...	...	...	...	...	...
						3,615.26	**...**
Total- 101	...	...	...	...	...	7.04	...
						9,035.77	**...**
102 Social and Farm Forestry							
(a) Afforestation Fund	12,529.93	...	8,443.23	...	8,443.23	61,415.97	(-)32.62
						...	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Andhra Pradesh Forest Development Corporation	...	...	...	...	...	...	...
						2,020.95	**...**
800 Other Expenditure	...	...	...	...	...	...	...
						50.00	**...**
Total- 01	13,402.32	...	8,840.04	...	8,840.04	68,188.54	(-)34.04
						11,248.45	**...**
02 Environmental Forestry and Wild Life-							
111 Zoological Park	...	...	...	...	...	48.96	...
						60.01	**...**
800 Other Expenditure	...	...	...	...	...	...	...
						4.67	**...**
Total- 02	...	...	...	...	...	48.96	...
						64.68	**...**
Total- 4406	13,402.32	...	8,840.04	...	8,840.04	68,237.50	(-)34.04
						11,313.13	**...**
4408 Capital Outlay on Food Storage and Warehousing-							
01 Food-							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
195 Investments in Co-operatives	...	...	...	...	...	...	...
						1.17	**...**
Total- 01	...	...	...	...	...	...	...
						1.17	**...**
02 Storage and Warehousing-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in A.P. State Warehousing corporation, Hyderabad	...	...	...	...	...	...	...
						380.86	**...**
195 Investments in Co-operatives	...	...	...	...	...	...	...
						(-)0.03	**...**
800 Other Expenditure	...	...	...	...	...	...	...
						536.34	**...**
Total- 02	...	...	...	...	...	...	...
						917.17	**...**
Total- 4408	...	...	...	...		...	
						918.34	**...**
4415 Capital Outlay on Agricultural Research and Education-							
03 Animal Husbandry-							
277 Education							

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

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Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Assistance to Sri Venkateswara Veterinary University	...	...	...	...	...	... **2,500.00**	... ...
(b) Providing of Infrastructure facilities and Others to Veterinary Science College At Mamnoor, Warangal	1,000.00	...	...	...	...	2,400.00 ...	(-)100.00 ...
Total- 277	1,000.00	...	...	...	...	2,400.00 **2,500.00**	... ...
Total- 03	1,000.00	...	...	...	...	2,400.00 **2,500.00**	(-)100.00 ...
Total- 4415	1,000.00	...	...	...		2,400.00 **2,500.00**	(-)100.00 ...
4425 Capital Outlay on Co-operation-							
001 Direction and Administration							
(a) Construction of Office Buildings and Godowns, Platforms and Compound Wall to the PACs	161.47	...	...	...	...	354.74 ...	(-)100.00 ...
107 Investments in Credit Co-operatives							
(a) Co-operative Agricultural Development Bank	...	...	...	...	...	... **110.97**	... ...
(b) Co-operative Central Bank Limited	...	...	...	...	...	... **261.02**	... ...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(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**	... ...
(f) Investments in Repatriates Co-operative Finance and Development Bank Ltd., Madras	...	...	...	...	...	... **136.00**	... ...
(g) Other Schemes	...	...	...	...	...	... **129.37**	... ...
(h) State Contribution to Share Capital credit Co-operative Institutions	...	...	...	...	...	... **1,701.88**	... ...
(i) Strengthening of Seed Infrastructure and Working Capital assistance to HACA	...	...	...	...	...	2,000.00 ...	... ...
Total- 107	...	...	...	...	...	2,000.00 **2,170.11**	... ...
108 Investments in Other Co-operatives							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Assistance to ICDP, Guntur	...	...	...	...	...	...	...
						184.66	**...**
(b) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	...	...	...	...	...	192.20	...
						7,199.07	**...**
(c) Investments in Co-operative Farmers Service Centres 100% NCDC	...	...	...	...	...	...	...
						729.13	**...**
(d) Investments in other Co-operative Societies	...	...	...	...	...	...	...
						543.65	**...**
(e) Other Schemes	...	...	...	...	...	...	...
						(-)168.44	**...**
Total- 108	...	...	...	...	...	192.20	...
						8,488.07	**...**
195 Investments in Co-operatives							
(a) Deduct-Recoveries	...	...	...	...	...	...	...
						(-)30.40	**...**
(b) Investments in Co-operative Central Bank.	...	...	...	...	...	...	...
						21,657.86	**...**
(c) Other Schemes	...	...	...	...	...	...	...
						950.00	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 195	...	...	...	...	...	...	...
						22,577.46	...
789 Special Component Plan for Scheduled Castes							
(a) Investments for Assistance to Integrated Co-operative Development	...	...	...	...	...	...	...
						262.69	...
(b) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	...	...	...	...	...	41.04	...
						19.44	...
(c) Other Schemes	...	...	...	...	...	...	...
						338.35	...
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	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 796	...	...	...	...	...	16.72	...
						413.19	**...**
911 Deduct - Recoveries of Overpayments	...	...	...	...	...	(-)0.28	...
						(-)1,750.83	**...**
Total- 4425	161.47	...	...	...		2,604.42	(-)100.00
						32,518.48	**...**
4435 Capital Outlay on Other Agricultural Programmes-							
01 Marketing and Quality Control-							
101 Marketing facilities							
(a) Ware housing Infrastructure fund	487.88	...	...	...	...	95,043.49	(-)100.00
						...	**...**
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	15.00	...
						...	**...**
195 Investments in Co-operatives							
(a) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)372.06	**...**
(b) Investment in Primary Co-operative Marketing Societies	...	...	...	...	...	...	...
						4,912.23	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(c) Investment in Rice Mills under Crash Programme	...	...	...	...	...	...	...
						152.95	**...**
(d) Other Schemes	...	...	...	...	...	...	...
						113.06	**...**
(e) Share Capital Contribution to Tobacco growers' Association	...	...	...	...	...	...	...
						150.00	**...**
(f) Share Capital Contribution for distribution of Chemical Fertilizer	...	...	...	...	...	...	...
						154.25	**...**
Total- 195	...	...	...	...	...	...	...
						5,110.43	**...**
789 Special Component Plan for Scheduled Castes							
(a) Integrated Scheme on Agriculture Marketing	...	...	...	...	...	131.17	...
						...	**...**
Total- 01	487.88	...	...	...	...	95,189.66	(-)100.00
						5,110.43	**...**
Total- 4435	487.88	...	...	...		95,189.66	(-)100.00
						5,110.43	**...**
Total- (a)	15,780.21	...	9,650.51	...	9,650.51	2,99,907.32	(-)38.84
						77,299.88	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(b) Capital Account of Rural Development-							
4515 Capital Outlay on Other Rural Development Programmes-							
001 Direction and Administration							
(a) District Offices	24.81	...	26.91	...	26.91	112.36	8.46
						...	...
101 Panchayati Raj							
(a) APRI For Construction of Rural Roads R.I.D.F-VIII	...	...	...	...	...	...	...
						259.35	...
(b) Assistance To PR Institutions Under RIDF-IV	...	...	...	...	...	...	...
						7,164.47	...
(c) Assistance to Mandal Praja Parishads for Construction of Buildings	985.91	...	398.43	...	398.43	7,028.80	(-)59.59
						2,976.68	...
(d) Assistance to P.R. Institutions for Construction of Rural Roads under R.I.D.F-VI	...	...	...	...	...	...	...
						5,352.58	...
(e) Assistance to P.R. Institutions for Construction of Rural Roads under RIDF,VII	...	...	...	...	...	...	...
						14,749.73	...
(f) Assistance to P.R.Institutions for Construction of Rural Roads under R.I.D.F-II	...	...	...	...	...	...	...
						530.90	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(g) Assistance to PR Bodies for Rural Roads	...	...	...	...	...	...	...
						10,914.90	**...**
(h) Assistance to Panchayat Raj Institutions under R.I.D.F-V	...	...	...	...	...	...	...
						16,442.33	**...**
(i) Assistantance to Panchyati Raj Bodies for construction of Cyclone Shelters	...	...	...	...	...	...	...
						120.42	**...**
(j) Assistantance to Panchyati Raj Institutions for constrution of Rural Roads	...	...	...	...	...	...	...
						24,341.87	**...**
(k) Assistantance to Panchyati Raj Institutions for new Rural Roads	...	...	...	...	...	...	...
						5,776.10	**...**
(l) Construction of Checkdams	...	...	...	...	...	...	...
						3,681.18	**...**
(m) Construction of Mandal Praja Parishad Buildings	...	...	...	...	...	...	...
						3,945.26	**...**
(n) Construction of New Roads	2,573.18	...	2,289.12	...	2,289.12	50,283.34	(-)11.04
						2,487.89	**...**
(o) Construction of Panchayat Raj Rural Roads	...	...	...	...	...	76,575.78	...
						...	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(p) Construction of Roads and Bridges in Rural Areas	404.81	...	636.56	...	636.56	5,393.71	57.25
						...	...
(q) Construction of Roads under RIAD Programme	...	...	...	...	...	3,532.62	...
						...	...
(r) Construction of Rural Roads	19,300.81	...	11,026.69	...	11,026.69	50,154.71	(-)42.87
						...	...
(s) Construction of School Buildings under SFC	...	...	...	...	...	...	...
						8,434.65	...
(t) District Panchayat Offices	493.02	...	...	...	...	626.63	(-)100.00
						...	...
(u) Godavari Pushkarams	...	...	...	...	...	...	...
						170.41	...
(v) Grants To Local Bodies Under Eleventh Finance Commission	...	...	...	...	...	...	...
						476.19	...
(w) Grants to Local Bodies under X Finance Commission Award	...	...	...	...	...	...	...
						6,135.62	...
(x) Infrastructure Development	...	...	...	...	...	225.54	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(y) Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	1,64,205.00	...	25,915.52	1,01,194.32	1,27,109.84	6,27,911.58	(-)22.59
						...	...
(z) Other Schemes	...	...	...	...	...	...	...
						164.92	...
(aa) Pradhan Mantri Gram Sadak Yojana (PMGSY)	14,155.97	...	16,556.99	13,196.50	29,753.49	97,663.20	110.18
						19,048.35	...
(ab) Project UNNATI	666.00	...	...	...	...	666.00	(-)100.00
						...	...
(ac) Society for Audit, Accountability and Transparency(SSAAT)	545.05	...	...	982.85	982.85	1,527.90	80.32
						...	...
Total- 101	2,03,329.75	...	56,823.31	1,15,373.67	1,72,196.98	9,21,589.81	(-)15.31
						1,33,173.80	...
102 Community Development	...	...	...	...	...	...	...
						30.72	...
103 Rural Development							
(a) Construction Of Check Dams	...	...	...	...	...	...	...
						5,297.82	...
(b) Other Schemes	...	...	...	...	...	...	...
						738.87	...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(c) Water Shed Development Activities under Water Development Fund	...	...	...	...	...	...	...
						353.86	**...**
(d) Water Shed Works (RIDF-IX)	...	...	...	...	...	...	...
						21,456.79	**...**
Total- 103	...	...	...	...	...	...	...
						27,847.34	**...**
196 Assistance to Zilla Parishads							
(a) Assistance to Panchayat Raj Bodies for Construction of Rural Roads	...	...	...	...	...	...	...
						2,745.97	**...**
(b) Assistance to Panchayat Raj Institutions for Rural Roads	...	...	...	...	...	...	...
						3,572.21	**...**
(c) Assistance to Panchayat Raj Institutions for Rural Roads under Rajiv Palle Bata	...	...	...	...	...	...	...
						1,575.35	**...**
(d) Assistance to Panchyat Raj Institutions under Rural Infrastructure Development Fund - V	...	...	...	...	...	...	...
						11,081.37	**...**
(e) Compurterisation of all offices upto Sub Division Level	...	...	100.00	...	100.00	100.00	...
						...	**...**
(f) Construction of New Roads	...	...	...	...	...	...	...
						106.05	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(g) P.M.G.Y.Programme	...	...	...	...	...	...	...
						8.85	**...**
Total- 196	...	...	100.00	...	100.00	100.00	...
						19,089.80	**...**
197 Assistance to Mandal Praja Parishad							
(a) Assistance to Mandal Praja Parishads for Construction of Buildings	...	...	...	...	...	...	...
						1,659.51	**...**
789 Special Component Plan for Scheduled Castes							
(a) Assistance to P.R.Institutions for Rural Roads	...	...	...	...	...	...	...
						841.54	**...**
(b) Construction of Check Dams,RIDF(VIII)	...	...	...	...	...	...	...
						156.45	**...**
(c) Construction of High Schools under RIAD Programme	...	...	...	...	...	9.96	...
						...	**...**
(d) Construction of Panchayat Raj Rural Roads	1,134.32	...	792.26	...	792.26	16,624.88	(-)30.16
						...	**...**
(e) Construction of Roads under RIAD Programme	...	...	...	...	...	763.09	...
						...	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(f) Construction of Rural Roads	...	...	...	...	...	1,401.19	...
						...	...
(g) Infrastructure Development	...	...	...	...	...	120.94	...
						...	...
(h) Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	30,587.48	...	2,884.32	10,477.02	13,361.34	98,594.70	(-)56.32
						...	...
(i) Pradhan Mantri Gram Sadak Yojana (PMGSY)	1,897.41	...	...	...	...	10,656.96	(-)100.00
						...	...
(j) Water Shed Works RIDF (VI)	...	...	...	...	...	...	...
						157.20	...
(k) Watershed Works, RIDF-IX	...	...	...	...	...	...	...
						1,683.20	...
Total- 789	33,619.21	...	3,676.58	10,477.02	14,153.60	1,28,171.72	(-)57.90
						2,838.39	...
796 Tribal Area Sub-Plan							
(a) Assistance to P.R.Institutions for Rural Roads	...	...	...	...	...	...	...
						494.89	...
(b) BT Roads to unconnected Tribal Habitations	1,076.46	...	303.76	...	303.76	1,380.22	(-)71.78
						...	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(c) Construction of Panchayat Raj Rural Roads	...	...	...	...	...	14,514.85	...
						...	...
(d) Construction of Roads under RIAD Programme	...	...	...	...	...	465.44	...
						...	...
(e) Constructure of Check Dams,RIDF (VIII)	...	...	...	...	...	...	...
						62.58	...
(f) Infrastructure Development	...	...	...	...	...	7.48	...
						...	...
(g) Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	20,809.32	...	1,694.19	6,153.18	7,847.37	63,145.98	(-)62.29
						...	...
(h) Pradhan Mantri Gram Sadak Yojana (PMGSY)	1,115.12	...	...	...	...	9,713.25	(-)100.00
						...	...
(i) Water Shed Works,RIDF (VI)	...	...	...	...	...	...	...
						62.88	...
Total- 796	23,000.90	...	1,997.95	6,153.18	8,151.13	89,227.22	(-)64.56
						620.35	...
800 Other Expenditure	...	...	...	...	...	...	...
						16.60	...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 4515	2,59,974.67	. . .	62,624.75	1,32,003.87	1,94,628.62	11,39,201.11 **1,85,276.51**	(-)25.14 **. . .**
	2,59,974.67	. . .	62,624.75	1,32,003.87	1,94,628.62	11,39,201.11 **1,85,276.51**	(-)25.14 **. . .**
Total- (b)							
(d) Capital Account of Irrigation and Flood Control-							
4700 Capital Outlay on Major Irrigation-							
01 Major Irrigation - Commercial-							
101 Sriramsagar Project			*139.45*	. . .			
	22,008.83	. . .	16,650.31	. . .	16,789.76	2,01,957.02 **3,49,651.92**	(-)23.71 **. . .**
102 Thungabhadra Project (Low Level Canal)	. . .	. . .	. . .	. . .	. . .	. . . **18,636.52**	. . . **. . .**
103 Thungabhadra Project (High Level Canal) Stage - I	. . .	. . .	. . .	. . .	. . .	. . . **27,188.70**	. . . **. . .**
104 Thungabhadra Project (High Level Canal) Stage - II	. . .	. . .	. . .	. . .	. . .	. . . **1,06,574.12**	. . . **. . .**
105 Kadam Project	1,079.56	. . .	1,552.67	. . .	1,552.67	4,449.69 **6,439.31**	43.82 **. . .**
106 Vamsadhara Project Stage - I	. . .	. . .	. . .	. . .	. . .	. . . **16,490.83**	. . . **. . .**

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

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

	Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
								(₹ in Lakh)
107	Nizamsagar Project	5,584.84	...	5,887.56	...	5,887.56	55,798.25	5.42
							39,575.60	**...**
108	Rajoli Banda Diversion Scheme	1,924.59	...	1,268.36	...	1,268.36	21,907.09	(-)34.10
							12,992.91	**...**
109	Kurnool - Cuddapah Canal	...	...	...	...	...	...	...
							1,15,340.71	**...**
110	Godavari Barrage	...	...	...	...	...	...	...
							20,411.38	**...**
111	Prakasam Barrage Scheme	...	...	...	...	...	...	...
							2,767.28	**...**
112	Somasila Project	...	...	...	...	...	...	...
							1,14,745.60	**...**
113	Vamsadhara Project (Stage - II)	...	...	...	...	...	...	...
							375.94	**...**
114	Godavari Delta System	...	...	...	...	...	...	...
							91,699.29	**...**
115	Pennar River Canal System	...	...	...	...	...	...	...
							49,050.15	**...**
116	Yeleru Reservoir Scheme	...	...	...	...	...	...	...
							37,649.40	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
117 Singur Project			*4,338.89*	. . .			
	6,500.85	. . .	2,760.00	. . .	7,098.89	29,700.26	9.20
						37,584.05	**. . .**
118 Samarlakot sumer Storage Reservoir for Nagarjuna Feertilizers	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						196.27	**. . .**
119 Modernisation and National Water Management	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						7,378.21	**. . .**
120 Polavaram Barrage (Indira Sagar Project)	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						4,50,336.11	**. . .**
121 Srisailam Right Branch Canal (Neelam Sanjeeva Reddy Sagar)	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						1,68,404.14	**. . .**
122 Jurala Project			*2,730.07*	. . .			
	5,272.54	. . .	2,431.55	. . .	5,161.62	38,420.97	(-)2.10
						1,56,630.10	**. . .**
123 Telugu Ganga Project	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						3,98,918.18	**. . .**
125 Srisailam Left Bank Canal (Alemineti Madhava Reddy Project)			*82.49*	. . .			
	16,450.50	. . .	18,522.37	. . .	18,604.86	3,73,369.51	13.10
						3,34,094.13	**. . .**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
								(₹ in Lakh)
126	Ichampally Project	...	...	...	...	...	...	...
							0.06	**...**
127	Bheema Project	...	...	...	...	...	...	...
							214.47	**...**
128	Pulichintala Project (Dr K.L.Rao Sagar Project)	...	...	...	...	...	...	...
							1,07,584.42	**...**
129	Nagarjunasagar Project	3,235.89	...	1,075.47	...	1,075.47	1,80,245.45	(-)66.76
							2,67,132.31	**...**
130	Sunkesula Barrage	...	...	...	...	...	...	...
							6,132.64	**...**
131	Neradi Barrage under Vamsadhara Project (Stage - II) (Boddepalli Raja Gopala Rao Project)	...	...	...	...	...	...	...
							88,384.81	**...**
132	Sriramsagar Project (Stage - II)	2,750.98	...	447.80	...	447.80	30,906.25	(-)83.72
							88,795.31	**...**
133	Sri Krishna Devaraya Galeru Nagari Sujala Sravanti	...	...	...	...	...	...	...
							4,93,138.83	**...**
134	Alaganooru Balancing reservoir	...	...	...	...	...	...	...
							1,123.95	**...**
135	Pulivendula Canal Scheme	...	...	...	...	...	...	...
							2,20,664.98	**...**

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

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

	Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
								(₹ in Lakh)
136	Krishna Delta System	...	...	...	...	...	...	...
							1,30,997.73	**...**
137	Handri Niva Sujala Sravanthi	...	...	...	...	...	...	...
							6,58,372.16	**...**
138	Poola Subbaiah Valigonda Project	...	...	...	...	...	...	...
							3,45,442.51	**...**
139	Chagalnadu Lift Irrigation Scheme	...	...	...	...	...	...	...
							8,707.83	**...**
140	Industrial Water Supply Scheme to Visakhapatnam	...	...	...	...	...	...	...
							4.48	**...**
141	Tarakarama Krishnaveni Lift Irrigation Scheme	...	...	...	...	...	...	...
							2,764.36	**...**
144	Nettampadu Lift Irrigation Scheme (Jawahar Lift Irrigation Scheme)			*626.70*	...			
		6,283.42	...	5,795.44	...	6,422.14	64,233.03	2.21
							1,73,534.35	**...**
145	Kalvakurthi Lift Irrigation Scheme (Mahatma Gandhi Lift Irrigation Scheme)	13,572.08	...	12,652.61	...	12,652.61	2,54,380.41	(-)6.77
							2,72,832.39	**...**
146	Thotapalli Reservoir	...	...	...	...	...	...	...
							61,856.52	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
147 Gururaghavendra Swamy Lift Irrigation Scheme	...	...	...	...	...	...	...
						38,462.83	**...**
149 Nizamsagar Lift Irrigation Scheme	...	...	...	...	...	...	...
						557.98	**...**
150 Gostanadi Drain-cum-Canal	...	...	...	...	...	...	...
						336.72	**...**
151 Chittoor Water Supply Scheme	...	...	...	...	...	...	...
						933.67	**...**
152 Godavari Water Utilisation Authority	...	...	...	...	...	...	...
						4,78,131.93	**...**
154 Flood Flow Canal Project	9,518.15	...	4,448.83	...	4,448.83	2,62,131.73	(-)53.26
						3,52,680.96	**...**
156 Gundlakamma Reservoir (Kandula Obula Reddy Reservoir) Project	...	...	...	...	...	...	...
						61,734.36	**...**
157 Polavaram Lift Irrigation Scheme (Pushkaram Lift Irrigation Scheme)	...	...	...	...	...	...	...
						61,080.77	**...**
158 Tatipudi Lift Irrigation Scheme	...	...	...	...	...	...	...
						44,804.47	**...**
159 Rajiv Bheema Lift Irrigation Scheme			*56.72*	...			
	5,733.58	...	1,307.67	...	1,364.39	74,029.02	(-)76.20
						1,84,955.41	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
								(₹ in Lakh)
160	Magunta Subbarami Reddy Ramathirtham Balancing Reservoir	...	...	...	...	...	...	...
							4,346.45	**...**
161	Venkatanagaram Pumping Scheme	...	...	...	...	...	...	...
							8,433.22	**...**
162	Tunga Bhadra Project (High Level Canal - Board Area)	...	...	...	...	...	...	...
							8,542.97	**...**
163	Tunga Bhadra Project (Low Level Canal - Board Area)	...	...	...	...	...	...	...
							13,910.52	**...**
164	Sripada Sagar Yellampally Project	13,213.29	...	7,224.22	...	7,224.22	1,42,060.48	(-)45.33
							2,46,469.45	**...**
165	Mylavaram Canal Under Thungabhadra Project (High Level Canal), Stage-II	...	...	...	...	...	...	...
							6,707.89	**...**
166	J.Chokka Rao Devadula Lift Irrigation Scheme	2,959.03	...	3,385.78	10.00	3,395.78	2,88,177.23	14.76
							4,51,390.92	**...**
167	Pranahita Chevalla Lift Irrigation Scheme	4,851.18	...	2,041.10	...	2,041.10	6,32,905.92	(-)57.93
							6,31,270.19	**...**
168	Rajiv Dummu Gudem Lift Irrigation Scheme	...	...	...	...	...	1,732.17	...
							77,536.82	**...**
169	Indira Dummugudem Lift Irrigation Scheme	...	...	...	...	...	55.54	...
							82,230.75	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
								(₹ in Lakh)
170	Dummugudem Nagarjuna Sagar Project	...	...	...	...	...	76.78	...
	Tail Pond						**70,647.59**	**...**
171	Lendi Project	...	...	...	...	...	156.38	...
							13,083.53	**...**
172	Ali Sagar Lift Irrigation Scheme	...	...	649.97	...	649.97	957.03	...
							5,414.65	**...**
174	Argula Raja Ram Gupfha Lift Irrigation Scheme	87.07	...	...	...	...	885.44	(-)100.00
							8,981.55	**...**
175	Choutpally Hanmantha Reddy Lift Irrigation Scheme	240.48	...	157.75	...	157.75	2,109.90	(-)34.40
							3,091.74	**...**
176	Chintalapudi Lift Irrigation Scheme	...	...	...	...	...	...	...
							10,135.53	**...**
177	P.V.Narasimha Rao Kanthanapalli, Sujala Sravanthi	...	...	...	...	...	35,227.46	...
							1,674.48	**...**
190	Investments in Public Sector and Other Undertakings	...	...	50.00	...	50.00	10,050.00	...
							...	**...**
226	Y.C.P.R.Korisapadu Lift Irrigation Scheme	...	...	...	...	...	...	...
							6,606.01	**...**
227	Lower Penuganga Project	21,596.70	...	10,927.12	...	10,927.12	94,157.44	(-)49.40
							62.38	**...**

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

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

	Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
								(₹ in Lakh)
228	Jurala-Pakala Lift Irrigation Scheme	...	...	...	...	...	134.25	...
							...	...
229	Palamuru - Ranga Reddy Lift Irrigation Scheme	3,09,406.03	...	2,51,792.11	...	2,51,792.11	16,01,277.51	(-)18.62
							...	...
230	Godavari River Management Board	250.00	...	...	...	...	1,383.63	...
							...	...
231	Krishna River Management Board	623.02	...	...	...	...	2,179.01	...
							...	...
232	Kaleshwaram Project	2,43,622.91	...	2,20,186.28	...	2,20,186.28	20,86,132.84	(-)9.62
							...	...
233	Sitarama Lift Irrigation Project	21,910.01	...	77,504.19	...	77,504.19	1,72,006.41	253.74
							...	...
234	Bhaktha Ramadasu Lift Irrigation Scheme	399.10	...	...	...	...	19,915.21	...
							...	...
235	Dindi LIS	29,195.68	...	44,095.61	...	44,095.61	2,61,026.33	51.03
							...	...
236	Sitamma Multi Purpose Project	3,248.17	...	3,385.17	...	3,385.17	6,633.34	4.22
							...	...
789	Special Component Plan for Scheduled Castes (For GWUA)							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Godavari Water Utilisation Authority	...	...	...	...	...	...	...
						37,318.27	**...**
796 Tribal Area Sub-Plan							
(a) Godavari Water Utilisation Authority	...	...	...	...	...	...	...
						11,032.97	**...**
800 Other Expenditure	34,084.97	...	38,429.48	...	38,429.48	2,00,726.89	12.75
						3,53,628.16	**...**
911 Recoveries of Overpayments	...	...	...	...	...	...	...
						(-)107.60	**...**
Total- 01	7,85,603.45	...	*7,974.32* 7,34,629.42	... 10.00	7,42,613.74	71,51,495.87	(-)5.47
						87,66,902.50	**...**
80 General-							
001 Direction and Administration	...	...	...	...	...	...	...
						415.91	**...**
003 Training	...	...	...	...	...	...	...
						2.98	**...**
052 Machinery and Equipment	...	...	...	...	...	...	...
						(-)0.20	**...**
190 Investments in Public Sector and Other Undertakings							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Investment in Kaleswaram Corporation	3,07,172.81	...	...	...	...	3,07,172.81	(-)100.00
						...	...
(b) Investment in TSWRIDC	1,09,517.21	...	...	...	...	1,09,517.21	(-)100.00
						...	...
(c) Investments in A.P. State Construction Corporation Ltd.,	...	...	...	...	...	...	...
						505.00	...
(d) Investments in A.P.Irrigation Development Corporation	...	...	...	...	...	...	...
						110.00	...
(e) Investments in A.P.W.R.D.C	...	...	...	...	...	...	...
						50.00	...
(f) Telangana State Water Resources Development Corporation Limited	50.00	...	...	...	...	100.00	(-)100.00
						...	...
Total- 190	4,16,740.02	...	...	...	...	4,16,790.02	...
						665.00	...
799 Suspense	...	...	...	...	...	...	...
						(-)0.87	...
800 Other Expenditure							
(a) Commissioner (R&R)	119.21	...	133.36	...	133.36	857.87	11.87
						488.53	...

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

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Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(b) Construction of Jalasoudha Buildings	...	...	...	...	...	...	...
						123.30	**...**
(c) Minimum Restoration of Irrigation Sources	...	...	...	...	...	...	...
						1,085.63	**...**
(d) Other Schemes	...	...	...	...	...	18.21	...
						142.80	**...**
(e) Project Establishment under TILIP	...	...	...	...	...	105.72	...
						6.88	**...**
(f) Rehabilitation of Medium Irrigation Projects under TILIP	...	...	...	...	...	4,977.26	...
						436.80	**...**
(g) Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
						188.77	**...**
(h) WUA Programme under TILIP	...	...	...	...	...	9.49	...
						16.60	**...**
(i) Water Users Association	...	...	...	...	...	...	...
						269.70	**...**
Total- 800	119.21	...	133.36	...	133.36	5,968.55	11.87
						2,759.01	**...**

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

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Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 80	4,16,859.23	...	133.36	...	133.36	4,22,758.57	(-)99.97
						3,841.83	...
			7,974.32				
Total- 4700	12,02,462.68	...	7,34,762.78	10.00	7,42,747.10	75,74,254.44	(-)38.23
						87,70,744.33	...
4701 Capital Outlay on Medium Irrigation-							
03 Medium Irrigation-Commercial-							
001 Direction and Administration	...	...	...	...	...	...	...
						14.99	...
101 Paleru Bitragunta Scheme	...	...	...	...	...	...	...
						258.52	...
102 Upper Sagileru Project	...	...	...	...	...	...	...
						302.85	...
103 Pakhala Lake	...	...	...	...	...	70.30	...
						1,182.06	...
104 Pocharam Project	...	...	...	...	...	360.22	...
						2,032.10	...
105 Siddalagandi Project	...	...	...	...	...	...	...
						2.48	...
106 Ramappa Lake	...	...	...	...	...	149.52	...
						243.92	...

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

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			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
107 Andhra Reservoir	...	...	...	...	...	...	...
						4,074.51	**...**
108 Buggavanka Reservoir	...	...	...	...	...	...	...
						4,646.70	**...**
109 Maddileru Project	...	...	...	...	...	...	...
						6,544.60	**...**
112 Upper Koulasanala Project	104.74	...	...	...	...	1,639.97	...
						7,703.77	**...**
114 Bhairavanitippa Project	...	...	...	...	...	...	...
						556.97	**...**
115 Pulivendla Canal Scheme	...	...	...	...	...	...	...
						1,312.58	**...**
116 Guntur Channel Scheme	...	...	...	...	...	...	...
						803.96	**...**
117 Vottigedda Project	...	...	...	...	...	...	...
						338.18	**...**
118 Bahuda Reservoir	...	...	...	...	...	...	...
						109.91	**...**
119 Varaha Reservoir	...	...	...	...	...	...	...
						140.21	**...**

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

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	Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
								(₹ in Lakh)
120	Thandava Reservoir (Gantavari Kothagudem Project)	...	...	...	...	...	...	...
							6,086.92	**...**
121	Swarna Project	1,160.88	...	52.40	...	52.40	4,106.13	(-)95.49
							1,163.04	**...**
122	Gazuladinne Project	...	...	...	...	...	...	...
							1,230.79	**...**
123	Kanpur Canal Scheme	...	...	...	...	...	...	...
							7,620.85	**...**
124	Ukkachetty Vagu Project (Ramakrishna-puram Anicut)	...	...	...	...	...	...	...
							264.06	**...**
125	Nallavagu Project	...	...	370.34	...	370.34	635.39	...
							1,642.36	**...**
126	Kotipallivagu Project	...	...	...	...	...	...	...
							407.43	**...**
127	Koilsagar Project			*230.85*	...			
		2,827.26	...	1,611.85	...	1,842.70	25,119.77	(-)34.82
							40,649.74	**...**
128	Lankasagar Project	...	...	...	...	...	...	...
							250.69	**...**
129	Pampa Reservoir	...	...	...	...	...	...	...
							238.53	**...**

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Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
130 Musi Project	1,877.69	...	677.54	...	677.54	4,017.47	(-)63.92
						861.18	**...**
131 Araniyar Project	...	...	...	...	...	...	...
						3,004.02	**...**
132 Zurreru Project	...	...	...	...	...	...	...
						64.23	**...**
133 Raiwada Project	...	...	...	...	...	...	...
						2,306.27	**...**
134 Konam Project	...	...	...	...	...	...	...
						1,307.53	**...**
135 Pedda Ankalam Project	...	...	...	...	...	...	...
						319.05	**...**
136 Janjavati Project (Vasi Reddy Krishna Murthy Naidu Project)	...	...	...	...	...	...	...
						11,527.19	**...**
137 Cheyyeru Project	...	...	...	...	...	15.35	...
						7,655.44	**...**
138 Malluruvagu Project	...	...	...	...	...	...	...
						632.33	**...**
139 Vottivagu Project	247.12	...	...	...	...	310.53	...
						7,520.90	**...**

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Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
140 Boggulavagu Project	...	...	...	...	...	8.51	...
						454.50	**...**
141 Vengalaraya Sagaram Project	...	...	...	...	...	...	...
						6,593.35	**...**
142 Mukkamamidi Project	...	...	...	...	...	...	...
						209.34	**...**
143 Maddulavalasa Project	...	...	...	...	...	...	...
						19,031.71	**...**
144 Krishnapuram Reservoir	...	...	...	...	...	...	...
						683.25	**...**
145 Pedderu Project Stage - I (Visakhapatnam District)	...	...	...	...	...	...	...
						5,156.18	**...**
146 Yerrakalva Reservoir	...	...	...	...	...	...	...
						11,621.04	**...**
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Lift Irrigation Schemes)	...	...	...	...	...	...	...
						549.18	**...**
148 Lower Sagileru Project	...	...	...	...	...	...	...
						1,235.35	**...**
149 Pincha Project	...	...	...	...	...	...	...
						155.48	**...**

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

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Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
150 Sarala Sagar Project	...	...	...	...	...	...	...
						249.34	**...**
151 Mannair Project	...	...	...	...	...	379.29	...
						216.37	**...**
152 Laknapur Project	...	...	...	...	...	...	...
						97.40	**...**
153 Varadaraja Swamy Gudi Project	...	...	...	...	...	...	...
						3,615.45	**...**
154 Wyra Project	...	...	...	...	...	...	...
						166.35	**...**
155 Ramadugu Project	...	...	7.26	...	7.26	720.73	...
						2,445.82	**...**
156 Mallimadugu Project	...	...	...	...	...	...	...
						199.73	**...**
157 Salivagu Project	...	...	...	...	...	...	...
						474.08	**...**
158 Kalingi Reservoir	...	...	...	...	...	...	...
						122.91	**...**
159 Jutpalli Project	...	...	...	...	...	...	...
						26.84	**...**

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

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

	Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
								(₹ in Lakh)
160	Lakhnavaram Project	...	...	...	...	...	45.28	...
							792.42	**...**
161	Ghanapur System (Extension of Fathenahar Canal To Papanapet)	1,520.45	...	784.13	...	784.13	9,149.53	(-)48.43
							1,059.68	**...**
162	Sanigaram Project	...	...	...	...	...	1,971.57	...
							80.10	**...**
163	Dindi Project	...	...	...	...	...	25.83	...
							786.61	**...**
164	Chennaraya Swami Gudi Project	...	...	...	...	...	...	...
							49.78	**...**
165	Ghanapur Lake	...	...	...	...	...	...	...
							9.77	**...**
166	Cumbum Tank	...	...	...	...	...	...	...
							160.58	**...**
167	Tammileru Reservoir Scheme	...	...	...	...	...	...	...
							644.65	**...**
168	Upper Pennar Project	...	...	...	...	...	...	...
							214.13	**...**
169	Pennar Kumudavathi Project	...	...	...	...	...	...	...
							37.19	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
								(₹ in Lakh)
170	Swarnamukhi Project(Including Construction of Swarnamukhi Barrage)	...	...	...	...	...	...	...
							6,432.09	**...**
171	Gandipalem Project	...	...	...	...	...	...	...
							705.84	**...**
172	Jalasoudha	...	...	...	...	...	...	...
							348.48	**...**
173	Torrigadda Pumping Scheme	...	...	...	...	...	...	...
							1,211.76	**...**
174	Paidigam Project	...	...	...	...	...	...	...
							192.63	**...**
175	Tatipudi Project	...	...	...	...	...	...	...
							179.35	**...**
176	Denkada Anicut Scheme	...	...	...	...	...	...	...
							40.62	**...**
177	Seethanagaram Anicut	...	...	...	...	...	...	...
							21.89	**...**
181	Nagavali River System	...	...	...	...	...	...	...
							167.48	**...**
182	Narayanapuram Anicut Scheme	...	...	...	...	...	...	...
							1,950.32	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
183 Nagavali Right Side Channel	...	...	...	...	...	...	...
						1.81	**...**
184 Muniveru System	...	...	...	...	...	...	...
						4,161.76	**...**
186 Improvement to Khanapur Channel	...	...	...	...	...	...	...
						6.12	**...**
189 Reservoir near Velligallu	...	...	...	...	...	...	...
						17,795.57	**...**
191 Lower Upputeru System (Lachirajupalem Tank)	...	...	...	...	...	...	...
						202.38	**...**
192 Palem Vagu	...	...	...	...	...	1,354.53	...
						19,010.03	**...**
193 Sadarmat L.F. Khanapur Canal	...	...	...	...	...	...	...
						249.51	**...**
194 Paleru Reservoir Project	...	...	...	...	...	...	...
						141.56	**...**
195 Reconstruction of Rallapadu, Stage II (V.R.Kota)	...	...	...	...	...	...	...
						4,177.45	**...**
196 Mopad Reservoir	...	...	...	...	...	...	...
						225.66	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
197 Bollaram Mathadi	...	...	...	...	...	...	...
						122.51	**...**
198 Asifnahar Project	...	...	...	...	...	11.19	...
						584.91	**...**
199 Vijayrai Anicut schemes	...	...	...	...	...	...	...
						249.47	**...**
200 Pedderu Project (CHITTOR DIST,)	...	...	...	...	...	...	...
						634.43	**...**
201 Vottivagu Stage II	...	...	...	...	...	...	...
						3,285.85	**...**
202 Tarakarama Theerthasagar Project	...	...	...	...	...	...	...
						12,719.23	**...**
203 Peddagedda Reservoir	...	...	...	...	...	...	...
						9,247.52	**...**
204 Suddavagu Project	166.00	...	8.73	...	8.73	3,310.39	(-)94.74
						18,160.96	**...**
205 Suram Palem Project	...	...	...	...	...	...	...
						5,405.29	**...**
206 Subba Reddy Sagar Project	...	...	...	...	...	...	...
						1,010.82	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
207 Gollavagu Project	1,053.87	...	...	...	...	1,870.08	...
						8,643.29	**...**
208 Yerravagu Project (P.P. Rao Project)	65.79	...	...	...	...	467.62	...
						4,815.91	**...**
209 Kovvadakalava Project	...	...	...	...	...	...	...
						6,456.96	**...**
210 L.T.Bayyaram Project	...	...	...	...	...	176.05	...
						875.10	**...**
211 Mathadivagu Project	64.35	...	...	...	...	626.41	...
						5,822.21	**...**
212 Bhupathi Palem Reservoir	...	...	...	...	...	...	...
						13,170.82	**...**
213 NTR Sagar Project	236.65	...	...	...	...	1,810.66	...
						147.14	**...**
214 Sangambanda Project	308.93	...	53.42	...	53.42	2,553.24	(-)82.71
						9,464.75	**...**
215 Maddigedda Project (Addateegala Project)	...	...	...	...	...	...	...
						1,315.21	**...**
216 Taliperu Project	...	...	...	...	...	627.21	...
						5,799.17	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
217 Sathnala Project	37.70	...	9.02	...	9.02	3,067.87	(-)76.07
						2,605.39	**...**
218 Gundlavagu Project	...	...	...	...	...	11.46	...
						2,964.29	**...**
220 Peddavagu Project	...	...	...	...	...	35.21	...
						327.38	**...**
221 Peddavagu Near Adda (Komaram Bhim Project)	1,730.82	...	356.98	...	356.98	31,864.18	(-)79.38
						42,805.86	**...**
225 Peddavagu Project near Jagannadhapur	846.07	...	...	...	...	10,643.30	...
						8,309.98	**...**
226 Kinnerasani Project	...	...	...	...	...	548.91	...
						3,143.72	**...**
236 Ralivagu Project	...	...	...	...	...	732.48	...
						4,763.88	**...**
237 Nilwai Project	37.69	...	...	...	...	8,891.90	...
						11,095.78	**...**
239 Modikuntavagu Project	...	...	...	...	...	1,233.27	...
						5,899.07	**...**
240 Musuramalli Project	...	...	...	...	...	...	...
						21,484.96	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
242 Utkumarepally	...	...	...	...	...	...	...
						49.92	**...**
243 Jalleru Project	...	...	...	...	...	...	...
						36.26	**...**
245 Mahendratanaya River Flood Flow Canal	...	...	...	...	...	...	...
						5,281.24	**...**
246 Pennar Kumudwathi Project	...	...	...	...	...	...	...
						46.67	**...**
796 Tribal Area Sub-Plan							
(a) Chalamala Vagu near Irkapally	...	...	...	...	...	...	...
						3,068.53	**...**
(b) Jalleru Project	...	...	...	...	...	...	...
						729.81	**...**
(c) Peddavagu Project	...	...	...	...	...	...	...
						817.03	**...**
Total- 796	...	...	...	...	...	...	...
						4,615.37	**...**
800 Other Expenditure							
(a) General Establishment under Chief Engineer, Medium Irrigation	...	...	...	...	...	...	...
						23,712.14	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(b) Immediate restoration of flood affected medium irrigation sources	...	...	...	...	...	7.19	...
						513.50	**...**
(c) Irrigation Works under Drought Relief Programme	...	...	...	...	...	...	...
						743.74	**...**
(d) Other Schemes costing less than 1 crore	...	...	...	...	...	43.70	...
						852.11	**...**
(e) Project Establishment under Chief Engineer, Godavari LIS, Warangal	...	...	...	...	...	557.04	...
						...	**...**
Total- 800	...	...	...	...	...	607.93	...
						25,821.49	**...**
911	...	...	...	...	...	...	...
						(-)37.95	**...**
Total- 03	12,286.01	...	*230.85* 3,931.67	... ...	4,162.52	1,19,169.28	(-)66.12
						4,86,526.61	**...**
04 Medium Irrigation-Non-Commercial-							
101 Kinnerasani Project	...	...	...	...	...	...	...
						272.73	**...**
Total- 04	...	...	...	...	...	...	...
						272.73	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
			230.85	...			
Total- 4701	12,286.01	...	3,931.67	...	4,162.52	1,19,169.28	(-)66.12
						4,86,799.34	...
4702 Capital Outlay on Minor Irrigation-							
101 Surface water							
(a) Accelerated Irrigation Benefit Programme	...	...	...	...	...	...	...
						5,674.80	...
(b) Administration of TSCBTMP	...	...	...	...	...	401.31	...
						459.61	...
(c) Agriculture Production Enhancement of Program under TSCBTMP	...	...	...	...	...	848.83	...
						656.86	...
(d) Construction and Restoration of Lift Irigation Schemes (TSIDC)	360.04	...	110.93	...	110.93	3,969.46	(-)69.19
						6,045.20	...
(e) Construction and Restoration of Minor Irrigation Sources	16,463.08	...	5,180.92	...	5,180.92	1,75,517.88	(-)68.53
						2,08,010.79	...
(f) Construction of new Minor Irrigation Tanks under TSILIP	...	...	...	...	...	9,021.41	...
						103.54	...
(g) Consultacy Services under TSILIIP	...	...	...	...	...	46.96	...
						111.87	...

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

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Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(h) Deduct Recoveries	...	...	(-)9.98	...	(-)9.98	(-)19.18	...
						(-)181.47	...
(i) Establishment under TSCBTMP	...	...	...	...	...	41.08	...
						9.97	...
(j) Immediate restoration of Flood affected Minor Irrigation sources	152.07	...	143.30	...	143.30	5,797.22	(-)5.77
						16,231.99	...
(k) Lift Irrigation Works	7,239.75	...	4,311.28	...	4,311.28	49,321.94	(-)40.45
						2,35,081.87	...
(l) Lift Irrigation Works under RIAD	...	...	...	...	...	33,756.71	...
						1,383.08	...
(m) Minor Irrigation Schemes	...	...	...	...	...	26,753.46	...
						59,742.75	...
(n) Minor Irrigation works under RIDF	77,601.11	...	38,944.46	...	38,944.46	1,37,873.48	(-)49.81
						72,955.11	...
(o) Mission Kakatiya	32,462.91	...	18,177.50	...	18,177.50	5,42,502.11	(-)44.01
						...	...
(p) Need based schemes to Lift Irrigation Schemes (TSIDC)	1,589.61	...	25.14	...	25.14	7,978.96	(-)98.42
						1,568.72	...

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

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Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(q) Other Expenditure	...	...	...	...	...	42.01	...
						1,924.16	**...**
(r) Resettlement and Rehabilitation	812.40	...	...	...	...	1,581.59	(-)100.00
						472.27	**...**
(s) Restoration of Flood Damaged Lift Irrigation Schemes (TSSIDC)	...	...	...	...	...	14.14	...
						365.90	**...**
(t) Restoration of Minor Irrigation Tanks	557.54	...	615.37	...	615.37	15,720.81	10.37
						20,563.01	**...**
(u) Sector Reforms Programme under TSILIP	...	...	...	...	...	9.62	...
						(-)37.66	**...**
(v) Surface Water, Water Tanks	...	...	...	...	...	...	...
						74,320.80	**...**
(w) Tank Information and Preservation System	...	...	...	...	...	165.50	...
						4.98	**...**
(x) Tank System Improvement under TSCBTMP	...	...	...	...	...	9,335.11	...
						2,780.91	**...**
(y) Tribal Area Sub Plan (TSP)	...	...	...	...	...	...	...
						5.27	**...**

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

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Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(z) Upgardation of NREGS works	1.88	...	...	...	...	3,320.97	(-)100.00
						14,342.27	**...**
(aa) Upgradation of standards of Administration for construction and restoration of Minor Irrigation Sources	...	...	...	...	...	...	...
						99,830.64	**...**
(ab) WUA Programme under TSCBTMP	...	...	...	...	...	1,459.15	...
						260.18	**...**
(ac) WUA Programme under TSILIP	...	...	...	...	...	79.03	...
						31.10	**...**
Total- 101	1,37,240.39	...	67,498.92	...	67,498.92	10,25,539.56	(-)50.82
						8,22,718.52	**...**
102 Ground Water							
(a) Buildings	...	...	...	...	...	61.14	...
						33.57	**...**
(b) Survey and Investigation of Ground Water Resources	0.33	...	...	...	...	139.91	(-)100.00
						...	**...**
(c) Tube Wells	...	...	...	...	...	...	...
						1,023.48	**...**
Total- 102	0.33	...	...	...	...	201.05	...
						1,057.05	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
195 Investments in Co-operatives	...	...	...	...	...	...	...
						18.62	**...**
789 Special Component Plan for Scheduled Castes							
(a) Construction and Restoration of Lift Irrigation Schemes (APSIDC)	...	...	...	...	...	...	...
						2,604.34	**...**
(b) Construction and Restoration of Lift Irrigation Schemes (TSIDC)	0.20	...	...	...	...	0.20	(-)100.00
						...	**...**
(c) Construction and Restoration of Minor Irrigation Sources	5.30	...	...	...	...	1,245.85	(-)100.00
						32,642.87	**...**
(d) Investments in A.P State Irrigation Development Corporation Ltd	...	...	...	...	...	...	...
						230.62	**...**
(e) Lift Irrigation Works	...	...	...	...	...	2,069.04	...
						1,088.04	**...**
(f) Minor Irrigation works under RIDF	...	...	...	...	...	...	...
						529.20	**...**
(g) Other Schemes	...	...	...	...	...	...	...
						2,282.71	**...**
(h) Restoration of Minor Irrigation Tanks	...	...	...	...	...	153.01	...
						1,153.58	**...**

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

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Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(i) Upgardation of NREGS works	...	...	...	...	...	30.42	...
						180.92	**...**
Total- 789	5.50	...	...	...	...	3,498.52	(-)100.00
						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)	531.38	...	49.25	...	49.25	15,017.72	(-)90.73
						4,528.87	**...**
(d) Construction and Restoration of Minor Irrigation Sources	494.29	...	136.65	...	136.65	10,338.44	(-)72.35
						36,359.81	**...**
(e) Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)21.78	**...**
(f) Lift Irrigation Works	...	...	...	...	...	1,041.06	...
						4,779.02	**...**
(g) Minor Irrigation works under RIDF	...	...	...	...	...	...	...
						775.65	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(h) Mission Kakatiya	0.98	...	...	...	...	10,760.06	(-)100.00
						...	...
(i) Other Schemes	...	...	...	...	...	...	...
						12,367.73	...
(j) Restoration of Minor Irrigation Tanks	...	...	...	...	...	1,067.26	...
						1,066.38	...
(k) Upgardation of NREGS works	...	...	...	...	...	162.98	...
						427.80	...
Total- 796	1,026.65	...	185.90	...	185.90	38,387.52	(-)81.89
						60,922.60	...
800 Other Expenditure							
(a) Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)19.44	...
(b) European Economic Aid	...	...	...	...	...	...	...
						3,417.80	...
(c) Indo Dutch Assistance - Construction of L.I.Schemes at Chinnamarrur (Village) Kollapur (Tq) Mahaboobnagar District	...	...	...	...	...	...	...
						1,100.70	...
(d) Investments in Rural Irrigation Corporation	...	...	...	...	...	...	...
						174.20	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(e) Investments in Telangana State Irrigation Development Corporation Limited	...	...	...	...	...	5.00	...
						15,698.17	**...**
(f) Lift Irrigation Schemes	...	...	...	...	...	...	...
						4,291.28	**...**
(g) Other Items	...	...	...	...	...	...	...
						4,683.07	**...**
Total- 800	...	...	...	...	...	5.00	...
						29,345.78	**...**
Total- 4702	1,38,272.87	...	67,684.82	...	67,684.82	10,67,631.65	(-)51.05
						9,54,774.85	**...**
4705 Capital Outlay on Command Area Development-							
101 Nagarjunasagar Project Command Area	19.17	...	...	...	...	132.49	(-)100.00
						1,451.60	**...**
102 Sri Ramsagar Project Command Area	...	...	...	...	...	...	...
						12,131.95	**...**
103 Srisailam Project Command Area	...	...	...	...	...	...	...
						4,480.81	**...**
104 Tungabhadra Project Command Area	...	...	...	...	...	...	...
						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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
200 Other Schemes	...	...	...	...	...	...	...
						4,790.36	**...**
796 Tribal Areas Sub-Plan	...	...	...	...	...	...	...
						578.14	**...**
Total- 4705	19.17	...	...	...		132.49	(-)100.00
						23,899.55	**...**
4711 Capital Outlay on Flood Control Projects-							
01 Flood Control-							
103 Civil Works							
(a) Canals and Distributaries	...	...	...	...	...	230.59	...
						...	**...**
(b) Embankments	533.78	...	210.83	...	210.83	29,558.04	(-)60.50
						55,285.60	**...**
(c) Other Schemes	...	...	...	...	...	...	...
						1,09,043.82	**...**
(d) Special Component Plan for Scheduled Casts (SCP)	...	...	...	...	...	...	...
						2,381.92	**...**
(e) Tribal Area Sub Plan (TSP)	...	...	...	...	...	...	...
						399.24	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 103	533.78	...	210.83	...	210.83	29,788.63	(-)60.50
						1,67,110.58	**...**
Total- 01	533.78	...	210.83	...	210.83	29,788.63	(-)60.50
						1,67,110.58	**...**
03 Drainage-							
001 Direction and Administration	...	...	...	...	...	31.59	...
						7,702.49	**...**
103 Civil Works							
(a) Cyclone Reconstruction Projects	...	...	...	...	...	...	...
						32,893.33	**...**
(b) Deduct - Recoveries	...	...	...	...	...	...	...
						(-)6.11	**...**
(c) Godavari Delta Area	...	...	...	...	...	...	...
						20,552.20	**...**
(d) Krishna Delta Area	...	...	...	...	...	...	...
						26,634.84	**...**
(e) Nallamada Drain	...	...	...	...	...	...	...
						2,938.47	**...**
(f) Other Drainage Schemes	...	...	...	...	...	...	...
						1,236.49	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(g) Pennar Delta Area	...	...	...	...	...	...	...
						3,856.83	**...**
(h) Poturaju Nala Drain	...	...	...	...	...	...	...
						1,123.28	**...**
(i) Special Component Plan for Scheduled Castes (SCP)	...	...	...	...	...	...	...
						59.05	**...**
Total- 103	...	...	...	...	...	...	...
						89,288.38	**...**
Total- 03	...	...	...	...	...	31.59	...
						96,990.87	**...**
Total- 4711	533.78	...	210.83	...	210.83	29,820.22	(-)60.50
						2,64,101.45	**...**
Total- (d)	13,53,574.51	...	*8,205.17* 8,06,590.10	... 10.00	8,14,805.27	87,91,008.08	(-)39.80
						1,05,00,319.52	**...**

(e) Capital Account of Energy-

4801 Capital Outlay on Power Projects-

01 Hydel Generation-

101 Srisailam Hydro-Electric Scheme

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Andhra Power House at Balimela	...	...	...	...	...	...	...
						0.14	**...**
(b) Balimeda Dam	...	...	...	...	...	...	...
						2,100.00	**...**
(c) Dam and Appurtenant Works	...	...	...	...	...	63.43	...
						2,699.06	**...**
(d) Machkund Hydro Electric Scheme	...	...	...	...	...	...	...
						1,254.21	**...**
(e) Machkund Hydro thermal Area	...	...	...	...	...	...	...
						0.41	**...**
(f) Roads and Bridges	...	...	...	...	...	6.38	...
						16.82	**...**
(g) Srisailam Hydro Electric Scheme	...	...	...	...	...	...	...
						76,282.72	**...**
(h) Tungabhadra Hydro Electric Headworks Schemes	...	...	...	...	...	...	...
						515.85	**...**
(i) Tungabhadra Hydro thermal Area	...	...	...	...	...	...	...
						(-)2.97	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(j) Tungabhadra Nellore Hydro thermal Scheme	...	...	...	...	...	...	...
						156.47	**...**
(k) Upper Sileru Hydro Electric Scheme	...	...	...	...	...	...	...
						(-)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	...	...	...	...	...	...	...
						2,10,680.00	**...**
(b) Investments in A.P. Power Development Company Ltd.	...	...	...	...	...	...	...
						10,000.00	**...**
(c) Investments in DISCOMS	...	...	...	...	...	17,61,889.00	...
						...	**...**
(d) Investments in TS GENCO	...	...	...	...	...	86,959.00	...
						...	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 190	...	...	...	...	...	18,48,848.00	...
						2,20,680.00	**...**
Total- 02	...	...	...	...	...	18,48,848.00	...
						2,20,680.00	**...**
05 Transmission and Distribution-							
190 Investments in Public Sector and Other Undertakings							
(a) Assistance to AP Transmission Corpn.	...	...	...	...	...	...	...
						2,08,855.17	**...**
(b) Investment in Power Development Projects	...	...	...	...	...	...	...
						17,384.35	**...**
Total- 190	...	...	...	...	...	...	...
						2,26,239.52	**...**
Total- 05	...	...	...	...	...	...	...
						2,26,239.52	**...**
06 Rural Electrification-							
195 Investments in Co-operatives							
(a) Investments in Rural Electric Co-operatives	...	...	...	...	...	...	...
						156.60	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 06	...	...	...	...	...	... **156.60**	... **...**
80 General-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in AP Power Finance Corporation	...	...	...	...	...	... **2,700.00**	... **...**
(b) Investments in Power Finance Corporation Limited	...	...	...	...	...	116.00 **...**	... **...**
Total- 190	...	...	...	...	...	116.00 **2,700.00**	... **...**
Total- 80	...	...	...	...	...	116.00 **2,700.00**	... **...**
Total- 4801	...	...	...	...		18,49,033.81 **5,32,793.80**	 **...**
4810 Capital Outlay on New and Renewable Energy-							
101 New and Renewable Energy Programmes & Applications	...	...	...	...	...	... **59.13**	... **...**
190 Assistance to Public Sector and Other Undertakings							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Telangana New and Renewable Energy Development Corporation	...	...	...	...	...	5.00	...
						...	...
Total- 4810	...	...	...	...		5.00	
						59.13	...
	...	...	...	...	...	18,49,038.81	...
Total- (e)						**5,32,852.93**	...
(f) Capital Account of Industry and Minerals-							
4851 Capital Outlay on Village and Small Industries-							
101 Industrial Estates							
(a) Establishment of Industrial Estate	...	...	...	...	...	...	...
						343.74	...
(b) Investment in AP Industrial Infrastructure Corporation Ltd	...	...	...	...	...	...	...
						105.68	...
(c) Other Schemes	...	...	...	...	...	...	...
						40.39	...
Total- 101	...	...	...	...	...	...	...
						489.81	...
102 Small Scale Industries							
(a) Deduct Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)6.22	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(b) Investments in AP Small Scale Industrial Development Corporation Ltd	...	...	...	...	...	... **935.62**	... ...
(c) Other Schemes	...	...	...	...	...	... **384.50**	... ...
(d) SSI Clusters under Critical Infrastructure Balancing Scheme	...	...	...	...	...	... **1,143.73**	... ...
Total- 102	...	...	...	...	...	... **2,457.63**	... ...
103 Handloom Industries							
(a) AP State Textile Processing cooperative Society Ltd, Hyderabad	...	...	...	...	...	... **404.42**	... ...
(b) Apex Weavers cooperative societies	...	...	...	...	...	... **426.09**	... ...
(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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(f) Other Schemes	...	...	...	...	...	...	...
						391.65	**...**
(g) Primary Weavers Cooperative Society	...	...	...	...	...	...	...
						783.06	**...**
Total- 103	...	...	...	...	...	...	...
						2,731.22	**...**
104 Handicraft Industries							
(a) Investments in Handicrafts Development corporation	...	...	...	...	...	...	...
						146.03	**...**
(b) Other Schemes	...	...	...	...	...	...	...
						34.38	**...**
Total- 104	...	...	...	...	...	...	...
						180.41	**...**
106 Coir Industries	...	...	...	...	...	...	...
						11.96	**...**
107 Sericulture Industries							
(a) Catalytic Development programme under Sericulture	...	...	...	...	...	623.38	...
						...	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(b) Construciton of Buildings under National Sericulture Project	...	...	...	...	...	...	...
						1,279.83	**...**
(c) Deduct - Receipts on Capital account	...	...	...	...	...	...	...
						(-)37.95	**...**
(d) Investments in the Federation of Sericulturists and Silk Weavers Cooperative Societies Ltd., Hyd.	...	...	...	...	...	0.31	...
						196.32	**...**
(e) Other Schemes	...	...	...	...	...	...	...
						74.72	**...**
Total- 107	...	...	...	...	...	623.69	...
						1,512.92	**...**
108 Powerloom Industries	...	...	...	...	...	...	...
						19.85	**...**
109 Composite Village and Small Industries Co-operatives	...	...	...	...	...	...	...
						28.33	**...**
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	60.38	...
						...	**...**
796 Tribal Area Sub-Plan	...	...	...	...	...	91.32	...
						93.90	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
800 Other Expenditure	...	...	...	...	...	...	...
						60.00	**...**
902 Deduct amount met from Reserve Fund/Deposit	...	...	...	...	...	...	...
						(-)5.00	**...**
Total- 4851	...	...	...	...		775.39	
						7,581.03	**...**
4852 Capital Outlay on Iron and Steel Industries-							
02 Manufacture-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Tungabhadra Steel Industries	...	...	...	...	...	...	...
						100.46	**...**
Total- 02	...	...	...	...	...	...	...
						100.46	**...**
80 General-							
800 Other Expenditure							
(a) Other Schemes	...	...	...	...	...	...	...
						150.00	**...**
(b) e-biz Project	...	...	...	...	...	...	...
						222.41	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 800	...	...	...	...	...	...	...
						372.41	...
Total- 80	...	...	...	...	...	...	...
						372.41	...
Total- 4852	...	...	...	...		...	
						472.87	...
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-							
01 Mineral Exploration and Development-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in AP State Mining Corporation Ltd, Hyderabad	...	...	...	...	...	...	...
						629.44	...
(b) Investments in Singareni Colleries , Kothagudem	...	...	...	...	...	...	...
						88,507.72	...
Total- 190	...	...	...	...	...	...	...
						89,137.16	...
Total- 01	...	...	...	...	...	...	...
						89,137.16	...
60 Other Mining and Metallurgical Industsries-							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	...	...
						0.21	**...**
902 Deduct amount met from Reserve Fund/Deposit	...	...	...	...	...	...	...
						(-)10.00	**...**
Total- 60	...	...	...	...	...	...	...
						(-)9.79	**...**
Total- 4853	...	...	...	...		...	
						89,127.37	**...**
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries-							
01 Cement-							
800 Other Expenditure	...	...	...	...	...	...	...
						21.84	**...**
Total- 01	...	...	...	...	...	...	...
						21.84	**...**
Total- 4854	...	...	...	...		...	
						21.84	**...**
4855 Capital Outlay on Fertilizer Industries-							
190 Investments in Public Sector and Other Undertakings							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Investments in Godavari Fertilizers and Chemical Ltd, Kakinada	...	...	...	...	...	...	...
						828.00	**...**
(b) Investments in Nagarjuna Fertilizers Ltd, Kakinada	...	...	...	...	...	...	...
						1,906.00	**...**
(c) Other Schemes	...	...	...	...	...	...	...
						11.62	**...**
Total- 190	...	...	...	...	...	...	...
						2,745.62	**...**
Total- 4855	...	...	...	...		...	
						2,745.62	**...**
4858 Capital Outlay on Engineering Industries-							
01 Electrical Engineering Industries-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Hyderabad Allwyn Auto Ltd	...	...	...	...	...	...	...
						176.90	**...**
(b) Investments in Hyderabad Allwyn Metal works Ltd	...	...	...	...	...	...	...
						2,089.84	**...**
(c) Other Schemes	...	...	...	...	...	...	...
						138.88	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 190	...	...	...	...	...	...	...
						2,405.62	...
Total- 01	...	...	...	...	...	...	...
						2,405.62	...
60 Others-							
190 Investments in Public Sector and Other Undertakings							
(a) Deduct Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)17.14	...
(b) Investments in Andhra Pradesh Scooters Ltd	...	...	...	...	...	...	...
						631.00	...
(c) Investments in Republic Forge Company	...	...	...	...	...	...	...
						691.37	...
(d) Other Schemes each costing Rs. 1.00 crore and less	...	...	...	...	...	...	...
						26.45	...
Total- 190	...	...	...	...	...	...	...
						1,331.68	...
800 Other Expenditure	...	...	...	...	...	...	...
						5.12	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 60	...	...	...	...	...	...	...
						1,336.80	**...**
Total- 4858	...	...	...	...		...	
						3,742.42	**...**
4859 Capital Outlay on Telecommunications and Electronic Industries-							
02 Electronics-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in AP Electronic Development Corporation Ltd	...	...	...	...	...	...	...
						1,290.00	**...**
901 Deduct Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)2.15	**...**
Total- 02	...	...	...	...	...	...	...
						1,287.85	**...**
Total- 4859	...	...	...	...		...	
						1,287.85	**...**
4860 Capital Outlay on Consumer Industries-							
01 Textiles-							
190 Investments in Public Sector and Other Undertakings							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Investments in AP Textile Development Corporation, Hyderabad	...	...	...	...	...	...	...
						1,040.54	**...**
(b) Other Schemes	...	...	...	...	...	...	...
						21.69	**...**
Total- 190	...	...	...	...	...	...	...
						1,062.23	**...**
195 Investments in Co-operatives							
(a) 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	...	...	...	...	...	170.00	...
						...	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 190	...	...	...	...	...	170.00	...
						3,628.80	**...**
789 Special Component Plan for Scheduled Castes							
(a) Investments in LIDCAP	...	...	...	...	...	320.28	...
						1,583.00	**...**
(b) Investments in TSLIPCO	200.00	...	500.00	...	500.00	1,343.53	150.00
						...	**...**
Total- 789	200.00	...	500.00	...	500.00	1,663.81	150.00
						1,583.00	**...**
Total- 03	200.00	...	500.00	...	500.00	1,833.81	150.00
						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) Co-operative Sugar Factories	...	...	...	...	...	...	...
						3,829.58	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 04	...	...	...	...	...	...	...
						22,994.76	...
05 Paper and Newsprint-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in AP Paper Mills Rajahmundry	...	...	...	...	...	...	...
						156.85	...
Total- 05	...	...	...	...	...	...	...
						156.85	...
60 Others-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Bakelite Hylam Limited	...	...	...	...	...	...	...
						104.99	...
(b) Investments in TSIIC	...	...	...	...	...	5,795.95	...
						...	...
(c) Other Schemes	...	...	...	...	...	...	...
						(-)125.44	...
Total- 190	...	...	...	...	...	5,795.95	...
						(-)20.45	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 60	...	...	...	...	...	5,795.95	...
						(-)20.45	**...**
Total- 4860	200.00	...	500.00	...	500.00	7,629.76	150.00
						34,819.72	**...**
4875 Capital Outlay on Other Industries-							
60 Other Industries-							
004 Research and Development	...	...	...	...	...	...	...
						0.23	**...**
190 Investments in Public Sector and Other Undertakings							
(a) Acquitsition/Alienation of Land for NIMZ	40,000.00	...	...	...	...	40,000.00	(-)100.00
						...	**...**
(b) Equity Contribution of State Government in Ramagundam Fertilizers and Chemicals Ltd.	1,000.00	...	5,387.90	...	5,387.90	20,792.64	438.79
						...	**...**
(c) Establishment of Industrial Development Areas	...	...	...	...	...	...	...
						1,608.47	**...**
(d) Investments in Andhra Pradesh Financial Coporation	...	...	...	...	...	...	...
						1,529.10	**...**
(e) Investments in Andhra Pradesh Industrial Infrastructure Corporation Ltd	...	...	...	...	...	...	...
						1,265.08	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(f) Investments in Andhra Pradesh Industrial development Coporation Ltd	...	...	...	...	...	...	...
						9,715.62	**...**
(g) Investments in Handicrafts Development Corporation Ltd.	...	...	...	...	...	400.00	...
						...	**...**
(h) Investments in Non-resident Indian Industrial Investment Corporation	...	...	...	...	...	...	...
						154.83	**...**
(i) Other Schemes each costing Rs. 1.00 crore and less	...	...	...	...	...	1.00	...
						19.76	**...**
(j) Revival of Ramagundam Fertilizers and Chemicals Ltd.	...	...	...	...	...	5,500.00	...
						...	**...**
(k) Share Capital of TSIDC	...	...	1.00	...	1.00	1.00	...
						...	**...**
(l) TSIIC	26,898.88	...	...	...	...	26,898.88	(-)100.00
						...	**...**
Total- 190	67,898.88	...	5,388.90	...	5,388.90	93,593.52	(-)92.06
						14,292.86	**...**
800 Other Expenditure							
(a) A.P. Infrastructure Authority	...	...	...	...	...	...	...
						266.66	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(b) Acquitsition/Alienation of Land for NIMZ	...	...	10,000.00	...	10,000.00	12,500.00	...
						...	...
(c) Chittoor drinking water supply project implemented by INCAP	...	...	...	...	...	...	...
						6,966.36	...
(d) Deduct Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)1,239.06	...
(e) Establishment of Growth Centres	...	...	...	...	...	...	...
						2,519.74	...
(f) Implementation of AP Infrastructure Development of Enabling Act, 2001	...	...	...	...	...	...	...
						615.00	...
(g) Industrial Infrastructure Development Scheme	...	...	...	...	...	...	...
						12,228.49	...
(h) Infrastructure Corporation of A.P. Limited	...	...	...	...	...	...	...
						2,470.83	...
(i) Investments in Handicraft Development Corporation Ltd	...	...	...	...	...	200.00	...
						...	...
(j) Other Schemes	...	...	...	...	...	...	...
						24.27	...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(k) Revival of Ramagundam Fertilizers and Chemicals Ltd.	...	...	600.00	...	600.00	2,100.00	...
						...	...
(l) Special Economic Zone Parks	...	...	...	...	...	...	...
						22,000.00	...
Total- 800	...	...	10,600.00	...	10,600.00	14,800.00	...
						45,852.29	...
Total- 60	67,898.88	...	15,988.90	...	15,988.90	1,08,393.52	(-)76.45
						60,145.38	...
Total- 4875	67,898.88	...	15,988.90	...	15,988.90	1,08,393.52	(-)76.45
						60,145.38	...
4885 Other Capital Outlay on Industries and Minerals-							
01 Investments in Industrial Financial Institutions-							
190 Investments in Public Sector and Other Undertakings							
(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	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(d) Other Schemes	...	...	...	...	...	...	...
						(-)25.04	**...**
Total- 190	...	...	...	...	...	...	...
						7,168.45	**...**
Total- 01	...	...	...	...	...	...	...
						7,168.45	**...**
Total- 4885	...	...	...	...		...	
						7,168.45	**...**
Total- (f)	68,098.88	...	16,488.90	...	16,488.90	1,16,798.67	(-)75.79
						2,07,112.55	**...**
(g) Capital Account of Transport-							
5051 Capital Outlay on Ports and Light Houses-							
02 Minor Ports-							
101 Kakinada Port	...	...	...	...	...	...	...
						35,853.60	**...**
200 Other Small Ports	...	...	...	...	...	...	...
						125.46	**...**
208 Gangavaram Port	...	...	...	...	...	...	...
						18,251.52	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
209 Krishnapatnam Port	...	...	...	...	...	...	...
						26,939.70	**...**
210 Machilipatnam Port	...	...	...	...	...	...	...
						594.59	**...**
211 Nizampatnam and Vodarevu Port	...	...	...	...	...	...	...
						830.31	**...**
213 Other Minor Ports	...	...	...	...	...	...	...
						4,000.00	**...**
901 Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)1.87	**...**
Total- 02	...	...	...	...	...	...	...
						86,593.31	**...**
Total- 5051	...	...	...	...		...	
						86,593.31	**...**
5053 Capital Outlay on Civil Aviation-							
01 Air Services-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in TS Aviation Corporation	...	...	...	...	...	5.00	...
						...	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 01	...	...	...	...	...	5.00	...
						...	...
02 Air Ports-							
102 Aerodromes							
(a) Green and Brown Field Airports	...	...	...	...	...	109.20	...
						...	...
(b) Setting up new Airports in Telangana State	318.60	...	...	...	...	318.60	(-)100.00
						...	...
Total- 02	318.60	...	...	...	...	427.80	(-)100.00
						...	...
60 Other Aeronautical Services-							
101 Communications	...	...	...	...	...	...	...
						69.00	...
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	...	...	...	...	...	...	...
						7,154.82	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(c) TS Aviation Corporation	...	...	...	...	...	1,500.00	...
						...	...
Total- 800	...	...	...	...	...	1,512.64	...
						7,154.82	...
Total- 80	...	...	...	...	...	1,512.64	...
						7,154.82	...
Total- 5053	318.60	...	...	...		1,945.44	(-)100.00
						7,223.82	...
5054 Capital Outlay on Roads and Bridges-							
01 National Highways-							
337 Road Works	...	...	...	...	...	...	...
						26.28	...
Total- 01	...	...	...	...	...	...	...
						26.28	...
03 State Highways-							
101 Bridges	...	...	...	...	...	...	...
						7,975.32	...
337 Road Works							
(a) Construction and Improvement of Roads	...	...	...	...	...	...	...
						205.50	...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(b) Construction of Puthaparthy Link Road	...	...	...	...	...	...	...
						0.79	**...**
(c) Cyclone Reconstruction Projects	...	...	...	...	...	...	...
						5,587.94	**...**
(d) Development of Hyderabad International Airport	...	...	...	...	...	1,500.28	...
						6,274.80	**...**
(e) Development of Viajayawada Air Port	...	...	...	...	...	...	...
						179.27	**...**
(f) Development of Visakhapatnam Air Port	...	...	...	...	...	...	...
						3,037.07	**...**
(g) Establishment of Hyderabad International Airport	...	...	...	...	...	...	...
						51,811.06	**...**
(h) Highway Works	...	...	...	...	...	...	...
						11,949.04	**...**
(i) Hyderabad International Airport	80.80	...	75.00	...	75.00	225.72	(-)7.18
						...	**...**
(j) Improvements to Hyderabad - Karimnagar - Ramagundam Road with the Assistance of Asian Development Bank	...	...	...	...	...	...	...
						15,029.29	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(k) Improvements to Kakinada - Rajanagaram Road with the Assistance of Asian Development Bank	...	...	...	...	...	... **5,437.76**	... ...
(l) Land Acquisition to NH Works	24.99	...	...	...	...	117.98 ...	(-)100.00 ...
(m) Other Roads	...	...	...	...	...	236.63 ...	... ...
(n) Projects taken by Public Private Parties (PPP)/B.O.T	...	...	...	...	...	... **128.30**	... ...
(o) Rajahmundry Airport	...	...	...	...	...	... **100.00**	... ...
(p) Regional Air Ports	...	...	...	...	...	26.30 ...	... ...
(q) Road Safety Awareness Programs and Engineering Works	274.18	...	300.65	...	300.65	574.83 ...	9.65 ...
(r) Road Safety Engineering Works	...	...	...	...	...	2,332.50 **6,312.96**	... ...
(s) Special Assistance to Capital Works	23,180.28	...	1,209.16	...	1,209.16	24,389.44 ...	(-)94.78 ...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(t) Tirupathi Airport	...	...	...	...	...	...	...
						8,645.00	**...**
(u) Warangal Airport	...	...	...	...	...	...	...
						100.00	**...**
Total- 337	23,560.25	...	1,584.81	...	1,584.81	29,403.68	(-)93.27
						1,14,798.78	**...**
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
						39.77	**...**
796 Tribal Area Sub-Plan							
(a) Other tribal Roads	...	...	...	...	...	...	...
						123.55	**...**
800 Other Expenditure							
(a) Major District Roads	...	...	...	...	...	...	...
						395.69	**...**
Total- 03	23,560.25	...	1,584.81	...	1,584.81	29,403.68	(-)93.27
						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	...	12,970.10	...	12,970.10	14,105.98	1041.85
						...	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(b) Construction and Development of Road Works under RIDF	1,766.80	...	450.15	...	450.15	2,216.95	(-)74.52
						...	...
(c) Construction of Rural Roads	...	...	3,894.34	...	3,894.34	3,894.34	...
						...	...
(d) Core Network Roads (Works)	7,088.14	...	11,771.03	...	11,771.03	18,859.17	66.07
						...	...
(e) Left wing extremism works	19,066.08	...	5,651.99	2,607.97	8,259.96	27,326.04	(-)56.68
						...	...
(f) Maintenance of Rural Roads	...	...	457.99	...	457.99	457.99	...
						...	...
(g) Major District Roads			*45.66*	...			
	54,752.69	...	72,169.29	...	72,214.95	1,26,967.64	31.89
						...	...
(h) Other Roads	414.41	...	11.43	...	11.43	425.84	(-)97.24
						...	...
(i) Providing Double line Roads from Mandal to District Headquarters	6,125.76	...	6,725.49	...	6,725.49	12,851.25	9.79
						...	...
(j) Radial Roads	15,422.02	...	9,027.57	...	9,027.57	24,449.59	(-)41.46
						...	...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(k) Roads and Bridges	25,141.30	...	...	...	...	25,141.30	(-)100.00
						...	...
(l) Roads and Bridges under CRF	...	...	...	11,093.83	11,093.83	11,093.83	...
						...	...
(m) Special Assistance to capital works	...	...	1,522.39	...	1,522.39	1,522.39	...
						...	...
			45.66	...			
Total- 337	1,30,913.08	...	1,24,651.77	13,701.80	1,38,399.23	2,69,312.31	5.72
						...	...
789 Special Component Plan for Scheduled Castes							
(a) Construction and Development of Road Works under Remote Interior Area Development (RIAD)	...	...	...	...	...	...	...
						1,830.37	...
(b) Construction and Development of Road Works under RIDF	...	...	...	...	...	...	...
						4,792.92	...
(c) Major District Roads	...	...	...	...	...	1.03	...
						3,048.03	...
(d) Other Roads	...	...	...	...	...	27.96	...
						6,577.19	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(e) Roads and Bridges	1,865.99	...	...	...	...	4,931.55	(-)100.00
						...	...
(f) Roads and Bridges under CRF	...	...	...	453.28	453.28	453.28	...
						...	...
Total- 789	1,865.99	...	...	453.28	453.28	5,413.82	(-)75.71
						16,248.51	...
796 Tribal Area Sub-Plan							
(a) Construction and Development of Road Works under RIAD	...	...	...	...	...	...	...
						3,555.59	...
(b) Construction and Development of Road Works under RIDF	...	...	...	...	...	...	...
						1,239.66	...
(c) Major District Roads	...	...	...	...	...	1,769.57	...
						8,308.13	...
(d) Other Roads	...	...	...	...	...	...	...
						10,543.71	...
(e) Roads and Bridges	2,246.11	...	...	...	...	6,260.83	(-)100.00
						...	...
(f) Roads and Bridges under CRF	...	...	...	1,263.58	1,263.58	1,263.58	...
						...	...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(g) Upgradation of NREGP works	...	...	...	...	...	796.94	...
						3,899.30	**...**
Total- 796	2,246.11	...	...	1,263.58	1,263.58	10,090.92	(-)43.74
						27,546.39	**...**
797 Transfers to Reserve Funds/Deposit Account	...	...	...	...	...	...	...
						26,302.20	**...**
800 Other Expenditure							
(a) A.P. State Road Project	...	...	...	...	...	...	...
						1,21,486.63	**...**
(b) Andhra Pradesh Road Sector Project (PPP - Facilitation Support)	...	...	...	...	...	...	...
						2.82	**...**
(c) Andhra Pradesh Road Sector Project - Institutional Strengthening	...	...	...	...	...	...	...
						1,043.11	**...**
(d) Andhra Pradesh Road Sector Project- Road Safety	...	...	...	...	...	...	...
						318.61	**...**
(e) Area Development Authority,Gajwel and other Connected Roads in Medak District.	...	...	...	...	...	7,565.07	...
						...	**...**
(f) B.O.T. Project for the work of Formation of Mini Bye-pass Road to Eluru town in West Godavari District	...	...	...	...	...	...	...
						448.51	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(g) Bridge Works taken from toll Cess	...	...	...	...	...	...	...
						1,713.44	**...**
(h) Central Road Fund Works	...	...	...	...	...	...	...
						18,345.74	**...**
(i) Construction of Burgampahad-Eturnagaram Road KM 6/0 to 40/0	...	...	...	...	...	...	...
						151.20	**...**
(j) Construction of Road under RIAD	...	...	...	...	...	13,701.47	...
						52.31	**...**
(k) Construction and Development of Road Works under Remote Interior Area Development (RIAD)	...	...	...	...	...	478.61	...
						34,144.97	**...**
(l) Construction and Development of Road Works under RIDF	...	...	...	...	...	34,392.71	...
						1,99,587.93	**...**
(m) Construction and Improvement of Roads in Sugarcane area	...	...	...	...	...	...	...
						528.15	**...**
(n) Construction of Approaches to Railway cum Road Bridge acrosss river Goadavari at Rajahmundry	...	...	...	...	...	...	...
						141.09	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(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%)	...	...	...	...	...	35,667.77 **88,374.67**	... ...
(r) Construction of Super Highway connecting Hyderabad Airport to the Intermediate Ring Road Situated at Kondapur Village	...	...	...	...	...	... **951.69**	... ...
(s) Construction of a Bridget across river Godavari in between Ramagundem and Bellampally	...	...	...	...	...	... **400.99**	... ...
(t) Construction of bridge accross Gowthami branch of river Godavari between Yanam-Yedurulanka	...	...	...	...	...	... **4,420.81**	... ...
(u) Constructionof Bridge across river Sabar on Maredumilli - Chintoor Road	...	...	...	...	...	... **498.60**	... ...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(v) Core Network Roads (Works)	...	...	...	...	...	1,17,501.79	...
						46,827.29	**...**
(w) Cyclone Reconstruction Projects	...	...	...	...	...	...	...
						10,078.69	**...**
(x) Development of Rural Roads	...	...	...	...	...	...	...
						156.40	**...**
(y) Fisheries Roads	...	...	...	...	...	...	...
						227.29	**...**
(z) Improvement of Roads and Development of Rural Roads	...	...	...	...	...	...	...
						50.89	**...**
(aa) Improvement of Roads and Development of Rural Roads under RIDF - II	...	...	...	...	...	...	...
						12,382.46	**...**
(ab) Improvement of Roads and Development of Rural Roads under RIDF - III	...	...	...	...	...	...	...
						5,673.64	**...**
(ac) Improvement of Roads and Development of Rural Roads under RIDF - IV	...	...	...	...	...	...	...
						4,869.86	**...**
(ad) Improvement of Roads and Development of Rural Roads under RIDF - V	...	...	...	...	...	...	...
						8,617.79	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(ae) Improvement of Roads and Development of Rural Roads under RIDF - VI	...	...	...	...	...	...	...
						8,962.23	**...**
(af) Improvement of Roads and Development of Rural Roads under RIDF - VII	...	...	...	...	...	...	...
						9,287.17	**...**
(ag) Improvement of Roads and Development of Rural Roads with World Bank Assistance	...	...	...	...	...	...	...
						1,99,842.77	**...**
(ah) Improvement to vijaywada-Masula Road KM 12 to 25	...	...	...	...	...	...	...
						104.90	**...**
(ai) Improvements to Amalapuram-Bobbarlanka Road KM 0/0 to 16/0	...	...	...	...	...	...	...
						169.95	**...**
(aj) Improvements to Tirvuur-Turkipadu Road KM0/0 to 30/996	...	...	...	...	...	...	...
						147.21	**...**
(ak) Kadapa Annuity Projects	...	...	...	...	...	...	...
						39,767.91	**...**
(al) Kadapa Road Widening	...	...	...	...	...	...	...
						4,105.95	**...**
(am) Left wing extremism works	...	...	...	...	...	32,055.97	...
						473.32	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(an) Lumpsum provision for PPP Projects	...	...	...	...	...	...	...
						44,520.85	**...**
(ao) Maintenance of Rural Roads	573.17	...	...	...	...	3,399.82	(-)100.00
						...	**...**
(ap) Major District Roads	...	...	...	...	...	3,46,584.18	...
						2,66,149.90	**...**
(aq) Mineral Roads	...	...	...	...	...	...	...
						1,070.67	**...**
(ar) Other Roads	...	...	...	...	...	6,348.64	...
						44,549.02	**...**
(as) Other Works	...	...	...	...	...	937.07	...
						12,562.26	**...**
(at) Outlay in connection with the formation of Andhra Pradesh	...	...	...	...	...	...	...
						186.53	**...**
(au) Providing Double line Roads from Mandal to District Headquarters	...	...	...	...	...	86,995.82	...
						...	**...**
(av) Radial Roads	...	...	...	...	...	26,230.84	...
						...	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(aw) Road Development Fund - State Allocation Works	...	...	...	...	...	...	...
						1,99,719.45	**...**
(ax) Road Development Fund-Reserve Works	...	...	...	...	...	...	...
						1,572.11	**...**
(ay) Road Development Works under APERP	...	...	...	...	...	...	...
						51,411.72	**...**
(az) Road Development Works under APSHP	...	...	...	...	...	...	...
						585.60	**...**
(aaa) Road Works	...	...	...	...	...	238.58	...
						34,359.98	**...**
(aab) Road Works under APRDC	...	...	...	...	...	...	...
						57,499.80	**...**
(aac) Road Works under HUDCO	...	...	...	...	...	...	...
						22,085.36	**...**
(aad) Roads and Bridges	...	...	...	...	...	1,80,880.35	...
						...	**...**
(aae) Roads under Special Assistance Fund	...	...	...	...	...	64,437.51	...
						...	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(aaf) Sadak Yojana (Prime Minister Sadak Gramodyog Yojana)	...	...	...	...	...	...	...
						1.88	...
(aag) State support to PPP Projects	1,456.97	...	709.85	...	709.85	12,300.02	(-)51.28
						16,063.99	...
(aah) Strengthening Telangana Road Sector Project	0.84	...	...	...	...	0.84	(-)100.00
						...	...
(aai) Strengthening of Rural Roads	...	...	...	...	...	27,515.11	...
						...	...
(aaj) Telangana Road Sector Project - Institutional Strengthening	...	...	...	...	...	578.81	...
						...	...
(aak) Telangana Road Sector Project - Road Safety	10.08	...	...	...	...	8,482.74	(-)100.00
						...	...
(aal) Telangana State Road Sector Project (TSRDC)			*66.47*	...			
	87.11	...	6.00	...	72.47	30,912.26	(-)16.81
						...	...
(aam) Upgradation of NREGP works	...	...	...	...	...	8,299.60	...
						445.97	...
(aan) Widening and Strengthing of Road from Tallaveru to site near Gadimoga BOT Basis	...	...	...	...	...	...	...
						350.00	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(aao) Widening of roads in Poru mamilla (V) in Kadapa district	...	...	...	...	...	...	...
						28,438.10	**...**
			66.47	...			
Total- 800	2,128.17	...	715.85	...	782.32	10,45,505.58	(-)63.24
						16,21,378.69	**...**
902 Deduct - Amount met from Central Road Fund Deposit Account	(-)25,141.30	...	(-)12,810.68	...	(-)12,810.68	(-)1,61,566.13	(-)49.05
						(-)1,54,462.94	**...**
903 Deduct Amount met from Telangana Rural Development Fund	...	...	...	...	...	(-)35,667.77	...
						(-)1,12,053.15	**...**
911	...	...	...	...	...	...	...
						(-)177.65	**...**
			112.13	...			
Total- 04	1,12,012.05	...	1,12,556.94	15,418.66	1,28,087.73	11,33,088.73	14.35
						14,24,782.05	**...**
05 Roads-							
337 Road Works							
(a) Construction of Rural Roads	13,116.64	...	...	...	...	13,116.64	(-)100.00
						...	**...**
Total- 05	13,116.64	...	...	...	...	13,116.64	(-)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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
80 General-							
001 Direction and Administration							
(a) Construction Roads Over Bridges under Railyway Safety works	9,323.02	...	7,935.65	...	7,935.65	23,681.70	(-)14.88
						...	...
(b) Construction of Roads and Bridges under Railway Safety Works	248.21	...	159.62	...	159.62	22,763.41	(-)35.69
						79,541.10	...
(c) District Offices Division and Sub-Division Offices	...	...	...	...	...	...	...
						2,546.47	...
(d) Headquarters Office	...	...	...	...	...	...	...
						1,248.67	...
(e) Other Expendituire	...	...	...	...	...	...	...
						30,463.86	...
(f) Works	...	...	...	...	...	...	...
						13,733.24	...
Total- 001	9,571.23	...	8,095.27	...	8,095.27	46,445.11	(-)15.42
						1,27,533.34	...
003 Training							
(a) Special Assistance Capital Works	5,635.25	...	...	...	...	5,635.25	(-)100.00
						...	...
190 Investments in Public Sector and Other							

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

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Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Undertakings							
(a) Investmnts in A.P. Road Development Corporation	...	...	...	...	...	...	...
						100.00	**...**
800 Other Expenditure							
(a) Construction of Roads and Bridges under Railway Safety Works	...	...	...	...	...	...	...
						30.99	**...**
(b) Construction of Rural Roads	...	...	...	...	...	24,934.48	...
						...	**...**
(c) Cost sharing with Railways for Construction of New Railway Lines	2,500.00	...	...	...	...	17,026.00	(-)100.00
						11,000.00	**...**
(d) Deposits with Railways for construction of New Railway Lines	9,538.03	...	17,716.72	...	17,716.72	58,743.23	85.75
						6,100.00	**...**
(e) Machinery and Equipment	...	...	...	...	...	...	...
						1,310.64	**...**
(f) Other Expenditure	...	...	...	...	...	...	...
						183.07	**...**
(g) Railway Safety Works	...	...	...	...	...	...	...
						23,670.59	**...**
(h) Roads for Economic Improvement	...	...	...	...	...	...	...
						20.31	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(i) Roads of Inter State Importance	...	...	...	...	...	...	...
						781.44	**...**
(j) Special Assistance Capital Works	...	...	...	...	...	15,755.05	...
						...	**...**
Total- 800	12,038.03	...	17,716.72	...	17,716.72	1,16,458.76	47.17
						43,097.04	**...**
902 Deduct amount met from Reserve Fund/Deposit	...	...	...	...	...	...	...
						(-)584.44	**...**
Total- 80	27,244.51	...	25,811.99	...	25,811.99	1,68,539.12	(-)5.26
						1,70,145.94	**...**
Total- 5054	1,75,933.45	...	*112.13* 1,39,953.74	15,418.66	1,55,484.53	13,44,148.17	(-)11.62
						17,18,287.38	**...**
5055 Capital Outlay on Road Transport-							
050 Lands and Buildings	...	...	...	...	...	...	...
						3.03	**...**
190 Investments in Public Sector and Other Undertakings							
(a) Investment in TSRDC	57,251.19	...	...	...	...	57,251.19	(-)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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(b) Investments in Light Rail Transit Project	...	...	...	...	...	...	...
						742.74	**...**
(c) Investments in TSRTC	36,500.00	...	12,250.00	...	12,250.00	1,70,650.00	(-)66.44
						14,326.87	**...**
Total- 190	93,751.19	...	12,250.00	...	12,250.00	2,27,901.19	(-)86.93
						15,069.61	**...**
195 Investments in Co-operatives	...	...	...	...	...	...	...
						83.94	**...**
800 Other Expenditure							
(a) Modernization of Check Posts	...	...	...	...	...	115.64	...
						...	**...**
(b) Motor Transport Services	...	...	...	...	...	...	...
						3,127.15	**...**
(c) Strengthening of Transport Department	...	...	...	...	...	95.63	...
						...	**...**
Total- 800	...	...	...	...	...	211.27	...
						3,127.15	**...**
Total- 5055	93,751.19	...	12,250.00	...	12,250.00	2,28,112.46	(-)86.93
						18,283.73	**...**

5056 Capital Outlay on Inland Water Transport-

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

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Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
104 Navigation							
(a) Buckingham canal	...	...	...	...	...	...	...
						606.85	**...**
(b) Godavari Delta System	...	...	...	...	...	...	...
						167.88	**...**
(c) Other Schemes	...	...	...	...	...	...	...
						6.55	**...**
Total- 104	...	...	...	...	...	...	...
						781.28	**...**
Total- 5056	...	...	...	...		...	
						781.28	**...**
Total- (g)	2,70,003.24	...	*112.13* 1,52,203.74	... 15,418.66	1,67,734.53	15,74,206.07	(-)37.88
						18,31,169.52	**...**
(j) Capital Account of General Economic Services-							
5452 Capital Outlay on Tourism-							
01 Tourist Infrastructure							
102 Tourist Accommodation	...	...	...	...	...	1,932.51	...
						2,009.27	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 01	...	...	...	...	...	1,932.51 **2,009.27**	... ...
80 General-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in A.P. Travel and Tourism Development corporation Limited, Hyderabad	...	...	...	...	...	... **301.12**	... ...
800 Other Expenditure	...	...	...	...	...	... **24.70**	... ...
Total- 80	...	...	...	...	...	... **325.82**	... ...
Total- 5452	...	...	...	...		1,932.51 **2,335.09**	 ...
5453 Capital Outlay on Foreign Trade and Export Promotion-							
80 General-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in AP Industrial Infrastructure Corporation Ltd., for export promotion of Industrial Parks	...	...	...	...	...	... **1,300.00**	... ...

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 80	...	...	...	...	...	...	...
						1,300.00	**...**
Total- 5453	...	...	...	...		...	
						1,300.00	**...**
5465 Investments in General Financial and Trading Institutions-							
01 Investments in General Financial Institutions-							
190 Investments in Public Sector and Other Undertakings, Banks etc.							
(a) Grameena Banks	...	...	...	...	...	...	...
						2,695.70	**...**
(b) Investments in Agriculture Business Finance A.P. Limited	...	...	...	...	...	...	...
						200.00	**...**
Total- 190	...	...	...	...	...	...	...
						2,895.70	**...**
Total- 01	...	...	...	...	...	...	...
						2,895.70	**...**
Total- 5465	...	...	...	...		...	
						2,895.70	**...**
5475 Capital Outlay on Other General Economic Services-							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
101 Land Ceilings (other than agricultural land)	...	...	...	...	...	...	...
						8.66	**...**
102 Civil Supplies	...	...	...	...	...	57.50	...
						621.35	**...**
115 Financial Support for Infrastructure Development							
(a) Constituency Development Programme	29,960.64	...	77,319.06	...	77,319.06	1,07,279.70	158.07
						...	**...**
(b) Special Development Fund for welfare and development activites	98,117.17	...	60,954.22	...	60,954.22	1,59,071.39	(-)37.88
						...	**...**
Total- 115	1,28,077.81	...	1,38,273.28	...	1,38,273.28	2,66,351.09	7.96
						...	**...**
190 Investments in Public Sector and Other Undertakings Etc.							
(a) Other Schemes	...	...	...	...	...	...	...
						29.94	**...**
195 Investments in Co-operatives							
(a) Investment In Consumer Co-operatives	...	...	...	...	...	...	...
						781.89	**...**

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
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	6,102.76	...	18,346.83	...	18,346.83	39,291.76	200.63
						20,845.09	**...**
(c) Decentralised Planning	...	...	...	...	...	...	...
						4,889.41	**...**
(d) Deduct Recoveries	...	...	...	...	...	...	...
						(-)71.63	**...**
(e) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...
						14,566.58	**...**
(f) Special Development Fund for Welfare and Development activities	14,624.86	...	7,724.09	...	7,724.09	58,769.12	(-)47.19
						28,527.31	**...**
Total- 789	20,727.62	...	26,070.92	...	26,070.92	98,060.88	25.78
						78,062.48	**...**
796 Tribal Area Sub-Plan							

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(a) Assembly Constituency Development Programme	...	...	...	...	...	...	...
						3,758.73	**...**
(b) Constituency Development Programme	7,105.10	...	7,264.00	...	7,264.00	23,085.89	2.24
						8,212.91	**...**
(c) Decentralised Planning	...	...	...	...	...	...	...
						2,361.03	**...**
(d) Deduct Recoveries	...	...	...	...	...	...	...
						(-)53.31	**...**
(e) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...
						5,515.02	**...**
(f) Special Development Fund for Welfare and Development activities	19,416.76	...	6,267.34	...	6,267.34	75,268.21	(-)67.72
						10,321.14	**...**
Total- 796	26,521.86	...	13,531.34	...	13,531.34	98,354.10	(-)48.98
						30,115.52	**...**
800 Other Expenditure							
(a) Constituency Development Programme	...	...	...	...	...	70,666.77	...
						1,04,809.01	**...**
(b) Construction of Buildings for district Forum State Commission	...	...	...	200.00	200.00	250.00	...
						...	**...**

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 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(c) Crucial Balancing Fund	4,000.00	...	3,300.00	...	3,300.00	32,550.44	(-)17.50
						...	...
(d) Deduct -Recoveries on Capital Account	...	...	(-)0.13	...	(-)0.13	(-)0.13	...
						...	...
(e) Deduct Recoveries	...	...	...	...	...	...	...
						(-)60.45	...
(f) Gajwel Area Development Authority	10,000.00	...	10,000.00	...	10,000.00	53,091.66	...
						...	...
(g) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...
						59,536.05	...
(h) Other Schemes	...	...	...	...	...	...	...
						72,918.61	...
(i) Special Development Fund for Welfare and Development activities	...	...	...	...	...	3,71,567.87	...
						1,15,204.55	...
Total- 800	14,000.00	...	13,299.87	200.00	13,499.87	5,28,126.61	(-)3.57
						3,52,407.77	...
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)0.07	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Telangana	Expenditure during 2022 - 23			Expenditure to end of 2022 - 23	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
902 Deduct-Amount met from Reserve Funds/Deposit Account	. . .	. . .	. . .	. . .	. . .	. . . **(-)99.46**	. . . **. . .**
Total- 5475	1,89,327.29	. . .	1,91,175.41	200.00	1,91,375.41	9,90,950.18 **4,63,384.67**	1.08 **. . .**
Total- (j)	1,89,327.29	. . .	1,91,175.41	200.00	1,91,375.41	9,92,882.69 **4,69,915.46**	1.08 **. . .**
Total- C Capital Account of Economic Services	21,56,758.80	. . .	*8,317.30* 12,38,733.41	. . . 1,47,632.53	13,94,683.24	1,47,63,042.75 **1,38,03,946.37**	(-)35.33 **. . .**
Total - Expenditure Capital Account	28,87,435.18	. . .	*8,345.84* 15,86,642.64	1,93,069.51	17,88,057.99 (*)	1,81,41,229.70 **1,51,34,967.13**	(-)38.07

* Differs from rounding off of absolute figure by ₹ 0.03 lakh.

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

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

Description of Debt	Balance as on 01 April 2022	Balance allocated to Telangana during the year	Additions during the year	Discharges durng the year	Balance as on 31 March 2023	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent	Interest paid
								(₹in lakh)
E. Public Debt-								
6003 Internal Debt of the State Government								
101 Market Loans	2,42,45,484.86	. . .	40,15,000.00	8,33,600.00	2,74,26,884.86	31,81,400.00	13.12	19,05,297.40
103 Loans from Life Insurance Corporation of India	4,215.34	. . .	. . .	606.23	3,609.11	(-)606.23	(-)14.38	190.42
104 Loans from General Insurance Corporation of India	917.51	. . .	. . .	178.93	738.58	(-)178.93	(-)19.50	84.47
105 Loans from the National Bank for Agricultural and Rural Development	5,39,784.12	. . .	1,40,997.62	1,28,158.12	5,52,623.62	12,839.50	2.38	26,172.52
106 Compensation and other Bonds	8,92,296.79	. . .	. . .	89,229.30	8,03,067.49	(-)89,229.30	(-)10.00	70,822.91
108 Loans from National Co-operative Development Corporation	5,910.76 **(-)697.20**	. . .	. . .	883.86	5,026.90 **(-)697.20**[2]	(-)883.86	(-)14.95	260.51
109 Loans from other Institutions	(-)22,299.04 **(-)8,819.90**	. . .	. . .	11,749.36	(-)34,048.40[1] **(-)8,819.90**[2]	(-)11,749.36	52.69	5,590.80
110 Ways and Means Advances from the Reserve Bank of India	. . .	. . .	82,82,265.72	82,82,265.72	. . .	. . .	. . .	9,401.25
111 Special Securities issued to National Small Savings Fund of Central Government	6,37,776.51	. . .	. . .	82,730.26	5,55,046.25	(-)82,730.26	(-)12.97	61,261.16
Total-6003 Internal Debt of the State Government	2,63,04,086.85 **(-)9,517.10**	. . .	1,24,38,263.34	94,29,401.78	2,93,12,948.41 **(-)9,517.10**	30,08,861.56	11.44	20,79,081.44

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

[2] Minus balance is due to non-apportionment of Opening balance between Telangana and Andhra Pradesh.

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

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

	Description of Debt	Balance as on 01 April 2022	Balance allocated to Telangana during the year	Additions during the year	Discharges durng the year	Balance as on 31 March 2023	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) 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	992.40	...	...	205.62	786.78	(-)205.62	(-)20.72	119.39
201	House Building Advances	11.76	...	...	5.88	5.88	(-)5.88	(-)50.00	...
277	Educational Loans	...	...	...	...	...	...	...	...
		175.52				**175.52**			
	Total- 01	1,004.16	...	...	211.50	792.66	(-)211.50	(-)21.06	119.39
		175.52				**175.52**			
02	**Loans for State Plan/Union territory Plan Schemes**								
101	Block Loans	5,30,845.75	...	...	22,057.40	5,08,788.35	(-)22,057.40	(-)4.16	2,505.69
105	State Plan Loan Consolidated in terms of Recommendation of the 12th Finance Commission	40,320.54	...	...	29,304.41	11,016.13	(-)29,304.41	(-)72.68	6,733.71
	Total- 02	5,71,166.29	...	...	51,361.81	5,19,804.48	(-)51,361.81	(-)8.99	9,239.40
03	**Loans for Central Plan Schemes**								
288	Relief and Rehabilitation of displaced persons and repatriates	...	...	...	...	...	...	...	...
		6.46				**6.46**			
328	Mining & Metallurgical Industries-Iron and Steel	...	...	...	...	...	...	...	...
		352.66				**352.66**			

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

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

Description of Debt	Balance as on 01 April 2022	Balance allocated to Telangana during the year	Additions during the year	Discharges durng the year	Balance as on 31 March 2023	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent	Interest paid
								(₹ in lakh)
6004 Loans and Advances from the Central Government								
Total- 03	...	...	...	...	...	...	...	...
	359.12				**359.12**			
04 Loans for Centrally Sponsored Plan Schemes								
298 Co-operation	...	...	...	...	...	...	...	...
	0.02				**0.02**			
Total- 04	...	...	...	...	...	...	...	...
	0.02				**0.02**			
07 Pre-1984-85 Loans								
101 Rehabilitation of Displaced Persons, Repatriates etc.	...	...	...	...	...	...	...	...
	128.71				**128.71**			
102 National Loan Scholarship Scheme	...	...	...	...	...	...	...	...
	643.98				**643.98**			
109 Rehabilitation of Gold Smiths	...	...	...	...	...	...	...	...
	100.79				**100.79**			
Total- 07	...	...	...	...	...	...	...	...
	873.48				**873.48**			
09 Other Loans for States/Union Territory with Legislature Schemes								

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 2022	Balance allocated to Telangana during the year	Additions during the year	Discharges durng the year	Balance as on 31 March 2023	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent	Interest paid
								(₹in lakh)
6004 Loans and Advances from the Central Government								
101 Block Loans	8,72,657.46	...	2,50,098.00	...	11,22,755.46	2,50,098.00	28.66	...
Total- 09	8,72,657.46	...	2,50,098.00	...	11,22,755.46	2,50,098.00	28.66	...
Total-6004 Loans and Advances from the Central Government	14,44,827.91 **1,408.14**	...	2,50,098.00	51,573.31	16,43,352.60 **1,408.14**	1,98,524.69	13.74	9,358.79
Total-E Public Debt	2,77,48,914.76 **(-)8,108.96**	...	1,26,88,361.34	94,80,975.09	3,09,56,301.01 **(-)8,108.96**	32,07,386.25	11.56	20,88,440.23
I. Small Savings, Provident Funds,etc-								
(b) Provident Funds-								
8009 State Provident Fund	7,16,483.89	...	1,92,942.92	98,348.30	8,11,078.51 ...	94,594.62	13.20	46,597.21
Total-b Provident Funds	7,16,483.89	...	1,92,942.92	98,348.30	8,11,078.51	94,594.62	13.20	46,597.21
(c) Other Accounts-								
8011 Insurance and Pension Funds	5,74,735.99	...	1,35,189.92	24,829.96	6,85,095.95 ...	1,10,359.96	19.20	40,317.33
Total-c Other Accounts	5,74,735.99	...	1,35,189.92	24,829.96	6,85,095.95	1,10,359.96	19.20	40,317.33
Total-I Small Savings, Provident Funds,etc	12,91,219.88	...	3,28,132.84	1,23,178.26	14,96,174.46	2,04,954.58	15.87	86,914.54

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 2022	Balance allocated to Telangana during the year	Additions during the year	Discharges durng the year	Balance as on 31 March 2023	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent	Interest paid
									(₹in lakh)
J.	**Reserve Funds-**								
(a)	**Reserve Funds bearing Interest-**								
8121	**General and Other Reserve Funds**	2,19,608.50	...	32,017.55	52,710.62	1,98,915.43 ...	(-)20,693.07	(-)9.42	...
	Total-a Reserve Funds bearing Interest	2,19,608.50	...	32,017.55	52,710.62	1,98,915.43	(-)20,693.07	(-)9.42	...
(b)	**Reserve Funds not bearing Interest-**								
8222	**Sinking Funds**	4,046.73	...	83,642.16	83,642.16	4,046.73 ...	...	...	...
8229	**Development and Welfare Funds**	1,44,565.17	...	32.31	...	1,44,597.48 ...	32.31	0.02	...
8235	**General and other Reserve Funds**	10,408.13	...	23,992.33	23,142.28	11,258.18 ...	850.05	8.17	...
	Total-b Reserve Funds not bearing Interest	1,59,020.03	...	1,07,666.80	1,06,784.44	1,59,902.39	882.36	0.55	...
	Total-J Reserve Fund	3,78,628.53	...	1,39,684.35	1,59,495.06	3,58,817.82	(-)19,810.71	(-)5.23	...
K.	**Deposits and Advances-**								
(a)	**Deposits bearing Interest-**								
8338	**Deposits of Local Funds**	2,39,047.26 **(-)15,655.24**	...	84,856.69	29,340.93	2,94,563.02 **(-)15,655.24**[1]	55,515.76	23.22	...

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

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

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

	Description of Debt	Balance as on 01 April 2022	Balance allocated to Telangana during the year	Additions during the year	Discharges durng the year	Balance as on 31 March 2023	Net Increase(+)/Decrease(-) Amount	Per cent	Interest paid
									(₹in lakh)
(a)	**Deposits bearing Interest-**								
8342	**Other Deposits**	44,209.82 **35,847.77**	...	2,21,757.91	1,45,634.47	1,20,333.26 **35,847.77**	76,123.44	172.19	125.00
	Total-a Deposits bearing Interest	2,83,257.08 **20,192.53**	...	3,06,614.60	1,74,975.40	4,14,896.28 **20,192.53**	1,31,639.20	46.47	125.00
(b)	**Deposits not bearing Interest-**								
8443	**Civil Deposits**	3,68,030.49 **2,04,570.16**	...	48,79,296.04	47,20,272.39	5,27,054.14 **2,04,570.16**	1,59,023.65	43.21	...
8448	**Deposit of Local Funds**	11,64,660.43 **(-)9,914.74**	...	14,41,110.57	13,29,773.90	12,75,997.10 **(-)9,914.74** [(1)]	1,11,336.67	9.56	...
8449	**Other Deposits**	9,26,446.78 **2,35,519.09**	...	15,97,118.14	19,04,170.85	6,19,394.07 **2,35,519.09**	(-)3,07,052.71	(-)33.14	...
	Total-b Deposits not bearing Interest	24,59,137.70 **4,30,174.51**	...	79,17,524.75	79,54,217.14	24,22,445.31 **4,30,174.51**	(-)36,692.39	(-)1.49	...
	Total-K Deposits	27,42,394.78 **4,50,367.04**	...	82,24,139.35	81,29,192.54	28,37,341.59 **4,50,367.04**	94,946.81	3.46	125.00
	Total-PUBLIC ACCOUNT	3,21,61,157.95 **4,42,258.08**	...	2,13,80,317.88	1,78,92,840.95	3,56,48,634.88 **4,42,258.08**	34,87,476.93	10.84	21,75,479.77

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

Differs from rounding off of absolute figure by (-)₹0.04 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
										(₹ in lakh)
2022-23	...	…	…	…	…	…	…	…	…	...
2023-24	9,34,124.86	1,414.94	102.87	97,689.07	89,233.09	…	82,730.26	5,187.83	…	12,10,482.91
2024-25	13,11,760.00	1,158.10	183.96	1,05,620.81	89,229.30	…	82,730.26	683.79	…	15,91,366.22
2025-26	15,85,000.00	575.56	137.84	1,13,820.33	89,229.30	…	72,516.97	…	…	18,61,280.00
2026-27	19,78,598.00	230.25	125.72	86,584.82	89,229.30	…	58,176.07	…	…	22,12,944.16
2027-28	17,05,000.00	230.25	71.13	66,975.03	89,229.30	…	55,789.24	…	…	19,17,294.95
2028-29	4,46,120.00	…	71.13	53,731.26	89,229.30	…	50,243.74	…	…	6,39,395.43
2029-30	2,44,902.00	…	45.93	28,199.52	89,229.30	…	42,787.90	…	…	4,05,164.65
2030-31	4,50,000.00	…	…	…	89,229.30	…	32,634.71	…	…	5,71,864.01
2031-32	7,31,100.00	…	…	…	89,229.30	…	22,393.87	…	…	8,42,723.17
2032-33	8,58,700.00	…	…	…	…	…	13,758.25	…	…	8,72,458.25
2033-34	7,00,000.00	…	…	…	…	…	12,950.83	…	…	7,12,950.83
2034-35	10,23,500.00	…	…	…	…	…	12,277.28	…	…	10,35,777.28
2035-36	13,02,900.00	…	…	…	…	…	9,086.28	…	…	13,11,986.28
2036-37	8,70,000.00	…	…	…	…	…	2,822.30	…	…	8,72,822.30
2037-38	20,20,000.00	…	…	…	…	…	2,822.30	…	…	20,22,822.30
2038-39	9,00,000.00	…	…	…	…	…	1,325.99	…	…	9,01,325.99
2039-40	1,75,000.00	…	…	…	…	…	…	…	…	1,75,000.00
2040-41	11,45,000.00	…	…	…	…	…	…	…	…	11,45,000.00
2041-42	7,00,000.00	…	…	…	…	…	…	…	…	7,00,000.00
2042-43	4,50,000.00	…	…	…	…	…	…	…	…	4,50,000.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

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

(₹ in lakh)

Year	Market Loans 6003-00-101	LIC 6003-00-103	GIC 6003-00-104	NABARD 6003-00-105	Compen-sation and other Bonds 6003-00-106	Ways and Means Advances 6003-00-110	Spl. Securities issued to NSSFof Central Government 6003-00-111	Loans from NCDC 6003-00-108	Loans from other Institutions 6003-00-109	Total
2043-44	19,71,800.00	…	…	…	…	…	…	…	…	19,71,800.00
2044-45	2,50,000.00	…	…	…	…	…	…	…	…	2,50,000.00
2045-46	3,50,000.00	…	…	…	…	…	…	…	…	3,50,000.00
2046-47	50,000.00	…	…	…	…	…	…	…	…	50,000.00
2047-48	2,50,000.00	…	…	…	…	…	…	…	…	2,50,000.00
2048-49	1,52,200.00	…	…	…	…	…	…	…	…	1,52,200.00
2049-50	2,50,000.00	…	…	…	…	…	…	…	…	2,50,000.00
2050-51	22,62,280.00	…	…	…	…	…	…	…	…	22,62,280.00
2051-52	11,50,000.00	…	…	…	…	…	…	…	…	11,50,000.00
2053-54	3,00,000.00	…	…	…	…	…	…	…	…	3,00,000.00
2054-55	3,00,000.00	…	…	…	…	…	…	…	…	3,00,000.00
2058-59	2,00,000.00	…	…	…	…	…	…	…	…	2,00,000.00
2059-60	4,08,900.00	…	…	…	…	…	…	…	…	4,08,900.00
Maturity details not Available	…				…	…			(-)34,048.40	(-)34,048.40
Total	**2,74,26,884.86**	**3,609.13[3]**	**738.58**	**5,52,620.84**	**8,03,067.49**	**…**	**5,55,046.25**	**5,871.62**	**(-)34,048.40[2]**	**2,93,13,790.34**
Ledger Balance	**2,74,26,884.86**	**3,609.14**	**738.58**	**5,52,623.63**	**8,03,067.49**	**..**	**5,55,046.25**	**5,026.91**	**(-)34,048.40[2]**	**2,93,12,948.42**
Difference	**…**	**…**	**…**	**2.79**	**…**	**…**	**…**	**(-)844.71[1]**	**…**	**(-)841.92**

(1) Minus balance to the extent of ₹844.71 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 ₹34,048.40 lakhs under Minor Head 109-Loans from Other Institutions is net of repayment of ₹95,820.47 lakhs without corresponding credit and repayment of ₹61,772.07 lakh with corresponding credits.

(3) Difference of ₹0.01 lakh is due to rounding off.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

(₹ in lakh)

Year	Non-Plan loans (Smh-01)	Loans for State/Union Territory Plan Schemes (Smh-02)	Loans for Central Plan Schemes (Smh-03)	Loans for Centrally Sponsored Plan Schemes (Smh-04)	Othher Loans for States/UT with Legislature schemes	Total
2023-24	207.33	18,293.44	…	…	…	18,500.77
2024-25	194.66	7,277.31	…	…	…	7,471.97
2025-26	191.70	2,832.64	…	…	…	3,024.34
2026-27	131.67	1,600.22	…	…	…	1,731.89
2027-28	67.31	912.79	…	…	…	980.10
2028-29	...	396.38	…	…	…	396.38
2029-30	…	206.59	…	…	…	206.59
2030-31	…	31.61	…	…	…	31.61
2031-32	…	18.79	…	…	…	18.79
2032-33	…	10.05	…	…	…	10.05
B2B Loans	…	4,88,224.66	…	…	1,20,494.75	6,08,719.41
B2B GST	…		…	…	6,94,949.00	6,94,949.00
SSA	…		…	…	3,07,311.71	3,07,311.71
Total	**792.67**	**5,19,804.48**	**…**	**…**	**11,22,755.46**	**16,43,352.61**
Ledger Balance	**792.67**	**5,19,804.48**	**…**	**…**	**11,22,755.46**	**16,43,352.61**
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

(₹ in Lakh)

Rate of Interest (Per cent)	Amount Outstanding as on 31 March 2023										
	Market Loans bearing interest	Compensa-tion and other Bonds	Spl. Securities issued to NSSF of the Central Govt.	LIC	GIC	Ways and Means Advance	NABARD	NCDC	Others	Total	Share in total
5.00 to 5.99	2,00,000.00	3.79	…	…	…	…	…	…	…	2,00,003.79	**0.76**
6.00 to 6.99	46,79,900.00	…	…	…	…	…	…	…	…	46,79,900.00	**15.96**
7.00 to 7.99	1,54,63,960.00	4,26,817.20	…	…	…	…	…	…	…	1,58,90,777.20	**54.21**
8.00 to 8.99	57,40,500.00	3,76,246.50	…	193.94	…	…	…	…	…	61,16,940.44	**20.87**
9.00 to 9.99	13,42,516.99	…	5,55,046.25	3,415.16	321.55	…	…	…	…	19,01,299.95	**6.49**
10.00 to 10.99	…	…	…	…	…	…	…	2,963.07	…	2,963.07	**0.01**
11.00 to 11.99	…	…	…	…	…	…	…	…	…	…	**…**
12.00 to 12.99	…	…	…	…	173.94	…	…	0.01	…	173.95	**…**
13.00 to 13.99	…	…	…	…	243.09	…	…	…	…	243.09	**…**
Information is not available with A.G(A&E)	7.87	…	…	…	…	…	5,52,620.84	2,908.54	(-)34,048.40	5,21,488.85	1.78
Floating Rate	…	…	…	…	…	…	…	…	…	…	**…**
Total	2,74,26,884.86	8,03,067.49	5,55,046.25	3,609.10	738.58	…	5,52,620.84	5,871.62	(-)34,048.40	2,93,13,790.34	**100.00**
Ledger Balance	2,74,26,884.86	8,03,067.49	5,55,046.25	3,609.10	738.58	…	5,52,623.63	5,026.91	(-)34,048.40	2,93,12,948.42	
Difference	…	…	…	…	…	…	2.79	(-)844.71[(1)]	…	(-)841.92	

(1) Minus balance to the extent of ₹844.71 lakhs under Minor Head 108-Sub Head (08) has not been reflected since outstanding loan amount has not been apportioned.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

(₹ in Lakh)

Rate of Interest (Per cent)	Amount Outstanding as on 31 March 2023	
	Loans & Advances from the Central Government	Share in Total
7 to 7.99	11,016.13	0.67
8 to 8.99	0.00	0.00
9 to 9.99	20,569.57	1.25
10 to 10.99	0.00	0.00
11 to 11.99	336.53	0.02
12 to 12.99	448.51	0.03
13 to 13.99	1.75	0.00
B2B Loans	6,08,719.41	37.04
B2B(GST)	6,94,949.00	42.29
SSA	3,07,311.71	18.70
Total	**16,43,352.61**	**100.00**
Ledger Balance	**16,43,352.61**	
Difference	**…**	

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2022	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
6003	**Internal Debt of the State Government**					*(₹ in lakh)*
101	**Market Loans**					
01	**Market Loans bearing Interest**					
1	9.20% AP.Govt.Stock - 2022	62,520.00	...	0	62,520.00	0.00
2	9.14% AP.Govt.Stock - 2022	31,260.00	...	0	31,260.00	0.00
3	9.12% AP.Govt.Stock - 2022	41,680.00	...	0	41,680.00	0.00
4	8.86% AP.Govt.Stock - 2022	31,260.00	...	0	31,260.00	0.00
5	8.89% AP.Govt.Stock - 2022	31,260.00	...	0	31,260.00	0.00
6	8.90% AP.Govt.Stock - 2022	31,260.00	...	0	31,260.00	0.00
7	8.84% AP.Govt.Stock - 2022	31,260.00	...	0	31,260.00	0.00
8	8.90% AP.Govt.Stock - 2022	31,260.00	...	0	31,260.00	0.00
9	8.90% AP.Govt.Stock - 2022	31,260.00	...	0	31,260.00	0.00
10	8.91% AP.Govt.Stock - 2022	31,260.00	...	0	31,260.00	0.00
11	8.89% APSDL- 2022	31,260.00	...	0	31,260.00	0.00
12	8.86% AP.Govt.Stock - 2022	31,260.00	...	0	31,260.00	0.00
13	8.80% AP.Govt.Stock - 2022	31,260.00	...	0	31,260.00	0.00
14	8.85% AP.Govt.Stock - 2022	31,260.00	...	0	31,260.00	0.00
15	8.91% AP.Govt.Stock - 2022	31,260.00	...	0	31,260.00	0.00
16	8.91% AP.Govt.Stock - 2022	31,260.00	...	0	31,260.00	0.00
17	8.59% AP.Govt.Stock - 2023	83,360.00	...	0	83,360.00	0.00
18	8.72% AP.Govt.Stock - 2023	1,04,200.00	...	0	1,04,200.00	0.00
19	8.59% AP.Govt.Stock - 2023	20,840.00	...	0	20,840.00	0.00
20	8.64% AP.Govt.Stock - 2023	83,360.00	...	0	83,360.00	0.00

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2022	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
6003	**Internal Debt of the State Government**					*(₹ in lakh)*
101	**Market Loans**					
01	**Market Loans bearing Interest**					
21	8.25% A.P. Govt. Stock-2023	41,680.00	...	0	0.00	41,680.00
22	7.57% A.P. Govt. Stock-2023	41,680.00	...	0	0.00	41,680.00
23	9.84% A.P. Govt. Stock-2023	41,680.00	...	0	0.00	41,680.00
24	9.71% A.P. Govt. Stock-2023	75,024.00	...	0	0.00	75,024.00
25	9.77% A.P. Govt. Stock-2023	41,680.00	...	0	0.00	41,680.00
26	9.55% A.P. Govt. Stock-2023	77,838.98	...	0	0.00	77,838.98
27	9.84% A.P. Govt. Stock-2023	33,127.26	...	0	0.00	33,127.26
28	9.38% A.P. Govt. Stock-2023	50,549.50	...	0	0.00	50,549.50
29	9.39% A.P. Govt. Stock-2023	41,883.32	...	0	0.00	41,883.32
30	9.52% A.P. Govt. Stock-2023	76,314.00	...	0	0.00	76,314.00
31	9.38% A.P.S.D.L-2024	79,192.00	...	0	0.00	79,192.00
32	9.26% A.P.S.D.L-2024	62,520.00	...	0	0.00	62,520.00
33	9.40% A.P.S.D.L-2024	37,830.44	...	0	0.00	37,830.44
34	9.63% A.P.S.D.L-2024	61,386.30	...	0	0.00	61,386.30
35	9.84% A.P.S.D.L-2024	46,691.19	...	0	0.00	46,691.19
36	9.71% A.P.S.D.L-2024	72,940.00	...	0	0.00	72,940.00
37	9.48% A.P.S.D.L-2024	52,100.00	...	0	0.00	52,100.00
38	9.40% A.P.Govt.Stock-2024	83,360.00	...	0	0.00	83,360.00
39	9.21% A.P.S.D.L-2024	1,25,040.00	...	0	0.00	1,25,040.00
40	9.18% A.P.S.D.L-2024	83,360.00	...	0	0.00	83,360.00

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2022	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
6003	**Internal Debt of the State Government**					*(₹ in lakh)*
101	**Market Loans**					
01	**Market Loans bearing Interest**					
41	9.08% Telangana S.D.L-2024	2,00,000.00	...	0	0.00	2,00,000.00
42	8.89% Telangana S.D.L-2024	80,000.00	...	0	0.00	80,000.00
43	8.46% Telangana S.D.L-2024	80,000.00	...	0	0.00	80,000.00
44	8.18% Telangana S.D.L-2024	1,00,000.00	...	0	0.00	1,00,000.00
45	8.16% Telangana S.D.L-2025	80,000.00	...	0	0.00	80,000.00
46	8.09% Telangana S.D.L-2025	80,000.00	...	0	0.00	80,000.00
47	8.08% Telangana S.D.L-2025	1,00,000.00	...	0	0.00	1,00,000.00
48	8.12% Telangana S.D.L-2025	1,00,000.00	...	0	0.00	1,00,000.00
49	8.10% Telangana S.D.L-2025	1,00,000.00	...	0	0.00	1,00,000.00
50	8.33% Telangana S.D.L-2025	1,34,820.00	...	0	0.00	1,34,820.00
51	8.28% Telangana S.D.L-2025	1,30,000.00	...	0	0.00	1,30,000.00
52	8.35% Telangana S.D.L-2025	1,50,000.00	...	0	0.00	1,50,000.00
53	8.31% Telangana S.D.L-2025	1,00,000.00	...	0	0.00	1,00,000.00
54	8.26% Telangana S.D.L-2025	80,000.00	...	0	0.00	80,000.00
55	8.24% Telangana S.D.L-2025	1,20,000.00	...	0	0.00	1,20,000.00
56	7.98% Telangana S.D.L-2025	1,20,180.00	...	0	0.00	1,20,180.00
57	8.18% Telangana S.D.L-2025	1,00,000.00	...	0	0.00	1,00,000.00
58	8.19% Telangana S.D.L-2025	50,000.00	...	0	0.00	50,000.00
59	8.31% Telangana S.D.L-2026	1,00,000.00	...	0	0.00	1,00,000.00
60	8.27% Telangana S.D.L-2025	50,000.00	...	0	0.00	50,000.00

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2022	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
6003	**Internal Debt of the State Government**					*(₹ in lakh)*
101	**Market Loans**					
01	**Market Loans bearing Interest**					
61	8.52% Telangana S.D.L-2026	1,00,000.00	...	0	0.00	1,00,000.00
62	8.53% Telangana S.D.L-2026	50,000.00	...	0	0.00	50,000.00
63	7.98% TELANGANA SDL-2026	1,50,000.00	...	0	0.00	1,50,000.00
64	8.00% TELANGANA SDL-2026	1,00,000.00	...	0	0.00	1,00,000.00
65	8.02% TELANGANA SDL-2026 (41/2016/14773/84)	1,50,000.00	...	0	0.00	1,50,000.00
66	8.02% TELANGANA SDL-2026 (41/2016/14836/39)	50,000.00	...	0	0.00	50,000.00
67	7.97% TSDL-2026	1,50,000.00	...	0	0.00	1,50,000.00
68	7.85% TSDL-2026	1,00,000.00	...	0	0.00	1,00,000.00
69	7.69% TSDL-2026	50,000.00	...	0	0.00	50,000.00
70	7.62% TSDL-2026	1,50,000.00	...	0	0.00	1,50,000.00
71	7.39% TSDL-2026	2,00,000.00	...	0	0.00	2,00,000.00
72	7.16% TSDL-2026	1,50,000.00	...	0	0.00	1,50,000.00
73	7.40% TSDL-2026	3,00,000.00	...	0	0.00	3,00,000.00
74	7.15% TSDL-2031	96,100.00	...	0	0.00	96,100.00
75	7.18% TSDL-2032	1,50,000.00	...	0	0.00	1,50,000.00
76	7.65% TSDL-2032	1,20,000.00	...	0	0.00	1,20,000.00
77	7.79% TSDL-2027	1,00,000.00	...	0	0.00	1,00,000.00
78	7.95% TSDL-2037	1,00,000.00	...	0	0.00	1,00,000.00

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2022	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
6003	**Internal Debt of the State Government**					*(₹ in lakh)*
101	**Market Loans**					
01	**Market Loans bearing Interest**					
79	7.66% TSDL-2037	70,000.00	...	0	0.00	70,000.00
80	7.70% TSDL-2037	4,00,000.00	...	0	0.00	4,00,000.00
81	7.58% TSDL-2037	1,20,000.00	...	0	0.00	1,20,000.00
82	7.16% TSDL-2037	1,80,000.00	...	0	0.00	1,80,000.00
83	7.22% TSDL-2032	2,00,000.00	...	0	0.00	2,00,000.00
84	7.24% TSDL-2037	1,00,000.00	...	0	0.00	1,00,000.00
85	7.23% TSDL-2037	1,00,000.00	...	0	0.00	1,00,000.00
86	7.32% TSDL-2032	1,00,000.00	...	0	0.00	1,00,000.00
87	7.52% TSDL-2037	1,00,000.00	...	0	0.00	1,00,000.00
88	7.49% TSDL-2032	1,10,000.00	...	0	0.00	1,10,000.00
89	7.67% TSDL-2037	1,00,000.00	...	0	0.00	1,00,000.00
90	7.70% TSDL-2037	1,00,000.00	...	0	0.00	1,00,000.00
91	7.68% TSDL-2037	1,20,000.00	...	0	0.00	1,20,000.00
92	7.79% TSDL-2032	80,000.00	...	0	0.00	80,000.00
93	7.83% TSDL-2038	1,60,000.00	...	0	0.00	1,60,000.00
94	8% TSDL-2043	60,000.00	...	0	0.00	60,000.00
95	8.16% TSDL-2038	1,20,000.00	...	0	0.00	1,20,000.00
96	8.24% TSDL-2043	80,000.00	...	0	0.00	80,000.00
97	8.22% TSDL-2038	1,20,000.00	...	0	0.00	1,20,000.00
98	8.1% TSDL-2043	1,10,000.00	...	0	0.00	1,10,000.00

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2022	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
6003	**Internal Debt of the State Government**					*(₹ in lakh)*
101	**Market Loans**					
01	**Market Loans bearing Interest**					
99	7.75% TSDL - 2043	2,00,000.00	...	0	0.00	2,00,000.00
100	8.15% TSDL-2038	2,00,000.00	...	0	0.00	2,00,000.00
101	8.22% TSDL-2038	50,000.00	...	0	0.00	50,000.00
102	8.05% TSDL - 2043	2,00,000.00	...	0	0.00	2,00,000.00
103	8.28% TSDL-2043	1,00,000.00	...	0	0.00	1,00,000.00
104	8.5% TSDL - 2038	1,25,000.00	...	0	0.00	1,25,000.00
105	8.42% TSDL - 2043	1,25,000.00	...	0	0.00	1,25,000.00
106	8.51% TSDL-2038	50,000.00	...	0	0.00	50,000.00
107	8.75% TSDL - 2043	1,96,800.00	...	0	0.00	1,96,800.00
108	8.56% TSDL-2043	2,00,000.00	...	0	0.00	2,00,000.00
109	8.6% TSDL-2038	1,00,000.00	...	0	0.00	1,00,000.00
110	8.48% TSDL-2038	1,00,000.00	...	0	0.00	1,00,000.00
111	8.52% TSDL - 2043	1,00,000.00	...	0	0.00	1,00,000.00
112	8.52% TSDL-2043	1,00,000.00	...	0	0.00	1,00,000.00
113	8.43% TSDL-2043	1,50,000.00	...	0	0.00	1,50,000.00
114	8.25% TSDL 2039	2,00,000.00	...	0	0.00	2,00,000.00
115	8.33% TSDL - 2044	2,00,000.00	...	0	0.00	2,00,000.00
116	8.52% TSDL 2039	75,000.00	...	0	0.00	75,000.00
117	8.42% TSDL 2044	1,00,000.00	...	0	0.00	1,00,000.00
118	8.38% TSDL 2049	1,02,200.00	...	0	0.00	1,02,200.00

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2022	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
6003	**Internal Debt of the State Government**					*(₹ in lakh)*
101	**Market Loans**					
01	**Market Loans bearing Interest**					
119	8.14% TSDL 2031	1,50,000.00	...	0	0.00	1,50,000.00
120	7.78% TSDL 2027	2,50,000.00	...	0	0.00	2,50,000.00
121	7.61% TSDL 2027	1,50,000.00	...	0	0.00	1,50,000.00
122	7.38% TSDL 2027	1,80,000.00	...	0	0.00	1,80,000.00
123	7.28% TSDL 2027	1,00,000.00	...	0	0.00	1,00,000.00
124	7.05% TSDL 2027	2,00,000.00	...	0	0.00	2,00,000.00
125	7.03% TSDL 2027	1,50,000.00	...	0	0.00	1,50,000.00
126	7.03% TSDL 2027	1,00,000.00	...	0	0.00	1,00,000.00
127	7.11% TSDL 2027	1,50,000.00	...	0	0.00	1,50,000.00
128	7.38% TSDL 2027	1,50,000.00	...	0	0.00	1,50,000.00
129	7.35% TSDL 2049	2,00,000.00	...	0	0.00	2,00,000.00
130	7.35% TSDL 2054	1,00,000.00	...	0	0.00	1,00,000.00
131	7.43% TSDL 2054	2,00,000.00	...	0	0.00	2,00,000.00
132	7.03% TSDL 2027	1,00,000.00	...	0	0.00	1,00,000.00
133	7.11% TSDL 2027	1,00,000.00	...	0	0.00	1,00,000.00
134	7.39% TSDL 2059	32,400.00	...	0	0.00	32,400.00
135	7.31% TSDL 2060	2,00,000.00	...	0	0.00	2,00,000.00
136	7.31% TSDL 2060	1,00,000.00	...	0	0.00	1,00,000.00
137	7.39% TSDL 2059	2,00,000.00	...	0	0.00	2,00,000.00
138	7.35% TSDL 2054	3,00,000.00	...	0	0.00	3,00,000.00

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S.No.	Description of debt	Balance as on 01 Apr 2022	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
6003	**Internal Debt of the State Government**					*(₹ in lakh)*
101	**Market Loans**					
01	**Market Loans bearing Interest**					
139	6.94% TSDL 2060	56,500.00	...	0	0.00	56,500.00
140	7.03% TSDL 2027	1,28,598.00	...	0	0.00	1,28,598.00
141	6.94% TSDL 2060	20,000.00	...	0	0.00	20,000.00
142	7.99% TSDL 2030	1,12,505.00	...	0	0.00	1,12,505.00
143	7.99% TSDL 2035	23,500.00	...	0	0.00	23,500.00
144	7.35% TSDL 2030	82,397.00	...	0	0.00	82,397.00
145	6.88% TSDL 2025	1,00,000.00	...	0	0.00	1,00,000.00
146	7.25% TSDL 2028	75,000.00	...	0	0.00	75,000.00
147	7.5% TSDL 2028	1,00,000.00	...	0	0.00	1,00,000.00
148	7.65% TSDL 2030	1,00,000.00	...	0	0.00	1,00,000.00
149	6.98% TSDL 2028	1,00,000.00	...	0	0.00	1,00,000.00
150	6.72% TSDL 2026	1,00,000.00	...	0	0.00	1,00,000.00
151	5.82% TSDL 2024	1,00,000.00	...	0	0.00	1,00,000.00
152	6.17% TSDL-2025	1,00,000.00	...	0	0.00	1,00,000.00
153	5.90% TSDL-2025	1,00,000.00	...	0	0.00	1,00,000.00
154	6.24% TSDL 2026	1,00,000.00	...	0	0.00	1,00,000.00
155	6.99% TSDL 2028	2,46,120.00	...	0	0.00	2,46,120.00
156	6.6% TSDL 2030	2,00,000.00	...	0	0.00	2,00,000.00
157	6.64% TSDL 2050	2,00,000.00	...	0	0.00	2,00,000.00
158	6.49% TSDL 2050	1,00,000.00	...	0	0.00	1,00,000.00

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2022	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
6003	**Internal Debt of the State Government**					*(₹ in lakh)*
101	**Market Loans**					
01	**Market Loans bearing Interest**					
159	6.69% TSDL-2050	1,50,000.00	...	0	0.00	1,50,000.00
160	6.52% TSDL-2050	1,50,000.00	...	0	0.00	1,50,000.00
161	6.71% TSDL-2050	1,50,000.00	...	0	0.00	1,50,000.00
162	6.84% TSDL-2040	1,50,000.00	...	0	0.00	1,50,000.00
163	6.94% TSDL - 2050	1,50,000.00	...	0	0.00	1,50,000.00
164	6.94% TSDL - 2050	1,50,000.00	...	0	0.00	1,50,000.00
165	6.78% TSDL - 2050	1,50,000.00	...	0	0.00	1,50,000.00
166	6.80% TSDL - 2050	1,00,000.00	...	0	0.00	1,00,000.00
167	6.80% TSDL - 2050	1,00,000.00	...	0	0.00	1,00,000.00
168	6.73% TSDL - 2050	1,57,280.00	...	0	0.00	1,57,280.00
169	6.74% TSDL - 2050	1,00,000.00	...	0	0.00	1,00,000.00
170	6.71% TSDL - 2040	1,00,000.00	...	0	0.00	1,00,000.00
171	6.67% TSDL - 2050	2,00,000.00	...	0	0.00	2,00,000.00
172	6.69% TSDL - 2040	2,00,000.00	...	0	0.00	2,00,000.00
173	6.65% TSDL - 2040	1,00,000.00	...	0	0.00	1,00,000.00
174	6.64% TSDL - 2051	1,00,000.00	...	0	0.00	1,00,000.00
175	6.62% TSDL - 2041	1,00,000.00	...	0	0.00	1,00,000.00
176	6.61% TSDL - 2051	1,00,000.00	...	0	0.00	1,00,000.00
177	6.86% TSDL - 2041	1,00,000.00	...	0	0.00	1,00,000.00
178	7.0 % TSDL - 2051	1,00,000.00	...	0	0.00	1,00,000.00

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S.No.	Description of debt	Balance as on 01 Apr 2022	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
6003	**Internal Debt of the State Government**					*(₹ in lakh)*
101	**Market Loans**					
01	**Market Loans bearing Interest**					
179	7.25% TSDL-2041	1,20,000.00	...	0	0.00	1,20,000.00
180	7.2% TSDL-2051	1,05,000.00	...	0	0.00	1,05,000.00
181	7.2% TSDL-2051	1,50,000.00	...	0	0.00	1,50,000.00
182	7.2% TSDL-2051	1,50,000.00	...	0	0.00	1,50,000.00
183	7.2% TSDL-2051	2,00,000.00	...	0	0.00	2,00,000.00
184	7.2% TSDL-2051	1,00,000.00	...	0	0.00	1,00,000.00
185	7.2% TSDL-2051	2,50,000.00	...	0	0.00	2,50,000.00
186	7.2% TSDL-2051	3,00,000.00	...	0	0.00	3,00,000.00
187	7.2% TSDL-2051	1,00,000.00	...	0	0.00	1,00,000.00
188	7.2% TSDL-2051	1,00,000.00	...	0	0.00	1,00,000.00
189	7.2% TSDL-2051	2,00,000.00	...	0	0.00	2,00,000.00
190	7.2% TSDL-2051	1,00,000.00	...	0	0.00	1,00,000.00
191	7.2% TSDL-2051	1,50,000.00	...	0	0.00	1,50,000.00
192	7.2% TSDL-2051	2,00,000.00	...	0	0.00	2,00,000.00
193	7.2% TSDL-2051	1,00,000.00	...	0	0.00	1,00,000.00
194	7.2% TSDL-2051	1,50,000.00	...	0	0.00	1,50,000.00
195	7.2% TSDL-2051	1,00,000.00	...	0	0.00	1,00,000.00
196	7.2% TSDL-2051	1,50,000.00	...	0	0.00	1,50,000.00
197	7.2% TSDL-2051	2,00,000.00	...	0	0.00	2,00,000.00
198	7.2% TSDL-2051	1,00,000.00	...	0	0.00	1,00,000.00

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S.No.	Description of debt	Balance as on 01 Apr 2022	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
6003	**Internal Debt of the State Government**					*(₹ in lakh)*
101	**Market Loans**					
01	**Market Loans bearing Interest**					
199	7.2% TSDL-2051	1,50,000.00	...	0	0.00	1,50,000.00
200	7.2% TSDL-2051	2,00,000.00	...	0	0.00	2,00,000.00
201	7.2% TSDL-2051	2,00,000.00	...	0	0.00	2,00,000.00
202	7.2% TSDL-2051	1,18,700.00	...	0	0.00	1,18,700.00
203	7.2% TSDL-2051	3,00,000.00	...	0	0.00	3,00,000.00
204	7.2% TSDL-2051	2,00,000.00	...	0	0.00	2,00,000.00
205	7.2% TSDL-2051	2,00,000.00	...	0	0.00	2,00,000.00
206	7.2% TSDL-2051	1,00,000.00	...	0	0.00	1,00,000.00
207	7.2% TSDL-2051	1,00,000.00	...	0	0.00	1,00,000.00
208	7.2% TSDL-2051	1,00,000.00	...	0	0.00	1,00,000.00
209	7.2% TSDL-2051	1,02,900.00	...	0	0.00	1,02,900.00
210	8.02% TSDL-2035	0.00	...	4,00,000.00	0.00	4,00,000.00
211	7.93% TSDL-2034	0.00	...	1,00,000.00	0.00	1,00,000.00
212	7.93% TSDL-2035	0.00	...	1,00,000.00	0.00	1,00,000.00
213	7.94% TSDL-2036	0.00	...	1,00,000.00	0.00	1,00,000.00
214	7.91% TSDL-2043	0.00	...	1,00,000.00	0.00	1,00,000.00
215	7.90% TSDL-2044	0.00	...	1,00,000.00	0.00	1,00,000.00
216	7.92% TSDL-2045	0.00	...	1,00,000.00	0.00	1,00,000.00
217	7.89% TSDL-2034	0.00	...	1,00,000.00	0.00	1,00,000.00
218	7.95% TSDL-2035	0.00	...	1,00,000.00	0.00	1,00,000.00

ANNEXURE TO STATEMENT NO.17

S.No.	Description of debt	Balance as on 01 Apr 2022	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
6003	**Internal Debt of the State Government**					*(₹ in lakh)*
101	**Market Loans**					
01	**Market Loans bearing Interest**					
219	7.84% TSDL-2036	0.00	...	2,50,000.00	0.00	2,50,000.00
220	7.95% TSDL-2037	0.00	...	1,00,000.00	0.00	1,00,000.00
221	7.74% TSDL-2045	0.00	...	50,000.00	0.00	50,000.00
222	7.74% TSDL-2046	0.00	...	50,000.00	0.00	50,000.00
223	7.45% TSDL-2030	0.00	...	1,00,000.00	0.00	1,00,000.00
224	7.47% TSDL-2031	0.00	...	1,00,000.00	0.00	1,00,000.00
225	7.46% TSDL-2048	0.00	...	50,000.00	0.00	50,000.00
226	7.46% TSDL-2049	0.00	...	50,000.00	0.00	50,000.00
227	7.56% TSDL-2040	0.00	...	50,000.00	0.00	50,000.00
228	7.83% TSDL-2035	0.00	...	1,00,000.00	0.00	1,00,000.00
229	7.84% TSDL-2034	0.00	...	1,00,000.00	0.00	1,00,000.00
230	7.83% TSDL-2036	0.00	...	50,000.00	0.00	50,000.00
231	7.89% TSDL-2036	0.00	...	50,000.00	0.00	50,000.00
232	7.84% TSDL-2039	0.00	...	75,000.00	0.00	75,000.00
233	7.84% TSDL-2040	0.00	...	75,000.00	0.00	75,000.00
234	7.63% TSDL-2044	0.00	...	50,000.00	0.00	50,000.00
235	7.63% TSDL-2043	0.00	...	50,000.00	0.00	50,000.00
236	7.53% TSDL-2047	0.00	...	50,000.00	0.00	50,000.00
237	7.66% TSDL-2034	0.00	...	1,00,000.00	0.00	1,00,000.00
238	7.67% TSDL-2035	0.00	...	1,00,000.00	0.00	1,00,000.00

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S.No.	Description of debt	Balance as on 01 Apr 2022	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
6003	**Internal Debt of the State Government**					*(₹ in lakh)*
101	**Market Loans**					
01	**Market Loans bearing Interest**					
239	7.59% TSDL-2037	0.00	...	1,00,000.00	0.00	1,00,000.00
240	7.59% TSDL-2040	0.00	...	50,000.00	0.00	50,000.00
241	7.63% TSDL-2036	0.00	...	1,00,000.00	0.00	1,00,000.00
242	7.57% TSDL-2031	0.00	...	50,000.00	0.00	50,000.00
243	7.55% TSGS-2030	0.00	...	50,000.00	0.00	50,000.00
244	7.68% TSGS-2042	0.00	...	50,000.00	0.00	50,000.00
245	7.66% TSGS-2044	0.00	...	50,000.00	0.00	50,000.00
246	7.61% TSGS-2032	0.00	...	50,000.00	0.00	50,000.00
247	7.64% TSGS-2033	0.00	...	50,000.00	0.00	50,000.00
248	7.56% TSGS-2048	0.00	...	1,00,000.00	0.00	1,00,000.00
249	7.59% TSGS-2040	0.00	...	50,000.00	0.00	50,000.00
250	7.58% TSGS-2045	0.00	...	1,00,000.00	0.00	1,00,000.00
251	7.72% TSGS-2046	0.00	...	50,000.00	0.00	50,000.00
252	7.73% TSGS-2034	0.00	...	50,000.00	0.00	50,000.00
253	7.69% TSGS-2032	0.00	...	65,000.00	0.00	65,000.00
254	7.78% TSGS-2034	0.00	...	1,50,000.00	0.00	1,50,000.00
255	7.74% TSGS-2048	0.00	...	1,00,000.00	0.00	1,00,000.00
Total-(01) Market Loans bearing Interest		2,42,45,476.99		40,15,000.00	8,33,600.00	2,74,26,876.99

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(₹ in lakh)

S.No.	Description of debt	Balance as on 01 Apr 2022	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
6003	**Internal Debt of the State Government**					
101	**Market Loans**					
(02)	**Market Loans not bearing Interest**					
2)	11% Andhra Pradesh State Development Loan 2002	0.46	…	…		0.46
3)	12.50% Andhra Pradesh State Development Loan 2004	0.83	…	…		0.83
4)	14% Andhra Pradesh State Development Loan 2005	4.50	…	…		4.50
5)	13.00 % Andhra Pradesh State Development Loan 2007	0.16	…	…		0.16
6)	11.50% Andhra Pradesh State Development Loan 2008	0.44	…	…		0.44
7)	11.50% Andhra Pradesh State Development Fund Loan 2009	1.00				1.00
8)	11.50% Andhra Pradesh State Development Loan 2010	0.02	…	…		0.02
9)	11.50% Andhra Pradesh State Development Loan 2011	0.34	…	…		0.34
10)	12.00% Andhra Pradesh State Development Loan 2011	0.11	…	…	…	0.11
	Total-(02) Market Loans not bearing interest	7.87	…	…	…	7.87
	Total-101	2,42,45,484.86	…	40,15,000.00	8,33,600.00	2,74,26,884.86

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S.No.	Description of debt	Balance as on 01 Apr 2022	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
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	19,329.30	…	…	…	19,329.30
19)	7.96% Telangana UDAY Bond - 2032	69,900.00	…	…	…	69,900.00
20)	7.95% Telangana UDAY Bond - 2032	19,329.30	…	…	…	19,329.30
	Total 106-06-Uday Bonds	8,92,293.00	…	…	89,229.30	8,03,063.70
109	**Loans from Other Institutions-**					
1)	Loans from the Rural Electrification Corporation	7,33.24	…	…	…	7,33.24
2)	Loans from Oil Industries Development Board	20.84	…	…	…	20.84
3)	Loans from Telangana TRANSCO Bonds	(-)42,246.64	…	…	…	(-)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	Balance as on 01 Apr 2022	Balance Allocated To Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
4)	Loans from Telangana Power Finance Corpn	(-)5,01,50.00	…	…	…	(-)5,01,50.00[2]
		…	…	…	…	…
5)	Loans from Andhra Pradesh Road Development Corporation towards floatation of bonds	**(-)85,51.33**				**(-)85,51.33**[1]
6)	Loans from State Bank of India	25,693.06	…	…	5,518.88	20,174.18
		(-)2,23.26				**(-)2,23.26**[1]
7)	Loans from APSRRDA (HUDCO)	859.95	…	…	…	859.95
8)	Loans from State Water and Sanitary	(-)3,226.50	…	…	197.33	(-)3,423.83[2]
	Mission (HUDCO)	**…**				**…**
9)	Loans from A.P. Social Welfare Residential	…	…	…	…	…
	Education Institutions (HUDCO)	**(-)45.31**				**(-)45.31**[1]
10)	Loans from Andhra Pradesh Road	18,13.85	…	…	…	18,13.85
	Development Corporation(HUDCO)	**…**				**…**
11)	Loans from Andhra Bank	44,203.15	…	…	6,033.15	38,170.00
	Total- 109 Loans from Other Institutions	(-)22,299.04	…	…	11,749.36	(-)34,048.40
		(-)88,19.90				**(-)88,19.90**[1]

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

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

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

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

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

Head of Account	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
F. LOANS AND ADVANCES								**(₹ in Lakh)**
A. GENERAL SERVICES								
(i) Pension and Miscellaneous General Services								
6075 Loans for Miscellaneous General Services								
800 Other Loans								
(01) Loan to IFST	. . . **(-)0.71**	. . .	. . .	. . .	. . .	. . . **(-)0.71**[1]	. . .	
(05) Loans to Associations and Organisations	. . . **30.00**	. . .	. . .	. . .	. . .	. . . **30.00**	. . .	
(06) Loans to A.P. Beverages Corporation Limited	. . . **20.52**	. . .	. . .	. . .	. . .	. . . **20.52**	. . .	
(07) Loans to Telangana State Police Housing Corporation	22,583.99 **. . .**	. . .	. . .	. . .	. . .	22,583.99 **. . .**	. . .	
(07) Loans to A.P., Housing Board for construction of Buildings for Commercial Taxes Department	. . . **(-)42.43**	. . .	. . .	. . .	. . .	. . . **(-)42.43**[1]	. . .	
(08) Loans to PSUs for implementing VRS	. . . **58.47**	. . .	. . .	. . .	. . .	. . . **58.47**	. . .	
(09) Loans to A.P.H.B for Construction of Mandal Revenue Office Buildings	. . . **(-)0.60**	. . .	. . .	. . .	. . .	. . . **(-)0.60**[1]	. . .	
Total- 800	22,583.99 **65.25**	. . .	. . .	. . .	. . .	22,583.99 **65.25**	. . .	
Total- 6075	22,583.99 **65.25**	. . .	. . .	. . .	. . .	22,583.99 **65.25**	. . .	. . .

[1] Minus balance is due to unapportionmentof 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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
A. GENERAL SERVICES								
Total- (i) Pension and Miscellaneous General Services	22,583.99 **65.25**	. . .	. . .	. . .	. . .	22,583.99 **65.25**	. . .	. . .
Total- A GENERAL SERVICES	22,583.99 **65.25**	. . .	. . .	. . .	. . .	22,583.99 **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**	. . .	
(04) Loans to Nagarjuna University	. . . **13.30**	. . .	. . .	. . .	. . .	. . . **13.30**	. . .	
Total- 203	. . . **672.05**	. . .	. . .	. . .	. . .	. . . **672.05**	. . .	

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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
B. SOCIAL SERVICES								
6202 Loans for Education, Sports, Art and Culture								
Total- 01	. . . **1,928.05**	. . .	. . .	. . .	. . .	. . . **19,28.05**	. . .	
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								
(04) Loans to Sports Authority of Telangana	657.48 **20,422.81**	. . .	. . .	. . .	. . .	657.48 **20,422.81**	. . .	
(05) Loans to SAAP	. . . **386.00**	. . .	. . .	. . .	. . .	. . . **386.00**	. . .	
Total- 800	657.48 **20,808.81**	. . .	. . .	. . .	. . .	657.48 **20,808.81**	. . .	

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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
B. SOCIAL SERVICES								
6202 Loans for Education, Sports, Art and Culture								
Total- 03	657.48 **20,922.81**	...	...	...	...	657.48 **2,09,22.81**	...	
Total- 6202	657.48 **22,850.86**	...	...	...	...	657.48 **22,850.86**	...	...
Total- (i) Education,Sports, Art & Culture	657.48 **22,850.86**	...	...	...	...	657.48 **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 **52,055.11**	...	...	...	...	1,375.44 **52,055.11**	...	
(09) Loans to Aarogayasree Health Care Trust	2,33,822.41 ...	...	47,377.40	...	...	2,81,199.81 ...	47,377.40	
Loans to Telangana Vaidya Vidhana Parishad	52,816.16 ...		...			52,816.16 ...	...	
Total- 190	2,88,014.01 **52,055.11**	...	47,377.40	...	...	3,35,391.41 **52,055.11**	47,377.40	

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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								**(₹ in Lakh)**
6210 Loans for Medical and Public Health								
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	2,88,014.01 **53,181.93**	...	47,377.40	...	...	3,35,391.41 **5,31,81.93**	47,377.40	
80 General								
800 Other Loans								
(04) Construction of Medical Buildings	... **2,494.20**	...	...	...	...	... **2,494.20**	...	
Total- 800	... **2,494.20**	...	...	...	...	... **2,494.20**	...	
Total- 80	... **2,494.20**	...	...	...	...	... **24,94.20**	...	

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

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

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

Head of Account	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
B. SOCIAL SERVICES								
6210 Loans for Medical and Public Health								
Total- 6210	2,88,014.01 **55,676.13**	...	47,377.40	...	...	3,35,391.41 **55,676.13**	47,377.40	...
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	2,88,014.01 **56,216.13**	...	47,377.40	...	...	3,35,391.41 **56,216.13**	47,377.40	...
(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**	...	

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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
B. SOCIAL SERVICES								
6215 Loans for Water Supply and Sanitation								
(05) Loans to A.P. Urban Infrastructure Corporation	...	...	...	...	...	...	...	
	22,939.53					**22,939.53**		
(06) Loans to TDWSCL	9,14,741.39	...	1,27,377.93	...	...	10,42,119.32	1,27,377.93	
	6,015.90					**6,015.90**		
(07) Loans To Hyderabad Metro Water Supply & Sewerage Board	3,79,554.34	...	52,500.00	...	...	4,32,054.34	52,500.00	
	...					...		
(08) Loans To Hyderabad Metro Water Supply & Sewerage Board for Development Works	1,22,930.00	...	20,000.00	...	...	1,42,930.00	20,000.00	
	...					...		
Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply	2,09,216.64	...	...	...	...	2,09,216.64	...	
	1,15,536.00					**1,15,536.00**		
(09) Loans to Hyderabad Metro Water Supply & Sewerage Board for Sunkishala Intake Project KDWSP	...	...	72,500.00	...	...	72,500.00	72,500.00	
	...					...		
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	...	
	...					...		
Total- 190	16,95,337.37	...	2,72,377.93	...	...	19,67,715.30	2,72,377.93	
	1,60,852.36					**1,60,852.36**		

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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								**(₹ in Lakh)**
6215 Loans for Water Supply and Sanitation								
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**		
Total- 796	...	...	...	...	...	...	...	
	8,695.50					**8,695.50**		

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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
B. SOCIAL SERVICES								
6215 Loans for Water Supply and Sanitation								
Total- 01	16,95,442.37 **1,94,816.13**	...	2,72,377.93	...	...	19,67,820.30 **19,48,16.13**	2,72,377.93	
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	... **308.19**	...	...	...	...	... **308.19**	...	
(04) Loans for Sewerage Schemes	... **487.42**	...	...	...	...	... **487.42**	...	
Total- 191	... **795.61**	...	...	...	...	... **795.61**	...	
789 Special Component Plan for Scheduled Castes								
(08) Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan	... **2,490.00**	...	...	...	...	... **2,490.00**	...	

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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
B. SOCIAL SERVICES								
6215 Loans for Water Supply and Sanitation								
Total- 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 **21,080.61**	. . .	. . .	. . .	. . .	1,08,083.31 **2,10,80.61**	. . .	
Total- 6215	18,03,525.68 **2,15,896.74**	. . .	2,72,377.93	. . .	. . .	20,75,903.61 **2,15,896.74**	2,72,377.93	. . .
6216 Loans for Housing								
02 Urban Housing								
190 Loans to Public Sector and Other Undertakings								
(01) Telangana Rajiv Swagruha Corporation Limited	91,710.81 **35,100.00**	. . .	. . .	. . .	. . .	91,710.81 **35,100.00**	. . .	
(06) Loans for Construction of Houses at Vanasthalipuram	. . . **145.48**	. . .	. . .	. . .	. . .	. . . **145.48**	. . .	

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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
B. SOCIAL SERVICES								
6216 Loans for Housing								
Total- 190	91,710.81	...	...	...	...	91,710.81	...	
	35,245.48					**35,245.48**		
195 Loans for Co-operation								
(02) Loans to Co-operatives under Middle Income Group Housing (MIGH) Scheme	(-)0.08	...	...	...	...	(-)0.08[1]	...	
	...					...		
Total- 195	(-)0.08	...	...	...	...	(-)0.08	...	
	...					...		
201 Loans to Housing Boards								
(04) Loans to Low Income Group Housing (LIGH) Schemes	...	...	...	...	...	...	...	
	1,332.57					**1,332.57**		
(05) Loans to Middle Income Group Housing (MIGH) Schemes	...	...	...	...	...	...	...	
	1,407.24					**1,407.24**		
(06) Loans for Construction of Houses under Other Housing Schemes	...	...	...	...	...	...	...	
	133.66					**133.66**		
Total- 201	...	...	...	...	...	...	...	
	2,873.47					**2,873.47**		
800 Other Loans								
(04) Loans for Construction of Houses to Urban Poor	...	...	...	...	...	...	...	
	839.77					**839.77**		
(05) Loans to L.I.G.H. Schemes	...	...	...	...	...	...	...	
	27.23					**27.23**		

[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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
B. SOCIAL SERVICES								
6216 Loans for Housing								
(06) Loans for Slums Clearance and Sweepers Housing Scheme	. . . **1,076.43**	. . .	. . .	. . .	. . .	. . . **1,076.43**	. . .	
Loans to M.I.G.H Schemes	(-)0.33 **49.94**	. . .	. . .	0.28	. . .	(-)0.61[1] **49.94**	(-)0.28	
(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 **4,265.26**	. . .	. . .	0.28	. . .	(-)0.61 **4,265.26**	(-)0.28	
Total- 02	91,710.40 **42,384.21**	. . .	. . .	0.28	. . .	91,710.12 **4,23,84.21**	(-)0.28	
03 Rural Housing								
190 Loans to Public Sector and Other Undertakings								
(04) Repayment of Loans to Financial Institutions	1,44,006.22 **4,51,758.35**	. . .	. . .	. . .	. . .	1,44,006.22 **4,51,758.35**	. . .	
(05) Weaker Section Housing Programme through LIC and GIC	. . . **33,495.43**	. . .	. . .	. . .	. . .	. . . **33,495.43**	. . .	
(06) Weaker Section Housing Programme under Indiramma Programme	. . . **5,60,852.78**	. . .	. . .	. . .	. . .	. . . **5,60,852.78**	. . .	

[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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
B. SOCIAL SERVICES								
6216 Loans for Housing								
(07) Weaker Section Housing Programme	1,59,879.78	...	...	...	...	1,59,879.78	...	
	4,373.16					**4,373.16**		
(08) Loans to Financial Institutions	3,19,096.11	...	1,40,598.33	...	...	4,59,694.44	1,40,598.33	
	...					**...**		
Total- 190	6,22,982.11	...	1,40,598.33	...	...	7,63,580.44	1,40,598.33	
	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	6,22,982.11	...	1,40,598.33	...	...	7,63,580.44	1,40,598.33	
	12,57,822.70					**1,25,78,22.70**		

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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	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 **...**	...	10,491.52	...	...	20,688.38 **...**	10,491.52	
(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	11,033.88 **17,392.59**	...	10,491.52	...	...	21,525.40 **17,392.59**	10,491.52	
201 Loans to Housing Boards								
(04) Loans for Other Housing Schemes	... **538.60**	...	...	...	...	... **538.60**	...	
Total- 201	... **538.60**	...	...	...	...	... **538.60**	...	
800 Other Loans								
(04) Loans for Subsidised Industrial Housing	... **85.46**	...	...	...	...	... **85.46**	...	
(05) Loans for Other Housing Schemes	... **(-)6.62**	...	...	...	...	... **(-)6.62**[1]	...	

[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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
B. SOCIAL SERVICES								
6216 Loans for Housing								
Total- 800	. . . **78.84**	. . .	. . .	. . .	. . .	. . . **78.84**	. . .	
Total- 80	11,033.88 **18,010.03**	. . .	10,491.52	. . .	. . .	21,525.40 **1,80,10.03**	10,491.52	
Total- 6216	7,25,726.39 **13,18,216.94**	. . .	1,51,089.85	0.28	. . .	8,76,815.96 **13,18,216.94**	1,51,089.57	. . .
6217 Loans for Urban Development								
01 State Capital Development								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to HMRL for Hyderabad Metro Rail Project	20,000.00 **. . .**	. . .	1,50,000.00	. . .	. . .	1,70,000.00 **. . .**	1,50,000.00	
Total- 190	20,000.00 **. . .**	. . .	1,50,000.00	. . .	. . .	1,70,000.00 **. . .**	1,50,000.00	
191 Loans to Local Bodies, Corporations etc.								
(04) Loans for Integrated Urban Development in Metropolitan Cities and Areas of National Importance	. . . **1,053.35**	. . .	. . .	. . .	. . .	. . . **1,053.35**	. . .	
Total- 191	. . . **1,053.35**	. . .	. . .	. . .	. . .	. . . **1,053.35**	. . .	
789 Special Component Plan for Scheduled Castes								

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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
B. SOCIAL SERVICES								
6217 Loans for Urban Development								
(04) Loans to HMRL for Hyderabad Metro Rail Project	. . . **17,690.00**	. . .	. . .	. . .	. . .	. . . **17,690.00**	. . .	
(05) Loans to HMDA for Outer Ring Road Project	. . . **15,992.42**	. . .	. . .	. . .	. . .	. . . **15,992.42**	. . .	
(06) Loans to HMDA for payment of annuity works to outer Ring Road Project	968.33 **11,644.41**	. . .	. . .	. . .	. . .	968.33 **11,644.41**	. . .	
Total- 789	968.33 **45,326.83**	. . .	. . .	. . .	. . .	968.33 **45,326.83**	. . .	
796 Tribal Area Sub-Plan								
(04) Loans to HMRL for Hyderabad Metro Rail Project	. . . **6,270.00**	. . .	. . .	. . .	. . .	. . . **6,270.00**	. . .	
(05) Loans to HMDA for Outer Ring Road Project	. . . **6,380.93**	. . .	. . .	. . .	. . .	. . . **6,380.93**	. . .	
(06) Loans to HMDA for payment of annuity works to outer Ring Road Project	. . . **3,856.38**	. . .	. . .	. . .	. . .	. . . **3,856.38**	. . .	
Total- 796	. . . **16,507.31**	. . .	. . .	. . .	. . .	. . . **16,507.31**	. . .	
800 Other Loans								
(04) Loans to HMRL for Hyderabad Metro Rail Project	92,700.32 **1,04,340.00**	. . .	. . .	. . .	. . .	92,700.32 **1,04,340.00**	. . .	

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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
B. SOCIAL SERVICES								
6217 Loans for Urban Development								
(05) Loans to 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 deveopmental 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	2,75,936.27 **4,94,978.03**	...	1,50,000.00	...	...	4,25,936.27 **49,49,78.03**	1,50,000.00	
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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
B. SOCIAL SERVICES								
6217 Loans for Urban Development								
Total- 800	...	...	...	...	...	...	...	
	2,641.48					**2,641.48**		
Total- 03	...	...	...	...	...	...	...	
	2,641.48					**26,41.48**		
60 Other Urban Development Schemes								
191 Loans to Municipal Corporation								
(01) Loans for Town Planning Schemes	...	...	...	...	...	...	...	
	290.24					**290.24**		
(05) Loans for Remunerative Schemes	...	...	...	...	...	...	...	
	42.52					**42.52**		
(06) Loans for Integrated Urban Development in Metropolitan Cities and Areas of National Importance	...	...	...	...	...	...	...	
	102.82					**102.82**		
(07) Loans for Other Purposes	...	...	...	...	...	...	...	
	22.18					**22.18**		
(08) Loans for conduct of Elections to Municipalities	...	...	...	...	...	...	...	
	18.04					**18.04**		
(09) Short term loans to Municipalities	...	...	...	...	...	...	...	
	294.04					**294.04**		
Total- 191	...	...	...	...	...	...	...	
	769.84					**769.84**		

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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
B. SOCIAL SERVICES								
6217 Loans for Urban Development								
800 Other Loans								
(04) Short term loans to Municipalities	. . . **2,310.98**	. . .	. . .	. . .	. . .	. . . **2,310.98**	. . .	
(05) Loans to Corporations / Municipalities for Conduct of Elections	. . . **183.25**	. . .	. . .	. . .	. . .	. . . **183.25**	. . .	
(06) Loans to APUFIDC	. . . **1,376.56**	. . .	. . .	. . .	. . .	. . . **1,376.56**	. . .	
(09) Loans to Municipalities for conduct of Elections	. . . **875.69**	. . .	. . .	. . .	. . .	. . . **875.69**	. . .	
(11) Loans to Hyderabad Road Development Corporation	7,538.00 **. . .**	. . .	. . .	. . .	. . .	7,538.00 **. . .**	. . .	
Total- 800	7,538.00 **4,746.48**	. . .	. . .	. . .	. . .	7,538.00 **4,746.48**	. . .	
Total- 60	7,538.00 **5,516.32**	. . .	. . .	. . .	. . .	7,538.00 **55,16.32**	. . .	
Total- 6217	2,83,474.27 **5,03,135.83**	. . .	1,50,000.00	. . .	. . .	4,33,474.27 **5,03,135.83**	1,50,000.00	. . .
Total- (iii) Water Supply, Sanitation, Housing and Urban Development	28,12,726.34 **20,37,249.51**	. . .	5,73,467.78	0.28	. . .	33,86,193.84 **20,37,249.51**	5,73,467.50	. . .

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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
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**	. . .	. . .	. . .	. . .	. . . **44,35.95**	. . .	
Total- 6220	. . . **4,435.95**	. . .	. . .	. . .	. . .	. . . **4,435.95**	. . .	. . .

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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
B. SOCIAL SERVICES								
Total- (iv) Information and Broadcasting	. . . **4,435.95**	. . .	. . .	. . .	. . .	. . . **4,435.95**	. . .	. . .
(v) Social Welfare and Nutrition								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
01 Welfare of Scheduled Castes								
190 Loans to Public Sector and Other Undertakings								
(04) Loans for Repayment of Loans to Financial Institutions	. . . **74,604.60**	. . .	. . .	. . .	. . .	. . . **74,604.60**	. . .	
(05) Loans to A.P.Scheduled Castes Co-operative Finance Corporation	. . . **85.68**	. . .	. . .	. . .	. . .	. . . **85.68**	. . .	
(07) Loans for Construction of Houses for Weaker Sections	. . . **17,342.62**	. . .	. . .	. . .	. . .	. . . **17,342.62**	. . .	
Total- 190	. . . **92,032.90**	. . .	. . .	. . .	. . .	. . . **92,032.90**	. . .	
195 Loans to Co-operatives								
(04) Loans for Repayment of Loans to Financial Institutions	. . . **894.72**	. . .	. . .	. . .	. . .	. . . **894.72**	. . .	
(05) Loans to A.P.Scheduled Castes Co-operative Finance Corporation	. . . **3,265.95**	. . .	. . .	. . .	. . .	. . . **3,265.95**	. . .	

18. DETAILED STATEMENT 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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
B. SOCIAL SERVICES								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
(08) Loans for repayment of Bank Loans for creating irrigation facilities	. . . **94.67**	. . .	. . .	. . .	. . .	. . . **94.67**	. . .	
(09) Loans to A.P.S.S.Cs S.Ts Co-operative Housing Societies Federation	. . . **90.41**	. . .	. . .	. . .	. . .	. . . **90.41**	. . .	
(10) Loans for Village Housing Schemes	. . . **1,534.16**	. . .	. . .	. . .	. . .	. . . **1,534.16**	. . .	
(11) Loans for Repayment of Bank Loans obtained for Sericulture Programme	. . . **54.00**	. . .	. . .	. . .	. . .	. . . **54.00**	. . .	
Total- 195	. . . **5,933.91**	. . .	. . .	. . .	. . .	. . . **5,933.91**	. . .	
800 Other Loans								
(06) Loans for Purchase of Agricultural lands	. . . **1,062.37**	. . .	. . .	. . .	. . .	. . . **1,062.37**	. . .	
(07) Loans to SC Development Corporation	3,00,000.00 **. . .**	. . .	. . .	. . .	. . .	3,00,000.00 **. . .**	. . .	
Total- 800	3,00,000.00 **1,062.37**	. . .	. . .	. . .	. . .	3,00,000.00 **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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
B. SOCIAL SERVICES								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
Total-	**99,029.18**					**9,90,29.18**		
02 Welfare of Scheduled Tribes								
190 Loans to Public Sector and Other Undertakings								
(08) Loans for Repayment of NSFDC Loans	... **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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
B. SOCIAL SERVICES								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
Total- 195	. . . **1,312.98**	. . .	. . .	. . .	. . .	. . . **1,312.98**	. . .	
800 Other Loans								
(04) Loans to Members of Scheduled Tribes	. . . **280.98**	. . .	. . .	. . .	. . .	. . . **280.98**	. . .	
(06) Loans for Providing Margin Money to Tribals of Shanthapuram Colony Beedi Manufacturers	. . . **101.79**	. . .	. . .	. . .	. . .	. . . **101.79**	. . .	
(14) Loans to TRICOR	1,70,000.00 **. . .**	. . .	. . .	. . .	. . .	1,70,000.00 **. . .**	. . .	
Total- 800	1,70,000.00 **382.77**	. . .	. . .	. . .	. . .	1,70,000.00 **382.77**	. . .	
Total- 02	1,70,000.00 **4,178.72**	. . .	. . .	. . .	. . .	1,70,000.00 **41,78.72**	. . .	
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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
B. SOCIAL SERVICES								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
(10) Loans to APBCCFC	...	...	...	...	...	...	...	
	1,000.00					**1,000.00**		
Total- 190	...	...	...	...	...	...	...	
	1,379.00					**1,379.00**		
195 Loans to Co-operatives								
(04) Loans to APBCCFC	...	...	...	...	...	...	...	
	98.63					**98.63**		
Total- 195	...	...	...	...	...	...	...	
	98.63					**98.63**		
Total- 03	...	...	...	...	...	...	...	
	1,477.63					**14,77.63**		
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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
B. SOCIAL SERVICES								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
Total- 80	**1,004.57**					**1,004.57**		
Total- 6225	4,70,000.00 **1,05,690.10**	...	...	...	...	4,70,000.00 **1,05,690.10**	...	1.50
Total- (v) Social Welfare and Nutrition	4,70,000.00 **1,05,690.10**	...	...	...	...	4,70,000.00 **1,05,690.10**	...	1.50
(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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
B. SOCIAL SERVICES								
6235 Loans for Social Security and Welfare								
Total- 789	. . . **15.04**	. . .	. . .	. . .	. . .	. . . **15.04**	. . .	
800 Other Loans								
(04) Loans to APIIC for Execution of Schemes under half a Million Job Programme	. . . **157.19**	. . .	. . .	. . .	. . .	. . . **157.19**	. . .	
(07) Loans for re-settlement of Agricultural workers in Blocks of waste land	. . . **23.16**	. . .	. . .	. . .	. . .	. . . **23.16**	. . .	
(08) Special Employment Programmes	. . . **3,778.15**	. . .	. . .	. . .	. . .	. . . **3,778.15**	. . .	
Total- 800	. . . **3,958.50**	. . .	. . .	. . .	. . .	. . . **3,958.50**	. . .	
Total- 02	. . . **4,267.34**	. . .	. . .	. . .	. . .	. . . **4,267.34**	. . .	
60 Other Social Security and Welfare Programmes								
800 Other Loans								
(04) Interest free Margin Money Loans	. . . **26.10**	. . .	. . .	. . .	. . .	. . . **26.10**	. . .	
(07) Loans to Gold Smiths	. . . **123.74**	. . .	. . .	. . .	. . .	. . . **123.74**	. . .	
(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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
B. SOCIAL SERVICES								
6235 Loans for Social Security and Welfare								
Total- 800	. . . **755.40**	. . .	. . .	. . .	. . .	. . . **755.40**	. . .	
Total- 60	. . . **755.40**	. . .	. . .	. . .	. . .	. . . **755.40**	. . .	
Total- 6235	. . . **5,022.74**	. . .	. . .	. . .	. . .	. . . **5,022.74**	. . .	. . .
6245 Loans for Relief on account of Natural Calamities								
02 Floods, Cyclones								
800 Other Loans								
(05) Loans for Restoration of Electrical Installations	. . . **2,023.88**	. . .	. . .	. . .	. . .	. . . **2,023.88**	. . .	
Total- 800	. . . **2,023.88**	. . .	. . .	. . .	. . .	. . . **2,023.88**	. . .	
Total- 02	. . . **2,023.88**	. . .	. . .	. . .	. . .	. . . **2,023.88**	. . .	
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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
B. SOCIAL SERVICES								
Total- (vii) Others	. . . **7,046.62**	. . .	. . .	. . .	. . .	. . . **7,046.62**	. . .	. . .
Total- B SOCIAL SERVICES	35,71,397.83 **22,33,489.17**	. . .	6,20,845.18	0.28	. . .	41,92,242.73 **22,33,489.17**	6,20,844.90	. . .
C. ECONOMIC SERVICES								
(i) Agriculture and Allied Services								
6401 Loans for Crop Husbandry								
103 Seeds								
(04) Loans for Purchase of Motor Cycles, Biycles 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**	. . .	

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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6401 Loans for Crop Husbandry								
Total- 105	. . . **6,882.50**	. . .	. . .	. . .	. . .	. . . **6,882.50**	. . .	
107 Plant Protection								
(04) Loans for Purchase of Pesticides	. . . **145.69**	. . .	. . .	. . .	. . .	. . . **145.69**	. . .	
Total- 107	. . . **145.69**	. . .	. . .	. . .	. . .	. . . **145.69**	. . .	
109 Commercial Crops								
(07) Redrying of Tobacco Purchase of Inputs etc.	. . . **187.38**	. . .	. . .	. . .	. . .	. . . **187.38**	. . .	
(10) Loans towards Working Capital for purchase of Tobacco	. . . **450.00**	. . .	. . .	. . .	. . .	. . . **450.00**	. . .	
Total- 109	. . . **637.38**	. . .	. . .	. . .	. . .	. . . **637.38**	. . .	
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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6401 Loans for Crop Husbandry								
(05) Loans to Provide Credit to Farmers for replanting Programme	. . . **(-)15.18**	. . .	. . .	. . .	. . .	. . . **(-)15.18**[1]	. . .	
Total- 119	. . . **(-)15.18**	. . .	. . .	. . .	. . .	. . . **(-)15.18**	. . .	
190 Loans to Public Sector and Other Undertakings								
(04) Loans to TS Markfed	. . . . . .	. . .	1,10,690.00	. . .	. . .	1,10,690.00 . . .	1,10,690.00	
(05) Loans to Horticulture Development Corporation	21,933.14 . . .	. . .	20,075.79	. . .	. . .	42,008.93 . . .	20,075.79	
Total- 190	21,933.14 . . .	. . .	1,30,765.79	. . .	. . .	1,52,698.93 . . .	1,30,765.79	
195 Loans to Farming Co-operatives								
(07) Loans to Other Industrial Co-operatives	. . . **422.31**	. . .	. . .	. . .	. . .	. . . **422.31**	. . .	
Total- 195	. . . **422.31**	. . .	. . .	. . .	. . .	. . . **422.31**	. . .	
800 Other Loans								
(05) Loans to Horticulture Development Corporation	62,267.46 **59.05**	. . .	. . .	. . .	. . .	62,267.46 **59.05**	. . .	
(11) Loans for Conduct of Elections to Mandal Karshak Parishadhs	. . . **42.50**	. . .	. . .	. . .	. . .	. . . **42.50**	. . .	

[1] Minus balance is due to unapportioned 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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6401 Loans for Crop Husbandry								
Total- 800	62,267.46 **101.55**	...	...	...	...	62,267.46 **101.55**	...	
Total- 6401	84,200.60 **31,490.82**	...	1,30,765.79	...	...	2,14,966.39 **31,490.82**	1,30,765.79	...
6402 Loans for Soil and Water Conservation								
102 Soil Conservation Schemes								
(04) Soil Conservation Schemes in Other Areas	... **175.48**	...	...	...	...	... **175.48**	...	
(05) Rainfed Farming Project	... **70.63**	...	...	...	...	... **70.63**	...	
Total- 102	... **246.11**	...	...	...	...	... **246.11**	...	
203 Land Reclamations and Development								
(04) Loans for Sanction of Loans to farmers for reclamation of sand cast area / eroded lands	... **(-)61.96**	...	...	...	...	... **(-)61.96**[1]	...	
Total- 203	... **(-)61.96**	...	...	...	...	... **(-)61.96**	...	
Total- 6402	... **184.15**	...	...	...	...	... **184.15**	...	...

[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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6403 Loans for Animal Husbandry								
104 Sheep and Wool Development								
(05) Loans to Telangana State Sheep and Goat Development Cooperative Federation Limited	2,90,074.39 **...**	...	80,779.76	...	...	3,70,854.15 **...**	80,779.76	
Total- 104	2,90,074.39 **...**	...	80,779.76	...	...	3,70,854.15 **...**	80,779.76	
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 **536.10**	...	...	...	...	10,746.20 **536.10**	...	
Total- 195	10,746.20 **658.13**	...	...	...	...	10,746.20 **658.13**	...	
800 Other Loans								
(05) Loans to A.P. State Meat and Poultry Development Corporation	... **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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6403 Loans for Animal Husbandry								
Total- 800	. . . **155.19**	. . .	. . .	. . .	. . .	. . . **155.19**	. . .	
Total- 6403	3,00,820.59 **813.32**	. . .	80,779.76	. . .	. . .	3,81,600.35 **813.32**	80,779.76	. . .
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 TSDDCFL	25,185.61 **. . .**	. . .	7,838.73	. . .	. . .	33,024.34 **. . .**	7,838.73	
Loans to Co-operative Milk Union	. . . **1,740.28**	. . .	. . .	. . .	. . .	. . . **1,740.28**	. . .	
(06) Loan Assistance to APDDCF Limited	. . . **150.00**	. . .	. . .	. . .	. . .	. . . **150.00**	. . .	
Total- 190	25,185.61 **7,702.68**	. . .	7,838.73	. . .	. . .	33,024.34 **7,702.68**	7,838.73	
Total- 6404	25,185.61 **7,702.68**	. . .	7,838.73	. . .	. . .	33,024.34 **7,702.68**	7,838.73	. . .
6405 Loans for Fisheries								
190 Loans to Public Sector and Other Undertakings								

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

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

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

Head of Account	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								**(₹ in Lakh)**
6405 Loans for Fisheries								
190 Loans to Public Sector and other Undertakings								
(05) Loans to Telangana State Fishermen Cooperative Socities Federation	43,335.92 **...**	...	16,729.50	...	...	60,065.42 **...**	16,729.50	
Total- 190	43,335.92 **...**	...	16,729.50	...	...	60,065.42 **...**	16,729.50	
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**	...	

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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6405 Loans for Fisheries								
(09) Loans to provide Loans to Inland Fish Farmers for repairs to ponds and restarting	. . . **22.05**	. . .	. . .	. . .	. . .	. . . **22.05**	. . .	
Total- 195	. . . **637.77**	. . .	. . .	. . .	. . .	. . . **637.77**	. . .	
800 Other Loans								
(04) Loans for Distribution of Logs for Teppas boats	. . . **400.84**	. . .	. . .	. . .	. . .	. . . **400.84**	. . .	
(06) Loans for disbursement of loans to the private entrepreneurs for Establishment of Inland Fish Feed Hatcheries	. . . **281.90**	. . .	. . .	. . .	. . .	. . . **281.90**	. . .	
(09) Loans to Fishermen Co-operative Societies(NCDC)	. . . **380.61**	. . .	. . .	. . .	. . .	. . . **380.61**	. . .	
(10) Loans to Fishermen Co-operative Societies	. . . **546.62**	. . .	. . .	. . .	. . .	. . . **546.62**	. . .	
Total- 800	. . . **1,609.97**	. . .	. . .	. . .	. . .	. . . **1,609.97**	. . .	
Total- 6405	43,335.92 **2,247.74**	. . .	16,729.50	. . .	. . .	60,065.42 **2,247.74**	16,729.50	. . .

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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6406 Loans for Forestry and Wild Life								
190 Loans to Public Sector and Other Undertaking	...	...	...	...	...	...	...	
(01) Loans to AP Forest Development Corporation	**1,378.50**					**1,378.50**		
Total- 190	...	...	...	...	...	...	...	
	1,378.50					**1,378.50**		
Total- 6406	...	...	...	...	...	...	...	...
	1,378.50					**1,378.50**		
6408 Loans for Food Storage and Warehousing								
02 Storage and Warehousing								
195 Loans to Co-operatives								
(04) Loans for Constructions of Godowns	...	...	...	...	...	...	...	
	(-)3.23					**(-)3.23**[1]		
(11) Loans to Co-operative Marketing Societies	...	...	...	...	...	...	...	
	221.81					**221.81**		
(15) Short Term Loans to A.P. Markfed for Procurement of Cotton	...	...	...	...	...	...	...	
	318.86					**318.86**		
(16) Short Term Loans to A.P. Co-operative Oil Seeds Growers Federation Limited for procurement of Groundnut oil and Sunflower oil for Buffer Stock	...	...	...	...	...	...	...	
	500.00					**500.00**		

[1] Minus balance is due to unapportiionment 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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6408 Loans for Food Storage and Warehousing								
Total- 195	. . . **1,037.44**	. . .	. . .	. . .	. . .	. . . **1,037.44**	. . .	
Total- 02	. . . **1,037.44**	. . .	. . .	. . .	. . .	. . . **10,37.44**	. . .	
Total- 6408	. . . **1,037.44**	. . .	. . .	. . .	. . .	. . . **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 to Primary Agricultural Credit Co-operatives	. . . **22,569.55**	. . .	. . .	. . .	. . .	. . . **22,569.55**	. . .	
(07) Loans to Primary Agricultural Credit Co-operatives	. . . **77.60**	. . .	. . .	. . .	. . .	. . . **77.60**	. . .	
(09) Loans to Other Credit Co-operative Societies	. . . **250.98**	. . .	. . .	. . .	. . .	. . . **250.98**	. . .	
(12) Loans for conversion of short term loans into medium term loans	. . . **2,011.23**	. . .	. . .	. . .	. . .	. . . **2,011.23**	. . .	

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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6425 Loans for Co-operation								
(13) Loans to other Agricultural Development Bank	. . . **76.68**	. . .	. . .	. . .	. . .	. . . **76.68**	. . .	
(90) Deduct Recoveries	. . . **(-)0.60**	. . .	. . .	. . .	. . .	. . . **(-)0.60**[1]	. . .	
Total- 107	. . . **26,944.59**	. . .	. . .	. . .	. . .	. . . **26,944.59**	. . .	
108 Loans to Other Co-operatives								
(04) Loans for Construction of Godowns	. . . **(-)5.17**	. . .	. . .	. . .	. . .	. . . **(-)5.17**[1]	. . .	
(05) Loans to AP Markfed	. . . **21.50**	. . .	. . .	. . .	. . .	. . . **21.50**	. . .	
(06) Loans for Establishment of Processing Plant(NCDC)	. . . **106.69**	. . .	. . .	. . .	. . .	. . . **106.69**	. . .	
(08) Loans to Consumer Co-operatives	. . . **(-)5.98**	. . .	. . .	. . .	. . .	. . . **(-)5.98**[1]	. . .	
(09) Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C)	(-)3,038.82 **6,580.21**	. . .	. . .	. . .	. . .	(-)3,038.82[2] **6,580.21**	. . .	
(12) Loans for Co-operatives for Installation of Rice Mills	. . . **(-)21.54**	. . .	. . .	. . .	. . .	. . . **(-)21.54**[1]	. . .	
(19) Loans to Weaker Sections Co-operatives	. . . **222.50**	. . .	. . .	. . .	. . .	. . . **222.50**	. . .	

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

[2] 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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6425 Loans for Co-operation								
(22) Loans to ICDP , Guntur	. . . **79.90**	. . .	. . .	. . .	. . .	. . . **79.90**	. . .	
(23) Loans to Co-operatives for conduct of Elections	. . . **167.48**	. . .	. . .	. . .	. . .	. . . **167.48**	. . .	
Total- 108	(-)3,038.82 **7,145.59**	. . .	. . .	. . .	. . .	(-)3,038.82 **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 **393.41**	. . .	. . .	. . .	. . .	20.78 **393.41**	. . .	
Total- 789	20.78 **393.41**	. . .	. . .	. . .	. . .	20.78 **393.41**	. . .	
796 Tribal Area Sub-Plan								
(09) Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C.)	8.46 **205.15**	. . .	. . .	. . .	. . .	8.46 **205.15**	. . .	
Total- 796	8.46 **205.15**	. . .	. . .	. . .	. . .	8.46 **205.15**	. . .	
Total- 6425	(-)3,009.58 **34,688.74**	. . .	. . .	. . .	. . .	(-)3,009.58 **34,688.74**	. . .	3.53
6435 Loans for Other Agricultural Programmes								
01 Marketing and quality control								

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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6435 Loans for Other Agricultural Programmes								
195 Loans for Co-operatives								
(04) Loans to MARKFED	(-)1.79 **509.48**	...	...	...	...	(-)1.79[3] **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	4,50,531.35 **82,099.78**	...	2,36,113.78	...	...	6,86,645.13 **82,099.78**	2,36,113.78	3.53
(iii) Irrigation & Flood Control								
6700 Loans for Major Irrigation								
01 Major Irrigation								
190 Loans to Public Sector and Other Undertakings								
(05) Loans to Telangana State Water Resource Infrastructure Development Corporation Ltd.	44,217.63 ...	...	1,86,569.20	...	...	2,30,786.83 ...	1,86,569.20	

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

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

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

Head of Account	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6700 Loans for Major Irrigation								
Total- 190	44,217.63	...	1,86,569.20	...	...	2,30,786.83	1,86,569.20	
	...					...		
232 Kaleshwaram Project								
(05) Loans to Kaleshwaram Corporation	3,41,636.84	...	8,90,227.67	...	...	12,31,864.51	8,90,227.67	
	...					...		
Total- 232	3,41,636.84	...	8,90,227.67	...	...	12,31,864.51	8,90,227.67	
	...					...		
800 Other Loans								
(05) Loans to Telangana State Water Resource Infrastructure Development Corporation Ltd.	1,35,714.38	...	...	...	...	1,35,714.38	...	
	...					...		
Total- 800	1,35,714.38	...	...	...	...	1,35,714.38	...	
	...					...		
Total- 01	5,21,568.85	...	10,76,796.87	...	...	15,98,365.72	10,76,796.87	
	...					...		
Total- 6700	5,21,568.85	...	10,76,796.87	...	...	15,98,365.72	10,76,796.87	...
	...					...		
6701 Loans for Medium Irrigation								
60 Others								
190 Loans to Public Sector and Other Undertakings								

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

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

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

Head of Account	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6701 Loans for Medium Irrigation								
(01) Loans for Irrigation	...	...	...	...	...	...	...	
	1,044.37					**1,044.37**		
(02) Payment of loan to Visakhapatnam Industrial Water Supply Scheme	...	...	...	...	...	...	...	
	1,070.00					**1,070.00**		
Total- 190	...	...	...	...	...	...	...	
	2,114.37					**2,114.37**		
Total- 60	...	...	...	...	...	...	...	
	2,114.37					**2,114.37**		
Total- 6701	...	...	...	...	...	...	...	...
	2,114.37					**2,114.37**		
6702 Loans for Minor Irrigation								
800 Other Loans								
(01) New Well Subsidy Schemes	...	...	...	...	...	...	...	
	816.56					**816.56**		
(02) For Irrigation and Reclamation	...	...	...	...	...	...	...	
	154.93					**154.93**		
(04) Loans to A.P. State Irrigation Development Corporation	...	...	...	...	...	...	...	
	10,489.09					**10,489.09**		
(05) Loans to A.P. State Irrigation Development Corporation	...	...	...	...	...	...	...	
	2,698.39					**2,698.39**		

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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6702 Loans for Minor Irrigation								
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**	. . .	. . .	. . .	. . .	. . . **61.30**	. . .	
Total- 190	. . . **61.30**	. . .	. . .	. . .	. . .	. . . **61.30**	. . .	
Total- 6705	. . . **61.30**	. . .	. . .	. . .	. . .	. . . **61.30**	. . .	. . .
Total- (iii) Irrigation & Flood Control	5,21,568.85 **16,334.64**	. . .	10,76,796.87	. . .	. . .	15,98,365.72 **16,334.64**	10,76,796.87	. . .
(iv) Energy								
6801 Loans for Power Projects								
190 Loans to Public Sector and Other Undertakings								
(06) Repayment of Loans of PFC Bonds	1,62,639.07 **. . .**	. . .	77,122.53	. . .	. . .	2,39,761.60 **. . .**	77,122.53	

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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6801 Loans for Power Projects								
Total- 190	1,62,639.07	...	77,122.53	...	...	2,39,761.60	77,122.53	
	...					**...**		
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	...	24,693.08
	1,474.66					**1,474.66**		
(10) Loans for Power Development	(-)14,516.00	...	...	59,027.43	...	(-)73,543.43[1]	(-)59,027.43	
Loans to Telangana Transco for Modernisation and Strengthening of Transmission system in Hyderabad Metropoliton Area	...	...	...			...		
	43,349.18					**43,349.18**		

(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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6801 Loans for Power Projects								
Total- 205	58,666.08	...	...	59,027.43	...	(-)361.35	(-)59,027.43	24,693.08
	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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6801 Loans for Power Projects								
Total- 6801	2,20,355.76 **2,03,034.31**	...	77,122.53	59,027.43	...	2,38,450.86 **2,03,034.31**	18,095.10	24,693.08
Total- (iv) Energy	2,20,355.76 **2,03,034.31**	...	77,122.53	59,027.43	...	2,38,450.86 **2,03,034.31**	18,095.10	24,693.08
(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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6851 Loans for Village and Small Industries								
Total- 103	. . . **16,896.19**	. . .	. . .	. . .	. . .	. . . **16,896.19**	. . .	
108 Powerloom Industries								
(04) Loans to Powerlooms in Co-operative Societies	. . . **89.05**	. . .	. . .	. . .	. . .	. . . **89.05**	. . .	
Total- 108	. . . **89.05**	. . .	. . .	. . .	. . .	. . . **89.05**	. . .	
109 Composite Village and Small Industries Co-operatives								
(08) Loans to Industrial Co-operatives under Rural Industrial Co-operatives	. . . **111.01**	. . .	. . .	. . .	. . .	. . . **111.01**	. . .	
Total- 109	. . . **111.01**	. . .	. . .	. . .	. . .	. . . **111.01**	. . .	
190 Loans to Public Sector and Other Undertakings								
(04) Loans to APSSIDC	. . . **153.10**	. . .	. . .	. . .	. . .	. . . **153.10**	. . .	
Total- 190	. . . **153.10**	. . .	. . .	. . .	. . .	. . . **153.10**	. . .	
Total- 6851	. . . **17,700.46**	. . .	. . .	. . .	. . .	. . . **17,700.46**	. . .	. . .

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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6855 Loans for Fertilizer Industries								
190 Loans to Public Sector and Other Undertakings								
(12) Loans to Hyderabad Chemicals & Fertilizers Limited	. . . **580.00**	. . .	. . .	. . .	. . .	. . . **580.00**	. . .	
Total- 190	. . . **580.00**	. . .	. . .	. . .	. . .	. . . **580.00**	. . .	
Total- 6855	. . . **580.00**	. . .	. . .	. . .	. . .	. . . **580.00**	. . .	. . .
6858 Loans for Engineering Industries								
60 Other Engineering Industries								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to A.P. Scooters Limited	. . . **597.70**	. . .	. . .	. . .	. . .	. . . **597.70**	. . .	
(05) Loans to RFC	. . . **1,378.56**	. . .	. . .	. . .	. . .	. . . **1,378.56**	. . .	
(06) Loans to Other Companies	. . . **7,490.95**	. . .	. . .	. . .	. . .	. . . **7,490.95**	. . .	
(07) Loans to Hyderabad Allwyn Ltd	. . . **5,123.10**	. . .	. . .	. . .	. . .	. . . **5,123.10**	. . .	
(08) Loans to A.P. Heavy Machinery & Engineering Ltd	. . . **100.00**	. . .	. . .	. . .	. . .	. . . **100.00**	. . .	

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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6858 Loans for Engineering Industries								
Total- 190	...	...	...	...	...	...	...	
	14,690.31					**14,690.31**		
Total- 60	...	...	...	...	...	...	...	
	14,690.31					**1,46,90.31**		
Total- 6858	...	...	...	...	...	...	...	...
	14,690.31					**14,690.31**		
6860 Loans for Consumer Industries								
01 Textiles								
101 Loans to Co-operative Spinning Mills								
(01) Loans for Re-payment of Loans obtained from Financial Institutions	...	...	...	...	...	...	...	
	120.00					**120.00**		
(04) Loans for Rehabilitation of Co-operative Spinning Mills	...	...	...	...	...	...	...	
	125.56					**125.56**		
(05) Margin Money to Co-operative Spinning Mills	...	...	...	...	...	...	...	
	2,754.90					**2,754.90**		
(06) Loans to Guntakal Co-operative Spinning Mills	...	...	...	...	...	...	...	
	117.94					**117.94**		
(07) Loan to rehabilitation of Co-operative Spinning Mills	...	...	...	...	...	...	...	
	5,213.45					**5,213.45**		

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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6860 Loans for Consumer Industries								
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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6860 Loans for Consumer Industries								
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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6860 Loans for Consumer Industries								
(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 **7,137.13**	. . .	
(09) Loans for repayment of dues to Sugar Development Fund on behalf of Defaulted Sugar Mills	. . . **1,753.99**	. . .	. . .	. . .	. . .	. . . **1,753.99**	. . .	
(10) Interest Free Loans to Sick Co-operative Sugar Factories	. . . **107.72**	. . .	. . .	. . .	. . .	. . . **107.72**	. . .	
Total- 101	319.00 **19,641.07**	. . .	. . .	. . .	. . .	319.00 **19,641.07**	. . .	
190 Loans to Public Sector and Other Undertakings								
(04) Loans to Other Companies	. . . **295.09**	. . .	. . .	. . .	. . .	. . . **295.09**	. . .	

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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6860 Loans for Consumer Industries								
Total- 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 **20,719.16**	. . .	. . .	. . .	. . .	319.00 **2,07,19.16**	. . .	
05 Paper and Newsprint								
800 Other Loans								
(01) Loans to incentives of Power Cost reimbursement to Sirpur Papermills Ltd.	219.06 **. . .**	. . .	. . .	. . .	. . .	219.06 **. . .**	. . .	
Total- 800	219.06 **. . .**	. . .	. . .	. . .	. . .	219.06 **. . .**	. . .	
Total- 05	219.06 **. . .**	. . .	. . .	. . .	. . .	219.06 **. . .**	. . .	
Total- 6860	538.06 **30,397.53**	. . .	. . .	. . .	. . .	538.06 **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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6875 Loans for Other Industries								
60 Other Industries								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to Other Companies for implementing V.R.S.	. . . **11,422.80**	. . .	. . .	. . .	. . .	. . . **11,422.80**	. . .	
(05) Loans of TSIIC	21,331.21 **. . .**	. . .	21,271.00	. . .	. . .	42,602.21 **. . .**	21,271.00	
(06) Payment of Service Benefits to the retired/expired Employees TSLIPCO	101.57 **. . .**	. . .	. . .	. . .	. . .	101.57 **. . .**	. . .	
Total- 190	21,432.78 **11,422.80**	. . .	21,271.00	. . .	. . .	42,703.78 **11,422.80**	21,271.00	
800 Other Loans								
(04) Loans to APIDC	. . . **1,076.00**	. . .	. . .	. . .	. . .	. . . **1,076.00**	. . .	
(05) Loans of TSIIC	53,840.25 **. . .**	. . .	. . .	. . .	. . .	53,840.25 **. . .**	. . .	
(06) Loans to APIIC for Establishment of APSEZ	. . . **6,972.99**	. . .	. . .	. . .	. . .	. . . **6,972.99**	. . .	
(17) Publicity Campaign for Handicrafts Development Corporation	22.00 **. . .**	. . .	. . .	. . .	. . .	22.00 **. . .**	. . .	

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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6875 Loans for Other Industries								
Total- 800	53,862.25 **8,048.99**	...	...	...	...	53,862.25 **8,048.99**	...	
Total- 60	75,295.03 **19,471.79**	...	21,271.00	...	...	96,566.03 **1,94,71.79**	21,271.00	
Total- 6875	75,295.03 **19,471.79**	...	21,271.00	...	...	96,566.03 **19,471.79**	21,271.00	...
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**	...	

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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
6885 Other loans to Industries and Minerals								
Total- 800	. . . **755.20**	. . .	. . .	. . .	. . .	. . . **755.20**	. . .	
Total- 01	. . . **3,413.61**	. . .	. . .	. . .	. . .	. . . **34,13.61**	. . .	
Total- 6885	. . . **3,413.61**	. . .	. . .	. . .	. . .	. . . **3,413.61**	. . .	. . .
Total- (v) Industry and Minerals	75,833.09 **86,253.70**	. . .	21,271.00	. . .	. . .	97,104.09 **86,253.70**	21,271.00	. . .
(vi) Transport								
7053 Loans for Civil Aviation								
190 Loans to Public Sector and Other Undertakings								
(04) Repayment of Loans to Financial Insititutions	3,867.29 **20,730.89**	. . .	. . .	. . .	. . .	3,867.29 **20,730.89**	. . .	
(06) Loans to TS Aviation Academy	500.00 **. . .**	. . .	. . .	. . .	. . .	500.00 **. . .**	. . .	
Total- 190	4,367.29 **20,730.89**	. . .	. . .	. . .	. . .	4,367.29 **20,730.89**	. . .	
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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
7053 Loans for Civil Aviation								
(04) Loans to Airports Authority of India for Expansion of Airports	...	...	...	...	...	...	...	
	400.00					**400.00**		
Total- 800	...	...	...	...	...	...	...	
	400.00					**400.00**		
Total- 7053	4,367.29	...	...	...	...	4,367.29	...	...
	21,130.89					**21,130.89**		
7055 Loans for Road Transport								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to Telangana State Road Transport Corporation	1,92,855.42	...	30,500.00	...	...	2,23,355.42	30,500.00	
	80,476.88					**80,476.88**		
(05) Loans to TSRTC for purchase of Buses	15,874.44	...	...	...	...	15,874.44	...	
	43,113.66					**43,113.66**		
(06) Loans to Telangana State Road Development Corporation	1,11,084.86	...	58,781.37	...	...	1,69,866.23	58,781.37	
	...					**...**		
(07) Loans to TSRTC for repayment of Loans	7,000.00	...	...	...	...	7,000.00	...	
	...					**...**		
Total- 190	3,26,814.72	...	89,281.37	...	...	4,16,096.09	89,281.37	
	1,23,590.54					**1,23,590.54**		

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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
7055 Loans for Road Transport								
796 Tribal Area Sub-Plan								
(05) Loans to Telangana State Road Transport Corporation	137.53 **770.00**	...	...	...	...	137.53 **770.00**	...	
Total- 796	137.53 **770.00**	...	...	...	...	137.53 **770.00**	...	
Total- 7055	3,26,952.25 **1,24,360.54**	...	89,281.37	...	...	4,16,233.62 **1,24,360.54**	89,281.37	...
Total- (vi) Transport	3,31,319.54 **1,45,491.43**	...	89,281.37	...	...	4,20,600.91 **1,45,491.43**	89,281.37	...
(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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
7475 Loans for Other General Economic Services								
103 Civil Supplies								
(04) Loans for A.P. Civil Supplies Corporation Ltd	. . . **1,942.00**	. . .	. . .	. . .	. . .	. . . **1,942.00**	. . .	
(05) Loans to civil Supplies Corporation	39,378.20 **. . .**	. . .	. . .	. . .	. . .	39,378.20 **. . .**	. . .	
Total- 103	39,378.20 **1,942.00**	. . .	. . .	. . .	. . .	39,378.20 **1,942.00**	. . .	
195 Loans to Co-operatives								
(04) Loans to Consumer Co-operatives	. . . **176.20**	. . .	. . .	. . .	. . .	. . . **176.20**	. . .	
(05) Loans to Co-operative Sales Societies	. . . **90.92**	. . .	. . .	. . .	. . .	. . . **90.92**	. . .	
Total- 195	. . . **267.12**	. . .	. . .	. . .	. . .	. . . **267.12**	. . .	
Total- 7475	39,378.20 **2,209.12**	. . .	. . .	. . .	. . .	39,378.20 **2,209.12**	. . .	. . .
Total- (viii) General Economic Services	39,378.20 **2,244.12**	. . .	. . .	. . .	. . .	39,378.20 **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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
C. ECONOMIC SERVICES								
Total- C ECONOMIC SERVICES	16,38,986.79 **5,35,457.98**	. . .	15,00,585.55	59,027.43	. . .	30,80,544.91 **5,35,457.98**	14,41,558.12	. . .
D. LOANS TO GOVERNMENT SERVANTS								
(i) Loans to Government Servants								
7610 Loans to Government Servants etc. House								
201 Building Advances								
(04) Loans to All India Services Officers	(-)82.38 **59.82**	. . .	. . .	9.53	. . .	(-)91.91[1] **59.82**	(-)9.53	
(05) Loans to Other Officers	2,431.60 **13,423.28**	. . .	1,597.70	1,749.72	12.81	2,266.77 **13,423.28**	(-)164.83	
(06) Loans to Employees of Panchayati Raj Institutions	(-)45.54 **681.16**	. . .	. . .	18.06	. . .	(-)63.60[1] **681.16**	(-)18.06	
Total- 201	2,303.68 **14,164.26**	. . .	1,597.70	1,776.24	13.88	2,111.26 **14,164.26**	(-)205.23	476.05
202 Advances for purchase of Motor Conveyances								
(04) Loans for Purchases of Motor Cars	1,725.01 **764.62**	. . .	691.06	548.32	. . .	1,867.75 **764.62**	142.74	

[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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
D. LOANS TO GOVERNMENT SERVANTS								
7610 Loans to Government Servants etc.								
(05) Loans for Purchase of Motor Cycles	16.06 **576.16**	...	131.99	120.03	...	28.02 **576.16**	11.96	
(06) Loans to Ministers, Speaker etc for purchase of Motor Cars	34.11 **39.81**	...	...	(-)4.00	...	38.11 **39.81**	4.00	
(07) Loans to M.L.As to Purchase of Motor Cars	485.40 **96.81**	...	535.00	665.76	...	354.64 **96.81**	(-)130.76	
Total- 202	2,260.58 **1,477.40**	...	1,358.05	1,327.98	2.13	2,288.51 **1,477.40**	27.94	142.93
203 Advances for purchase of Other Conveyances								
(04) Loans for purchase of other conveyance	(-)8.44 **(-)31.19**	...	...	...	...	(-)8.44[1] **(-)31.19**[2]	...	
Total- 203	(-)8.44 **(-)31.19**	...	...	...	...	(-)8.44 **(-)31.19**	...	19.19
204 Advances for purchase of computers								
(04) Other Advances	... **(-)2.98**	...	...	...	...	... **(-)2.98**[2]	...	
(12) Advances for purchase of Personal Computers	35.22 **23.53**	...	35.00	31.64	...	38.58 **23.53**	3.36	

[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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
D. LOANS TO GOVERNMENT SERVANTS								
7610 Loans to Government Servants etc.								
(13) Advances to Ministers for purchase of Personal Computers	. . . **60.10**	. . .	. . .	. . .	. . .	. . . **60.10**	. . .	
(14) Advances to MLAs for purchase of Personal Computers	. . . **(-)3.26**	. . .	. . .	. . .	. . .	. . . **(-)3.26**[1]	. . .	
Total- 204	35.22 **77.39**	. . .	35.00	31.57	0.07	38.58 **77.39**	3.36	. . .
206 Loans for Purchase of Handlooms/Khadi								
(00) Loans for Purchase of Handloom/Khadi	. . . **(-)0.22**	. . .	. . .	. . .	. . .	. . . **(-)0.22**[1]	. . .	
(04) Loans for Purchase of Handloom/Khadi	. . . **(-)2.26**	. . .	. . .	. . .	. . .	. . . **(-)2.26**[1]	. . .	
Total- 206	. . . **(-)2.48**	. . .	. . .	. . .	. . .	. . . **(-)2.48**	. . .	. . .
800 Other Advances								
(04) Festival Advances	699.39 **2,575.62**	. . .	350.20	570.87	. . .	478.72 **2,575.62**	(-)220.67	
(05) Marriage Advances	(-)76.52 **378.09**	. . .	63.00	61.60	. . .	(-)75.12[2] **378.09**	1.40	
(06) Advances to Junior I.A.S. Officers	. . . **2.49**	. . .	. . .	. . .	. . .	. . . **2.49**	. . .	

[1] Minus balane is due to unapportionment of Opening balance between Andhra Pradesh and Telangana.

[2] 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	Balance on 01 April 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
D. LOANS TO GOVERNMENT SERVANTS								
7610 Loans to Government Servants etc.								
(07) Trade Deposit Advances	. . .	. . .	. . .	. . .	. . .	. . .	. . .	
	4.07					**4.07**		
(08) Cultural Advances	(-)0.41	. . .	. . .	. . .	. . .	(-)0.41[2]	. . .	
	(-)4.56					**(-)4.56**[1]		
(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	(-)9.01	. . .	6.05	10.25	. . .	(-)13.21[2]	(-)4.20	
	(-)28.33					**(-)28.33**[1]		
(11) Cyclone and Flood Advances	. . .	. . .	. . .	. . .	. . .	. . .	. . .	
	6.90					**6.90**		
(12) Advances for purchase of Personal Computers	(-)0.80	. . .	. . .	. . .	. . .	(-)0.80[2]	. . .	
	(-)8.94					**(-)8.94**[1]		
(13) Advance for purchase of Personal Computers for Ministers	0.06	. . .	. . .	. . .	. . .	0.06	. . .	
	(-)2.88					**(-)2.88**[1]		
(80) Other Advances	(-)309.39	. . .	. . .	61.41	. . .	(-)370.80[2]	(-)61.41	
	21,400.45					**21,400.45**		
(81) Other Advances	(-)0.16	. . .	. . .	. . .	. . .	(-)0.16[2]	. . .	
	(-)2.84					**(-)2.84**[1]		
Total- 800	303.16	. . .	419.25	704.13	. . .	18.28	(-)284.88	13.70
	24,321.53					**24,321.53**		

[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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
D. LOANS TO GOVERNMENT SERVANTS								
7610 Loans to Government Servants etc.								
Total- 7610	4,894.20 **40,006.91**	. . .	3,410.00	3,839.91	16.08	4,448.21 **40,006.91**	(-)458.82	651.87
Total- (i) Loans to Government Servants	4,894.20 **40,006.91**	. . .	3,410.00	3,839.91	16.08	4,448.21 **40,006.91**	(-)458.82	651.87
Total- D LOANS TO GOVERNMENT SERVANTS	4,894.20 **40,006.91**	. . .	3,410.00	3,839.91	16.08	4,448.21 **40,006.91**	(-)458.82	651.87
E. LOANS FOR MISCELLANEOUS PURPOSES								
(i) Loans for Miscellaneous Purposes								
7615 Miscellaneous Loans								
200 Miscellaneous Loans								
(01) Loans to Other Scientific Bodies	. . . **942.92**	. . .	. . .	. . .	. . .	. . . **942.92**	. . .	
(08) Advances to Cultivators	. . . **0.10**	. . .	. . .	. . .	. . .	. . . **0.10**	. . .	
(09) Advances to Local bodies to cover deficit	. . . **3.49**	. . .	. . .	. . .	. . .	. . . **3.49**	. . .	
(81) Other Miscellaneous Loans	. . . **2.73**	. . .	. . .	. . .	. . .	. . . **2.73**	. . .	

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 2022	Balance allocated to Telangana during the year	Disbursements during the year	Repayments durng the year	Irrecoverable loans and advances written off	Balance on 31 March 2023	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
E. LOANS FOR MISCELLANEOUS PURPOSES								
7615 Miscellaneous Loans								
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**	. . .	. . .
Total - F - LOANS AND ADVANCES	52,37,862.83 **28,09,968.55**	. . .	21,24,840.73	62,867.63	16.08	72,99,819.84 **28,09,968.55**	20,61,957.20	25,349.98

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 2023			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2023
	Principal	Interest	Total		
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:

(₹ in Lakh)

Sl.No.	Loanee Entity	Number of Loans	Total amount of loans	Terms and conditions	
				Rate of Interest	Moratorium period if any
	1	2	3	4	5
1.	Telangana State MARKFED	1	1,10,690.00	NA	NA

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':

(₹ in Lakh)

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

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

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

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

(₹ in Lakh)

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

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

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

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

(₹ in Lakh)

Sl.No	Name of the Loanee entity	Loans disbursed during the current year		Amount of arrears as on 31 March 2023			Earliest period to which arrears relate	Reasons for disbursement during the current year
		Rate of Interest(*)	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8	
1	Aarogyasri Health Care Trust	...	47,377.40	2,33,822.41	67,533.12	3,01,355.53	2017-18	...
2	Hyderabad Metro Rail Ltd	...	1,50,000.00	1,12,700.32	58,716.58	1,71,416.90	2014-15	...
3	Hyderabad Metro Water Supply and Sewerage Board	...	1,45,000.00	8,88,784.29	3,90,007.57	12,78,791.86	2014-15	...
4	Horticulture Development Corporation	...	20,075.79	84,200.60	17,892.17	1,02,092.77	2017-18	...
5	Power Finance Corporation	...	77,122.53	1,62,639.07	42,052.05	2,04,691.12	2017-18	...
6	State Housing Corporation	...	1,40,598.33	4,63,101.92	1,16,641.26	5,79,743.18	2014-15	...
7	Telangana Drinking Water Supply Corporation Ltd	...	1,27,377.93	9,14,741.39	2,44,576.87	11,59,318.26	2017-18	...
8	TS Dairy Development Federation Corporation Ltd	...	7,838.73	25,185.61	4,796.66	29,982.27	2018-19	...
9	TS Fishermen Co operative Societies Federation Ltd	...	16,729.50	43,335.92	8,530.80	51,866.73	2018-19	...
10	Telangana State Industrial Infrastructure Corporation	...	21,271.00	79,038.75	18,054.65	97,093.40	2014-15	...
11	Telangana State Police Housing Corporation	...	10,491.52	32,780.85	6,900.59	39,681.44	2018-19	...

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

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	Interest	Total		
1	2	3	4	5	6	7	8	
12	Telangana State Road Development Corporation	...	58,781.37	1,11,084.86	28,400.37	1,39,485.23	2018-19	...
13	Telangana State Sheep and Goat Development Corporation Federation Ltd	...	80,779.76	3,00,820.59	73,211.51	3,74,032.10	2017-18	...
14	Kaleshwaram Irrigation Project Corporation Ltd.	...	8,90,227.67	3,41,636.84	54,315.20	3,95,952.04	2019-20	...
15	TS Water Resource Infrastructure Development Corporation	...	1,86,569.20	1,79,932.01	33,418.16	2,13,350.17	2019-20	...
16	Telangana State Road Transport Corporation	…	30,500.00	2,15,867.39	85,941.86	3,01,809.25	2014-15	

(*) 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-1: Details of Investments up to 2022-23

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)
I.	**STATUTORY CORPORATIONS**									
	Working Corporations									
1	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 01 June 2014	Equity	55,51,087	100	**5,796.96** (1,2,3)	68.40	…	...	
2	Telangana State Road Transport Corporation, Hyd.	2022-23	Equity	...	...	12,250.00				
		Upto 2021-22	...	...	...	1,58,400.00		...	…	
		To end of 01 June 2014	Equity	...	...	**14,326.87**	69.66	...	...	
3	Andhra Pradesh State Warehousing Corporation, Hyd	To end of 01 June 2014	Equity	3,80,703	100	**383.00**	50.00		...	
	Total-Statutory Corporations		...	...	...	1,70,650.00	...	...	...	
						20,506.83				
II.	**RURAL BANKS**									
	Grameena Banks	To end of 01 June 2014	Equity	33,750	100	**2,695.70**	...	...	...	
	Total – Rural Banks		...	...	...	**2,695.70**	**...**	**…**	**...**	

(1) Includes ₹54.50 lakh released for the expenditure under crash programme for the Educated Unemployed to be implemented through the agency of the Andhra Pradesh State Financial Corporation, Hyderabad

(2) Includes ₹0.40 lakh for providing self employment to the candidates to operate 600 passenger buses under the operation control of Andhra Pradesh State Road Transport Corporation, Hyderabad.

(3) APSFC allotted equity shares for ₹78.63 crore (face value of ₹100 per share) in consideration of allotment of land valued at ₹108.79 crore. Shares for ₹30.16 crore are yet to be allotted.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2022-23

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**									
	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** **(+)73,434.00(@)** **(-)1,600.00(#)** **2,26,239.52**	...		... ...	(@)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.
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** **88,507.71(1)**	51	6,641.99	...	...
4	Telangana State Industrial Development Corporation Ltd., Hyderabad	2022-23 To end of 01 June 2014	Equity Equity	9,51,889	1,000	1.00 **9,915.63**	100		... ...	...

(1) The difference of ₹42.80 lakh between Finance Account figure with that of the Company figure is due to purchasing of shares at various rates ranging from ₹8.40 to ₹17.50 per share till the year 1970-71. The shares are depicted at face value of ₹10 per share in Company Accounts vide SCCL Lr.No.CRP/CS/82/469 dated 21-05-2009.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2022-23

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.)**									
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	up to 2021-22	...	...	...	1,012.95	100		...	
		To end of 01 June 2014	Equity	3,90,000	100	**5,211.80**	...	...	...	
			...	...	...	1,013.95	...	...	...	
			...	...	...	**5,211.80**	...	...	...	
8	Telangana Industrial Infrastructure Corporation Limited, Hyderabad	up to 2021-22	...	...	...	32,694.83	...	...	...	
			...	…	...		...	...	...	
		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-1: Details of Investments up to 2022-23

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.)**									
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	...	...	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2022-23

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.)									
14	Andhra Pradesh Travel & Tourism Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	1,35,570	100	**301.13**	100	...	...	
15	Telangana State Housing Corporation Limited, Hyd.	Up to 2016-17	...	...	...	25.00	...	...	…	
		To end of 01 June 2014	Equity	5,000	1,000	**50.00**	100	...	...	
16	Telangana Handicrafts Development Corporation Limited, Hyderabad	Up to 2021-22	...	40,00,000	10	600.00[1]	...	...	...	
		To end of 01 June 2014	Equity	14,603	1,000	**146.03**	75.04	…	...	
17	Andhra Pradesh State Minorities Finance Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	31,00,000	100	**14,840.00**	…	...	...	
18	Andhra Pradesh Beverages Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	2,550	1,000	**23.96**	…	…	…	
19	Andhra Pradesh Technology Services Limited, Hyderabad	To end of 01 June 2014	Ordinary	2,00,000	10	**30.07**	100	…	...	

1. Details of shares obtained for investments made in the year 2021-22 were not intimated by the State Government/Institution.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2022-23

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-1: Details of Investments up to 2022-23

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.)									
24	TS GENCO	Upto 2016-17	...	...	...	86,959.00	...	...	...	
		To end of 01 June 2014	...	...	...	**2,10,680.00**[$]	...	...	...	[$]Adjustment carried out vide GOMs No.22 Energy (Power.III)Dept dt. 21/05/2014 consequent on bifurcation of APSEB into APTRANSCO & APGENCO.
25	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	10,706	100	**10.71**	...	...	...	
			Equity	6,40,555	100	**680.66**				
						691.37				

[1] Excludes ₹0.03 lakh which was not in the nature of Investment and includes ₹0.06 lakh representing Registration charges.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2022-23

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.) 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**	...	...	...	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2022-23

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
										(₹ in Lakh)
III.	**Government Companies- (Contd.)**									
	Others(Contd.)									
35	Investments in Allwyn Watch Limited, Hyderabad	To end of 01 June 2014	...	...	...	**15.00**	...	...	...	…
36	Praga Tools Limited, Hyderabad	To end of 01 June 2014	Equity	1,35,412	35.00	**17.75**	3.87	...	...	...
37	Tungabhadra Steel Products Limited, Tungabhadra Dam, Karnataka	To end of 01 June 2014	Equity	10,046	1,000	**100.46**	14	...	...	...
38	Banana & Fruit Development Corporation Limited, Madras	To end of 01 June 2014	Equity	1,275	100	**1.27**	...	...	...	Dividend not declared since 1964-65.
39	Fertilizers and Chemicals Travancore Limited, Alwaye	To end of 01 June 2014	Equity	1,47,600	10	**14.76**	...	...	...	Dividend not declared since 1964-65.
40	Andhra Pradesh State Construction Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	60,000	1,000	**600.00**	...	...	...	The activities of the Corporation ceased w.e.f. 1st July, 1983.
41	Harijan Development Corporation Limited, Hyd.	To end of 01 June 2014	(X)	(X)	(X)	**17.06**	...	...	...	(X) Information awaited from the Government.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2022-23

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
										(₹ in Lakh)
III.	**Government Companies- (Contd.) Others(Contd.)**									
42	Hyderabad Allwyn Metal Works Limited, Hyderabad	To end of 01 June 2014	Equity	20,117	4	**0.82**	...	...	...	
				1,62,64,519	10	**2,089.05**				
						2,089.87				
43	Investments in Hyderabad Light Rail Transit Project, Hyderabad.	To end of 01 June 2014	...	...	...	**742.74**	...	...	...	
44	Investments in T.S. Water Resources Development Corporation	Upto 2021-22	Equity	…	…	200.00	…	…	…	
		To end of 01 June 2014	...	...	...	**50.00**	...	...	...	
45	Investments in T.S. Road Development Corporation	2021-22				57,251.19				
		To end of 01 June 2014	...	...	...	**100.00**	100	...	...	
46	NABSAMRUDDHI Finance Ltd.	2022-23	Equity			449.77				
		Up to 2021-22	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-1: Details of Investments up to 2022-23

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
										(₹ in Lakh)
III.	**Government Companies- (Contd.) Others(Contd.)**									
48	Development of Krishnapatnam Port	To end of 01 June 2014	...	...	...	**2,275.00**	...	...	...	
49	A.P. Power Development Company Limited	To end of 01 June 2014	...	...	...	**10,000.00**	...	...	...	
50	A.P. Infrastructure Authority	To end of 01 June 2014	...	...	...	**266.66**	...	...	...	
51	Telangana Overseas Manpower Company Ltd.(TOMCOM)	up to 2019-20	...	...	...	221.49(&)	...	...	...	(&)Share particulars are given only for the year 2016-17.
52	Photonics Valley Corporation, Cyberabad, Hyderabad.	Upto 2016-17	...	...	...	75.00	...	...	...	
53	Telangana Drinking Water Supply Corporation (TDWSCL)	Upto 2021-22	...	...	...	3,80,749.84(2)	...	...	...	
54	Power Distribution Companies of Telangana(DISCOMS)	Upto 2019-20		17,68,71,33,518	10	17,61,889.00(1)	100			
55	TS Aviation Corporation	Upto 2016-17	...	...	...	5.00	...	...	...	
56	THUB Foundation Capital Outlay	Upto 2019-20				714.87				

(1) Includes an investment of ₹5,86,920.32 lakhs in NPDCL of Telangana as per Lr. No. CMD/CS(Gr-II)/TSNPDCL/WGL/D.No.308/2021 dt:13/05/2021.
(2) Details of shares obtained for investments made in the year 2021-22 were not intimated by the State Government/Institution.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2022-23

(₹ in Lakh)

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- (Concld.) Others(Contd.)**									
57	Telangana State Trade Promotion Corporation	Upto 2016-17	...	...	...	1.00	...	...	...	
58	Ramagundam Fertilizers and chemicals Ltd	2022-23	Equity	…	10	5,387.90	…	…	…	
		up to 2021-22	Equity	13,00,47,305	10	15,404.74	…	…	…	
59	Kaleshwaram Irrigation Project Corporation Ltd.	Upto 2021-22	Equity	10,00,00,000	10	3,17,172.81[1]	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 2022-23	...	...	...	28,85,308.70	...	6,641.99	...	
			...	...	...	**6,55,769.04**		**…**		
IV.	**Other Joint Stock Companies & Partnerships**									
1	Andhra Pradesh Paper Mills Limited, Hyderabad	To end of 01 June 2014	Equity	1,19,788	100	**119.85**	26.62	...	…	…
			Bonus	30,000	100	**30.00**				
						149.85[2]	...	…	…	…

(1) Details of shares obtained for investments made in the year 2021-22 were not intimated by the State Government/Institution.

(2)Investments figure of ₹119.85 lakh did not include ₹7.00 lakh representing the cost of modernising and balancing equipment, the allocation of which is still awaiting Government's decision.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2022-23

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
										(₹ in Lakh)
IV	**Other Joint Stock Companies & Partnerships- (Contd.)**									
2	Investa Industrial Corporation Limited, Bombay	To end of 01 June 2014	Preference	1,440	50	**0.36**	...	...		...
			Equity	1,440	100					
3	Associated Cement Company Limited, Bombay	To end of 01 June 2014	Bonus	7,037	100	**7.04**	...	...	...	Shares were purchased at rates varying from ₹105 to ₹230.
4	Bakelite Hylam Limited, Secunderabad	To end of 01 June 2014	Bonus	26,664		**13.33**	...	...	...	Due to issue of shares at enhanced rate ₹50 in respect of 31,663 bonus shares.
			Bonus	31,663	10	**3.17**				
			Bonus	31,663	40	**12.67**				
			Bonus	1,51,650	50	**75.82**				
						104.99				
5	The Sirsilk Limited, Sirpur Kagaznagar	To end of 01 June 2014	Preference	62,487	100	**62.49**		...	...	...
6	Tata Engineering and Locomotive Company Limited, Bombay	To end of 01 June 2014	…	…	…	**32.60**[(1)]				
7	Radio and Electricals Limited, Madras	To end of 01 June 2014	Equity	10,800	5	**0.54**	3	...	...	Dividend not declared since 1963-64.
8	Ramaraju Surgical Mills Limited, Rajapalem	To end of 01 June 2014	Equity	127	100	**0.13**	...	...	...	...

[(1)] Includes ₹1.15 lakh being the investment made in Investa Machinery, Tools and Engineering Company Limited, merged with investment in Tata Engineering and Locomotive Company Limited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2022-23

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
										(₹ in Lakh)
IV.	**Other Joint Stock Companies & Partnerships- (Contd.)**									
9	Tata Hydro Electric Power Supply Company Limited, Bombay	To end of 01 June 2014	Equity	63	(a)	**0.01**	...	...	...	(a) Information awaited from Govt. 58 Shares were purchased at ₹125 each. Further difference of ₹50 is due to allocation of balance on re-organisation of States.
10	The Hyderabad Industries Limited, Hyderabad[1]	To end of 01 June 2014					5.39	…	...	...
			Bonus	1,33,679	2.50	**7.16**				
				38,194	10.00					
			Bonus	76,388	10.00	**7.64**				
						14.80				
11	The Hyderabad Tin Products Limited, Secunderabad	To end of 01 June 2014				**0.14**	...	...	...	…
			Equity	5,000		**0.07**				
						0.21				
12	Samachar Bharathi, New Delhi	To end of 01 June 2014	(**)	(**)	(**)	**2.00**	...	...	...	(**)Information awaited from the Government.
13	Nagarjuna Fertilizers and Chemicals Limited, Hyderabad	To end of 01 June 2014	Equity	83,16,905	10	**1,906.00**	22.08	…	...	

[1] Renamed as Hyderabad Industries Limited on 07-11-1984. (Formerly The Hyderabad Asbestos Cement Limited, Hyderabad).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2022-23

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
										(₹ in Lakh)
IV.	**Other Joint Stock Companies & Partnerships- (Concld.)**									
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					**5,564.84**	**...**	...	**...**	
V.	**CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES**[3]									
	Credit Co-operatives-									
1	Large Size Co-operatives- Co-operative Banks & Co-operative Credit Institutions:-									
i)	Co-operative Central Bank Limited, Hyderabad	To end of 01 June 2014	A Class	2,55,400	50 to 100	**21,918.88**	...	...	...	...

[1] Godavari Fertilisers and Chemicals Limited merged into Coromandal Fertilisers Limited w.e.f. 1st February, 2008. Merger G.O.s are awaited.

[2] Differs by ₹407.00 lakh (increased) due to proforma correction carried out to rectify the misclassification during 2007-08. The amount of ₹4.07 crore was sanctioned as Government equity in HIAL vide G.O.Ms.No.5 I&I (Ports) Department dated : 02-02-2008

[3] Information regarding types of shares, no. of shares and face value of each share is awaited from the Director of Co-operation and Registrar of Co-operative Societies, Hyderabad in many cases.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2022-23

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
										(₹ in Lakh)
V.	**CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES (Contd)**									
	Credit Co-operatives-									
ii)	Telangana State Co-operative Apex Bank Limited, Hyd.	To end of 01 June 2014	A Class	68,000	100	**68.00**	...	6.14	...	...
iii)	Co-operative Agricultural Development Bank Limited	To end of 01 June 2014	A Class	9,950	1,000	**110.97**	...	...	...	...
iv)	Finance Development Corporation Limited, Visakhapatnam	To end of 01 June 2014	...	...	...	**10.75**	...	...	...	...
v)	Andhra Pradesh State Co-operative Rural Irrigation Corporation Limited, Hyd.	To end of 01 June 2014	Equity	8,799	1,000	**189.40**	...	...	...	...
2	A.P. Co-operative Central Agricultural Development Bank Limited, Hyderabad	To end of 01 June 2014	...	...	...	**64.00**	...	...	...	...
3	Contribution to share Capital for co-operative Credit Institutions	To end of 01 June 2014	...	...	...	**2,884.94**	...	...	...	...
	Total-Credit Co-operatives					**25,246.94**		6.14		

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2022-23

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
										(₹ in Lakh)
V.	**CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES-**									
	Housing Co-operatives-									
4	Andhra Pradesh Co-operative Housing Societies Federation Limited, Hyderabad (APEX Co-operative Society)	To end of 01 June 2014	A Class	...	100	**59.60**	...	...	...	...
	Total-Housing Co-operatives					**59.60**				
	Warehousing and Marketing Co-operatives-									
5	Co-operative Marketing and other Societies	To end of 01 June 2014	Ordinary	5,400	1,000	**5,003.15**	...	...	...	...
6	Andhra Pradesh State Co-operative Marketing Federation	To end of 01 June 2014	...	...	...	**8.06**	...	...	...	...
7	Contribution to Co-operative Marketing Federation for cotton purchase operations	To end of 01 June 2014	...	...	...	**20.00**	...	...	...	...
8	Co-operative Societies for distribution of Chemical Fertilizers	To end of 01 June 2014	...	...	...	**154.25**	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2022-23

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
										(₹ in Lakh)
V.	**CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES(Contd.)-**									
	Warehousing and Marketing Co-operatives (Concld.)-									
9	Share Capital Contribution to A.P. Tobacco Growers Association	To end of 01 June 2014	...	...	...	**149.15**	...	...	...	...
	Total- Warehousing and Marketing		**Co-operatives**							…
						5,334.61				
	Processing Co-operatives-									
10	Co-operative Processing Societies	To end of 01 June 2014	...	...	...	**194.48**	...	...	...	...
11	Andhra Pradesh State Federation of Co-operative Rice Mills	To end of 01 June 2014	...	...	...	**85.00**	...	...	...	...
	Total-Processing Co-operatives					**279.48**				
	Dairy Co-operatives-									
12	Marginal Farmers Agricultural labourers and Milk producers Co-op. Dairy Development Limited, Visakhapatnam	To end of 01 June 2014	...	...	...	**20.39**	...	...	...	...

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SECTION-1: Details of Investments up to 2022-23

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
										(₹ in Lakh)
V.	**CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES (Contd.)-**									
	Dairy Co-operatives-(Concld.)									
13	Telangana Dairy Development Co-operative Federation Limited, Hyderabad	To end of 01 June 2014	...	10,97,516	100	**6,794.52**	...	...	...	Includes ₹57.50 lakh relating to Feeder Balancing Dairy at Sangam & Share Capital Advance for ₹9,23.05 lakh for which no shares are required to be issued.
			...	18,000	1,000	**271.64**				
						7,066.16				
	Total- Dairy Co-operatives					**7,086.55**				
	Co-operative Sugar Mills-									
14	Co-operative Sugar Factories	To end of 01 June 2014	...	...	...	**22,994.76**	...	...	...	...
	Total- Co-operative Sugar Mills					**22,994.76**				
	Co-operative Spinning Mills-									
15	Co-operative Spinning and Weaving Mills	To end of 01 June 2014	...	8,663	1,100	**6,019.43**	...	...	...	...
	Total- Co-operative Spinning Mills					**6,019.43**				

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SECTION-1: Details of Investments up to 2022-23

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

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SECTION-1: Details of Investments up to 2022-23

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
										(₹ in Lakh)
V.	**Co-operative Institutions and Local Bodies- (Contd.)** **Industrial Co-operatives- (Contd.)**									
22	Investments in A.P. State Federation of Government Manufacturers Societies	To end of 01 June 2014	...	...	...	**8.00**	...	...	...	...
23	Federation of Sericulturists and Silk Weavers Co-operative Societies	Up to 2016-17	…	…	…	0.31	...	...	...	...
		To end of 01 June 2014	Ordinary	5,000	100	**196.26**				
				100	2,500	**2.50**				
						8.53				
						0.31				
						207.29				
24	Industrial Co-operatives for Weaker Sections	To end of 01 June 2014	...	...	...	**15.93**	...	...	...	...
25	Investments in Primary Agricultural Co-operative Societies	To end of 01 June 2014	...	...	...	**102.03**	...	...	...	...
26	Primary Wool and Silk Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	**73.96**	...	...	...	...
27	Investments in Powerloom Co-operative Societies	To end of 01 June 2014	...	...	...	**5.00**	...	...	...	...

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SECTION-1: Details of Investments up to 2022-23

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
										(₹ in Lakh)
V.	**Co-operative Institutions and Local Bodies- (Contd.)** **Industrial Co-operatives (Contd.)**									
28	Andhra Pradesh Textile Processing Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	**97.90**	...	...	...	...
29	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	**79.45**	...	...	...	...
30	"APEX" Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	**426.09**	...	...	...	...
31	Share Capital Contribution for the establishment of Heat Setting Plants	To end of 01 June 2014	A Class	60,000	100	**60.00**	...	...	...	...
32	Andhra Pradesh Textile Complex, Co-operative Societies Limited, Hyderabad	To end of 01 June 2014	...	...	...	**50.25**	...	...	...	...
33	Share Capital Contribution to Industrial Co-operatives	To end of 01 June 2014	...	...	...	**86.86**	...	...	...	...
34	Andhra Pradesh Zari Thread Manufacturing Society, Nellore	To end of 01 June 2014	...	...	...	**4.00**	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2022-23

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
										(₹ in Lakh)
V.	**Co-operative Institutions and Local Bodies- (Contd.)**									
	Industrial Co-operatives (Concld.)									
35	Coir Co-operative Societies	To end of 01 June 2014	...	...	...	**16.16**	...	...	...	...
						0.31				
	Total-Industrial Co-operatives					**2,781.26**				
	Consumer Co-operatives-									
36	Consumer Co-operatives	To end of 01 June 2014	...	...	...	**726.52**	...	...	...	...
	Total-Consumer Co-operatives					**726.52**				
	Other Co-operatives-									
37	Repatriates Co-operative Finance and Development Bank Limited, Chennai	To end of 01 June 2014	Equity	...	...	**150.00**	...	...	...	...
38	Co-operative Printing Press	To end of 01 June 2014	...	...	...	**2.88**	...	...	...	...
39	Lift Irrigation Co-operative Societies	To end of 01 June 2014	...	...	...	**3.42**	...	...	...	...
40	Rice Mills	To end of 01 June 2014	...	...	...	**152.95**	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2022-23

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
										(₹ in Lakh)
V.	**Co-operative Institutions and Local Bodies- (Contd.)**									
	Other Co-operatives(Contd.)									
41	Telangana Women Co-operative Finance Corporation Limited, Hyd.	To end of 01 June 2014	A Class	...	...	**1,940.81**	...	...	...	...
42	Employment Production Oriented Co-operatives	To end of 01 June 2014	...	...	...	**180.29(x)**	...	...	...	(x) Includes investment of ₹1,34.65 lakh for Welfare of SCs, STs and BCs for providing special employment.
43	Transport Co-operatives	To end of 01 June 2014	...	...	...	**98.28**	...	...	...	...
44	Co-operative Societies for weaker sections	To end of 01 June 2014	...	...	...	**195.84**	...	...	...	...
45	Telangana Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	B Class						...	(@) Includes investment of ₹18.00 lakh for Welfare of SCs for providing special employment. (z) Margin Money Loans to SCs beneficiaries.
			B&C Class	55,12,590	100	**23,164.00(@)**	51			
			B Class	...	...	**825.00(z)**				
				...	...	**1,000.00**				
						24,989.00				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2022-23

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
										(₹ in Lakh)
V.	**Co-operative Institutions and Local Bodies- (Contd.)**									
	Other Co-operatives(Contd.)									
46	Investments for assistance to Integrated Co-operative Development Projects (NCDC) Schemes	Up to 2016-17	...	...	...	249.96	...	...	...	...
		To end of 01 June 2014	...	...	...	**8,779.94**	...	...	...	...
47	Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	To end of 01 June 2014	A Class	2,44,683	100	**356.93**	95	...	...	...
48	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	B Class	10,000	100	**27.50**(x)	...	...	...	(x) Includes investment of ₹2.00 lakh for the welfare of STs for providing special employment.
49	Telangana Vikalangula Co-operative Finance Corporation Limited, Hyderabad.	2022-23	…	…	…	20.00				
		up to 2021-22				487.91				
		To end of 01 June 2014	...	...	...	**1,632.09**				
50	Telangana Backward Classes Co-operative Finance Corporation Limited, Hyderabad	Up to 2018-19				33,127.00				
		To end of 01 June 2014	A Class	1,29,92,009	100	**29,315.08**(x)	...	...	...	(x) Includes investment of ₹3.00 lakh for the welfare of BCs for providing special employment.
		2014-15(I)		1,25,000	100	**3,433.33**				
						32,748.41				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2022-23

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
										(₹ in Lakh)
V.	**Co-operative Institutions and Local Bodies- (Contd.)** **Other Co-operatives(Contd.)**									
51	Telangana Washermen Co-operative Societies Federation Limited, Hyderabad	Up to 2018-19	...	...	...	8,265.18	...	...	...	...
		To end of 01 June 2014	...	72,500	100	**5,086.22**	...	...	...	...
52	Other Co-operative Societies	To end of 01 June 2014	...	...	...	**580.42**(x)	...	...	...	(x) Share Capital contribution given for primary Co-op. Marketing Societies, Co-op. Industrial Societies, Taxi Drivers Co-operatives etc.
53	Share Capital Contribution to Rural Electrical Co-operative Societies	To end of 01 June 2014	...	...	...	**176.38**	...	...	...	...
54	Investments in Horticulture Development Agency	To end of 01 June 2014	...	...	...	**100.74**	...	...	...	...
55	Fruits/Vegetables Growers Co-operative Society	To end of 01 June 2014	...	...	...	**7.53**	...	...	...	...
56	Share Capital Contribution to Sahakara Vignana Samithi	To end of 01 June 2014	...	...	...	**49.20**	73.45	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2022-23

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
										(₹ in Lakh)
V.	**Co-operative Institutions and Local Bodies- (Concld.)**									
	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					52,076.11 **83,495.82**	...	17.07	...	
	Tribal Area-Sub Plan-									
59	Scheduled Tribes Farming Co-operative Societies	To end of 01 June 2014	...	...	...	**134.17**	...	...	...	...
60	Scheduled Tribes in Labour contract and Forest Co-operative Societies	To end of 01 June 2014	...	...	...	**74.80**	...	...	...	...
61	Scheduled Tribes in other weaker sections	To end of 01 June 2014	...	...	...	**42.11**	...	...	...	...
62	Girijan Co-operative Coffee Development Corporation	To end of 01 June 2014	...	...	...	**7.00**	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2022-23

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
										(₹ in Lakh)
V.	**Co-operative Institutions and Local Bodies- (Concld.)**									
	Tribal Area-Sub Plan- (Concld.)									
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.	2022-23		…	…	…	…	1,175.04		
			Total-Tribal Area-Sub Plan			2,000.00				
						1,559.83	...	…	...	
			Total- Other Co-operatives and Tribal Area Sub Plan			54,076.11		1,192.11(1)	...	
						85,055.65				
			Total- V Co-operative Institutions & Local Bodies			54,076.42	...	1,198.24	...	
						1,55,584.80				
			GRAND TOTAL			31,10,035.12		7,840.24		
						8,40,121.21	...			

Note: (1) Figures in Bold represent Investment made in undivided State of Andhra Pradesh upto 01 June 2014 and remained un-apportioned.

(2) In the absence of full Share particulars, the amount invested may differ with the number of shares multiplied by face value of the share in many cases and the detail of paid-up capital is not received from State Government/ Institutions.

(1).₹1,192.11 lakh includes ₹14.98 lakh dividend received from Registrar of Co-op. Societies and ₹2.09 lakh from Finance Department, Telangana State.

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[3]	Outstanding at the beginning of 2022-23	Additions during the year 2022-23	Deletions (other than invoked during the year 22-23)	Invoked during the year 2022-23[2]		Outstanding at the end of 2022-23	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	…	1,35,28,251.00	72,35,202.00[1]	9,39,093.11	…	…	1,98,24,361.00	6,704.04	…	…
Total	**…**	**1,35,28,251.00**	**72,35,202.00**	**9,39,093.11**	**…**	**…**	**1,98,24,361.00**	**6,704.04**	**…**	**…**

Note: (1) Includes Guarantees disclosed in the Budget Vol V/2, additional guarantees of ₹3,00,000.00 lakh to TSSPDCL, ₹16,00,000.00 lakh to TSDISCOMs and ₹50,00,000.00 lakh to TS Civil Supplies Corporation from 1st January to 31st March 2023. These additional guarantees were taken into account, however, as GOs were not furnished guarantee commission to be received on these guarantees was not taken into account.

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

(3) The details of Maximum amount guaranteed were not made available by the State Governement.

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[4]	Outstanding at the beginning of 2022-23	Additions during the year 2022-23	Deletions (other than invoked during the year 2022-23)	Invoked during the year 2022-23[1]		Outstanding at the end of 2022-23	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	...	9,21,740.00	21,55,202.00[2]	2,23,830.00	...	...	28,53,112.00	5,104.04	...	...
Co-operatives	...	2,57,127.00	0.00	79,647.66	...	...	1,77,479.00	...	...	...
Irrigation	...	80,26,551.00	0.00	2,66,054.15	...	...	77,60,497.00	...	...	...
Roads and Transport	...	5,54,757.00	0.00	46,266.00	...	...	5,08,491.00	...	...	...
Urban Development & Housing	...	12,30,241.00	80,000.00	1,02,216.48	...	...	12,08,025.00	1,600.00	...	...
Other Infrastructure	...	40,457.00	0.00	14,240.41	...	...	26,217.00	...	...	...
Any Other	...	24,97,378.00	50,00,000.00[3]	2,06,838.41	...	...	72,90,540.00	...	...	...
Grand Total	...	**1,35,28,251.00**	**72,35,202.00**	**9,39,093.11**	...	...	**1,98,24,361.00**[#]	**6,704.04**	...	...

Note: The Statement is compiled based on the Budget Document of 2023-24 (Vol V/2).

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

(2) Guarantees provided to DISCOMs during the year ₹16,00,000.00 lakh and Guarantee commission receivable on the m were not disclosed in the Budget.

(3) Guarantees provided to TS Civil supplies corporation to the extent of ₹50,00,000.00 lakh during 2022-23, which was not disclosed in the Budget but taken into account.

(4) The figures were not made available by the Government of Telangana.

Difference of ₹1.11 lakh in the total outstanding at the end of 2022-23 is due to error in rounding in the Budget document.

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 2023	
			Principal	Interest
				(₹ in Lakh)
1	**Power**			
(i)	TS DISCOMS	…	27,85,202.00	…
(ii)	Telangana State Power Finance Corporation Limited	…	67,910.00	…
	Total- Power	…	**28,53,112.00**	…
2	**CO-OPERATIVES**			
(i)	Telangana Sheep and Goat Co-operative Federation Limited	…	1,31,446.00	…
(ii)	Telangana Fisheries Co-operative Federation Limited	…	27,533.00	…
(iii)	Telangana State Dairy Development Co-operative Federation Limited	…	18,500.00	…
	Total- Co-operatives	…	**1,77,479.00**	…
3	**Irrigation**			
(i)	Kaleswaram Irrigation Project Corporation Ltd. (KIPCL)	…	64,65,193.00	…
(ii)	Telangana State Water Resources Infrastructure Development Corporation Ltd.	…	12,95,304.00	…
	Total- Irrigation	…	**77,60,497.00**	…
4	**ROADS AND TRANSPORT**			
(i)	Telangana State Road Development Corporation	…	3,36,207.00	…
(ii)	Telangana State Road Transport Corporation	…	1,72,284.00	…
	Total- Roads and Transport	…	**5,08,491.00**	…

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 2023	
			Principal	Interest
				(₹ in Lakh)
5	**URBAN DEVELOPMENT AND HOUSING**			
(i)	Greater Hyderabad Municipal Corporation	…	9,000.00	…
(ii)	Hyderabad Metro Rail Limited	…	20,043.00	…
(iii)	Hyderabad Metropolitan Water Supply and Sewerage Board	…	2,56,699.00	…
(iv)	Police Housing Corporation	…	25,500.00	…
(v)	Telangana State Housing Corporation Limited	…	7,73,135.00	…
(vi)	Telangana Urban Finance Infrastructure Development Corporation Ltd	…	1,23,648.00	…
	Total- Urban Development & Housing	…	**12,08,025.00**	…
6	**Other Infrastructure**			
(i)	TS Industrial Infrastructure Corporation Limited	…	26,217.00	…
	Total- Other Infrastructure	…	**26,217.00**	…
7	**Any Other**			
(i)	ITE&C Department	…	25,827.00	…
(ii)	Telangana Drinking Water Supply Corporation Ltd.(Mission Bhagiratha)	…	22,42,767.00	…
(iii)	TS Horticulture Development Ltd	…	21,946.00	…
(iv)	TS Civil Supplies Corporation	…	50,00,000.00	…
	Total- Any Other	…	**72,90,540.00**	…
	Grand Total	…	**1,98,24,361.00**	…

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		1,43,083.10
(ii)	Add: Amount transferred to the Fund during the year		11220.17
(iii)	Total		1,54,303.27
(iv)	Deduct:	(i) Amount met from the Fund for discharge of invoked guarantees	…
		(ii) Payments	…
(v)	Closing Balance		1,54,303.27
(vi)	Amount of investment made out of the Guarantee Redemption Fund		1,54,303.27

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 ₹38,867.41 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 2022		Balance allocated to Telangana during the year	Receipts during the year	Payments durng the year	Closing Balance as on 31 March 2023		Net Increase(+)/Decrease(-) Amount	Per cent
1		(a)	(b)	(c)	(d)	(e)		(f)	(g)
									(₹ in Lakh)
A. CONTINGENCY FUND-									
8000 Contingency Fund									
Appropriation from the Consolidated Fund	CR	5,000.00	...	...	...	CR	5,000.00	...	...
2053 District Administration	DR	5.00	...	5.00	...		...	(-)5.00	(-)100.00
Total-8000 Contingency Fund	CR	4,995.00	...	5.00	...	CR	5,000.00	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	7,10,314.13	...	1,92,287.52	97,788.69	CR	8,04,812.96	94,498.83	13.30
102 Contributory Provident Fund	CR	21.62	...	...	...	CR	21.62	...	...
103 ICS Provident Fund	CR	(-)72.03	...	...	...	CR	(-)72.03[1]	...	...
104 All India Services Provident Fund	CR	5,771.14	...	655.40	559.61	CR	5,866.93	95.79	1.66
Total- 01	CR	7,16,034.86	...	1,92,942.92	98,348.30	CR	8,10,629.48	9,45,94.62	13.21
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	7,16,483.88	...	1,92,942.92	98,348.30	CR	8,11,078.50	94,594.62	13.20
Total-(b) Provident Funds	CR	7,16,483.88	...	1,92,942.92	98,348.30	CR	8,11,078.50	94,594.62	13.20

[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 2022	Balance allocated to Telangana during the year	Receipts during the year	Payments durng the year	Closing Balance as on 31 March 2023		Net Increase(+)/Decrease(-) Amount	Per cent
1		(a)	(b)	(c)	(d)	(e)		(f)	(g)
									(₹ in Lakh)
B.	**PUBLIC ACCOUNT-**								
(c)	**Other Accounts-**								
8011	**Insurance and Pension Funds**								
101	Postal Insurance and Life Annuity Fund	CR 69.69	...	(-)1.36	...	CR	68.33	(-)1.36	(-)1.95
102	Family Pension Funds	CR 12.98	...	...	...	CR	12.98	...	...
103	Central Government Employees' Group Insurance Scheme	CR 0.39	...	...	...	CR	0.39	...	...
104	Union Territory Employees' Group Insurance Scheme	CR 0.41	...	...	...	CR	0.41	...	...
105	State Government Insurance Fund	CR 5,46,665.36	...	1,30,988.16	23,975.31	CR	6,53,678.21	1,07,012.85	19.58
106	Other Insurance and Pension Funds	CR (-)2,605.94	...	1.18	6.11	CR	(-)2,610.87[1]	(-)4.93	0.19
107	State Government Employees' Group Insurance Scheme	CR 30,593.09	...	4,201.94	848.54	CR	33,946.49	3,353.40	10.96
	Total-8011 Insurance and Pension Funds	CR 5,74,735.98	...	1,35,189.92	24,829.96	CR	6,85,095.94	1,10,359.96	19.20
	Total-(c) Other Accounts	CR 5,74,735.98	...	1,35,189.92	24,829.96	CR	6,85,095.94	1,10,359.96	19.20
	Total-I Small Savings, Provident Funds,etc	CR 12,91,219.86	...	3,28,132.84	1,23,178.26	CR	14,96,174.44	2,04,954.58	15.87
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 1,831.90	...	68.00	...	CR	1,899.90	68.00	3.71

[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 2022	Balance allocated to Telangana during the year	Receipts during the year	Payments durng the year	Closing Balance as on 31 March 2023		Net Increase(+)/Decrease(-) Amount	Per cent
1		(a)	(b)	(c)	(d)	(e)		(f)	(g)
									(₹ in Lakh)
B.	**PUBLIC ACCOUNT-**								
(a)	**Reserve Funds bearing Interest-**								
8121	**General and Other Reserve Funds**								
122	State Disaster Response Fund[1]	CR	60,806.04	. . .	25,173.33	12,300.31	CR	73,679.06	12,873.02	21.17
129	State Compensatory Afforestation Fund (SCAF)[2]	CR	1,44,997.23	. . .	6,776.22	40,410.31	CR	1,11,363.14	(-)33,634.09	(-)23.20
130	State Disaster Mitigation Fund	CR	11,973.33	. . .	. . .	. . .	CR	11,973.33	. . .	. . .
	Total-8121 General and Other Reserve Funds	CR	2,19,608.50	. . .	32,017.55	52,710.62	CR	1,98,915.43	(-)20,693.07	(-)9.42
	Total-(a) Reserve Funds bearing Interest	CR	2,19,608.50	. . .	32,017.55	52,710.62	CR	1,98,915.43	(-)20,693.07	(-)9.42
(b)	**Reserve Funds not bearing Interest-**								
8222	**Sinking Funds**								
01	Appropriation for reduction or avoidance of Debt								
101	Sinking Funds	CR	6,58,106.99	. . .	51,278.08	. . .	CR	7,09,385.07	51,278.08	7.79
02	Sinking Fund Investment Account								
101	Sinking Fund-Investment Account	DR	6,54,060.26	. . .	32,364.09	83,642.16	DR	7,05,338.33	51,278.07	7.84
	Total-8222 Sinking Funds	CR	4,046.73	. . .	83,642.17	83,642.16	CR	4,046.74	0.01	0.00
8229	**Development and Welfare Funds**								
106	Industrial Development Funds	CR	628.61	. . .	32.31	. . .	CR	660.92	32.31	5.14
200	Other Development and Welfare Fund	CR	1,43,936.56	. . .	. . .	. . .	CR	1,43,936.56	. . .	. . .
	Total-8229 Development and Welfare Funds	CR	1,44,565.17	. . .	32.31	. . .	CR	1,44,597.48	32.31	0.02

[1] Refer MH 2245-05-101 for transfer of contribution ₹25,173.33 lakh and MH 2245-05-901 for expenditure ₹12,300.31 lakh of Statement 15.

[2] Refer MH 2406-04-103 for transfer of contribution

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

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

Head of Account		Opening Balance as on 01 April 2022	Balance allocated to Telangana during the year	Receipts during the year	Payments durng the year	Closing Balance as on 31 March 2023		Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent
1		(a)	(b)	(c)	(d)	(e)		(f)	(g)
									(₹ in Lakh)
B.	**PUBLIC ACCOUNT-**								
(b)	**Reserve Funds not bearing Interest-**								
8235	**General and other Reserve Funds**								
103	Religious and Charitable Endowment Funds	CR 10,403.41	...	5,087.81	4,237.76	CR	11,253.46	850.05	8.17
117	Guarantee Redemption Fund Main account	CR 1,43,083.10	...	11,220.18	...	CR	1,54,303.28	11,220.18	7.84
120	Guarantee Redemption Fund Investment Account	DR 1,43,083.10	...	7,684.34	18,904.52	DR	1,54,303.28	11,220.18	7.84
200	Other Funds[1]	CR 4.72	...	...	...	CR	4.72	...	...
	Total-8235 General and other Reserve Funds	CR 10,408.13	...	23,992.33	23,142.28	CR	11,258.18	850.05	8.17
	Total-(b) Reserve Funds not bearing Interest	CR 1,59,020.03	...	1,07,666.81	1,06,784.44	CR	1,59,902.40	882.37	0.55
	Total-J Reserve Fund	CR 3,78,628.53	...	1,39,684.36	1,59,495.06	CR	3,58,817.83	(-)19,810.70	(-)5.23
B.	**PUBLIC ACCOUNT-**								
K.	**Deposits and Advances-**								
(a)	**Deposits bearing Interest-**								
8338	**Deposits of Local Funds**								
104	Deposits of other Autonomous Bodies	CR 2,39,047.26	...	84,856.69	29,340.93	CR	2,94,563.02	55,515.76	23.22
		CR (-)15,655.24[2]				**CR**	**(-)15,655.24**		
	Total-8338 Deposits of Local Funds	CR 2,39,047.26	...	84,856.69	29,340.93	CR	2,94,563.02	55,515.76	23.22
		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 2022	Balance allocated to Telangana during the year	Receipts during the year	Payments durng the year	Closing Balance as on 31 March 2023	Net Increase(+)/Decrease(-) Amount	Per cent
1		(a)	(b)	(c)	(d)	(e)	(f)	(g)
								(₹ in Lakh)
B. PUBLIC ACCOUNT-								
(a) Deposits bearing Interest-								
8342 Other Deposits								
101 National Defence Fund	CR	0.50	. . .	0.58	. . .	CR 1.08	0.58	116.00
	CR	**14.37**				**CR 14.37**		
103 Deposits of Government Companies, Corporations etc.	CR	(-)1,799.01	. . .	50.00	69.83	CR (-)1,818.84	(-)19.83	1.10
	CR	**(-)7,113.73**				**CR (-)7,113.73[1]**		
117 Defined Contribution Pension Scheme for Government Employees	CR	31,371.96	. . .	2,21,377.80	1,45,467.26	CR 1,07,282.50	75,910.54	241.97
	CR	**36,542.98**				**CR 36,542.98**		
120 Miscellaneous Deposits	CR	14,636.36	. . .	329.53	97.37	CR 14,868.52	232.16	1.59
	CR	**6,404.15**				**CR 6,404.15**		
Total-8342 Other Deposits	CR	44,209.81	. . .	2,21,757.91	1,45,634.46	CR 1,20,333.26	76,123.45	172.19
	CR	**35,847.77**				**CR 35,847.77**		
Total-(a) Deposits bearing Interest	CR	2,83,257.07	. . .	3,06,614.60	1,74,975.39	CR 4,14,896.28	1,31,639.21	46.47
	CR	**20,192.53**				**CR 20,192.53**		
(b) Deposits not bearing Interest-								
8443 Civil Deposits								
101 Revenue Deposits	CR	177.60	. . .	47.18	413.06	CR (-)188.28	(-)365.88	(-)206.01
	CR	**(-)5,908.13**				**CR (-)5,908.13[1]**		
102 Customs and Opium Deposits	CR	43.38	. . .	1.92	. . .	CR 45.30	1.92	4.43
	CR	**86.80**				**CR 86.80**		
103 Security Deposits	CR	3,034.65	. . .	422.67	(-)48.45	CR 3,505.77	471.12	15.52
	CR	**(-)516.17**				**CR (-)516.17[1]**		

[1] Minus balance is under investigatioin.

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 2022	Balance allocated to Telangana during the year	Receipts during the year	Payments durng the year	Closing Balance as on 31 March 2023		Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent
1		(a)	(b)	(c)	(d)	(e)		(f)	(g)
									(₹ in Lakh)
B. PUBLIC ACCOUNT-									
(b) Deposits not bearing Interest-									
8443 Civil Deposits									
104 Civil Courts Deposits	CR	68,744.96	. . .	1,84,818.87	1,83,448.09	CR	70,115.74	1,370.78	1.99
	CR	**4,292.98**				**CR**	**4,292.98**		
105 Criminal Courts Deposits	CR	1,614.92	. . .	16.95	202.50	CR	1,429.37	(-)185.55	(-)11.49
	CR	**(-)1,238.56**				**CR**	**(-)1,238.56**[1]		
106 Personal Deposits	CR	12,096.95	. . .	2,01,336.25	1,99,249.15	CR	14,184.05	2,087.10	17.25
	CR	**6,647.63**				**CR**	**6,647.63**		
107 Trust Interest Funds	CR	2.61	. . .	. . .	. . .	CR	2.61	. . .	. . .
	CR	**24,034.91**				**CR**	**24,034.91**		
108 Public Works Deposits	CR	87,834.69	. . .	23,138.14	15,382.90	CR	95,589.93	7,755.24	8.83
	CR	**1,70,059.70**				**CR**	**1,70,059.70**		
109 Forest Deposits	CR	(-)1,114.39	. . .	92,984.06	31,725.28	CR	60,144.39	61,258.78	(-)5,497.07
	CR	**4,264.66**				**CR**	**4,264.66**		
110 Deposits of Police Funds	CR	3.79	. . .	0.10	. . .	CR	3.89	0.10	2.64
111 Other Departmental Deposits	CR	821.38	. . .	. . .	. . .	CR	821.38	. . .	. . .
	CR	**1,031.88**				**CR**	**1,031.88**		
112 "Deposits for purchases etc., in India"		. . .	. . .	. . .	. . .		. . .	. . .	. . .
	CR	**0.10**				**CR**	**0.10**		
113 "Deposits for purchases etc., abroad"		. . .	. . .	. . .	. . .		. . .	. . .	. . .
	CR	**104.90**				**CR**	**104.90**		

[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 2022	Balance allocated to Telangana during the year	Receipts during the year	Payments durng the year		Closing Balance as on 31 March 2023	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent
1		(a)	(b)	(c)	(d)		(e)	(f)	(g)
									(₹ in Lakh)
B. PUBLIC ACCOUNT-									
(b) Deposits not bearing Interest-									
8443 Civil Deposits									
115 Deposits received by Government Commercial Undertakings		. . .	. . .	. . .	. . .		. . .	. . .	. . .
	CR	**14.02**				**CR**	**14.02**		
116 Deposits under various Central and State Acts	CR	865.17	. . .	1,488.45	1,343.96	CR	1,009.66	144.49	16.70
	CR	**(-)2,202.79**				**CR**	**(-)2,202.79**[1]		
117 Deposits for work done for Public bodies or Private individuals	CR	(-)2,872.10	. . .	. . .	. . .	CR	(-)2,872.10[1]	. . .	. . .
	CR	**(-)20,174.09**				**CR**	**(-)20,174.09**[1]		
118		. . .	. . .	. . .	. . .		. . .	. . .	. . .
	CR	**38.51**				**CR**	**38.51**		
120 "Deposits of Autonomous District and Regional Fund (Assam, Meghalaya and Mizoram)"	CR	3.84	. . .	. . .	. . .	CR	3.84	. . .	. . .
	CR	**4.58**				**CR**	**4.58**		
121 Deposits in Connection with Elections	CR	92.61	. . .	. . .	6.48	CR	86.13	(-)6.48	(-)7.00
	CR	**(-)91.21**				**CR**	**(-)91.21**[1]		
123 Deposits of Educational Institutions	CR	22,615.25	. . .	11,082.65	11,044.73	CR	22,653.17	37.92	0.17
	CR	**(-)130.34**				**CR**	**(-)130.34**[1]		
124 Unclaimed Deposits in the General Provident Fund	CR	3,555.65	. . .	(-)113.14	. . .	CR	3,442.51	(-)113.14	(-)3.18
	CR	**127.26**				**CR**	**127.26**		
125 Unclaimed Savings Bank Deposits		. . .	. . .	. . .	. . .		. . .	. . .	. . .
	CR	**0.29**				**CR**	**0.29**		
800 Other Deposits	CR	1,70,509.52	. . .	43,64,071.93	42,77,504.70	CR	2,57,076.75	86,567.23	50.77
	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 2022	Balance allocated to Telangana during the year	Receipts during the year	Payments durng the year		Closing Balance as on 31 March 2023	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent
1		(a)	(b)	(c)	(d)		(e)	(f)	(g)
									(₹ in Lakh)
B. PUBLIC ACCOUNT-									
(b) Deposits not bearing Interest-									
8443 Civil Deposits									
Total-8443 Civil Deposits	CR	3,68,030.48	. . .	48,79,296.03	47,20,272.40	CR	5,27,054.11	1,59,023.63	43.21
	CR	**2,04,570.16**				**CR**	**2,04,570.16**		
8448 Deposit of Local Funds									
101 District Funds	CR	6.95	. . .	(-)1.99	. . .	CR	4.96	(-)1.99	(-)28.63
	CR	**302.30**				**CR**	**302.30**		
102 Municipal Funds	CR	1,83,779.50	. . .	1,00,887.08	1,38,608.56	CR	1,46,058.02	(-)37,721.48	(-)20.53
	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	114.76	. . .	(-)0.89	. . .	CR	113.87	(-)0.89	(-)0.78
	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	2,64,122.01	. . .	1,92,891.38	2,60,226.22	CR	1,96,787.17	(-)67,334.84	(-)25.49
	CR	**1,472.56**				**CR**	**1,472.56**		
110 Education Funds	CR	1,23,884.29	. . .	3,54,497.80	3,32,426.49	CR	1,45,955.60	22,071.31	17.82
	CR	**31,593.93**				**CR**	**31,593.93**		

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 2022	Balance allocated to Telangana during the year	Receipts during the year	Payments durng the year		Closing Balance as on 31 March 2023	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent
1		(a)	(b)	(c)	(d)		(e)	(f)	(g)
									(₹ in Lakh)
B. PUBLIC ACCOUNT-									
(b) Deposits not bearing Interest-									
8448 Deposit of Local Funds									
111 Medical and Charitable Funds	CR	(-)1.62	. . .	. . .	. . .	CR	(-)1.62	. . .	. . .
	CR	**(-)261.47**				**CR**	**(-)261.47**		
120 Other Funds	CR	5,92,748.02	. . .	7,92,837.18	5,98,512.64	CR	7,87,072.56	1,94,324.54	32.78
	CR	**(-)47,127.28**				**CR**	**(-)47,127.28**		
Total-8448 Deposit of Local Funds	CR	11,64,660.42	. . .	14,41,110.56	13,29,773.91	CR	12,75,997.07	1,11,336.65	9.56
	CR	**(-)9,914.74**				**CR**	**(-)9,914.74**(1)		
8449 Other Deposits									
103 Subventions from Central Road Fund	CR	1,046.75	. . .	27,589.00	12,810.68	CR	15,825.07	14,778.32	1,411.83
	CR	**30,661.44**				**CR**	**30,661.44**		
120 Miscellaneous Deposits	CR	9,24,950.22	. . .	15,69,773.93	18,91,278.85	CR	6,03,445.30	(-)3,21,504.92	(-)34.76
	CR	**2,04,857.65**				**CR**	**2,04,857.65**		
123 National Mineral Exploration Trust	CR	449.82	. . .	(-)244.80	81.31	CR	123.71	(-)326.11	(-)72.50
Total-8449 Other Deposits	CR	9,26,446.79	. . .	15,97,118.13	19,04,170.84	CR	6,19,394.08	(-)3,07,052.71	(-)33.14
	CR	**2,35,519.09**				**CR**	**2,35,519.09**		
Total-(b) Deposits not bearing Interest	CR	24,59,137.69	. . .	79,17,524.72	79,54,217.15	CR	24,22,445.26	(-)36,692.43	(-)1.49
	CR	**4,30,174.51**				**CR**	**4,30,174.51**		

(1) Minus balance is due to misclassification and is under investigagion.

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 2022	Balance allocated to Telangana during the year	Receipts during the year	Payments durng the year		Closing Balance as on 31 March 2023	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent
1		(a)	(b)	(c)	(d)		(e)	(f)	(g)
									(₹ in Lakh)
B. PUBLIC ACCOUNT-									
(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	(-)3.90	...	1.30	...	DR	(-)5.20	(-)1.30	33.33
	DR	**149.06**				**DR**	**149.06**		
Total-8550 Civil Advances	DR	(-)2,339.56	...	1.30	...	DR	(-)2,340.86	(-)1.30	0.06
	DR	**2,962.73**				**DR**	**2,962.73**		
Total-(c) Advances	DR	(-)2,339.56	...	1.30	...	DR	(-)2,340.86	(-)1.30	0.06
	DR	**2,962.73**				**DR**	**2,962.73**		
Total-K Deposits and Advances	CR	27,44,734.32	...	82,24,140.62	81,29,192.54	CR	28,39,682.40	94,948.08	3.46
	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 2022	Balance allocated to Telangana during the year	Receipts during the year	Payments durng the year	Closing Balance as on 31 March 2023		Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) 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	9,302.27	. . .	19,080.94	16,985.49	DR	7,206.82	(-)2,095.45	(-)22.53
	DR	**6,396.57**				**DR**	**6,396.57**		
102 Suspense Account (Civil)	CR	42,384.99	. . .	2,14,836.35	2,14,187.74	CR	43,033.60	648.61	1.53
	CR	**3,909.23**				**CR**	**3,909.23**		
109 Reserve Bank Suspense-Headquarters	DR	244.92	. . .	(-)5.15	(-)0.06	DR	250.01	5.09	2.08
	CR	**109.49**				**CR**	**109.49**		
110 Reserve Bank Suspense-Central Accounts Office	DR	39.96	. . .	1,124.10	1,108.38	DR	24.24	(-)15.72	(-)39.34
	DR	**4,459.62**				**DR**	**4,459.62**		
112 Tax Deducted at source (TDS) Suspense	CR	61,867.22	. . .	31,932.89	(-)0.12	CR	93,800.23	31,933.01	51.62
113 Provident Fund Suspense		. . .	. . .	. . .	. . .		. . .	. . .	. . .
	CR	**4.00**				**CR**	**4.00**		
120 Additional Dearness Allowance Deposit Suspense Account	DR	0.08	. . .	0.16	. . .	CR	0.08	0.16	200.00
123 A.I.S. Officer's Group Insurance Scheme	CR	10.64	. . .	2.61	0.43	CR	12.82	2.18	20.49
	CR	**28.33**				**CR**	**28.33**		
Total-8658 Suspense Accounts	CR	94,675.62	. . .	2,66,971.90	2,32,281.86	CR	1,29,365.66	34,690.04	36.64
	DR	**6,805.14**				**DR**	**6,805.14**		
Total-(b) Suspense	CR	94,675.62	. . .	2,66,971.90	2,32,281.86	CR	1,29,365.66	34,690.04	36.64
	DR	**6,805.14**				**DR**	**6,805.14**		

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

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

Head of Account		Opening Balance as on 01 April 2022	Balance allocated to Telangana during the year	Receipts during the year	Payments durng the year		Closing Balance as on 31 March 2023	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent
1		(a)	(b)	(c)	(d)		(e)	(f)	(g)
									(₹ in Lakh)
B. PUBLIC ACCOUNT-									
(c) Other Accounts-									
8670 Cheques and Bils									
102 Pay and Accounts Office Cheques	CR	7,875.61	. . .	966.56	970.45	CR	7,871.72	(-)3.89	(-)0.05
	DR	**19,535.08**				**DR**	**19,535.08**		
103 Departmental Cheques	DR	733.85	. . .	2,919.94	2,940.79	DR	754.70	20.85	2.84
	CR	**2,728.19**				**CR**	**2,728.19**		
Total-8670 Cheques and Bils	CR	7,141.76	. . .	3,886.50	3,911.24	CR	7,117.02	(-)24.74	(-)0.35
	DR	**16,806.89**				**DR**	**16,806.89**		
8671 Departmental Balances									
101 Civil	CR	0.24	. . .	0.02	. . .	CR	0.26	0.02	8.33
	DR	**89.84**				**DR**	**89.84**		
Total-8671 Departmental Balances	CR	0.24	. . .	0.02	. . .	CR	0.26	0.02	8.33
	DR	**89.84**				**DR**	**89.84**		
8672 Permanent Cash Imprest									
101 Civil	DR	39.62	. . .	0.11	0.54	DR	40.05	0.43	1.09
	DR	**143.85**				**DR**	**143.85**		
Total-8672 Permanent Cash Imprest	DR	39.62	. . .	0.11	0.54	DR	40.05	0.43	1.09
	DR	**143.85**				**DR**	**143.85**		
8673 Cash Balance Investment Account									
101 Cash Balance Investment Account	DR	5,545.13	. . .	7,41,129.90	9,63,925.43	DR	2,28,340.66	2,22,795.53	4,017.86

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 2022	Balance allocated to Telangana during the year	Receipts during the year	Payments durng the year		Closing Balance as on 31 March 2023	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent
1		(a)	(b)	(c)	(d)	(e)		(f)	(g)
									(₹ in Lakh)
B.	**PUBLIC ACCOUNT-**								
(c)	**Other Accounts-**								
8673	**Cash Balance Investment Account**								
	Total-8673 Cash Balance Investment Account	DR	5,545.13	...	7,41,129.90	9,63,925.43	DR 2,28,340.66	2,22,795.53	4,017.86
	Total-(c) Other Accounts	CR	1,557.25	...	7,45,016.53	9,67,837.21	DR 2,21,263.43	(-)2,22,820.68	(-)14,308.60
		DR	**17,040.58**				**DR 17,040.58**		
(d)	**Accounts with Governments of Foreign Countries-**								
8674	**Security Deposits made by Government**								
101	Security Deposits made by Government		...	...	...	...	...	...	...
		CR	**46.41**				**CR 46.41**		
	Total-8674 Security Deposits made by Government	CR	...	...	...	...	DR ...	...	...
		CR	**46.41**				**CR 46.41**		
8679	**Accounts with Governments of Other Countries**								
103	Burma	DR	16.83	...	...	3.13	DR 19.96	3.13	18.60
		DR	**0.90**				**DR 0.90**		
	Total-8679 Accounts with Governments of Other Countries	DR	16.83	...	...	3.13	DR 19.96	3.13	18.60
		DR	**0.90**				**DR 0.90**		
	Total-(d) Accounts with Governments of Foreign Countries	DR	16.83	...	...	3.13	DR 19.96	3.13	18.60
		CR	**45.51**				**CR 45.51**		

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

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

Head of Account		Opening Balance as on 01 April 2022	Balance allocated to Telangana during the year	Receipts during the year	Payments durng the year	Closing Balance as on 31 March 2023		Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent
1		(a)	(b)	(c)	(d)	(e)		(f)	(g)
									(₹ in Lakh)
B.	**PUBLIC ACCOUNT-**								
	Total-L Suspense And Miscellaneous	CR	96,216.04	...	10,11,988.43	12,00,122.20	DR	91,917.73	(-)4,298.31	(-)14,253.36
		DR	**23,800.21**				**DR**	**23,800.21**		
B.	**PUBLIC ACCOUNT-**								
M.	**Remittances-**								
(a)	**Money Orders,and other Remittances-**								
8782	**Cash Remmittances and Adjustment between Officers rendering a/cs to the same A.O**								
101	Cash Remittances between Treasuries and Currency Chests	CR	57.13	...	3.52	...	CR	60.65	3.52	6.16
102	Public Works Remittances	DR	29,475.06	...	14,235.12	14,499.13	DR	29,739.07	264.01	0.90
		DR	**48,199.43**				**DR**	**48,199.43**		
103	Forest Remittances	CR	1,05,602.76	...	28,643.07	74,612.58	CR	59,633.25	(-)45,969.51	(-)43.53
		CR	**16,774.87**				**CR**	**16,774.87**		
108	Other Departmental Remittances	CR	14.44	...	0.50	...	CR	14.94	0.50	3.46
		CR	**0.29**				**CR**	**0.29**		
	Total-8782 Cash Remmittances and Adjustment between Officers rendering a/cs to the same A.O	CR	76,199.27	...	42,882.21	89,111.71	CR	29,969.77	(-)46,229.50	(-)60.67
		DR	**31,424.27**				**DR**	**31,424.27**		
	Total-(a) Money Orders,and other Remittances	CR	76,199.27	...	42,882.21	89,111.71	CR	29,969.77	(-)46,229.50	(-)60.67
		DR	**31,424.27**				**DR**	**31,424.27**		

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 2022	Balance allocated to Telangana during the year	Receipts during the year	Payments durng the year	Closing Balance as on 31 March 2023		Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent
1		(a)	(b)	(c)	(d)	(e)		(f)	(g)
									(₹ in Lakh)
B. PUBLIC ACCOUNT-									
(b) Inter-Government Adjustment Account-									
8786 Adjusting Account between Central and State Governments									
101 Adjusting Account between Central and State Governments		...	...	...	...		...	...	...
	CR	**417.63**				**CR**	**417.63**		
102 Other items		...	...	...	...		...	...	...
	DR	**16.94**				**DR**	**16.94**		
Total-8786 Adjusting Account between Central and State Governments	CR	...	...	...	...	DR	...	...	...
	CR	**400.69**				**CR**	**400.69**		
8793 Inter State Suspense Account									
101 Arunachal Pradesh	DR	3.67	...	...	(-)1.53	DR	2.14	(-)1.53	(-)41.69
102 Assam	DR	0.92	...	...	(-)0.44	DR	0.48	(-)0.44	(-)47.83
104 Gujarat	DR	52.06	...	...	(-)47.14	DR	4.92	(-)47.14	(-)90.55
105 Haryana	DR	5.79	...	0.14	(-)3.71	DR	1.94	(-)3.85	(-)66.49
106 Himachal Pradesh	DR	1.56	...	...	(-)0.57	DR	0.99	(-)0.57	(-)36.54
107 Jammu & Kashmir	DR	0.89	...	...	(-)0.42	DR	0.47	(-)0.42	(-)47.19
108 Karnataka	DR	78.57	...	(-)0.06[1]	(-)39.97	DR	38.66	(-)39.91	(-)50.80
109 Kerala	DR	1.83	...	...	(-)0.70	DR	1.13	(-)0.70	(-)38.25
110 Madhya Pradesh	DR	12.93	...	...	(-)4.74	DR	8.19	(-)4.74	(-)36.66
111 Maharashtra	DR	232.39	...	(-)0.49[1]	(-)80.45	DR	152.43	(-)79.96	(-)34.41
112 Manipur	DR	0.24	...	...	0.70	DR	0.94	0.70	291.67

[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 2022	Balance allocated to Telangana during the year	Receipts during the year	Payments durng the year	Closing Balance as on 31 March 2023		Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent
1		(a)	(b)	(c)	(d)	(e)		(f)	(g)
									(₹ in Lakh)
B. PUBLIC ACCOUNT-									
(b) Inter-Government Adjustment Account-									
8793 Inter State Suspense Account									
113 Meghalaya	DR	0.18	. . .	. . .	(-)0.10	DR	0.08	(-)0.10	(-)55.56
114 Mizoram	DR	1.20	. . .	. . .	(-)0.55	DR	0.65	(-)0.55	(-)45.83
115 Nagaland	DR	3.36	. . .	(-)0.24(1)	(-)1.44	DR	2.16	(-)1.20	(-)35.71
116 Orissa	DR	21.48	. . .	0.24	(-)11.03	DR	10.21	(-)11.27	(-)52.47
117 Punjab	DR	2.19	. . .	. . .	(-)0.27	DR	1.92	(-)0.27	(-)12.33
118 Rajasthan	DR	5.71	. . .	. . .	(-)3.91	DR	1.80	(-)3.91	(-)68.48
119 Sikkim	DR	0.03	. . .	. . .	(-)0.03		. . .	(-)0.03	(-)100.00
120 Tamil Nadu	DR	24.54	. . .	(-)0.78(1)	(-)12.77	DR	12.55	(-)11.99	(-)48.86
121 Tripura	CR	3.01	. . .	. . .	(-)0.12	CR	3.13	0.12	3.99
122 Uttar Pradesh	DR	11.85	. . .	. . .	(-)6.00	DR	5.85	(-)6.00	(-)50.63
123 West Bengal	DR	3.42	. . .	. . .	(-)1.50	DR	1.92	(-)1.50	(-)43.86
124 Chattisgarh	DR	4.73	. . .	. . .	(-)0.22	DR	4.51	(-)0.22	(-)4.65
125 Uttaranchal	DR	0.03	. . .	. . .	(-)0.03		. . .	(-)0.03	(-)100.00
126 Jharkhand	DR	2.56	. . .	. . .	(-)0.65	DR	1.91	(-)0.65	(-)25.39
128 Goa	DR	1.83	. . .	. . .	(-)0.55	DR	1.28	(-)0.55	(-)30.05
129 Andhra Pradesh	DR	3,422.94	. . .	(-)14.22(1)	575.96	DR	4,013.12	590.18	17.24
Total-8793 Inter State Suspense Account	DR	3,893.89	. . .	(-)15.41	357.82	DR	4,267.12	373.23	9.59

(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 2022	Balance allocated to Telangana during the year	Receipts during the year	Payments durng the year	Closing Balance as on 31 March 2023		Net Increase(+)/Decrease(-) Amount	Per cent
1		(a)	(b)	(c)	(d)	(e)		(f)	(g)
									(₹ in Lakh)
B. PUBLIC ACCOUNT-									
(b) Inter-Government Adjustment Account-									
Total-(b) Inter-Government Adjustment Account	DR	3,893.89	. . .	(-)15.41	357.82	DR	4,267.12	373.23	9.59
	CR	**400.69**				**CR**	**400.69**		
Total-M Remittances	CR	72,305.38	. . .	42,866.80	89,469.53	CR	25,702.65	(-)46,602.73	(-)64.45
	DR	**31,023.58**				**DR**	**31,023.58**		
Total-PUBLIC ACCOUNT	CR	45,83,104.13	. . .	97,46,813.05	97,01,457.59	CR	46,28,459.59#	45,355.46	0.99
	CR	**3,92,580.52**				**CR**	**3,92,580.52**		

Details of Cash Balance

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2022	Closing Balance as on 31 March 2023	Net Increase (+)/Decrease (-)	
			Amount	***Per cent***
N- CASH BALANCE				
8999- Cash Balance				
102-Deposits with Reserve Bank	6,382.31	3,478.40	(-)2,903.89	(-)45.50
Total N-Cash Balance	6,382.31	3,478.40	(-)2,903.89	(-)45.50

Differs from rounding off of absolute figure by 0.11 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 2023 Dr.	Balance as on 31 March 2023 Cr.	Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
			(₹in lakh)			
I.	**8658 Suspense Account-**					
	101 Pay & Accounts Office Suspense-					
	i) Ministry of Finance New Delhi	6,706.01	4.57	Outward Claim	2021-22	On settlement increase in cash balance.
	ii) Ministry of Shipping & Transport	2,100.29	...	Claims of National Highways & Bridges	2021-22	On clearance increase in cash balance
	iii) Others	78,290.72	79,885.62		2014-15	On clearance decrease in cash balance
	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	No impact on cash balance
	ii) National Defence Fund	1.60	1.68	Outward claim	2021-22	On settlement decrease in cash balance
	iii) Account with Railways	916.62	...	Outward Claim	2014-15	On clearance increase in cash balance
	iv) Other items	5,10,865.05	5,54,791.14	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 2023 Dr.	Balance as on 31 March 2023 Cr.	Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
			(₹in lakh)			
I	**8658 Suspense Account (Concld.)**					
	109 Reserve Bank Suspense – Head Quarters	522.48	272.48	Balances lying for want of documents from Ministries/Departments	2014-15	On clearance increase in cash balance
	110 Reserve Bank Suspense-Central Accounts Office	9.94	(-)14.29	Balances lying for want of documents from Ministries/Departments	2014-15	No impact on cash balance
	112 Tax Deducted at source	(-)0.92	93,800.91	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	…	12.82	Adjustments of contributions and final payment on account of A.I.S Group Insurance Scheme.	2014-15	On clearance decrease in cash balance
II.	**8782 Cash Remittances-**					
	102 Public Works Remittances-					
	i) Remittances into Treasuries	...	32,991.93	Unclear balance of cash remittances made by PW Officers with treasury Accounts.	2014-15	No impact on Cash Balance
	ii) Public Works Cheques	62,719.34	...	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 2023 Dr.	Balance as on 31 March 2023 Cr.	Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
				(₹in lakh)			
II.	**8782**	**Cash Remittances-(Concld)**					
	103	**Forest Remittances-**					
	i)	Remittances into Treasuries	...	1,64,132.56	The revenue of Forest Divisions deposited in the Treasuries	2014-15	No impact on Cash Balance
	ii)	Forest cheques	1,10,177.67	...	Cheques issued by the Forest Divisions	2014-15	Decrease in Cash Balance
	iii)	Other Remittances	...	5,621.02	Book adjustment between two accounting circles	2014-15	No impact on Cash Balance
	iv)	Remittances of EMD	...	57.32	Earnest Money Deposits	2014-15	No impact on Cash Balance
III.	**8793**	**Inter-State Suspense Account**	7,203.47	2,936.34	Outward Claim – Inter State Pension claims.	2016-17	On clearance increase in cash balance

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2023			Balance as on 31 March 2022		
	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)	1,899.90	. . .	1,899.90	1,831.90	. . .	1,831.90
122 State Disaster Response Fund[1]	73,679.06	. . .	73,679.06	60,806.04	. . .	60,806.04
129 State Compensatory Afforestation Fund (SCAF)	1,11,363.14	. . .	1,11,363.14	1,44,997.23	. . .	1,44,997.23
130 State Disaster Mitigation Fund	11,973.33	. . .	11,973.33	11,973.33	. . .	11,973.33
Total- 8121	1,98,915.43	. . .	1,98,915.43	2,19,608.50	. . .	2,19,608.50
Total- (a) Reserve Funds bearing Interest	1,98,915.43	. . .	1,98,915.43	2,19,608.50	. . .	2,19,608.50
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
101 Sinking Funds	4,046.73	7,05,338.33	7,09,385.06	4,046.73	6,54,060.26	6,58,106.99
Total- 8222	4,046.73	7,05,338.33	7,09,385.06	4,046.73	6,54,060.26	6,58,106.99
8229 Development and Welfare Funds						
106 Industrial Development Funds						
(i) Industrial Research and Development Fund	228.83	274.21	503.04	216.82	274.21	491.03
(ii) Sericulture Development Fund	432.10	. . .	432.10	411.79	. . .	411.79

[1] During 2022-23 contribution of ₹25,173.33 lakh is received into Fund Account and the expenditure of ₹12,300.31 lakh is incurred under MH 2245 from the Fund Account leaving a balance of ₹73,679.06 lakh.

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

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

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2023			Balance as on 31 March 2022		
	Cash	Investment	Total	Cash	Investment	Total
						(₹ in Lakh)
(b) Reserve Funds not bearing Interest						
8229 Development and Welfare Funds						
200 Other Development and Welfare Fund						
(i) Funds for Development Schemes	974.45	106.19	1,080.64	974.44	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	1,44,597.50	380.40	1,44,977.90	1,44,565.17	380.40	1,44,945.57
8235 General and other Reserve Funds						
103 Religious and Charitable Endowment Funds	11,253.46	. . .	11,253.46	10,403.41	. . .	10,403.41
120 Guarantee Redemption Fund	. . .	1,54,303.27	1,54,303.27	. . .	1,43,083.10	1,43,083.10
200 Other Funds						
(i) Security Adjustment Reserve	4.72	(-)4.72 [1]	. . .	4.72	(-)4.72	. . .
Total- 8235	11,258.18	1,54,298.55	1,65,556.73	10,408.13	1,43,078.38	1,53,486.51
Total- (b) Reserve Funds not bearing Interest	1,59,902.39	8,60,017.28	10,19,919.69	1,59,020.03	7,97,519.04	9,56,539.07
Total - J - Reserve Funds	3,58,817.84[*]	8,60,017.28	12,18,835.12	3,78,628.53	7,97,519.04	11,76,147.57

[1] Minus investment is under investigation.

[*] Differs from rounding of absolute figure by (+)0.02 lakh.

SINKING FUNDS

Description of Loan	Opening Balance as on 01 April 2022	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 2023	Remarks
									(₹in Lakh)
A. For Amortization of Loans-									
Transfer from Revenue/ Capital Account towards General Sinking Fund	6,58,106.99	NIL	51,278.08	7,09,385.07	…	…	…	7,09,385.07	…
On account of rounding				(-)0.01				(-)0.01	
Total Amortization	6,58,106.99	NIL	51,278.08	7,09,385.06	…	…	…	7,09,385.06	…
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	6,58,106.99	NIL	51,278.08	7,09,385.06	…	…	…	7,09,385.06	…

SINKING FUND - INVESTMENT ACCOUNT

Description of Loan	Opening Balance as on 01 April 2022	Purchase of Securities	Total	Sale of Securities	Closing Balance as on 31 March 2023	Face Value	Market Value
							(₹ in Lakh)
Sinking Fund for Open Market Loans	6,54,060.26	83,642.16	7,37,702.42	32,364.09	7,05,338.33	6,91,548.52	6,99,159.96
Total	6,54,060.26	83,642.16	7,37,702.42	32,364.09	7,05,338.33	6,91,548.52	6,99,159.96

Part-II

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actutals for the year 2022-2023		Actuals for the year 2021-22	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
State Legislature	**2011**	**Parliament/State/Union Territory Legislatures**	*197.61*	. . .	*197.00*	. . .
			7,524.27	. . .	7,031.16	. . .
	Total:		***197.61***	**. . .**	***197.00***	**. . .**
			7,524.27	**. . .**	**7,031.16**	**. . .**
Governor and Council of Ministers	**2012**	**President, Vice-President/Governor, Adminstrator of Union Territories**	*1,288.31*	. . .	*1,076.11*	. . .
			. . .	. . .	. . .	. . .
	2013	**Council of Ministers**	2,132.66	. . .	1,865.77	. . .
	Total:		***1,288.31***	**. . .**	***1,076.11***	**. . .**
			2,132.66	**. . .**	**1,865.77**	**. . .**
Administration of Justice	**2014**	**Administration of Justice**	*13,943.74*	. . .	*10,185.53*	. . .
			53,157.72	. . .	41,564.77	. . .
	2052	**Secretariat - General Services**	494.43	. . .	555.47	. . .
	Total:		***13,943.74***	**. . .**	***10,185.53***	**. . .**
			53,652.15	**. . .**	**42,120.24**	**. . .**
General Administration and Elections	**2014**	**Administration of Justice**	684.31	. . .	625.81	. . .
	2015	**Elections**	2,040.16	. . .	1,710.87	. . .

Note: The figures represent expenditure booked in the accounts under the Object Head "010-Salaries" excludes salaries paid from GIA (₹5,68,174.75 lakh) . Also refer note at the end of Statement 4-B.

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actutals for the year 2022-2023		Actuals for the year 2021-22	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
General Administration and Elections	**2051**	**Public Service Commission**	*1,803.65*	. . .	*1,420.14*	. . .
			. . .	. . .	. . .	. . .
	2052	**Secretariat - General Services**	7,052.80	. . .	6,490.71	. . .
	2062	**Vigilance**	3,657.19	. . .	3,184.83	. . .
	2070	**Other Administrative Services**	2,675.69	. . .	2,214.67	. . .
	Total:		***1,803.65***	**. . .**	***1,420.14***	**. . .**
			16,110.15	**. . .**	**14,226.89**	**. . .**
Revenue, Registration and Relief	**2029**	**Land Revenue**	6,653.67	. . .	6,165.93	. . .
	2030	**Stamps and Registration**	8,056.84	. . .	6,619.17	. . .
	2052	**Secretariat - General Services**	1,202.72	. . .	1,032.47	. . .
	2053	**District Administration**	69,053.67	. . .	74,547.24	. . .
	2070	**Other Administrative Services**	61.98	. . .	35.16	. . .
	2245	**Relief on account of Natural Calamities**	126.39	. . .	94.86	. . .
	2506	**Land Reforms**	1,460.36	. . .	1,257.20	. . .
	Total:		**86,615.63**	**. . .**	**89,752.03**	**. . .**

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actutals for the year 2022-2023		Actuals for the year 2021-22	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Excise Administration	**2039**	**State Excise**	30,442.99	. . .	25,396.14	. . .
	Total:		**30,442.99**	**. . .**	**25,396.14**	**. . .**
Commercial Taxes Administration	**2040**	**Taxes on Sales, Trade etc.**	23,545.95	. . .	19,663.48	. . .
	Total:		**23,545.95**	**. . .**	**19,663.48**	**. . .**
Transport Administration	**2041**	**Taxes on Vehicles**	7,999.78	. . .	6,611.41	. . .
	Total:		**7,999.78**	**. . .**	**6,611.41**	**. . .**
Fiscal Administration, Planning, Surveys and Statistics	**2052**	**Secretariat - General Services**	2,907.86	. . .	2,644.25	. . .
	2054	**Treasury and Accounts Administration**	22,271.97	. . .	18,788.87	. . .
	2235	**Social Security and Welfare**	1,553.19	. . .	1,312.74	. . .
	3451	**Secretariat-Economic Services**	877.99	. . .	783.40	. . .
	3454	**Census, Surveys and Statistics**	7,029.57	633.34	6,192.51	567.45
	Total:		**34,640.58**	**633.34**	**29,721.77**	**567.45**
Home Administration	**2052**	**Secretariat - General Services**	729.25	. . .	644.03	. . .

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actutals for the year 2022-2023		Actuals for the year 2021-22	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Home Administration	**2055**	**Police**	6,73,415.19	. . .	5,81,097.18	. . .
	2056	**Jails**	11,115.08	. . .	10,135.18	. . .
	2058	**Stationery and Printing**	6,399.87	. . .	5,771.29	. . .
	2070	**Other Administrative Services**	12,225.41	. . .	10,099.67	. . .
	2235	**Social Security and Welfare**	626.51	. . .	536.10	. . .
	Total:		**7,04,511.31**	**. . .**	**6,08,283.45**	**. . .**
Roads and Buildings	**2059**	**Public Works**	22,451.28	. . .	. . .	. . .
	2216	**Housing**	6.38	. . .	. . .	. . .
	2251	**Secretariat-Social Services**	133.93	. . .	. . .	. . .
	3054	**Roads and Bridges**	2,761.05	. . .	. . .	. . .
	3451	**Secretariat-Economic Services**	610.24	. . .	. . .	. . .
	Total:		**25,962.88**	**. . .**	**. . .**	**. . .**
Roads, Buildings and Ports	**2059**	**Public Works**	. . .	. . .	19,301.97	. . .
	3054	**Roads and Bridges**	. . .	. . .	2,331.74	. . .
	3451	**Secretariat-Economic Services**	. . .	. . .	507.51	. . .

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actutals for the year 2022-2023		Actuals for the year 2021-22	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Roads, Buildings and Ports	**3451**	**Secretariat-Economic Services**				
	Total:		**. . .**	**. . .**	**22,141.22**	**. . .**
School Education	**2202**	**General Education**	7,09,631.73	42,212.86	6,03,529.24	36,028.99
	2204	**Sports and Youth Services**	141.50	. . .	132.00	. . .
	2205	**Art and Culture**	559.01	. . .	462.19	. . .
	2251	**Secretariat-Social Services**	451.54	. . .	394.20	. . .
	Total:		**7,10,783.78**	**42,212.86**	**6,04,517.63**	**36,028.99**
Higher Education	**2202**	**General Education**	64,778.38	23.98	54,158.64	16.48
	2205	**Art and Culture**	475.38	. . .	465.78	. . .
	2251	**Secretariat-Social Services**	360.52	. . .	293.70	. . .
	3454	**Census, Surveys and Statistics**	75.44	. . .	60.78	. . .
	Total:		**65,689.72**	**23.98**	**54,978.90**	**16.48**
Technical Education	**2203**	**Technical Education**	25,278.73	. . .	20,680.49	. . .
	Total:		**25,278.73**	**. . .**	**20,680.49**	**. . .**

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actutals for the year 2022-2023		Actuals for the year 2021-22	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Sports and Youth Services	**2204**	**Sports and Youth Services**	3,005.74	. . .	2,454.71	. . .
	2251	**Secretariat-Social Services**	263.46	. . .	236.00	. . .
	Total:		**3,269.20**	**. . .**	**2,690.71**	**. . .**
Medical and Health	**2210**	**Medical and Public Health**	2,07,338.75	. . .	1,74,555.59	. . .
	2211	**Family Welfare**	14,307.36	30,594.84	12,043.35	25,196.94
	2251	**Secretariat-Social Services**	666.83	. . .	551.27	. . .
	Total:		**2,22,312.94**	**30,594.84**	**1,87,150.21**	**25,196.94**
Municipal Administration and Urban Development	**2215**	**Water Supply and Sanitation**	4,873.12	. . .	4,044.92	. . .
	2217	**Urban Development**	39,177.60	. . .	32,289.52	. . .
	2251	**Secretariat-Social Services**	676.61	. . .	591.04	. . .
	Total:		**44,727.33**	**. . .**	**36,925.48**	**. . .**
Housing	**2216**	**Housing**	. . .	. . .	8.46	. . .
	2251	**Secretariat-Social Services**	. . .	. . .	153.88	. . .
	Total:		**. . .**	**. . .**	**162.34**	**. . .**

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actutals for the year 2022-2023		Actuals for the year 2021-22	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Information and Public Relations	**2220**	**Information and Publicity**	4,827.66	. . .	3,922.86	. . .
	Total:		**4,827.66**	**. . .**	**3,922.86**	**. . .**
Labour and Employment	**2210**	**Medical and Public Health**	18,582.80	. . .	15,683.40	. . .
	2230	**Labour, Employment and Skill Development**	15,002.39	. . .	12,548.60	. . .
	2251	**Secretariat-Social Services**	274.57	. . .	262.81	. . .
	Total:		**33,859.76**	**. . .**	**28,494.81**	**. . .**
Social Welfare	**2225**	**Welfare of Scheduled Castes, Scheduled Tribes,Other Backward Classes and Minorities**	19,849.68	. . .	17,153.93	0.14
	2251	**Secretariat-Social Services**	450.89	. . .	410.30	. . .
	Total:		**20,300.57**	**. . .**	**17,564.23**	**0.14**
Tribal Welfare	**2225**	**Welfare of Scheduled Castes, Scheduled Tribes,Other Backward Classes and Minorities**	43,825.54	. . .	36,992.12	. . .
	2251	**Secretariat-Social Services**	279.25	. . .	260.33	. . .

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actutals for the year 2022-2023		Actuals for the year 2021-22	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Tribal Welfare	**Total:**		**44,104.79**	**...**	**37,252.45**	**...**
Backward Classes Welfare	**2225**	**Welfare of Scheduled Castes, Scheduled Tribes,Other Backward Classes and Minorities**	12,589.02	...	10,922.83	...
	2251	**Secretariat-Social Services**	257.72	...	254.54	...
	Total:		**12,846.74**	**...**	**11,177.37**	**...**
Minority Welfare	**2225**	**Welfare of Scheduled Castes, Scheduled Tribes,Other Backward Classes and Minorities**	1,701.05	...	1,421.21	...
	2251	**Secretariat-Social Services**	313.66	...	196.79	...
	Total:		**2,014.71**	**...**	**1,618.00**	**...**
Women, Child and Disabled Welfare	**2235**	**Social Security and Welfare**	5,465.31	2,926.59	4,727.10	11,421.98
	2251	**Secretariat-Social Services**	242.91	...	180.38	...
	Total:		**5,708.22**	**2,926.59**	**4,907.48**	**11,421.98**
Administration of Religious Endowments	**2250**	**Other Social Services**	3,777.33	...	3,171.09	...
	Total:		**3,777.33**	**...**	**3,171.09**	**...**

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actutals for the year 2022-2023		Actuals for the year 2021-22	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Administration of Religious Endowments						
Agriculture	**2401**	**Crop Husbandry**	42,273.01	. . .	36,293.08	. . .
	2402	**Soil and Water Conservation**	1,357.64	. . .	1,227.81	. . .
	2406	**Forestry and Wild Life**	1,793.81	. . .	1,546.46	. . .
	2435	**Other Agricultural Programmes**	1,118.72	. . .	889.88	. . .
	2851	**Village and Small Industries**	1,815.74	. . .	1,555.59	. . .
	3451	**Secretariat-Economic Services**	625.42	. . .	542.84	. . .
	Total:		**48,984.34**	**. . .**	**42,055.66**	**. . .**
Animal Husbandry and Fisheries	**2403**	**Animal Husbandry**	37,607.00	. . .	32,628.75	0.32
	2405	**Fisheries**	2,817.01	. . .	2,314.55	. . .
	3451	**Secretariat-Economic Services**	329.80	. . .	285.30	. . .
	Total:		**40,753.81**	**. . .**	**35,228.60**	**0.32**

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actutals for the year 2022-2023		Actuals for the year 2021-22	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Forest, Science, Technology and Environment	**2406**	**Forestry and Wild Life**	34,657.28	. . .	28,947.44	. . .
	3451	**Secretariat-Economic Services**	290.48	. . .	296.40	. . .
	Total:		**34,947.76**	**. . .**	**29,243.84**	**. . .**
Co-operation	**2425**	**Co-operation**	12,634.58	. . .	10,446.94	. . .
	Total:		**12,634.58**	**. . .**	**10,446.94**	**. . .**
Panchayat Raj	**2215**	**Water Supply and Sanitation**	22,024.26	. . .	19,074.59	. . .
	2515	**Other Rural Development Programmes**	25,025.94	. . .	21,118.27	. . .
	3451	**Secretariat-Economic Services**	824.01	. . .	707.96	. . .
	Total:		**47,874.21**	**. . .**	**40,900.82**	**. . .**
Rural Development	**2501**	**Special Programmes for Rural Development**	497.19	. . .	370.60	. . .
	2515	**Other Rural Development Programmes**	691.94	. . .	634.03	. . .
	Total:		**1,189.13**	**. . .**	**1,004.63**	**. . .**
Irrigation and Command Area Development	**2700**	**Major Irrigation**	20,492.56	. . .	. . .	. . .
	2702	**Minor Irrigation**	2,694.91	. . .	. . .	. . .

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actutals for the year 2022-2023		Actuals for the year 2021-22	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Irrigation and Command Area Development	**2702**	**Minor Irrigation**				
	2705	**Command Area Development**	238.67	. . .	. . .	. . .
	3451	**Secretariat-Economic Services**	1,498.26	. . .	. . .	. . .
	Total:		**24,924.40**	**. . .**	**. . .**	**. . .**
Major and Medium Irrigation	**2700**	**Major Irrigation**	. . .	. . .	17,742.95	. . .
	2705	**Command Area Development**	. . .	. . .	208.14	. . .
	3451	**Secretariat-Economic Services**	. . .	. . .	1,311.49	. . .
	Total:		**. . .**	**. . .**	**19,262.58**	**. . .**
Minor Irrigation	**2702**	**Minor Irrigation**	. . .	. . .	2,333.37	. . .
	Total:		**. . .**	**. . .**	**2,333.37**	**. . .**
Energy	**2045**	**Other Taxes and Duties on Commodities and Services**	799.44	. . .	670.34	. . .
	3451	**Secretariat-Economic Services**	277.58	. . .	229.67	. . .
	Total:		**1,077.02**	**. . .**	**900.01**	**. . .**
Industries and Commerce	**2851**	**Village and Small Industries**	1,300.06	. . .	1,092.08	. . .

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actutals for the year 2022-2023		Actuals for the year 2021-22	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Industries and Commerce	**2852**	**Industries**	3,970.30	. . .	3,362.05	. . .
	2853	**Non-Ferrous Mining and Metallurgical Industries**	2,332.03	. . .	2,004.55	. . .
	3451	**Secretariat-Economic Services**	592.52	. . .	384.52	. . .
	3453	**Foreign Trade and Export Promotion**	114.64	. . .	86.27	. . .
	Total:		**8,309.55**	**. . .**	**6,929.47**	**. . .**
Tourism, Art and Culture	**2205**	**Art and Culture**	1,858.96	. . .	1,611.22	. . .
	3452	**Tourism**	335.58	. . .	305.54	. . .
	Total:		**2,194.54**	**. . .**	**1,916.76**	**. . .**
Civil Supplies Administration	**2408**	**Food Storage and Warehousing**	81.88	. . .	56.21	. . .
	3451	**Secretariat-Economic Services**	96.56	. . .	75.90	. . .
	3456	**Civil Supplies**	6,557.18	. . .	4,823.86	. . .
	3475	**Other General Economic Services**	1,635.87	. . .	1,373.40	. . .
	Total:		**8,371.49**	**. . .**	**6,329.37**	**. . .**
Information Technology, Electronics and Communications	**3451**	**Secretariat-Economic Services**	341.63	. . .	296.29	. . .

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actutals for the year 2022-2023		Actuals for the year 2021-22	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Information Technology, Electronics and Communications	**Total:**		**341.63**	...	**296.29**	...
Public Enterprises	**3451**	**Secretariat-Economic Services**	...	...	74.34	...
	Total:		...	...	**74.34**	...
Irrigation and Command Area Development	**Total: Revenue**		*17,233.31* **24,24,242.29**	... **76,391.61**	*12,878.78* **20,78,950.29**	... **73,232.30**
	4700	**Capital Outlay on Major Irrigation**	59,038.97	...	...	...
	Total:		**59,038.97**	...	...	...
Major and Medium Irrigation	**4700**	**Capital Outlay on Major Irrigation**	...	...	49,777.44	...
	Total:		...	...	**49,777.44**	...
Minor Irrigation	**4702**	**Capital Outlay on Minor Irrigation**	...	...	128.69	...

APPENDIX-I

COMPARATIVE EXPENDITURE ON SALARY

(Figures in **Italics** represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actutals for the year 2022-2023		Actuals for the year 2021-22	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Minor Irrigation	**Total:**		**. . .**	**. . .**	**128.69**	**. . .**
	Total: Capital		**. . .** **59,038.97**	**. . .** **. . .**	**. . .** **49,906.13**	**. . .** **. . .**
	Grand Total		**(\$) 17,233.31** **24,83,281.26**	**. . .** **76,391.61**	**12,878.78** **21,28,856.42**	**. . .** **73,232.30**

 # Differs from rounding off of absolute figure by ₹(-)0.03 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 2022-2023		Actuals for the year 2021-22	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Transport Administration	3055-00-190-09	Assistance to T.S.R.T.C towards Reimbursement of Concession extended to various categories of citizens	45,850.00	...	...	...
	Total: Transport Administration		**45,850.00**	**...**	**...**	**...**
Home Administration	2235-60-200-03	District Offices (Zilla Sainik Welfare Offices)	...	...	0.16	...
	Total: Home Administration		**...**	**...**	**0.16**	**...**
Roads and Buildings	3055-00-190-04	Assistance to T.S.R.T.C. towards Reimbursement of concessions extended to various categories of citizens	...	...	79,000.00	...
	Total: Roads, Buildings and Ports		**...**	**...**	**79,000.00**	**...**
Social Welfare	2225-01-102-08	Providing free power to SC House holds	3,331.35	...	289.75	...
	2236-02-789-11	Subsidy on Rice (Human Resource Development)	79,235.75	...	65,020.00	...
	2401-00-789-43	Farm Mechanization	...	...	186.64	...
	2401-00-789-47	Supply of Seeds to Farmers	981.00	...	782.45	...
	Total: Social Welfare		**83,548.10**	**...**	**66,278.84**	**...**

APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2022-2023		Actuals for the year 2021-22	
			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	5,225.39	...	2,575.00	...
	2236-02-796-11	Subsidy on Rice (Human Resource Development)	24,896.75	...	20,430.00	...
	2401-00-796-43	Farm Mechanization	...	...	85.07	...
	2401-00-796-47	Supply of Seeds to Farmers	594.00	...	473.77	...
	Total: Tribal Welfare		**30,716.14**	**...**	**23,563.84**	**...**
Backward Classes Welfare	2225-03-102-07	Subsidy to Advocates	5.89	...	5.57	...
	Total: Backward Classes Welfare		**5.89**	**...**	**5.57**	**...**
Minority Welfare	2225-04-102-18	Subsidy for Bank Linked Income Generated Schemes	...	...	707.75	...
	Total: Minority Welfare		**...**	**...**	**707.75**	**...**
Women, Child and Disabled Welfare	2235-02-101-39	Managerial subsidy to Telangana Vikalangula Co-operative Corporation	520.20	...	...	...
	2235-02-101-57	Marriage Incentive Awards and Petrol subsidy	399.00	...	384.00	...
	Total: Women, Child and Disabled Welfare		**919.20**	**...**	**384.00**	**...**

APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in Lakh)

Department	Major Head	Description	Actutals for the year 2022-2023		Actuals for the year 2021-22	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Agriculture	2401-00-103-09	Supply of Seeds to Farmers	5,551.57	...	1,277.72	...
	2401-00-113-08	Farm Mechanization	94.88	...	647.95	...
	2401-00-119-3	Green Houses/Poly Houses, Shade Net House, Loose Shade Net for Preeminent Pandals	...	...	2,097.93	...
	Total: Agriculture		**5,646.45**	**...**	**4,023.60**	**...**
Energy	2801-05-190-06	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	7,66,500.00	...	8,06,092.45	...
	Total Energy		**7,66,500.00**	**...**	**8,06,092.45**	**...**
	Total: Energy					
Civil Supplies Administration	2236-02-101-03	Subsidy on Rice (Human Resource Development)	30,000.00	...	41,555.50	...
	Total: Civil Supplies Administration		**30,000.00**	**...**	**41,555.50**	**...**

APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in Lakh)

Department	Major Head	Description	Actutals for the year 2022-2023		Actuals for the year 2021-22	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Information Technology,Electronics and Communications	3451-00-090-22	Information Technology, Electronics and Communications Department	180.55	...	192.92	...
	Total: Information Technology,Electronics and Communications		**180.55**	**...**	**192.92**	**...**
	Total: Revenue		**...**	**...**	**...**	**...**
			9,63,366.33	**...**	**10,21,804.63**	**...**
	Grand Total		**9,63,366.33**	**...**	**10,21,804.63**	**...**

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Zilla Parishads	Finance Commission grants to Zilla Parishads	N	2,696.21	0.00	0.00	2,696.21	0.00	4,077.71	0.00	0.00	4,077.71	0.00
		S	613.03	0.00	0.00	613.03	0.00	769.90	0.00	0.00	769.90	0.00
		T	192.72	0.00	0.00	192.72	0.00	620.00	0.00	0.00	620.00	0.00
	Finance Commission grants to Zilla Parishads-Basic Grant(Untied)	S	218.62	0.00	0.00	218.62	0.00	0.00	0.00	0.00	0.00	0.00
		N	1,072.00	0.00	0.00	1,072.00	0.00	0.00	0.00	0.00	0.00	0.00
		T	128.48	0.00	0.00	128.48	0.00	0.00	0.00	0.00	0.00	0.00
	Assistance to Panchayat Raj Bodies for Maintenance of School Buildings	N	0.00	0.00	0.00	0.00	0.00	16.93	0.00	0.00	16.93	0.00
	Assistance to Panchayat Raj Bodies towards repairs and maintenance of hand pumps	N	0.00	0.00	0.00	0.00	0.00	25.94	0.00	0.00	25.94	0.00
	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	N	10,182.55	0.00	0.00	10,182.55	0.00	2,689.55	0.00	0.00	2,689.55	0.00
	Assistance to Panchayati Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	N	38,185.44	0.00	0.00	38,185.44	0.00	17,136.15	0.00	0.00	17,136.15	0.00
	Assistance to Zilla Parishads (CEOs, Dy. CEOs and AOs)	N	5,758.20	0.00	0.00	5,758.20	0.00	4,497.62	0.00	0.00	4,497.62	0.00
	Assistance to Zilla Praja Parishads towards Payment of Honorarium to ZPTC Members.	N	1,127.76	0.00	0.00	1,127.76	0.00	1,180.21	0.00	0.00	1,180.21	0.00
	Chief Engineer (Panchayat Raj and General)	N	0.20	0.00	0.00	0.20	0.00	0.40	0.00	0.00	0.40	0.00
	Construction of Roads and Bridges in Rural areas under Telangana Rural Development Fund (25%)	N	0.00	0.00	0.00	0.00	0.00	23.45	0.00	0.00	23.45	23.45
	Repairs to Roads for Godavari Pushkaralu	N	0.00	0.00	0.00	0.00	0.00	20.31	0.00	0.00	20.31	0.00
	Road Maintenance Grant under 13th Finance Commission	N	0.00	0.00	0.00	0.00	0.00	3.21	0.00	0.00	3.21	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Zilla Parishads	State Matching Grant for FC Grants to Zilla Parishads	N	6,500.55	0.00	0.00	6,500.55	0.00	0.00	0.00	0.00	0.00	0.00
	Assistance to Zilla Parishads	N	0.00	0.00	0.00	0.00	0.00	10,788.06	0.00	0.00	10,788.06	0.00
	TFC Grants to PR Bodies	N	0.00	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.37	0.00
	Teaching Grants to Zilla Praja Parishads	N	5,00,336.16	0.00	0.00	5,00,336.16	0.00	4,15,976.74	0.00	0.00	4,15,976.74	0.00
	Zilla Parishad and Municipal Pensions	N	41.17	0.00	0.00	41.17	0.00	82.26	0.00	0.00	82.26	0.00
	State Matching Share for Zilla Parishads	S	4,032.02	0.00	0.00	4,032.02	0.00	2,208.50	0.00	0.00	2,208.50	0.00
	Assistance to Zilla Parishads	T	2,369.63	0.00	0.00	2,369.63	0.00	1,297.94	0.00	0.00	1,297.94	0.00
Panchayat Samities	Finance Commission Grants to Mandal Parishads	N	5,367.63	0.00	0.00	5,367.63	0.00	8,155.05	0.00	0.00	8,155.05	0.00
		S	1,088.28	0.00	0.00	1,088.28	0.00	1,669.39	0.00	0.00	1,669.39	0.00
		T	385.45	0.00	0.00	385.45	0.00	1,240.00	0.00	0.00	1,240.00	0.00
	Finance Commission Grants to Mandal Parishads-Basic Grant(Untied)	N	2,143.99	0.00	0.00	2,143.99	0.00	0.00	0.00	0.00	0.00	0.00
		S	437.24	0.00	0.00	437.24	0.00	0.00	0.00	0.00	0.00	0.00
		T	256.96	0.00	0.00	256.96	0.00	0.00	0.00	0.00	0.00	0.00
	Assistance to Mandala Parishads towards payment of Honororium/Salaries to MPTC Members	N	4,481.95	0.00	0.00	4,481.95	0.00	4,777.10	0.00	0.00	4,777.10	0.00
	Assistance to Mandal Praja Parishads	N	74,267.31	0.00	0.00	74,267.31	0.00	76,378.83	0.00	0.00	76,378.83	0.00
		T	2,336.68	0.00	0.00	2,336.68	0.00	1,436.77	0.00	0.00	1,436.77	0.00
	State Matching Grant for FC Grants to Mandal Parishads	N	8,611.25	0.00	0.00	8,611.25	0.00	0.00	0.00	0.00	0.00	0.00
	Teaching Grants to Mandal Praja Parishads	N	23.40	0.00	0.00	23.40	0.00	44.20	0.00	0.00	44.20	0.00
	State Matching Grant for Mandal Parishads	S	3,975.96	0.00	0.00	3,975.96	0.00	2,444.73	0.00	0.00	2,444.73	0.00
Gram Panchayats	Deen Dayal Upadyaya - Grameena Koushalya Yojana (DDU-GKY)	N	0.00	0.01	0.00	0.01	0.00	0.00	1,740.00	0.00	1,740.00	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Gram Panchayats	Pradhan Mantri Awas Yojana(Rural)	N	0.00	22,510.00	0.00	22,510.00	0.00	0.00	0.00	0.00	0.00	0.00
	Shyam Prasad Mukherjee RURBAN Mission	N	0.00	9,635.90	5,243.86	14,879.76	0.00	0.00	0.00	0.00	0.00	0.00
	Assistance to Gram Panchayats	N	1,63,678.96	0.00	0.00	1,63,678.96	0.00	19,275.53	0.00	0.00	19,275.53	0.00
		S	28,985.13	0.00	0.00	28,985.13	0.00	0.00	0.00	0.00	0.00	0.00
		T	17,034.63	0.00	0.00	17,034.63	0.00	0.00	0.00	0.00	0.00	0.00
	Finance Commission Grants to Gram Panchayats	N	29,223.47	0.00	0.00	29,223.47	0.00	85,933.16	0.00	0.00	85,933.16	0.00
		S	5,908.62	0.00	0.00	5,908.62	0.00	17,592.06	0.00	0.00	17,592.06	0.00
		T	3,276.19	0.00	0.00	3,276.19	0.00	10,535.00	0.00	0.00	10,535.00	0.00
	SFC Grants to Gram Panchayats	N	81,768.40	0.00	0.00	81,768.40	0.00	1,02,964.60	0.00	0.00	1,02,964.60	0.00
	Finance Commission Grants to Gram Panchayats-Basic Grant(Untied)	N	18,223.97	0.00	0.00	18,223.97	0.00	0.00	0.00	0.00	0.00	0.00
		S	3,716.50	0.00	0.00	3,716.50	0.00	0.00	0.00	0.00	0.00	0.00
		T	2,184.19	0.00	0.00	2,184.19	0.00	0.00	0.00	0.00	0.00	0.00
	Rastriya Gram Swaraj Abhiyan	N	0.00	1,200.00	773.39	1,973.39	0.00	0.00	0.00	0.00	0.00	0.00
		S	0.00	0.00	23.07	23.07	0.00	0.00	0.00	0.00	0.00	0.00
		T	0.00	0.00	3.54	3.54	0.00	0.00	0.00	0.00	0.00	0.00
	State Matching Grant for Gram Panchayats	S	21,578.55	0.00	0.00	21,578.55	0.00	20,298.76	0.00	0.00	20,298.76	0.00
		T	12,681.91	0.00	0.00	12,681.91	0.00	12,394.20	0.00	0.00	12,394.20	0.00
	Assistance to Gram Panchayats towards payment of Honorarium to Sarpanches	N	8,024.61	0.00	0.00	8,024.61	0.00	8,899.59	0.00	0.00	8,899.59	0.00
	Finance Commission grants to Rural Local Bodies under Health Sector	N	53.91	0.00	0.00	53.91	0.00	13,424.00	0.00	0.00	13,424.00	0.00
	Rural Self Employment Training Institutes	N	0.00	0.01	0.00	0.01	0.00	0.00	795.20	0.00	795.20	0.00
	Start up Village Entrepreneurship Programme (SVP)	N	0.00	87.93	0.00	87.93	0.00	0.00	478.25	0.00	478.25	0.00
	Telangana State Gram Panchayat Tribunal	N	22.04	0.00	0.00	22.04	0.00	76.40	0.00	0.00	76.40	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	**SCHEME**	**TSP/ SCSP/ Normal / FC /EAP**	**State Fund Expenditure**	**Cental Assistance (including CSS CS)**	**MSS**	**Total**	**Of the total amount released, amount sanctioned for creation of Assets**	**State Fund Expenditure**	**Cental Assistance (including CSS CS)**	**MSS**	**Total**	**Of the total amount released, amount sanctioned for creation of Assets**
Gram Panchayats	Pradhana Mantri Adarsh Gram Yojana (PMAGY)	S	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.60	0.00
Local Bodies, Municipalities	Assistance to Panchayati Raj Bodies for Rural Sanitation	N	0.00	0.00	0.00	0.00	0.00	3.50	0.00	0.00	3.50	3.50
Panchaytraj Institutions	First State Finance Commission	N	0.00	0.00	0.00	0.00	0.00	178.60	0.00	0.00	178.60	0.00
Panchayat Raj	Panchayat Raj and Rural Development Department	N	0.20	0.00	0.00	0.20	0.00	0.20	0.00	0.00	0.20	0.00
Municipal Corporations	Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)	N	15,503.51	0.00	0.00	15,503.51	0.00	2,800.00	0.00	0.00	2,800.00	0.00
Municipal Corporations	Assistance to Municipal Corporations of Karimnagar,Nizamabad and Ramagundam	N	7,500.00	0.00	0.00	7,500.00	0.00	8,950.00	0.00	0.00	8,950.00	0.00
	AMRUT	N	0.00	0.01	0.00	0.01	0.00	0.00	10,630.00	8,246.00	18,876.00	0.00
	AMRUT 2.0	N	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	AMRUT2.0 Formulation of GIS based Master Plan	N	0.00	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
	Assistance to Khammam Municipal Corporation	N	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
	Assistance to Municipal Corporations for various developmental works	N	0.00	0.00	0.00	0.00	0.00	40.48	0.00	0.00	40.48	40.48
	Establishment cost of Municipalities / Corporations	N	10.20	0.00	0.00	10.20	0.00	16.20	0.00	0.00	16.20	0.00
	Finance Commission Grants for Health Sector	N	73.91	0.00	0.00	73.91	0.00	18,404.20	0.00	0.00	18,404.20	0.00
	Finance Commission Grants to Urban Local Bodies under Health Sector	N	40.12	0.00	0.00	40.12	0.00	9,991.92	0.00	0.00	9,991.92	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Municipal Corporations	Finance Commission Grants to Million plus cities (HYD)	N	45,955.83	0.00	0.00	45,955.83	0.00	0.00	0.00	0.00	0.00	0.00
	Integrated Veg and Non-Veg Markets	N	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Multi Model Suburban Rail Transport System	N	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Vaikunta Dhamam	N	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipalities	Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)	S	2,375.43	0.00	0.00	2,375.43	0.00	0.00	0.00	0.00	0.00	0.00
		T	1,396.05	0.00	0.00	1,396.05	0.00	0.00	0.00	0.00	0.00	0.00
	Assistance to Municipalities under State Finance Commission	N	52,272.00	0.00	0.00	52,272.00	0.00	67,353.36	0.00	0.00	67,353.36	0.00
	Assistance to Municipalities for Development works	N	1,35,457.52	0.00	0.00	1,35,457.52	0.00	16,912.33	0.00	0.00	16,912.33	0.00
	Assistance to New Municipalities for Developmental Works	N	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	110.00	0.00
	Finance Commission Grants to Non-Millions plus Cities	N	22,954.25	0.00	0.00	22,954.25	0.00	15,900.00	0.00	0.00	15,900.00	0.00
	Mission for Elimination of Poverty in Municipal Areas (Indira Kranti Patham) - Urban	N	482.25	0.00	0.00	482.25	0.00	741.92	0.00	0.00	741.92	0.00
Urban Development	National Urban Livelihood Mission	N	0.00	7,320.00	1,546.27	8,866.27	0.00	0.00	3,453.22	0.00	3,453.22	0.00
		S	0.00	2,250.00	475.29	2,725.29	0.00	0.00	1,061.45	0.00	1,061.45	0.00
		T	0.00	430.00	0.00	430.00	0.00	0.00	202.87	0.00	202.87	0.00
Urban Development	National Urban Health Mission	N	0.00	0.00	0.00	0.00	0.00	0.00	1,305.22	452.82	1,758.04	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Urban Development	National Urban Health Mission	S	0.00	0.00	0.00	0.00	0.00	0.00	268.05	92.70	360.75	0.00
		T	0.00	0.00	0.00	0.00	0.00	0.00	157.72	54.48	212.20	0.00
	Swatch Bharat	N	0.00	0.00	4,000.00	4,000.00	0.00	0.00	19,171.26	0.00	19,171.26	0.00
Urban Local Bodies	SFC Grants to Urban Local Bodies	S	253.68	0.00	0.00	253.68	0.00	0.00	0.00	0.00	0.00	0.00
Urban Local Bodies	Construction of Two Bed Room Houses to the Urban Poor	N	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Urban Development	Capacity Building and Skill Development	N	0.00	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
	Information, Education and Communication, Behaviour Change	N	0.00	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Urban Development	Karimnagar Smart City	N	0.00	4,900.00	3,600.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Urban Local Bodies	Mission Bhagiradha - Urban	N	61,229.55	0.00	0.00	61,229.55	61,229.55	68,972.65	0.00	0.00	68,972.65	68,972.65
Urban Development	Musi Riverfront Development	N	1,519.00	0.00	0.00	1,519.00	0.00	0.00	0.00	0.00	0.00	0.00
Urban Local Bodies	Payment of exgratia to Urban Local Bodies	N	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pradhan Mantri Awas Yojana(urban)	N	0.00	6,964.72	9.91	6,974.63	0.00	0.00	0.00	0.00	0.00	0.00
Urban Development	Warangal Smart City	N	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Backward Classes Development Corporation	Most Backward Classes Development Corporation	N	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
Trade Promotion Corporation	Trade Promotion Corporation	N	90.00	0.00	0.00	90.00	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

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Telangana Power Finance Corporation	Assistance to Telangana Power Finance Corproation	N	6.61	0.00	0.00	6.61	0.00	11.06	0.00	0.00	11.06	0.00
Telangana Christian Minorities Finance Corporation for implementation of Welfare Schemes	Assistance to Telangana Christian Minorities Finance Corporation for implementation of Welfare Schemes	N	257.51	0.00	0.00	257.51	0.00	187.50	0.00	0.00	187.50	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	1,78,500.00	0.00	0.00	1,78,500.00	0.00	1,86,670.00	0.00	0.00	1,86,670.00	0.00
		T	1,05,000.00	0.00	0.00	1,05,000.00	0.00	1,09,802.00	0.00	0.00	1,09,802.00	0.00
Telangana Electricity Regulatory Commission	Telangana Electricity Regulatory Commission	N	889.90	0.00	0.00	889.90	0.00	684.54	0.00	0.00	684.54	0.00
Telangana Handicrafts Development Corporation	Telangana Handicrafts Development Corporation	N	300.00	0.00	0.00	300.00	0.00	100.00	0.00	0.00	100.00	0.00
Endowments Dept	Assistance TUFIDC	N	23,883.00	0.00	0.00	23,883.00	0.00	17,933.62	0.00	0.00	17,933.62	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Seed Development Corporation	Assistance to Seed Development Corporation	N	1,128.82	0.00	0.00	1,128.82	0.00	6,500.00	0.00	0.00	6,500.00	0.00
TSRTC	Assistance to TSRTC towards payment of Toll fee to TSRDC	N	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Telangana Travel and Tourism Development Corporation	Assistance to Telangana Travel and Tourism Development Corporation	N	274.05	0.00	0.00	274.05	0.00	304.50	0.00	0.00	304.50	0.00
Public Sector and Other Undertakings	Financial Assistance to Public Sector and Other Undertakings	N	2,174.00	0.00	0.00	2,174.00	0.00	2,173.33	0.00	0.00	2,173.33	0.00
Telangana Aviation Corporation	Telangana Aviation Corporation	N	7,837.60	0.00	0.00	7,837.60	0.00	2,574.45	0.00	0.00	2,574.45	0.00
Jawharlal Nehru Technological University College at Sultanpur Medak	Assistance to Jawaharlal Nehru Technological University College at Sultanpur, Medak District	N	131.47	0.00	0.00	131.47	0.00	393.14	0.00	0.00	393.14	0.00
Jawharlal Nehru Technological University College at Mathani, Karimnagar	Assistance to Jawaharlal Nehru Technological University College at Manthani, Karimnagar District	N	85.42	0.00	0.00	85.42	0.00	65.71	0.00	0.00	65.71	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
JNTU for New Engineering Colleges at Karimnagar	Assistance to JNTU for New Engineering College at Karimnagar	N	144.03	0.00	0.00	144.03	0.00	430.68	0.00	0.00	430.68	0.00
Jawaharlal Nehru Architecture and Fine Arts University	Assistance to Jawaharlal Nehru Architecture and Fine Arts University	N	1,608.64	0.00	0.00	1,608.64	0.00	1,546.77	0.00	0.00	1,546.77	0.00
Jawaharlal Nehru Technological University, Hyderabad	Assistance to Jawaharlal Nehru Technological University,Hyderabad	N	850.27	0.00	0.00	850.27	0.00	825.51	0.00	0.00	825.51	0.00
Kaloji Narayana Rao Uninveristy of Health Science, Warangal	Assistance to Kaloji Narayana Rao Uninveristy of Health Science,Warangal	N	95.49	0.00	0.00	95.49	0.00	330.86	0.00	0.00	330.86	0.00
Sri P.V.Narsimha Rao Telangana State Veterinary University	Assistance to Sri P.V. Narsimha Rao Telangana State Veterinary University	N	6,226.83	0.00	0.00	6,226.83	0.00	7,668.11	0.00	0.00	7,668.11	0.00
Universities	Construction of Toilets for Women in all Universities	N	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Dr. B.R. Ambedkar Open University	Dr. B.R. Ambedkar Open University	N	298.56	0.00	0.00	298.56	0.00	871.85	0.00	0.00	871.85	0.00
Hindi Academy	Hindi Academy	N	22.76	0.00	0.00	22.76	0.00	23.01	0.00	0.00	23.01	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Kakatiya University	Kakatiya University	N	8,721.77	0.00	0.00	8,721.77	0.00	9,093.67	0.00	0.00	9,093.67	0.00
Mahatma Gandhi University, Nalgonda	Mahatma Gandhi University, Nalgonda	N	2,582.11	0.00	0.00	2,582.11	0.00	2,228.57	0.00	0.00	2,228.57	0.00
Osmania University	Osmania University	N	41,806.07	0.00	0.00	41,806.07	0.00	35,389.56	0.00	0.00	35,389.56	0.00
Palamur University, Mahabubnagar	Palamur University,Mahabubnagar	N	985.62	0.00	0.00	985.62	0.00	758.17	0.00	0.00	758.17	0.00
Potti Sriramulu Telugu University	Potti Sriramulu Telugu University	N	3,640.00	0.00	0.00	3,640.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00
Professor Jayashankar Telangana State Agriculture University	Professor Jayashankar Telangana State Agriculture University	N	33,713.83	0.00	0.00	33,713.83	0.00	33,514.43	0.00	0.00	33,514.43	0.00
Rajiv Gandhi University of Knowledge Technology (RGUKT)	Rajiv Gandhi University of Knowledge Technology (RGUKT)	N	4,991.17	0.00	0.00	4,991.17	0.00	0.00	0.00	0.00	0.00	0.00
Satavahana University, Karimnagar	Satavahana University,Karimnagar	N	718.21	0.00	0.00	718.21	0.00	995.27	0.00	0.00	995.27	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Universities	Sri Konda Lakshman Telangana State Horticulture University	N	3,226.80	0.00	0.00	3,226.80	0.00	3,323.15	0.00	0.00	3,323.15	0.00
Telangana University	Telangana University	N	3,532.57	0.00	0.00	3,532.57	0.00	2,717.36	0.00	0.00	2,717.36	0.00
DRDA	DRDA Administration	N	4,479.05	0.00	0.00	4,479.05	0.00	5,559.47	170.41	0.00	5,729.88	0.00
ITDAs	Assistance to ITDAs	N	1,946.52	0.00	0.00	1,946.52	0.00	2,422.14	0.00	0.00	2,422.14	0.00
Quli Qutab Shah Urban Development Authority	Assistance to Quli Qutub Shah Urban Development Authority	N	1,145.22	0.00	0.00	1,145.22	0.00	1,145.22	0.00	0.00	1,145.22	0.00
Yadagirigutta Temple Development Authority	Yadagirigutta Temple Development Authority	N	16,500.00	0.00	0.00	16,500.00	0.00	26,250.00	0.00	0.00	26,250.00	0.00
TS Toddy Tappers co-operative finance Corporation Ltd	Assistance to Telangana Toddy Tappers Co-operative Finance Corporation Ltd.,	N	23.15	0.00	0.00	23.15	0.00	92.61	0.00	0.00	92.61	0.00
Nayee Brahmin Co-operative societies	Assistance to Nayee Brahmin Co-operative Societies Federation Ltd.,for providing free Electricity Supply	N	500.00	0.00	0.00	500.00	0.00	4,720.00	0.00	0.00	4,720.00	0.00
Washermen Co-operative socities	Assistance to Washermen Co-operative societies Federation ltd., for providing of free Electricity Supply	N	2,500.00	0.00	0.00	2,500.00	0.00	5,080.00	0.00	0.00	5,080.00	0.00
Co-operatives	Corpus Fund for Traniee of Member of MC and Employee of Co-operative Union	N	5.00	0.00	0.00	5.00	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

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	**SCHEME**	**TSP/ SCSP/ Normal / FC /EAP**	**State Fund Expenditure**	**Cental Assistance (including CSS CS)**	**MSS**	**Total**	**Of the total amount released, amount sanctioned for creation of Assets**	**State Fund Expenditure**	**Cental Assistance (including CSS CS)**	**MSS**	**Total**	**Of the total amount released, amount sanctioned for creation of Assets**
Telangana Nayee Brahman Cooperative Societies Federation Ltd	Financial Assistance to Telangana Nayee Brahman Cooperative Societies Federation Ltd	N	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
Telangana Washermen Cooperative Societies Federation	Financial assistance to Telangana Washermen Cooperative Societies Federation	N	91.00	0.00	0.00	91.00	0.00	0.00	0.00	0.00	0.00	0.00
Telangana Scheduled Caste's Co-operative Finance Corporation Ltd.,	Managerial subsidy to Telangana Scheduled Castes Co-operative Development Corporation	N	4,000.00	0.00	0.00	4,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Welfare Dept	Managerial subsidy to Telangana Vikalangula Co-operative Corporation	N	0.00	0.00	0.00	0.00	0.00	400.16	0.00	0.00	400.16	0.00
Telangana Women's Co-operative Finance Corporation	Telangana State Womens Co-operative Development Corporation	N	948.30	0.00	0.00	948.30	0.00	1,401.56	0.00	0.00	1,401.56	0.00
Aarogya Sri Health Care Trust	Aarogya Sri Health Care Trust	S	15,135.78	0.00	0.00	15,135.78	0.00	7,371.06	0.00	0.00	7,371.06	0.00
		T	10,929.14	0.00	0.00	10,929.14	0.00	5,322.45	0.00	0.00	5,322.45	0.00
SERP	Assistance to SERP	N	0.00	0.00	0.00	0.00	0.00	9,127.26	0.00	0.00	9,127.26	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	**SCHEME**	**TSP/ SCSP/ Normal / FC /EAP**	**State Fund Expenditure**	**Cental Assistance (including CSS CS)**	**MSS**	**Total**	**Of the total amount released, amount sanctioned for creation of Assets**	**State Fund Expenditure**	**Cental Assistance (including CSS CS)**	**MSS**	**Total**	**Of the total amount released, amount sanctioned for creation of Assets**
Urdu Academy	Assistance to Urdu Academy	N	467.00	0.00	0.00	467.00	0.00	365.85	0.00	0.00	365.85	0.00
Urdu Academy	Assistance to Urdu Academy and Urdu Ghar cum Shadikhana	N	3,008.89	0.00	0.00	3,008.89	0.00	2,759.35	0.00	0.00	2,759.35	0.00
Government Medical Colleges	Strengthening and upgradation of Government Medical Colleges for Starting New PG Disciplines and increasing seats (Phase-III)	N	0.00	4,462.00	2,974.67	7,436.67	0.00	0.00	0.00	0.00	0.00	0.00
		S	0.00	1,274.00	849.33	2,123.33	0.00	0.00	0.00	0.00	0.00	0.00
		T	0.00	638.00	425.33	1,063.33	0.00	0.00	0.00	0.00	0.00	0.00
Telangana Haj Committee	Assistance to Telangana Haj Committee	N	400.00	0.00	0.00	400.00	0.00	150.00	0.00	0.00	150.00	0.00
IT Services	Assistance to IT Services	N	65.82	0.00	0.00	65.82	65.82	265.68	0.00	0.00	265.68	265.68
C.E.S.S	Assistance to C.E.S.S	N	354.00	0.00	0.00	354.00	0.00	500.00	0.00	0.00	500.00	0.00
Institutions for Scientific and Technical Research	Assistance to Institutions for Scientific and Technical Research (Telangana COST)	N	445.87	0.00	0.00	445.87	0.00	342.98	0.00	0.00	342.98	0.00
NIMS	Assistance to NIMS for Purchase of Essential Equipment for Speciality Hospitals	N	25.00	0.00	0.00	25.00	0.00	8,379.00	0.00	0.00	8,379.00	0.00
NIMS	Assistance to NIMS for treatment of BPL families not covered under Aarogyasri	N	50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00	0.00
Sports Authority of Telangana	Assistance to Sports Authority of Telangana	N	2,208.18	0.00	0.00	2,208.18	0.00	2,362.31	0.00	0.00	2,362.31	0.00
TS Medicinal & Aromatic Plants Board, Hyderabad	Assistance to TS Medicinal & Aromatic Plants Board, Hyderabad	N	105.19	0.00	0.00	105.19	0.00	109.71	0.00	0.00	109.71	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
TVVP	Assistance to TVVP for Strenghtening of Hospitals	N	1,349.00	0.00	0.00	1,349.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00
TVVP	Assistance to TVVP for Upgradation of Hospitals	N	5,000.00	0.00	0.00	5,000.00	0.00	7,758.05	0.00	0.00	7,758.05	0.00
Telangana Aviation Academy	Assistance to Telangana Aviation Academy	N	95.00	0.00	0.00	95.00	0.00	111.25	0.00	0.00	111.25	0.00
Telangana Biodiversity Board	Assistance to Telangana Biodiversity Board	N	62.67	0.00	0.00	62.67	0.00	94.02	0.00	0.00	94.02	0.00
SRAC	Assistance to Telangana S.R.A.C.	N	857.01	0.00	0.00	857.01	0.00	571.34	0.00	0.00	571.34	0.00
Telangana State Council of Higher Education	Assistance to Telangana State Council of Higher Education	N	43.19	0.00	0.00	43.19	0.00	33.22	0.00	0.00	33.22	0.00
Telangana Vaidya Vidhana Parishad	Assistance to Telangana Vaidya Vidhana Parishad	N	69,551.06	0.00	0.00	69,551.06	0.00	47,810.85	0.00	0.00	47,810.85	0.00
Telangana Wakf Board	Assistance to Telangana Wakf Board And Honorarium to Imams /Mouzans	N	8,176.30	0.00	0.00	8,176.30	0.00	17,493.30	0.00	0.00	17,493.30	0.00
Telangana Yogadhyayana Parishad	Assistance to Telangana Yogadhyayana Parishad	N	889.54	0.00	0.00	889.54	0.00	593.95	0.00	0.00	593.95	0.00
HMWSSB	HMWSSB reimbursement amount towards 20 KL free water supply schemes	N	7,500.00	0.00	0.00	7,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00

APPENDIX -III

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Indian Institute of Health and Family Welfare, Hyderabad	Indian Institute of Health and Family Welfare, Hyderabad under I.P.P.VI	N	209.91	0.00	0.00	209.91	0.00	163.78	0.00	0.00	163.78	0.00
Indian Red Cross Society, TS State Headquarters	Indian Red Cross Society, TS State Headquarters	N	750.00	0.00	0.00	750.00	0.00	584.49	0.00	0.00	584.49	0.00
Science Academy	Science Academy	N	40.73	0.00	0.00	40.73	0.00	36.58	0.00	0.00	36.58	0.00
State Social Welfare Advisory Board	State Social Welfare Advisory Board	N	84.93	0.00	0.00	84.93	0.00	53.68	0.00	0.00	53.68	0.00
Telangana State Development Planning Society(TSDPS)	Telangana State Development Planning Society (TSDPS)	N	950.00	0.00	0.00	950.00	0.00	1,125.00	0.00	0.00	1,125.00	0.00
Telangana Study Circle	Telangana Study Circle	N	643.00	0.00	0.00	643.00	0.00	827.80	0.00	0.00	827.80	0.00
Water Management Research and Training Centre	Water Management Research and Training Centre	N	1,371.96	0.00	0.00	1,371.96	0.00	1,028.97	0.00	0.00	1,028.97	0.00
Telangana Study Circles	Providing Coaching to Students in Telangana Study Circles	N	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Aided Colleges	Assistance to Aided Colleges	N	8,274.22	0.00	0.00	8,274.22	0.00	8,114.69	0.00	0.00	8,114.69	0.00
Associations & Organisations	Assistance to Associations and Organisations	N	625.00	0.00	0.00	625.00	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

(₹ in Lakh)

		2022-23						2021-22				
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Nataka Samajam	Assistance to Nataka Samajam	N	22.50	0.00	0.00	22.50	0.00	22.50	0.00	0.00	22.50	0.00
National Society Promotion and Advancement of Legal Studies and Research	Assistance to National Society Promotion and Advancement of Legal Studies and Research	N	2,430.00	0.00	0.00	2,430.00	0.00	2,430.00	0.00	0.00	2,430.00	0.00
Non Governmental Institutions	Assistance to Non Governmental Institutions	N	54.22	0.00	0.00	54.22	0.00	53.15	0.00	0.00	53.15	0.00
Non-Government Aided Institutions	Assistance to Non-Government Aided Institutions	N	4,142.96	0.00	0.00	4,142.96	0.00	4,055.32	0.00	0.00	4,055.32	0.00
Non-Government Sanskrit Schools	Assistance to Non-Government Sanskrit Schools	N	161.45	0.00	0.00	161.45	0.00	142.04	0.00	0.00	142.04	0.00
Private Aided Institutions	Assistance to Private Aided Institutions	N	13,089.15	0.00	0.00	13,089.15	0.00	12,037.08	0.00	0.00	12,037.08	0.00
Private Polytechnics	Assistance to Private Polytechnics	N	431.78	0.00	0.00	431.78	0.00	460.04	0.00	0.00	460.04	0.00
Service Associations	Assistance to Service Associations	N	50.00	0.00	0.00	50.00	0.00	410.00	0.00	0.00	410.00	0.00
State Co-operative Unions	Assistance to State Co-operative Unions for implementation of Training and Education Schemes	N	302.91	0.00	0.00	302.91	0.00	235.41	0.00	0.00	235.41	0.00
Zilla Parishads	Assistance to Swamy Ramananda Thirtha Rural Institution	N	414.23	0.00	0.00	414.23	0.00	587.95	0.00	0.00	587.95	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

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RECEPIENT	**SCHEME**	**TSP/ SCSP/ Normal / FC /EAP**	**State Fund Expenditure**	**Cental Assistance (including CSS CS)**	**MSS**	**Total**	**Of the total amount released, amount sanctioned for creation of Assets**	**State Fund Expenditure**	**Cental Assistance (including CSS CS)**	**MSS**	**Total**	**Of the total amount released, amount sanctioned for creation of Assets**
Telangana Khadi and Village Industries Board	Assistance to Telangana Khadi and Village Industries Board	N	517.11	0.00	0.00	517.11	0.00	517.41	0.00	0.00	517.41	0.00
Telangana Secretariat Service Association	Assistance to Telangana Secretariat Service Association for Sports and Games	N	42.64	0.00	0.00	42.64	0.00	33.09	0.00	0.00	33.09	0.00
Various Institutions	Assistance to Various Institutions	N	23.60	0.00	0.00	23.60	0.00	23.80	0.00	0.00	23.80	0.00
Telangana Residential Educational Institution Society	Assistance to the Telangana Residential Educational Institution Society	N	10,938.27	0.00	0.00	10,938.27	0.00	11,755.78	0.00	0.00	11,755.78	0.00
CDO	Chief Engineer Central Designs Organization	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00
Private School teachers	Financial Assistance to recogonised Private School Teachers and Others	N	0.00	0.00	0.00	0.00	0.00	3,199.82	0.00	0.00	3,199.82	0.00
Institutions and Ravindra Bharathi	Grants to Institutions and Ravindra Bharathi	N	240.00	0.00	0.00	240.00	0.00	378.19	0.00	0.00	378.19	0.00
HRD	HRD - Reorientation and Capacity Buildup of Public Servants in the Context of Telangana	N	69.91	0.00	0.00	69.91	0.00	86.38	0.00	0.00	86.38	0.00

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

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		2022-23						2021-22				
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Village Organization Assistants	Honorarium towards Village Organization Assistants	N	5,986.13	0.00	0.00	5,986.13	0.00	8,414.60	0.00	0.00	8,414.60	0.00
TREIS	Maintenance of TREIS School Buildings	N	100.00	0.00	0.00	100.00	0.00	93.05	0.00	0.00	93.05	0.00
Press Academy of Telangana	Press Academy of Telangana	N	142.31	0.00	0.00	142.31	0.00	108.48	0.00	0.00	108.48	0.00
Forest Dept	TS Forest Academy Dullapally	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00
Education	Teaching Grants	N	7,473.84	0.00	0.00	7,473.84	0.00	6,601.33	0.00	0.00	6,601.33	0.00
Endowments Dept	Assistance to Other Temples	N	2,466.73	0.00	0.00	2,466.73	0.00	2,187.00	0.00	0.00	2,187.00	0.00
Assistance to AP Study Circle	Assistance to Telangana Study Circle	N	1,125.00	0.00	0.00	1,125.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Budhavanam Project	Buddhavanam Project Begumpet	N	61.85	0.00	0.00	61.85	0.00	61.85	0.00	0.00	61.85	0.00
Dairatual-Marif-i-Osmania	Assistance to Dairatual-Marif-i-Osmania	N	200.00	0.00	0.00	200.00	0.00	150.00	0.00	0.00	150.00	0.00
Industries Dept	Incentives for Industrial Promotion	N	12,624.16	0.00	0.00	12,624.16	0.00	160.03	0.00	0.00	160.03	0.00
		S	31,250.00	0.00	0.00	31,250.00	0.00	31,250.00	0.00	0.00	31,250.00	0.00
		T	25,000.00	0.00	0.00	25,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00
Animal Husbandry & Fisheries	Incentives for Milk Production	N	1,717.84	0.00	0.00	1,717.84	0.00	0.00	0.00	0.00	0.00	0.00
		S	231.55	0.00	0.00	231.55	0.00	0.00	0.00	0.00	0.00	0.00
		T	71.55	0.00	0.00	71.55	0.00	0.00	0.00	0.00	0.00	0.00
Labour Dept	Left Wing Extremism	N	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Budhavanam Project	Buddhavanam Project Nagarjunasagar	N	38.15	0.00	0.00	38.15	0.00	38.15	0.00	0.00	38.15	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Women, child and Disabled Welfare Dept	Integrated Child Development Services (ICDS)	N	8.99	14,544.90	9,771.86	24,325.75	0.00	343.80	117.11	66.87	527.78	0.00
Women & Child Welfare	Integrated Child Development Services (ICDS)	S	0.00	5,387.40	2,083.73	7,471.13	0.00	0.00	0.00	0.00	0.00	0.00
		T	0.00	672.99	448.66	1,121.65	0.00	0.00	0.00	0.00	0.00	0.00
Women, child and Disabled Welfare Dept	Integrated Child Protection Scheme (ICPS)	N	0.00	1,417.83	1,846.49	3,264.32	0.00	0.00	3,354.63	405.79	3,760.42	0.00
Social Welfare	Dawat - e - Iftar and Christmas Feast	N	4,049.00	0.00	0.00	4,049.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00
Medical and Health	National Health Mission (Incentives to ASHA Workers)	N	0.00	0.00	11,320.80	11,320.80	0.00	0.00	0.00	7,043.87	7,043.87	0.00
		S	0.00	0.00	2,317.50	2,317.50	0.00	0.00	0.00	1,442.00	1,442.00	0.00
		T	0.00	0.00	1,362.00	1,362.00	0.00	0.00	0.00	847.46	847.46	0.00
Agriculture Dept	Crop Insurance	N	20,109.65	0.00	0.00	20,109.65	0.00	16,971.16	0.00	0.00	16,971.16	0.00
		S	2,489.80	0.00	0.00	2,489.80	0.00	1,533.75	0.00	0.00	1,533.75	0.00
		T	4,464.30	0.00	0.00	4,464.30	0.00	947.05	0.00	0.00	947.05	0.00
Industries Dept	Development of Clusters in Tiny Sector	N	58.00	0.00	0.00	58.00	0.00	257.77	0.00	0.00	257.77	0.00
Various Dept	Employment Exchanges	N	0.40	199.26	0.00	199.66	0.00	0.40	6.03	0.00	6.43	0.00
		S	0.00	35.02	0.00	35.02	0.00	0.00	0.00	0.00	0.00	0.00
Irrigation Dept	Micro Irrigation	N	0.00	0.00	0.00	0.00	0.00	8,420.50	0.00	0.00	8,420.50	0.00
		S	0.00	0.00	0.00	0.00	0.00	2,317.50	0.00	0.00	2,317.50	0.00
		T	0.00	0.00	0.00	0.00	0.00	1,362.00	0.00	0.00	1,362.00	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Social Welfare Dept	Monetary Relief and Legal aid to the Victims of atrocities on Scheduled Castes	N	91.13	782.02	1,513.00	2,386.15	0.00	3,333.35	305.23	0.00	3,638.58	0.00
Rural Development	NSAP (National Social Assistance Programme)	N	0.00	0.00	0.00	0.00	0.00	0.00	7,449.98	0.00	7,449.98	0.00
		S	0.00	0.00	0.00	0.00	0.00	0.00	2,223.93	0.00	2,223.93	0.00
		T	0.00	0.00	0.00	0.00	0.00	0.00	1,077.86	0.00	1,077.86	0.00
Agriculture Dept	National Food Security Mission	N	0.00	0.01	0.00	0.01	0.00	0.00	1,610.88	1,073.93	2,684.81	0.00
Rural Development	National Food Security Mission	S	0.00	0.00	0.00	0.00	0.00	0.00	332.61	221.74	554.35	0.00
		T	0.00	0.00	0.00	0.00	0.00	0.00	174.73	116.48	291.21	0.00
Medical and Health	National Health Mission(NHM)	N	0.00	28,835.60	72,577.43	1,01,413.03	0.00	0.00	77,298.00	28,160.37	1,05,458.37	0.00
		S	0.00	5,904.00	17,611.52	23,515.52	0.00	0.00	11,120.90	3,726.54	14,847.44	0.00
		T	0.00	3,469.00	7,859.45	11,328.45	0.00	0.00	5,032.57	2,190.09	7,222.66	0.00
Horticulture Dept	National Horticulture Mission	N	0.00	379.55	1,277.69	1,657.24	0.00	0.00	1,537.00	0.00	1,537.00	0.00
Agriculture Dept	National Horticulture Mission	S	0.00	90.14	60.10	150.24	0.00	0.00	0.00	0.00	0.00	0.00
		T	0.00	4.74	3.16	7.90	0.00	0.00	0.00	52.00	52.00	0.00
Animal Husbandry & Fisheries	National Livestock Management Programme	N	0.00	994.11	432.13	1,426.24	0.00	0.00	673.88	0.00	673.88	0.00
		S	0.00	0.00	0.00	0.00	0.00	0.00	83.42	0.00	83.42	0.00
		T	0.00	0.00	0.00	0.00	0.00	0.00	61.73	0.00	61.73	0.00
Agriculture Dept	National E-Governance Plan in Agriculture	N	0.00	186.00	124.00	310.00	0.00	0.00	163.92	0.00	163.92	0.00
E-Governance	National E-Governance Plan in Agriculture	S	0.00	0.00	0.00	0.00	0.00	0.00	14.40	0.00	14.40	0.00
		T	0.00	0.00	0.00	0.00	0.00	0.00	7.68	0.00	7.68	0.00
Land Revenue	National Land Record Management Programme (NLRMP)	N	0.00	0.00	0.00	0.00	0.00	0.00	632.00	0.00	632.00	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Land Revenue	National Land Record Management Programme (NLRMP)	S	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00	0.00
		T	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	48.00	0.00
Agriculture Dept	National Mission on Oilseed and Oil Palm	N	0.00	353.00	0.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical and Health	Ayurvedic Hospitals and Dispensaries	N	0.40	0.00	0.00	0.40	0.00	1.20	0.00	0.00	1.20	0.00
Irrigation Dept	Project Establishment	N	1.00	0.00	0.00	1.00	0.00	2.20	0.00	0.00	2.20	0.00
	Project Establishment under Chief Engineer, Srisailam Project	N	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00
Agriculture Dept	National Mission on Edible Oils - Oil Palm	N	0.00	63.71	5,861.08	5,924.79	0.00	0.00	618.72	0.00	618.72	0.00
		S	0.00	181.13	1,227.34	1,408.47	0.00	0.00	0.00	0.00	0.00	0.00
		T	0.00	0.00	704.29	704.29	0.00	0.00	82.01	0.00	82.01	0.00
Education	Samagra Shiksha	N	0.00	65,852.08	20,160.08	86,012.16	0.00	0.00	42,377.28	28,251.81	70,629.09	0.00
		S	0.00	16,422.11	5,286.11	21,708.22	0.00	0.00	9,760.95	6,507.30	16,268.25	0.00
		T	0.00	10,578.32	3,264.91	13,843.23	0.00	0.00	6,598.90	4,399.27	10,998.17	0.00
Rural Development	National Rural Livelihood Mission (NRLM)	N	0.00	0.01	0.00	0.01	0.00	0.00	1,874.48	0.00	1,874.48	0.00
		S	0.00	0.00	0.00	0.00	0.00	0.00	4,883.15	0.00	4,883.15	0.00
		T	0.00	0.00	0.00	0.00	0.00	0.00	3,503.55	0.00	3,503.55	0.00
Tourism, Art & Culture	Old Age Pension to Artistes	N	829.16	0.00	0.00	829.16	0.00	624.84	0.00	0.00	624.84	0.00
Medical and Health	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	N	1,500.00	0.00	0.00	1,500.00	0.00	1,841.34	0.00	0.00	1,841.34	0.00
		S	600.00	0.00	0.00	600.00	0.00	376.95	0.00	0.00	376.95	0.00
		T	400.00	0.00	0.00	400.00	0.00	443.07	0.00	0.00	443.07	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Governor and Council of Ministers	Other Expenditure	N	3.00	0.00	0.00	3.00	0.00	1.50	0.00	0.00	1.50	0.00
Social Welfare Dept	Other Expenditure	N	201.08	0.00	0.00	201.08	0.00	9,517.08	0.00	0.00	9,517.08	0.00
Various Dept	Other Offices	N	342.67	0.00	0.00	342.67	0.00	530.35	0.00	0.00	530.35	0.00
Industries Dept	Power Subsidy for Industries	N	10,128.34	0.00	0.00	10,128.34	0.00	648.00	0.00	0.00	648.00	0.00
		T	19.84	0.00	0.00	19.84	0.00	79.36	0.00	0.00	79.36	0.00
Education	Primary Schools	N	144.73	0.00	0.00	144.73	0.00	116.24	0.00	0.00	116.24	0.00
Various Dept	Research and Innovation Circle of Hyderabad (RICH)	N	50.00	0.00	0.00	50.00	0.00	18.39	0.00	0.00	18.39	0.00
Agriculture Dept	PM Formalisation of Micro Food Processing Enterprises Scheme	N	0.00	0.00	1,216.29	1,216.29	0.00	0.00	3,759.06	0.00	3,759.06	0.00
		S	0.00	0.00	96.67	96.67	0.00	0.00	357.20	0.00	357.20	0.00
		T	0.00	0.00	17.29	17.29	0.00	0.00	142.79	0.00	142.79	0.00
ITIs	Skill enhancement value for ITI students under SANKALP	N	0.00	641.51	392.71	1,034.22	0.00	0.00	0.00	0.00	0.00	0.00
		S	0.00	0.00	80.52	80.52	0.00	0.00	142.37	0.00	142.37	0.00
		T	0.00	0.00	47.26	47.26	0.00	0.00	74.66	0.00	74.66	0.00
Agriculture Dept	Rashtriya Krushi Vikas Yojana (RKVY)	N	0.00	2,500.00	0.00	2,500.00	0.00	0.00	1,831.78	1,194.00	3,025.78	0.00
		S	0.00	0.00	0.00	0.00	0.00	0.00	3,524.24	2,322.82	5,847.06	0.00
Agriculture Dept	Rashtriya Krushi Vikas Yojana (RKVY)	T	0.00	0.00	0.00	0.00	0.00	0.00	2,069.29	1,376.86	3,446.15	0.00
Medical and Health	Strengthening of Drugs Control Administration	N	0.00	0.00	0.00	0.00	0.00	0.00	595.00	0.00	595.00	0.00
		S	0.00	0.00	0.00	0.00	0.00	0.00	181.00	0.00	181.00	0.00
		T	0.00	0.00	0.00	0.00	0.00	0.00	94.00	0.00	94.00	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Women, Child & Disabled Welfare Dept	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	N	1,200.00	0.00	0.00	1,200.00	0.00	200.00	0.00	0.00	200.00	0.00
Agriculture Dept	Sub Mission on Agricultural Extension and Technology	N	0.00	338.49	0.00	338.49	0.00	0.00	381.66	0.00	381.66	0.00
	Paramparagath Krishi Vikas Yojana	N	0.00	15.00	0.00	15.00	0.00	0.00	11.51	7.68	19.19	0.00
		S	0.00	0.00	1.60	1.60	0.00	0.00	2.27	1.52	3.79	0.00
		T	0.00	0.00	1.00	1.00	0.00	0.00	1.36	0.91	2.27	0.00
Beedi Workers	Financial Assistance to Beedi Workers	N	94,168.83	0.00	0.00	94,168.83	0.00	85,796.62	0.00	0.00	85,796.62	0.00
		S	11,131.64	0.00	0.00	11,131.64	0.00	12,030.04	0.00	0.00	12,030.04	0.00
Women & Child Welfare	Financial Assistance to Single Women	N	24,422.39	0.00	0.00	24,422.39	0.00	25,292.04	0.00	0.00	25,292.04	0.00
		S	6,434.01	0.00	0.00	6,434.01	0.00	7,427.55	0.00	0.00	7,427.55	0.00
		T	2,806.00	0.00	0.00	2,806.00	0.00	3,209.82	0.00	0.00	3,209.82	0.00
Energy Dept	Telangana New and Renewable Energy Development Corporation Ltd(TNREDC)	N	108.72	0.00	0.00	108.72	0.00	1,003.58	0.00	0.00	1,003.58	0.00
Agriculture Dept	National Mission on Sustainable Agriculture	N	0.00	754.00	0.00	754.00	0.00	0.00	7.20	0.00	7.20	0.00
Jails Dept	Training	N	7.00	0.00	0.00	7.00	0.00	5.00	0.00	0.00	5.00	0.00
Revenue Dept	Insurance to Farmers	N	1,06,583.51	0.00	0.00	1,06,583.51	0.00	1,07,643.87	0.00	0.00	1,07,643.87	0.00
Agriculture Dept	Insurance to Farmers	S	18,330.28	0.00	0.00	18,330.28	0.00	18,565.78	0.00	0.00	18,565.78	0.00
Agriculture Dept	Insurance to Farmers	T	19,916.20	0.00	0.00	19,916.20	0.00	20,292.44	0.00	0.00	20,292.44	0.00
Soil and Water Conservation	Soil Health and Fertility and Health Management	N	0.00	0.00	0.00	0.00	0.00	0.00	1,231.81	0.00	1,231.81	0.00
		S	0.00	0.00	0.00	0.00	0.00	0.00	239.96	0.00	239.96	0.00

APPENDIX -III

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RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Soil and Water Conservation	Soil Health and Fertility and Health Management	T	0.00	0.00	0.00	0.00	0.00	0.00	127.98	0.00	127.98	0.00
Agriculture Dept	Investment Support Scheme	N	11,12,679.82	0.00	0.00	11,12,679.82	0.00	11,50,090.34	0.00	0.00	11,50,090.34	0.00
Animal Husbandry & Fisheries	Investment Support Scheme	S	1,33,595.24	0.00	0.00	1,33,595.24	0.00	1,35,233.90	0.00	0.00	1,35,233.90	0.00
Agriculture Dept	Investment Support Scheme	T	1,90,354.85	0.00	0.00	1,90,354.85	0.00	1,92,527.83	0.00	0.00	1,92,527.83	0.00
Medical Dept	Unani Hospitals and Dispensaries	N	0.40	0.00	0.00	0.40	0.00	0.20	0.00	0.00	0.20	0.00
Medical and Health	Unani Hospitals and Dispensaries	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00
Tribal Welfare Dept	Conservation Cum Development Programme (CCDP) for PvTGs	N	0.00	0.00	0.00	0.00	0.00	0.00	1,713.00	0.00	1,713.00	0.00
		T	0.00	1,508.13	0.00	1,508.13	0.00	0.00	0.00	0.00	0.00	0.00
Women, child and Disabled Welfare Dept	KCR KIT (Ammavodi)	N	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.20	0.50	0.00
		S	7,122.45	0.00	0.00	7,122.45	0.00	5,341.84	0.00	0.00	5,341.84	0.00
		T	4,185.88	0.00	0.00	4,185.88	0.00	4,185.88	0.00	0.00	4,185.88	0.00
Soil and Water Conservation	Soil Health and Fertility and Soil Health Card	N	0.00	0.00	0.00	0.00	0.00	0.00	94.19	62.79	156.98	0.00
		S	0.00	0.00	0.00	0.00	0.00	0.00	19.28	12.85	32.13	0.00
		T	0.00	0.00	0.00	0.00	0.00	0.00	11.33	7.56	18.89	0.00
Animal Husbandry & Fisheries	Live Stock Health and Veterinary Services	N	3,688.77	0.00	0.00	3,688.77	0.00	1,582.34	0.00	0.00	1,582.34	0.00
		S	747.83	0.00	0.00	747.83	0.00	0.00	0.00	0.00	0.00	0.00
		T	739.42	0.00	0.00	739.42	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

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
ITIs	Upgradation of ITIs and opening new ITIs	N	0.00	205.10	0.00	205.10	0.00	0.00	61.90	0.00	61.90	0.00
		S	0.00	45.42	0.00	45.42	0.00	0.00	10.90	0.00	10.90	0.00
		T	0.00	23.60	0.00	23.60	0.00	0.00	7.20	0.00	7.20	0.00
Social Welfare	Aasara Pensions to Disabled Persons	S	31,175.62	0.00	0.00	31,175.62	0.00	30,292.57	0.00	0.00	30,292.57	0.00
		T	15,925.74	0.00	0.00	15,925.74	0.00	15,231.85	0.00	0.00	15,231.85	0.00
	Aasara Pensions to old age persons & widows	S	1,20,165.77	0.00	0.00	1,20,165.77	0.00	1,07,279.06	0.00	0.00	1,07,279.06	0.00
		T	66,146.49	0.00	0.00	66,146.49	0.00	61,177.50	0.00	0.00	61,177.50	0.00
Minority Welfare	Multi Sectoral Development Programme for Minorities	N	0.00	2,000.00	4,235.84	6,235.84	0.00	0.00	6,279.07	0.00	6,279.07	0.00
Agriculture Dept	Sub Mission on Agricultural Extension	N	0.00	244.46	389.38	633.84	0.00	0.00	0.00	0.00	0.00	0.00
Agriculture Dept		S	0.00	119.66	0.00	119.66	0.00	0.00	75.97	0.00	75.97	0.00
Agriculture Dept		T	0.00	72.39	47.48	119.87	0.00	0.00	42.75	0.00	42.75	0.00
Education	Assistance to State Institute of Educational Technology	N	255.20	0.00	0.00	255.20	0.00	169.77	0.00	0.00	169.77	0.00
Various Dept	Office of the Commissioner of Cyberabad Police	N	2.20	0.00	0.00	2.20	0.00	10.60	0.00	0.00	10.60	0.00
Various Dept	Office of the Commissioner of Rachakonda Police	N	3.40	0.00	0.00	3.40	0.00	3.60	0.00	0.00	3.60	0.00
Minority Welfare	Repairs and Maintanace of Macca Masjid and Royal Mosque	N	250.00	0.00	0.00	250.00	0.00	187.50	0.00	0.00	187.50	0.00
Women and Child Welfare	Safety and Security of Women	N	975.00	0.00	0.00	975.00	0.00	1,932.00	0.00	0.00	1,932.00	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	**SCHEME**	**TSP/ SCSP/ Normal / FC /EAP**	**State Fund Expenditure**	**Cental Assistance (including CSS CS)**	**MSS**	**Total**	**Of the total amount released, amount sanctioned for creation of Assets**	**State Fund Expenditure**	**Cental Assistance (including CSS CS)**	**MSS**	**Total**	**Of the total amount released, amount sanctioned for creation of Assets**
Agriculture Dept	Sub Mission on Agricultural Mechanization	N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.20	467.20	0.00
	Sub Mission on Agricultural Mechanization	S	0.00	0.00	79.80	79.80	0.00	0.00	0.00	0.00	0.00	0.00
Agriculture	Scheme for Debt relief to farmers	N	2,572.76	0.00	0.00	2,572.76	0.00	58,679.75	0.00	0.00	58,679.75	0.00
		S	560.11	0.00	0.00	560.11	0.00	10,017.78	0.00	0.00	10,017.78	0.00
		T	447.70	0.00	0.00	447.70	0.00	7,621.50	0.00	0.00	7,621.50	0.00
Minorty Welfare Dept	Shaadi Mubarak	N	44,323.08	0.00	0.00	44,323.08	0.00	29,822.05	0.00	0.00	29,822.05	0.00
Labour and Employment	Skill Development Mission	N	0.00	139.80	0.00	139.80	0.00	0.00	196.26	0.00	196.26	0.00
		S	0.00	142.76	0.00	142.76	0.00	0.00	37.79	0.00	37.79	0.00
		T	0.00	73.96	0.00	73.96	0.00	0.00	23.28	0.00	23.28	0.00
Social Welfare	Smart Cities	N	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	3,860.00	3,860.00	0.00
Agriculture Dept	Submission on Seed and Planting Material	N	0.00	1,410.00	0.00	1,410.00	0.00	0.00	0.00	0.00	0.00	0.00
Women & Child Welfare	Ujjawala Scheme	N	0.00	0.00	0.00	0.00	0.00	0.00	119.82	0.00	119.82	0.00
Social Welfare Dept	Indira Gandhi National Disabled Pension Scheme	N	0.00	513.90	0.00	513.90	0.00	0.00	0.00	0.00	0.00	0.00
		S	0.00	86.56	0.00	86.56	0.00	0.00	0.00	0.00	0.00	0.00
		T	0.00	46.52	0.00	46.52	0.00	0.00	0.00	0.00	0.00	0.00
Social Welfare Dept	Indira Gandhi National Old Age Pension Scheme(IGNOAP)	N	0.00	10,026.28	0.00	10,026.28	0.00	0.00	0.00	0.00	0.00	0.00
		S	0.00	3,161.65	0.00	3,161.65	0.00	0.00	0.00	0.00	0.00	0.00
		T	0.00	1,442.57	0.00	1,442.57	0.00	0.00	0.00	0.00	0.00	0.00
Industries Dept	Incentives to the S.C. Entrepreneurs for Industrial Promotion	S	7.55	0.00	0.00	7.55	0.00	30.21	0.00	0.00	30.21	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Social Welfare Dept	Indira Gandhi National Widow Pension Scheme	N	0.00	4,553.36	0.00	4,553.36	0.00	0.00	0.00	0.00	0.00	0.00
		S	0.00	1,260.70	0.00	1,260.70	0.00	0.00	0.00	0.00	0.00	0.00
		T	0.00	694.46	0.00	694.46	0.00	0.00	0.00	0.00	0.00	0.00
Agriculture Dept	Integrated Watershed Development Programme	N	0.00	0.00	1,201.85	1,201.85	0.00	0.00	0.00	0.00	0.00	0.00
		S	0.00	600.00	548.88	1,148.88	0.00	0.00	0.00	0.00	0.00	0.00
		T	0.00	0.00	89.41	89.41	0.00	0.00	0.00	0.00	0.00	0.00
Rural Development	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	N	40,093.43	0.00	0.00	40,093.43	0.00	893.00	0.00	0.00	893.00	0.00
		S	8,207.81	0.00	0.00	8,207.81	0.00	8,498.00	0.00	0.00	8,498.00	0.00
		T	4,823.75	0.00	0.00	4,823.75	0.00	3,109.00	0.00	0.00	3,109.00	0.00
Forest Dept	National Bamboo Mission	N	0.00	187.00	223.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00
Agriculture Dept	Payment of Ex-gratia to deceased persons due to Thunderbolt	N	241.25	0.00	0.00	241.25	0.00	0.00	0.00	0.00	0.00	0.00
Social Welfare Dept	Payment of Ex-gratia to deceased persons due to Thunderbolt	N	328.00	0.00	0.00	328.00	0.00	251.50	0.00	0.00	251.50	0.00
Animal Husbandry & Fisheries	Pradhan Mantri Matsya Sampada Yojana	N	0.00	182.00	121.34	303.34	0.00	0.00	4,100.53	0.00	4,100.53	0.00
		S	0.00	108.00	494.90	602.90	0.00	0.00	0.00	0.00	0.00	0.00
		T	0.00	15.75	258.72	274.47	0.00	0.00	0.00	0.00	0.00	0.00
Medical and Health	National Mission on Ayush including Mission on Medicinal Plants	N	0.00	0.00	0.00	0.00	0.00	0.00	2,508.80	111.61	2,620.41	0.00
		S	0.00	0.00	303.75	303.75	0.00	0.00	549.59	26.26	575.85	0.00
		T	0.00	0.00	178.52	178.52	0.00	0.00	345.55	15.43	360.98	0.00
Women & Child	Pradhan Mantri Poshan Shakti Nirman (PM	N	0.00	11,767.37	2,474.90	14,242.27	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

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Women & Child Welfare	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN)	S	0.00	2,735.91	1,158.28	3,894.19	0.00	0.00	0.00	0.00	0.00	0.00
		T	0.00	1,965.18	868.78	2,833.96	0.00	0.00	0.00	0.00	0.00	0.00
Welfare Dept	TCR and TI	N	0.00	0.32	0.00	0.32	0.00	0.00	924.00	0.00	924.00	0.00
Tribal welfare Dept	TCR and TI	T	0.00	1,087.98	0.00	1,087.98	0.00	0.00	0.00	0.00	0.00	0.00
Industries Dept	Taking over of DISCOMs Losses under UDAY scheme	N	5,32,700.00	0.00	0.00	5,32,700.00	0.00	0.00	0.00	0.00	0.00	0.00
		S	1,09,100.00	0.00	0.00	1,09,100.00	0.00	0.00	0.00	0.00	0.00	0.00
		T	64,300.00	0.00	0.00	64,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Dept	Universalisation of Secondary Education (ANDARIKI VIDYA)	N	244.87	0.00	0.00	244.87	0.00	2.19	0.00	0.00	2.19	0.00
Rural Development	Nutritious Meals Programme	N	0.00	0.00	0.00	0.00	0.00	0.00	1,511.73	362.19	1,873.92	0.00
		S	0.00	0.00	0.00	0.00	0.00	0.00	359.19	84.64	443.83	0.00
		T	0.00	0.00	0.00	0.00	0.00	0.00	181.53	49.39	230.92	0.00
Irrigation Dept	Per Drop more Crop (Micro Irrigation)	N	0.00	7,205.00	4,458.33	11,663.33	0.00	0.00	0.00	0.00	0.00	0.00
Agriculture Dept	Per Drop more Crop (Micro Irrigation)	S	0.00	0.00	962.23	962.23	0.00	0.00	0.00	0.00	0.00	0.00
Irrigation Dept	Per Drop more Crop (Micro Irrigation)	T	0.00	0.00	572.27	572.27	0.00	0.00	0.00	0.00	0.00	0.00
Education	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	N	0.00	0.40	0.00	0.40	0.00	0.00	1.80	0.00	1.80	0.00
Energy Dept	Solar Energy Programme	N	0.00	0.00	0.00	0.00	0.00	4,067.61	0.00	0.00	4,067.61	0.00
Animal Husbandry & Fisheries	Veterinary services and Animal Health	N	0.00	0.00	1,782.51	1,782.51	0.00	0.00	2,675.65	1.24	2,676.89	0.00
		S	0.00	0.00	396.00	396.00	0.00	0.00	600.80	3.94	604.74	0.00
		T	0.00	0.00	204.67	204.67	0.00	0.00	319.54	8.77	328.31	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Social Welfare Dept	Kalyana Lakshmi	N	1,54,366.78	0.00	0.00	1,54,366.78	0.00	2,07,036.99	0.00	0.00	2,07,036.99	0.00
Various Dept	Swadhar Greh Scheme	N	0.00	0.00	276.28	276.28	0.00	0.00	0.00	60.00	60.00	0.00
Revenue Dept	Cash Doles	N	785.21	0.00	0.00	785.21	0.00	9,218.73	0.00	0.00	9,218.73	0.00
Various Dept	District Offices	N	24.60	0.00	0.00	24.60	0.00	34.82	0.00	0.00	34.82	0.00
Social Welfare Dept	Economic Support Schemes	N	4,814.97	0.00	0.00	4,814.97	0.00	35,023.82	0.00	0.00	35,023.82	0.00
	Economic Support Schemes and LPS	N	10,000.00	0.00	0.00	10,000.00	0.00	44,600.00	0.00	0.00	44,600.00	0.00
Industries Dept	Extension of Pavalavaddi Scheme to all SSI and Food Processing units	N	9,444.50	0.00	0.00	9,444.50	0.00	1,018.89	0.00	0.00	1,018.89	0.00
Animal Husbandry & Fisheries	Fodder and Feed Development	N	103.48	0.00	0.00	103.48	0.00	196.98	0.00	0.00	196.98	0.00
Minority Welfare Dept.	Government Hostels	N	1.04	0.00	0.00	1.04	0.00	0.00	0.00	0.00	0.00	0.00
BC Welfare Dept.	Government Hostels	N	2.80	0.00	0.00	2.80	0.00	4.60	0.00	0.00	4.60	0.00
Various Dept	Headquarters Office	N	384.52	0.00	0.00	384.52	0.00	263.06	0.00	0.00	263.06	0.00
	Headquarters Office	N	0.40	0.00	0.00	0.40	0.00	41.20	0.00	0.00	41.20	0.00
	Headquarters Office	N	1.00	0.00	0.00	1.00	0.00	1.20	0.00	0.00	1.20	0.00
Various Dept	Headquarters Office (Commissioner and Director of Civil Supplies)	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00
Labour Dept	Headquarters Office (Director of Factories)	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00
Various Dept	Headquarters Office (Special Protection Force)	N	5.63	0.00	0.00	5.63	0.00	5.06	0.00	0.00	5.06	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
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Various Dept	Headquarters Office - Commissionerate of State Archives	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00
Various dept	Headquarters Office - Directorate of Public Libraries	N	0.00	0.00	0.00	0.00	0.00	0.71	0.00	0.00	0.71	0.00
	Headquarters Office(DT&CP)	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00
Medical and Health	Headquarters Office-Institute of Preventive Medicine	N	0.40	0.00	0.00	0.40	0.00	0.40	0.00	0.00	0.40	0.00
Revenue Dept	Housing	N	564.17	0.00	0.00	564.17	0.00	325.91	0.00	0.00	325.91	0.00
Agriculture Dept	Pradhan Mantri Krishi Sinchayee Yojana	N	0.00	819.00	0.00	819.00	0.00	0.00	1,653.78	0.00	1,653.78	0.00
		S	0.00	0.00	0.00	0.00	0.00	0.00	223.31	0.00	223.31	0.00
		T	0.00	0.00	0.00	0.00	0.00	0.00	134.12	0.00	134.12	0.00
Education Dept	Hostel Buildings for SCs	N	0.00	0.00	0.00	0.00	0.00	1,148.16	0.00	0.00	1,148.16	0.00
Various Dept	District Offices (Divisional and Sub-Divisional Offices)	N	3.00	0.00	0.00	3.00	0.00	2.80	0.00	0.00	2.80	0.00
Women, child Welfare	(Mission Shakti SAMBAL) Working Women Hostel	N	0.00	645.00	430.00	1,075.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Welfare	Aasara Pensions	N	6,38,305.27	0.00	0.00	6,38,305.27	0.00	5,41,542.00	0.00	0.00	5,41,542.00	0.00
Social Welfare Dept	Acquisition of House Sites for Weaker Sections & Payment of Decretal Charges	N	85.34	0.00	0.00	85.34	0.00	376.78	0.00	0.00	376.78	0.00
Judicial Dept	Action Research and Studies on Judicial Reform/Establishment Special Courts for MP /MLAs	N	0.00	1.75	0.00	1.75	0.00	0.00	2.07	0.00	2.07	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

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International Arbitration Mediation Centre, Hyderabad	International Arbitration Mediation Centre at Hyderabad (IAMC TRUST)	N	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00
Education Dept	Additional Facilities to the SC Student/Youth in the New State of Telangana	N	1,198.70	0.00	0.00	1,198.70	0.00	807.14	0.00	0.00	807.14	0.00
Labour Dept	Additional Industrial Tribunal, Hyderabad	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Education Dept	Additional facilities to students	N	3,765.00	0.00	0.00	3,765.00	0.00	4,735.50	0.00	0.00	4,735.50	0.00
Medical and Health	Administration of Drugs Act	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00
Animal Husbandry	Allowances and Remuneration to Gopala Mithras	N	976.30	0.00	0.00	976.30	0.00	1,452.48	0.00	0.00	1,452.48	0.00
Animal Husbandry & Fisheries	Animal Welfare Activiteis	N	2.97	0.00	0.00	2.97	0.00	1.95	0.00	0.00	1.95	0.00
Law Dept	Anti Corruption Bureau (District Offices)	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00
Legislature Dept	Assembly Secretariat	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00
Revenue Dept	Assistance for Repairs and Reconstruction of Houses	N	0.33	0.00	0.00	0.33	0.00	0.26	0.00	0.00	0.26	0.00
Endowments Dept	Assistance to salaries of Archakas and Temple Employees Fund	N	14,111.32	0.00	0.00	14,111.32	0.00	12,542.01	0.00	0.00	12,542.01	0.00
Minority Welfare Dept	Assistance to Centre for Education Development of Minorities	N	200.00	0.00	0.00	200.00	0.00	150.00	0.00	0.00	150.00	0.00
Medical Dept	Assistance to Civil Dispensaries (Dedicated)	N	828.75	0.00	0.00	828.75	0.00	300.00	0.00	0.00	300.00	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

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(₹ in Lakh)

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Endowments Dept	Assistance to Common Good Fund (CGF)	N	1,187.50	0.00	0.00	1,187.50	0.00	2,976.32	0.00	0.00	2,976.32	0.00
Cultural Academies	Assistance to Cultural Academies	N	100.00	0.00	0.00	100.00	0.00	85.70	0.00	0.00	85.70	0.00
Revenue Dept	Assistance to Farmers for Purchase of Agricultural Inputs	N	1,385.94	0.00	0.00	1,385.94	0.00	0.00	0.00	0.00	0.00	0.00
Industries Dept	Assistance to Industrial Waste based Power Projects	N	0.00	0.00	0.00	0.00	0.00	1,063.00	0.00	0.00	1,063.00	0.00
MNJ Institute of Oncology	M.N.J. Institute of Oncology and Regional Cancer Centre, Hyderabad	N	4,584.00	0.00	0.00	4,584.00	0.00	4,895.47	0.00	0.00	4,895.47	0.00
Education	Assistance to MJPTBCWREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	N	33,500.00	0.00	0.00	33,500.00	0.00	22,814.00	0.00	0.00	22,814.00	0.00
NIMS, Hyderabad	Nizam Institute of Medical Sciences, Hyderabad	N	21,385.65	0.00	0.00	21,385.65	0.00	21,569.48	0.00	0.00	21,569.48	0.00
Tribal Welfare Dept	Assistance to Nodal Agency for implementing ST Special Development Fund	N	37.50	0.00	0.00	37.50	0.00	100.00	0.00	0.00	100.00	0.00
Nodal Agency for Implementing Scheduled Caste Sub Plan	Assistance to Nodal Agency of SCSDF and maintenance of Online Portals(SDF,EPASS,EHMS,Eoffice ,Web Portals etc)	N	296.52	0.00	0.00	296.52	0.00	322.97	0.00	0.00	322.97	0.00
Industries Dept	Assistance to Spinning Mills	N	10,814.66	0.00	0.00	10,814.66	0.00	5,214.00	0.00	0.00	5,214.00	0.00
TS Sports Schools at Warangal and Karimnagar	Assistance to TS Sports Schools at Warangal and Karimnagar	N	255.16	0.00	0.00	255.16	0.00	275.08	0.00	0.00	275.08	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Telangana State Seed and Organic Certification Authority	Assistance to Telangana State Seed and Organic Certification Authority	N	194.48	0.00	0.00	194.48	0.00	405.80	0.00	0.00	405.80	0.00
Sports Schools	Assistance to Telangana State Sports School	N	401.53	0.00	0.00	401.53	0.00	245.00	0.00	0.00	245.00	0.00
Telugu Academy	Assistance to Telugu Academy	N	13.47	0.00	0.00	13.47	0.00	20.30	0.00	0.00	20.30	0.00
Weavers	Assistance to Weavers	N	31,000.00	0.00	0.00	31,000.00	0.00	36,314.00	0.00	0.00	36,314.00	0.00
Revenue Dept	Assistance to below Poverty line Families under Accident Insurance Scheme (Apathbandhu)	N	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
SETWIN	Assistance to SETWIN	N	388.87	0.00	0.00	388.87	0.00	772.85	0.00	0.00	772.85	0.00
STEP	Assistance to STEP	N	1,053.91	0.00	0.00	1,053.91	0.00	1,139.92	0.00	0.00	1,139.92	0.00
Other Dept	Asst.service/Family	N	37.68	0.00	0.00	37.68	0.00	105.37	0.00	0.00	105.37	0.00
Medical and Health	Ayurvedic Colleges	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00
Medical and Health	Ayushman Bharat -Pradhan Mantri Jan Arogya Yojana(ABPM-JAY)	N	0.00	0.00	8,631.75	8,631.75	0.00	0.00	0.00	0.00	0.00	0.00
BIRED	Bankers Institute for Rural Enterprenureship Development (BIRED)	N	0.00	0.00	0.00	0.00	0.00	4.83	0.00	0.00	4.83	0.00
Social Welfare	Bonalu Festival	N	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Brahmin Welfare Fund	N	4,425.00	0.00	0.00	4,425.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Tribal Welfare Dept	CM ST Entreprenuership and Innovation Scheme	N	3,000.00	0.00	0.00	3,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Medical and Health	Care and Support Centres for HIV/ AIDS	N	40.00	0.00	0.00	40.00	0.00	120.00	0.00	0.00	120.00	0.00
Minorities Welfare	Cash Grants, Yomias and Akhrajth	N	0.75	0.00	0.00	0.75	0.00	1.23	0.00	0.00	1.23	0.00
Various Dept	City Police Force	N	6.80	0.00	0.00	6.80	0.00	8.00	0.00	0.00	8.00	0.00
Judicial Dept	Civil and Session Courts	N	2.00	0.00	0.00	2.00	0.00	6.00	0.00	0.00	6.00	0.00
Medical and Health	Community Health Nutrition Clusters(CHNCs)	N	0.80	0.00	0.00	0.80	0.00	0.60	0.00	0.00	0.60	0.00
Housing Dept	Community Services	N	199.00	0.00	0.00	199.00	0.00	199.00	0.00	0.00	199.00	0.00
Finance Dept	Comprehensive Financial Management System (CFMS)	N	154.32	0.00	0.00	154.32	0.00	935.56	0.00	0.00	935.56	0.00
Various Dept	Conduct of Common Examinations (CGE)	N	0.20	0.00	0.00	0.20	0.00	0.20	0.00	0.00	0.20	0.00
Rural Development	Construction of Two Bed Rooms House to the Rural Poor	N	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Social Welfare	Contribution to Social Welfare Fund	N	200.00	0.00	0.00	200.00	0.00	306.00	0.00	0.00	306.00	0.00
Finance Department	Council for Social Development	N	62.64	0.00	0.00	62.64	0.00	225.00	0.00	0.00	225.00	0.00
Farmers	Debt Relief to Farmers suicide cases	N	0.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00	690.00	0.00
Irrigation Dept	Deepening of Open Wells	N	0.08	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00
Animal Husbandry & Fisheries	Development of Fisheries	N	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Director of Survey and Land Records	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Bureau of Economics and Statistics	Director, Bureau of Economics and Statistics	N	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.40	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Various Dept	Director, Electronically Deliverable Services	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Various Dept	Directorate of Sugar	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00
Governor and Council of Ministers	Discretionary Grants	N	137.25	0.00	0.00	137.25	0.00	181.43	0.00	0.00	181.43	0.00
Medical and Health	Dispensaries	N	0.60	0.00	0.00	0.60	0.00	2.20	0.00	0.00	2.20	0.00
Roads and Bridges	District and other Roads under Government	N	1.60	0.00	0.00	1.60	0.00	4.00	0.00	0.00	4.00	0.00
Education	District Bal Bhavans	N	4.40	0.00	0.00	4.40	0.00	20.68	0.00	0.00	20.68	0.00
Various Dept	District Offices (Divisional and Sub Divisional Offices) (N.H)	N	0.80	0.00	0.00	0.80	0.00	0.80	0.00	0.00	0.80	0.00
	District Offices (Zilla Sainik Welfare Offices)	N	0.00	0.00	0.00	0.00	0.00	18.93	0.00	0.00	18.93	0.00
Institute of Preventive Medicine	District Offices - Institute of Preventive Medicine	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Sports and Youth Department	District Offices - Youth Services	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Various Dept	District Offices Collectors Establishment	N	1.20	0.00	0.00	1.20	0.00	2.60	0.00	0.00	2.60	0.00
	District Panchayat Offices	N	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.40	0.00
	District Police Force	N	19.40	0.00	0.00	19.40	0.00	31.80	0.00	0.00	31.80	0.00
Various Dept	District Survey Establishment	N	0.80	0.00	0.00	0.80	0.00	0.80	0.00	0.00	0.80	0.00
	District Treasuries	N	0.60	0.00	0.00	0.60	0.00	1.80	0.00	0.00	1.80	0.00
Revenue Dept	Drinking Water Supply,Flush and Desilting (Rural)	N	0.57	0.00	0.00	0.57	0.00	0.10	0.00	0.00	0.10	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Economic Rehabilitation and discretionary grants	Economic Rehabilitation and discretionary grants	N	533.00	0.00	0.00	533.00	0.00	515.20	0.00	0.00	515.20	0.00
Tribal Welfare Dept	Educational Institutions	N	253.64	0.00	0.00	253.64	0.00	339.05	0.00	0.00	339.05	0.00
Power Dept	Energy Department	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Tribal Welfare Dept	Engineering Establishment, Chief Engineer Tribal Welfare	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00
Various Dept	Engineering Establishment, District Offices	N	0.20	0.00	0.00	0.20	0.00	1.00	0.00	0.00	1.00	0.00
SSI	Establishment of District Industries Centres	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00
Welfare Dept	Establishment of Half Way Home for Mental Illness	N	25.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	25.00	0.00
Various Dept	Excavations	N	0.00	0.00	0.00	0.00	0.00	1.99	0.00	0.00	1.99	0.00
Endowments Dept	Executive Officers of Temples	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Social Welfare Dept	Exgratia Payments to Bereaved Families	N	1,431.50	0.00	0.00	1,431.50	0.00	12,310.00	0.00	0.00	12,310.00	0.00
Excise Dept	Exgratia payment to toddy tappers	N	20.93	0.00	0.00	20.93	0.00	1,341.20	0.00	0.00	1,341.20	0.00
Judicial Dept	Family Courts	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00
Various Dept	Family Pensions Allocable to Sucessor State of Telangana	N	535.00	0.00	0.00	535.00	0.00	1,098.04	0.00	0.00	1,098.04	0.00
	Family Welfare Centres	N	0.60	0.00	0.00	0.60	0.00	0.80	0.00	0.00	0.80	0.00
Judicial Dept	Fast Track Special Courts	N	0.00	898.75	599.17	1,497.92	0.00	0.00	830.93	774.88	1,605.81	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Finance Dept	Finance Department	N	0.20	0.00	0.00	0.20	0.00	1.00	0.00	0.00	1.00	0.00
Apparel Export Park /Textile parks	Financial Assistance to Handloom and Textile Promotion	N	1,586.35	0.00	0.00	1,586.35	0.00	226.76	0.00	0.00	226.76	0.00
Industries Dept	Financial Assistance to Weavers	N	495.56	0.00	0.00	495.56	0.00	1,445.08	0.00	0.00	1,445.08	0.00
Women and Child welfare	Financial Assistance to Women and Girl Victims affected by cognizable offences under CRPC	N	928.13	0.00	0.00	928.13	0.00	1,021.50	0.00	0.00	1,021.50	0.00
Agriculture Dept	Food Commission of Telangana	N	100.96	0.00	0.00	100.96	0.00	106.97	0.00	0.00	106.97	0.00
Revenue Dept	Food and Clothing	N	14.97	0.00	0.00	14.97	0.00	9,194.00	0.00	0.00	9,194.00	0.00
Civil Supplies Dept	Fortification of Rice and its Distribution under Public Distribution System	N	0.00	0.00	0.00	0.00	0.00	0.00	7.82	0.00	7.82	0.00
General Administration Dept	General Administration Department	N	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.80	0.00
Education	Government Degree Colleges	N	2.80	0.00	0.00	2.80	0.00	3.00	0.00	0.00	3.00	0.00
Social Welfare Dept	Government Hostels/Ananda Nilayams(Pre-Matric)	N	606.00	0.00	0.00	606.00	0.00	482.20	0.00	0.00	482.20	0.00
Education	Government Junior Colleges	N	3.60	0.00	0.00	3.60	0.00	4.80	0.00	0.00	4.80	0.00
	Government Music Colleges	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
	Government Polytechnics	N	1.40	0.00	0.00	1.40	0.00	2.60	0.00	0.00	2.60	0.00
Home Dept	Government Press	N	11.78	0.00	0.00	11.78	0.00	19.79	0.00	0.00	19.79	0.00
Social Welfare Dept	Government Residential Centralised Schools	N	73,297.74	0.00	0.00	73,297.74	0.00	66,123.39	0.00	0.00	66,123.39	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
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Welfare Dept	Government Residential Schools for Disabled under control of Director for Disabled/Handicapped	N	0.20	0.00	0.00	0.20	0.00	0.20	0.00	0.00	0.20	0.00
Education	Government Secondary Schools	N	19.87	0.00	0.00	19.87	0.00	21.26	0.00	0.00	21.26	0.00
	Government Text Book Press	N	0.80	0.00	0.00	0.80	0.00	2.00	0.00	0.00	2.00	0.00
	Government Training Colleges	N	228.22	0.00	0.00	228.22	0.00	195.07	0.00	0.00	195.07	0.00
Sports Associations	Grants to Sports Associations and Cash Incentives to Sports Persons	N	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Various Dept	Grants under Proviso Art. 275 (1)	N	0.00	1,145.00	0.00	1,145.00	0.00	0.00	2,860.00	0.00	2,860.00	0.00
	HeadQuarters Office (Directorate of Sainik Welfare)	N	88.98	0.00	0.00	88.98	0.00	162.54	0.00	0.00	162.54	0.00
Home Guards Organisation	Headquarters Home Guards Organisation	N	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Education	Headquarters Office - Director of Adult Education	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Sports and Youth Department	Headquarters Office - Director of Youth Services	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Medical and Health	Health Services	N	3.20	0.00	0.00	3.20	0.00	5.40	0.00	0.00	5.40	0.00
	Health, Medical and Family Welfare Department	N	1.20	0.00	0.00	1.20	0.00	4.40	0.00	0.00	4.40	0.00
Judicial Dept	High Court (Charged)	N	1.00	0.00	0.00	1.00	0.00	1.40	0.00	0.00	1.40	0.00
Roads & Bridges	Highways Works	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Medical and Health	Homeopathic Colleges	N	0.20	0.00	0.00	0.20	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

(₹ in Lakh)

		2022-23						2021-22				
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Governor and Council of Ministers	Household Establishment	N	0.60	0.00	0.00	0.60	0.00	0.20	0.00	0.00	0.20	0.00
Revenue Dept	Hut Insurance	N	14.36	0.00	0.00	14.36	0.00	1.20	0.00	0.00	1.20	0.00
Minority Welfare	IFTAR/DINNER State Function	N	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Forestry and Wild Life	Implementation of the Protection of Forest Right Act	N	12.50	0.00	0.00	12.50	0.00	100.00	0.00	0.00	100.00	0.00
Animal Husbandry & Fisheries	Incentives for Livestock and Poultry Production	N	28.06	0.00	0.00	28.06	0.00	0.00	0.00	0.00	0.00	0.00
Industries Dept	Industrial Infrastructure Development Scheme	N	235.84	0.00	0.00	235.84	0.00	58.34	0.00	0.00	58.34	0.00
Various Dept	Industrial Training Institutes	N	0.80	0.00	0.00	0.80	0.00	1.40	0.00	0.00	1.40	0.00
Industries Dept	Industrial Tribunal-I, Hyderabad	N	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.40	0.00
Labour Dept	Inspector of Boilers	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
	Inspectors of Factories	N	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00
Women Welfare Dept	Insurance/ Pension Scheme to DWACRA women (Abhayahastam)	N	9,042.69	0.00	0.00	9,042.69	0.00	0.00	0.00	0.00	0.00	0.00
Forest Dept	Integrated Development of Wild Life Habitats	N	0.00	153.08	0.00	153.08	0.00	0.00	0.00	0.00	0.00	0.00
Medical & Health Dept	Integrated Hospital Management Services	N	8,100.00	0.00	0.00	8,100.00	0.00	4,815.36	0.00	0.00	4,815.36	0.00
Animal Husbandry & Fisheries	Integrated Sample Survey	N	0.00	25.00	0.00	25.00	0.00	0.00	1.00	0.00	1.00	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

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(₹ in Lakh)

		2022-23						2021-22				
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Various Dept	Intelligence Branch	N	0.40	0.00	0.00	0.40	0.00	0.80	0.00	0.00	0.80	0.00
Irrigation Dept	Investigation of Major and Medium Irrigation Projects	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
	Irrigation and Command Area Development Department (Irrigation Wing)	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00
Various Dept	Jails	N	0.20	0.00	0.00	0.20	0.00	0.80	0.00	0.00	0.80	0.00
Jawahar Bal Bhavan	Jawahar Bal Bhavan	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Various Dept	Journalist Welfare Fund	N	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Social Welfare	Juvenile Justice Fund	N	675.00	0.00	0.00	675.00	0.00	675.00	0.00	0.00	675.00	0.00
Labour Dept	Labour Court-III, Hyderabad	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Tribal Welfare Dept	Land Development Scheme for STs	N	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Judicial Dept	Legal aid to poor	N	50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00	0.00
Legislature Dept	Legislative Assembly	N	0.00	0.00	0.00	0.00	0.00	15.50	0.00	0.00	15.50	0.00
Various Dept	Lokayukta - Upa Lokayukta	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00
Women, child Welfare	Mahila Sakthi Kendra	N	0.00	266.46	177.64	444.10	0.00	0.00	0.00	0.00	0.00	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	0.00	0.20	0.00
Various Dept	Manair River Front	N	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Revenue Dept	Mandal Administration	N	13.32	0.00	0.00	13.32	0.00	13.52	0.00	0.00	13.52	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	**SCHEME**	**TSP/ SCSP/ Normal / FC /EAP**	**State Fund Expenditure**	**Cental Assistance (including CSS CS)**	**MSS**	**Total**	**Of the total amount released, amount sanctioned for creation of Assets**	**State Fund Expenditure**	**Cental Assistance (including CSS CS)**	**MSS**	**Total**	**Of the total amount released, amount sanctioned for creation of Assets**
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	125.00	0.00	0.00	125.00	0.00
Medical and Health	Medical Colleges	N	1.00	0.00	0.00	1.00	0.00	0.60	0.00	0.00	0.60	0.00
	Medical and Health Service Recruitment Board	N	176.71	0.00	0.00	176.71	0.00	172.43	0.00	0.00	172.43	0.00
Industries Dept	Model ITI (Mallepalli)	N	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Education	Model Schools	N	32,754.43	0.00	0.00	32,754.43	0.00	31,956.36	0.00	0.00	31,956.36	0.00
Social Welfare Dept	NEERA Policy	N	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
Welfare Dept	National Action Policy for Senior Citizens (NAPSrC) Scheme	N	0.00	0.00	0.00	0.00	0.00	0.00	427.21	0.00	427.21	0.00
Various Dept	National Cadet Corps Training (Non-Reimbursable Expenditure)	N	0.60	0.00	0.00	0.60	0.00	0.20	0.00	0.00	0.20	0.00
Agriculture Dept	National Mission on Agricultural Extension and Technology	N	0.00	1,540.00	0.00	1,540.00	0.00	0.00	700.80	0.00	700.80	0.00
Women, child Welfare	National Nutrition Mission	N	0.00	40.35	0.00	40.35	0.00	0.00	3,044.58	0.00	3,044.58	0.00
Medical and Health	National Programme for Control of Blindness	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Polytechnic	Newly Established Government Polytechnics	N	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.40	0.00
Women & Child Welfare	One Stop Center Scheme	N	0.00	584.20	0.00	584.20	0.00	0.00	0.00	0.00	0.00	0.00
Telangana Vaidya Vidhana Parishad	Other Contractual Services (TVVP Hospitals)	N	0.00	0.00	0.00	0.00	0.00	9,343.02	0.00	0.00	9,343.02	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Judicial Dept	Other Courts	N	0.20	0.00	0.00	0.20	0.00	0.20	0.00	0.00	0.20	0.00
General Administration Dept	Other Ex-Gratia Relief	N	65.00	0.00	0.00	65.00	0.00	220.80	0.00	0.00	220.80	0.00
Education Dept	Other Government Libraries	N	6,179.54	0.00	0.00	6,179.54	0.00	6,041.33	0.00	0.00	6,041.33	0.00
Welfare Dept	Other Items	N	0.00	0.00	0.00	0.00	0.00	4,236.24	0.00	0.00	4,236.24	0.00
Education	Padhna Likhna Abhiyan	N	0.00	0.00	0.00	0.00	0.00	0.00	310.79	207.20	517.99	0.00
Various Dept	Panchayat Raj Engineering Establishment	N	2.20	0.00	0.00	2.20	0.00	4.60	0.00	0.00	4.60	0.00
Payment to HPPS Project(Hologram Charges/MPLS Network Air Data charges/Differential Service Tax	Payment to HPPS Project(Hologram Charges/MPLS Network Air Data charges/Differential Service Tax	N	1,499.84	0.00	0.00	1,499.84	0.00	3,595.73	0.00	0.00	3,595.73	0.00
Treasury Dept	Pension Payment Offices	N	0.20	0.00	0.00	0.20	0.00	0.40	0.00	0.00	0.40	0.00
Social Welfare	Pension to Filaria Patients	N	3,579.30	0.00	0.00	3,579.30	0.00	3,996.22	0.00	0.00	3,996.22	0.00
Planning Department	Planning Department	N	45.81	0.00	0.00	45.81	0.00	45.61	0.00	0.00	45.61	0.00
	Planning and Research	N	1.00	0.00	0.00	1.00	0.00	1.20	0.00	0.00	1.20	0.00
Police Dept	Police Communications and Computer Services	N	0.20	0.00	0.00	0.20	0.00	0.20	0.00	0.00	0.20	0.00
Police Training Institutions	Police Training Institutions	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00
Medical and Family Welfare	Post Partum Schemes/Taluka Hospitals/District/Teaching Hospitals	N	0.20	0.00	0.00	0.20	0.00	0.20	0.00	0.00	0.20	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Education Dept	Post-Matric Hostels for College Students	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00
Agriculture Dept	Pradhan Mantri Awas Yojana(PMAY)	N	0.00	0.00	0.00	0.00	0.00	0.00	139.95	0.00	139.95	0.00
Industries Dept	Prevention of Incipient Sickness of SMEs	N	92.28	0.00	0.00	92.28	0.00	83.93	0.00	0.00	83.93	0.00
Medical and Health	Primary Health Centres	N	3.20	0.00	0.00	3.20	0.00	6.20	0.00	0.00	6.20	0.00
Irrigation Dept	Project Distribution Engineer-In-Chief O & M	N	0.20	0.00	0.00	0.20	0.00	0.20	0.00	0.00	0.20	0.00
Forest Dept	Project Tiger	N	0.00	176.78	275.01	451.79	0.00	0.00	419.02	0.00	419.02	0.00
Information and Public Relations	Promotion of Film Industry	N	25.09	0.00	0.00	25.09	0.00	100.00	0.00	0.00	100.00	0.00
Horticulture Dept	Promotion of Horticulture Activities	N	58.96	0.00	0.00	58.96	0.00	0.00	0.00	0.00	0.00	0.00
Social Welfare Dept.	Protection and Welfare of Transgender Persons	N	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Tribal Welfare Dept	Providing Free Power to ST Households	N	14,781.70	0.00	0.00	14,781.70	0.00	624.01	0.00	0.00	624.01	0.00
	Providing Quality Education for STs	N	2,000.00	0.00	0.00	2,000.00	0.00	5,505.83	0.00	0.00	5,505.83	0.00
Various Dept	Public Gardens	N	0.20	0.00	0.00	0.20	0.00	1.00	0.00	0.00	1.00	0.00
RIMS General Hospitals	RIMS General Hospitals	N	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Medical and Health	RIMS Medical Colleges	N	168.09	0.00	0.00	168.09	0.00	486.78	0.00	0.00	486.78	0.00
Home Dept	Railway Police	N	0.20	0.00	0.00	0.20	0.00	0.60	0.00	0.00	0.60	0.00
Various Dept	Rain Shadow Area Development Department	N	0.00	0.00	0.00	0.00	0.00	3,474.76	0.00	0.00	3,474.76	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Social Welfare	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA)	N	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Irrigation Dept	Rationalization of Minor Irrigation Statistics	N	0.00	4.02	0.00	4.02	0.00	0.00	321.28	0.00	321.28	0.00
Various Dept	Refunds to the Rejected Applicants	N	65.50	0.00	0.00	65.50	0.00	0.00	0.00	0.00	0.00	0.00
Medical and Health	Regional Offices	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00
Various Dept	Regional and District Offices	N	0.20	0.00	0.00	0.20	0.00	0.80	0.00	0.00	0.80	0.00
Welfare Dept	Rehabilitation of Surrendered Extremists	N	0.00	0.00	0.00	0.00	0.00	334.46	0.00	0.00	334.46	0.00
Various Dept	Reimbursement of expenses incurred by TSMDC for sand exploration	N	3,950.00	0.00	0.00	3,950.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
Tribal Welfare Dept	Residential Schools for Tribals	N	26,770.43	0.00	0.00	26,770.43	0.00	41,085.64	0.00	0.00	41,085.64	0.00
	SAMBAL Beti Bachavo Beti Padavo (BBBP)-3979	N	0.00	820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanctuaries	Sanctuaries	N	0.80	0.00	0.00	0.80	0.00	0.60	0.00	0.00	0.60	0.00
Education	Sanskrit Academy	N	0.00	0.00	4.89	4.89	0.00	0.00	0.00	0.00	0.00	0.00
Tribal Welfare Dept	Scheme for Development of (OBC) Other Backward Classes and denotified, Nomadic and Semi-nomadic Tribes.	N	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Women, child Welfare	Schemes for implementation of Persons with Disability Act	N	0.00	37.50	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00
Education	Scouts and Guides	N	58.33	0.00	0.00	58.33	0.00	70.00	0.00	0.00	70.00	0.00
Various Dept	Service Pensions Allocable to Successor State of Telangana	N	583.74	0.00	0.00	583.74	0.00	1,311.20	0.00	0.00	1,311.20	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Women, child and Disabled Welfare Dept	Services for Children in need of care and protection	N	14.54	0.00	0.00	14.54	0.00	54.91	0.00	0.00	54.91	0.00
Museum	Setting up Regional Museum of Bhddhist Heritage at Nagarjuna Sagar	N	0.00	0.00	0.00	0.00	0.00	0.00	325.08	0.00	325.08	0.00
Tribal Welfare Dept	Skill Training for STs	N	2,771.15	0.00	0.00	2,771.15	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Soil and Water Conservation	Soil Survey and Testing	N	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.40	0.00
Home Dept	Special Armed Force	N	9.02	0.00	0.00	9.02	0.00	13.29	0.00	0.00	13.29	0.00
Social Welfare Dept	Special Central Assistance for Scheduled Castes Component Plan	N	0.00	2,520.00	0.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Dept	Special Courts for Land Grabbing Prohibition Act, 1982	N	0.50	0.00	0.00	0.50	0.00	1.00	0.00	0.00	1.00	0.00
Social Welfare Dept	Special Criminal Courts dealing with Offences under the Indian Penal Code and Protection of Civil Rights Act, 1955 against Scheduled Castes and Scheduled Tribes	N	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00
Child Welfare	State Commission for Protection of Child Rights	N	26.37	0.00	0.00	26.37	0.00	54.99	0.00	0.00	54.99	0.00
Women and Child Welfare Dept	State Commission for Women	N	7.42	0.00	0.00	7.42	0.00	25.49	0.00	0.00	25.49	0.00
Welfare Dept	State Funds for Persons with Disabilities	N	500.00	0.00	0.00	500.00	0.00	200.00	0.00	0.00	200.00	0.00
Animal Husbandry & Fisheries	Strengthening of Dairy infrastructure in erstwhile Adilabad District	N	171.09	0.00	0.00	171.09	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX -III

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		2022-23						2021-22				
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Minorities welfare Dept	Studies on Social Economic conditions and Programmes of Minorities	N	396.54	0.00	0.00	396.54	0.00	660.16	0.00	0.00	660.16	0.00
Various Dept	Sub-Divisional Establishment	N	0.40	0.00	0.00	0.40	0.00	0.30	0.00	0.00	0.30	0.00
Agriculture Dept	Submission on AgroForestry (SMAF)	N	47.68	0.00	0.00	47.68	0.00	0.00	0.00	0.00	0.00	0.00
Welfare Dept	Supply of Medicines	N	0.00	0.00	0.00	0.00	0.00	14,836.37	0.00	0.00	14,836.37	0.00
Education	Support for Educational Development including Teachers Training and Adult Education	N	58.54	0.20	0.00	58.74	0.00	0.00	0.60	0.00	0.60	0.00
Medical and Public Health	Surgical Consumables in TVVP Hospitals	N	3,750.00	0.00	0.00	3,750.00	0.00	1,353.77	0.00	0.00	1,353.77	0.00
Survey Commission of Wakf	Survey Commission of Wakf	N	0.00	0.00	0.00	0.00	0.00	9.19	0.00	0.00	9.19	0.00
Irrigation Dept	Survey and Investigation of Ground Water Resources	N	0.60	0.00	0.00	0.60	0.00	0.20	0.00	0.00	0.20	0.00
BIOMASS	Tariff Incentive to BIOMASS	N	0.00	0.00	0.00	0.00	0.00	1,607.94	0.00	0.00	1,607.94	0.00
Education Dept	Teaching Hospitals	N	4.40	0.00	0.00	4.40	0.00	6.00	0.00	0.00	6.00	0.00
Social Welfare Dept	Telangana Dalit Bandhu	N	2,00,000.00	0.00	0.00	2,00,000.00	0.00	4,44,180.00	0.00	0.00	4,44,180.00	0.00
Industries Dept	Telangana Life Sciences	N	548.17	0.00	0.00	548.17	0.00	0.00	0.00	0.00	0.00	0.00
Minorities welfare Dept	Telangana Minority Study Circles	N	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
TPSC	Telangana Public Service Commission	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00
Agriculture Dept	Telangana Rythu Bandhu Samithis (TRBS)	N	43.71	0.00	0.00	43.71	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

(₹ in Lakh)

		2022-23						2021-22				
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Art & Culture	Telangana Sanskruthika Saradhi	N	1,250.00	0.00	0.00	1,250.00	0.00	1,617.92	0.00	0.00	1,617.92	0.00
Home Dept	Telangana Special Police Units	N	6.40	0.00	0.00	6.40	0.00	5.00	0.00	0.00	5.00	0.00
Telangana State Commission	Telangana State Commission for Debt Relief	N	14.59	0.00	0.00	14.59	0.00	0.00	0.00	0.00	0.00	0.00
Agriculture Dept	Telangana State Food Processing and Preservation	N	150.00	0.00	0.00	150.00	0.00	60.00	0.00	0.00	60.00	0.00
Minority welfare	Telangana State Minorities Residential Schools and Hostels	N	39,100.00	0.00	0.00	39,100.00	0.00	36,511.25	0.00	0.00	36,511.25	0.00
Director, Protocol	The Director, Protocol	N	0.60	0.00	0.00	0.60	0.00	0.20	0.00	0.00	0.20	0.00
Survey and Statistics Dept	Timely Reporting of Agricultural Statistics	N	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20	0.00
Various Dept	Training Colleges	N	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00
Home Dept	Training Programmes under ICDS	N	0.00	0.00	19.72	19.72	0.00	0.00	1.26	0.00	1.26	0.00
Minority Welfare	Training and Employment for Minorities	N	378.80	0.00	0.00	378.80	0.00	165.40	0.00	0.00	165.40	0.00
Welfare of SCs, STs & other OBCs	Tribal Fairs and Festivals	N	225.00	0.00	0.00	225.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00
Tribal welfare Dept	Tribal Health and Nutritional Support	N	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
	Tribal Relief Fund	N	48.00	0.00	0.00	48.00	0.00	50.00	0.00	0.00	50.00	0.00
	Tribal Sub Plan	N	0.00	593.06	0.00	593.06	0.00	0.00	5,380.18	0.00	5,380.18	0.00
Medical and Health	Unani Colleges	N	0.20	0.00	0.00	0.20	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

(₹ in Lakh)

		2022-23					2021-22				
RECEPIENT	**SCHEME**	**TSP/ SCSP/ Normal / FC /EAP**	**State Fund Expenditure**	**Cental Assistance (including CSS CS)**	**MSS**	**Total**	**Of the total amount released, amount sanctioned for creation of Assets**	**State Fund Expenditure**	**Cental Assistance (including CSS CS)**	**MSS**	**Total**	**Of the total amount released, amount sanctioned for creation of Assets**
Endowments Dept	Vemulavada Temple Area Development Authority	N	350.00	0.00	0.00	350.00	0.00	850.00	0.00	0.00	850.00	0.00
Judicial Dept	Victim Compensation Scheme	N	210.00	0.00	0.00	210.00	0.00	100.00	0.00	0.00	100.00	0.00
Revenue Dept	Village Establishment	N	33.02	0.00	0.00	33.02	0.00	60.50	0.00	0.00	60.50	0.00
Education Dept	Vocationalisation of Education	N	0.40	0.00	0.00	0.40	0.00	0.20	0.00	0.00	0.20	0.00
Wakf Tribunal	Wakf Tribunal under Wakf	N	4.94	0.00	0.00	4.94	0.00	0.00	0.00	0.00	0.00	0.00
Home Dept	Welfare of Police Personnel	N	150.00	0.00	0.00	150.00	0.00	295.00	0.00	0.00	295.00	0.00
Women & Child Welfare	Women Helpline Scheme	N	0.00	73.61	0.00	73.61	0.00	0.00	0.00	0.00	0.00	0.00
Animal Husbandry & Fisheries	e - governance	N	32.49	0.00	0.00	32.49	0.00	0.00	0.00	0.00	0.00	0.00
Medical and Health	Centralised Purchase of Drugs and Medicines	S	7,719.72	0.00	0.00	7,719.72	0.00	3,893.40	0.00	0.00	3,893.40	0.00
Forest Dept	Forest Fire Prevention and Management Scheme	S	0.00	82.29	58.82	141.11	0.00	0.00	0.00	0.00	0.00	0.00
Forest Dept	Fire Management	T	0.00	71.78	52.51	124.29	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total		**63,96,309.66**	**2,96,398.87**	**2,38,467.96**	**69,31,176.49**	**61,295.37**	**57,58,658.20**	**2,76,910.65**	**1,04,371.46**	**61,39,940.31**	**69,305.76**
TSWRDC	Project Establishment under Chief Engineer, FFC (SRSP) & SSP	N	0.40	0.00	0.00	0.40	0.00	1.20	0.00	0.00	1.20	0.00
	Telangana State Water Resources Development Corporation Limited	N	0.00	0.00	0.00	0.00	0.00	14.63	0.00	0.00	14.63	0.00

APPENDIX -III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE / SCHEME WISE

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	SCHEME	TSP/ SCSP/ Normal / FC /EAP	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets	State Fund Expenditure	Cental Assistance (including CSS CS)	MSS	Total	Of the total amount released, amount sanctioned for creation of Assets
Irrigation Dept	Project Establishment	N	1.80	0.00	0.00	1.80	0.00	3.60	0.00	0.00	3.60	0.00
	Project Establishment Under CHIEF ENGINEER, IRRIGATION, ADILABAD	N	0.00	0.00	0.00	0.00	0.00	1.20	0.00	0.00	1.20	0.00
	Project Establishment Under CHIEF ENGINEER, IRRIGATION, KAMAREDDY	N	0.40	0.00	0.00	0.40	0.00	0.80	0.00	0.00	0.80	0.00
	Project Establishment Under CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM	N	0.40	0.00	0.00	0.40	0.00	0.20	0.00	0.00	0.20	0.00
Irrigation Dept	Project Establishment under CHIEF ENGINEER , IRRIGATION, Hyderabad	N	0.20	0.00	0.00	0.20	0.00	0.40	0.00	0.00	0.40	0.00
	Project Establishment under CHIEF ENGINEER, IRRIGATION, SANGA REDDY	N	0.40	0.00	0.00	0.40	0.00	1.00	0.00	0.00	1.00	0.00
	Project Establishment under Chief Engineer, Godavari LIS, Warangal	N	0.40	0.00	0.00	0.40	0.00	1.20	0.00	0.00	1.20	0.00
	Project Establishment under Chief Engineer, Irrigation, Wanaparthy	N	1.20	0.00	0.00	1.20	0.00	2.60	0.00	0.00	2.60	0.00
	Project Establishment under Chief Engineer, Kanthanapalli Project	N	0.20	0.00	0.00	0.20	0.00	1.00	0.00	0.00	1.00	0.00
	Project Establishment under Chief Engineer, Quality Control Wing, Telangana Region	N	0.60	0.00	0.00	0.60	0.00	0.40	0.00	0.00	0.40	0.00
	Project Establishment under Commissioner, Planning and Development of Godavari Basin	N	0.60	0.00	0.00	0.60	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

(₹ in Lakh)

		2022-23						2021-22				
RECEPIENT	**SCHEME**	**TSP/ SCSP/ Normal / FC /EAP**	**State Fund Expenditure**	**Cental Assistance (including CSS CS)**	**MSS**	**Total**	**Of the total amount released, amount sanctioned for creation of Assets**	**State Fund Expenditure**	**Cental Assistance (including CSS CS)**	**MSS**	**Total**	**Of the total amount released, amount sanctioned for creation of Assets**
Irrigation Dept	Project Establishment under ENGINEER-IN-CHIEF, IRRIGATION, RAMAGUNDEM	N	0.80	0.00	0.00	0.80	0.00	1.00	0.00	0.00	1.00	0.00
TSLIPCO	Investments in TS LIPCO	N	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Dept	Mega City Policing	N	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Irrigation Dept	Project Establishment under Chief Engineer, Mahabubnagar	N	1.40	0.00	0.00	1.40	0.00	0.60	0.00	0.00	0.60	0.00
	Capital Total		**508.80**	**0.01**	**0.00**	**508.81**	**0.00**	**29.83**	**0.00**	**0.00**	**29.83**	**0.00**
	Grand Total		**63,96,818.46**	**2,96,398.88**	**2,38,467.96**	**69,31,685.30**	**61,295.37**	**57,58,688.03**	**2,76,910.65**	**1,04,371.46**	**61,39,970.14**	**69,305.76**

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						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year(Y)	During the year	Upto the year
														(₹ in Lakh)
IDA	AP Rural High Voltage Distribution system Project Loan ID no 216	...	...	...	...	….	…	...	71676.41	71676.41	2402.78	5092.37	...	...
	AP Rural High Voltage Distribution system Project Loan ID no 216 A	...	...	...	...	...	...	...	163.34	163.34	5.58	12.21	...	...
	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	201.28	1668.38	...	...
	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	88.53	252.58	...	...

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						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year(Y)	During the year	Upto the year
														(₹ in Lakh)
IBRD	AP&TS Community Based Tank Management Project Loan ID no 4857	...	...	...	...	...	...	...	15983.85	15983.85	101.67	3246.09	...	...
	AP Rural Telangana Water Supply & Sanitation Project Loan ID no 4653	...	...	...	...	...	...	...	35940.56	35940.56	1388.67	8221.79	...	...
	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	765.42	3457.00	...	...
	AP&TS Municipal Development Project Loan ID no 7816	...	...	143190.00	...	...	...	...	49688.90	49688.90	2179.30	10001.04	...	...
	AP&TS Water Sector Improvement Project Loan ID no 7897	...	...	...	...	...	...	...	107200.07	107200.07	3777.80	20357.23	...	...
GOJP	Hussain Sagar Lake & Catchment area Loan ID no 174	...	...	31000.00	...	...	...	...	11716.24	11716.24	112.57	434.04	...	...
	Transmission System Modernisation & Strengthening Project HYD Loan ID no 178	...	...	94200.00	...	...	...	...	36904.11	36904.11	187.68	289.36	...	...
	AP Irrigation & Livelihood Improvement Project Loan ID no 181	...	...	95131.00	...	...	...	...	38140.94	38140.94	704.70	2717.27	...	...
	Hyderabad Ring Road Project Loan ID no 193	...	...	312353.00	...	...	...	...	52646.35	52646.35	39.02	250.03	...	...
	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	2723.15	12000.39	...	...
	Hyderabad Ring Road Project Loan ID no 198 "A"	...	...		...	...	...	...	5247.70	5247.70	101.94	384.29	...	...

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						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year(Y)	During the year	Upto the year
														(₹ in Lakh)
GODE (Germany)	Supercritical Power Station Krishnapatnam Loan ID no 204564 E	...	...	665580.00	...	...	...	...	41167.91	41167.91	...	31096.26	...	...
	Supercritical Power Station Krishnapatnam Loan ID no 225059 E	...	...		...	...	...	...	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	…	…	…	…	…	…	236.00	…	236.00	…	…	…	…
	Pradhan Mantri Ayushman Bharat Health Infrasturcture Mission (PM-ABHIM)	…	…	…	3067 (p)	…	3067.00	3067.00	…	3067.00	…	…	…	…
(EAP-Block Loans) Total Amount sanctioned during 2004-05		...	...	...	...	...	...	...	76194.21	76194.21	4444.66	67304.89	...	...
(EAP-Block Loans) Total Amount sanctioned during 2005-06		...	...	...	...	...	...	...	21127.18	21127.18	1232.42	17429.92	...	...
(EAP-Block Loans) Total Amount sanctioned during 2006-07		...	...	...	...	...	...	...	11784.62	11784.62	687.44	9034.88	...	...
(EAP-Block Loans) Total Amount sanctioned during 2007-08		...	...	...	...	...	...	...	8852.73	8852.73	516.41	6270.68	...	...

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						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year(Y)	During the year	Upto the year
														(₹ in Lakh)
(EAP-Block Loans) Total Amount sanctioned during 2008-09	...	...	...	...	...	...	...	3253.49	3253.49	189.79	2114.77	...	...	
(EAP-Block Loans) Total Amount sanctioned during 2009-10	...	...	...	...	...	...	...	2999.68	2999.68	174.98	1774.81	...	...	
(EAP-Block Loans) Total Amount sanctioned during 2010-11	...	...	...	...	...	...	...	219.88	219.88	12.83	117.27	...	...	
(EAP-Block Loans) Total Amount sanctioned during 2011-12	...	...	...	...	...	...	...	149.70	149.70	8.73	71.11	...	...	
(EAP-Block Loans) Total Amount sanctioned during 2012-13	...	...	...	...	...	...	...	172.33	172.33	10.05	71.80	...	...	
GRAND TOTAL	**...**	**...**	**...**	**3067.00**	**0.00**	**3067.00**	**9602.03**	**839267.09**	**848869.12**	**22057.40**	**209983.97**	**0.00**	**0.00**	

Note:

(X) Total approved Assistance is as communicated by the Government of Telangana, (under Total approved Assistance break-up details of Loan/Grant not available).

(Y) Differ due to increase/decrease with the previous year's figures by rounding to higher/lower.

(Z) Expenditure details are not furnished

(p) Grant-in-Aid received from Govt. of India is classified under 1601-06-101-(33)

APPENDIX -V

EXPENDITURE ON SCHEMES

A- CENTRAL SCHEMES (CENTRALLY SPONSERED SCHEMES AND CENTRAL SCHEMES)

(₹ in Lakh)

GOI scheme	State scheme under Expenditure Head of	N/S/T	Budget Provision 2022-23			2022-23				2021-22			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State share	Total		GOI share	State share	Total		GOI share	State share	Total
Flexible pool for RCH & Health System strengthening, National Health Programme and National Urban Health Mission	National Health Mission*	N	67,993.45	92,835.06	1,60,828.51	28,834.00	64,392.13	83,898.23	1,48,290.36	75,721.84	1,04,373.91	35,657.06	1,40,030.97
		S	6,614.65	20,198.48	26,813.13	5,904.00	5,904.00	19,929.02	25,833.02	11,184.82	11,388.95	5,261.24	16,650.19
		T	3,891.68	10,244.74	14,136.42	3,469.00	3,469.00	9,221.45	12,690.45	5,827.91	5,190.29	3,092.03	8,282.32
	Total		**78,499.78**	**1,23,278.28**	**2,01,778.06**	**38,207.00**	**73,765.13**	**1,13,048.70**	**1,86,813.83**	**92,734.57**	**1,20,953.15**	**44,010.33**	**1,64,963.48**
Mahatma Gandhi National Rural Employment Guarantee Program	Mahatma Gandhi National Rural Employment Guarantee Program	N	87,184.78	25,307.25	1,12,492.03	1,08,916.37	1,02,177.16	25,915.52	1,28,092.68	1,45,075.52	1,23,474.51	41,275.54	1,64,750.05
		S	15,125.00	5,382.69	20,507.69	-	10,477.02	2,884.32	13,361.34	-	22,137.66	8,449.82	30,587.48
		T	15,843.55	5,310.06	21,153.61	-	6,153.18	1,694.19	7,847.37	-	15,843.35	4,965.97	20,809.32
	Total		**1,18,153.33**	**36,000.00**	**1,54,153.33**	**1,08,916.37**	**1,18,807.36**	**30,494.03**	**1,49,301.39**	**1,45,075.52**	**1,61,455.52**	**54,691.33**	**2,16,146.85**
Samagra Shiksha	Samagra Shiksha & Rashtriya Madhyamik Shiksha Abhiyan	N	1,14,327.49	61,427.96	1,75,755.45	81,731.92	1,22,808.50	22,884.38	1,45,692.88	40,761.02	77,169.18	28,251.81	1,05,420.99
		S	21,864.46	14,682.45	36,546.91	19,432.54	19,432.54	5,412.01	24,844.55	9,283.35	9,760.95	6,507.30	16,268.25
		T	12,787.68	8,587.52	21,375.20	13,086.56	13,086.56	3,700.92	16,787.48	6,325.71	6,598.90	4,399.27	10,998.17
	Total		**1,48,979.63**	**84,697.93**	**2,33,677.56**	**1,14,251.02**	**1,55,327.60**	**31,997.31**	**1,87,324.91**	**56,370.08**	**93,529.03**	**39,158.38**	**1,32,687.41**
Saksham Anganwadi Poshan 2.0	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN), ICDS, Nutrition Programme, etc	N	69,245.86	40,352.09	1,09,597.95	32,703.24	33,471.62	23,331.26	56,802.88	35,832.06	49,987.55	21,464.86	71,452.41
		S	11,772.47	8,544.01	20,316.48	20,006.08	21,029.94	4,875.22	25,905.16	7,914.98	8,716.10	4,428.95	13,145.05
		T	6,205.60	4,871.16	11,076.76	2,359.40	2,871.58	1,984.30	4,855.88	4,482.64	5,529.56	2,113.70	7,643.26
	Total		**87,223.93**	**53,767.26**	**1,40,991.19**	**55,068.72**	**57,373.14**	**30,190.78**	**87,563.92**	**48,229.68**	**64,233.21**	**28,007.51**	**92,240.72**
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Pradhan Mantri Gram Sadak Yojana (PMGSY) & Left wing (1) extremism works	N	55,143.91	38,357.00	93,500.91	32,142.75	16,854.26	22,093.98	38,948.24	8,637.50	23,398.02	16,894.90	40,292.92
		S	2,946.87	1,957.71	4,904.58	-	-	-	-	-	-	1,897.41	1,897.41
		T	1,765.21	1,150.55	2,915.76	-	-	-	-	-	-	1,115.12	1,115.12
	Total		**59,855.99**	**41,465.26**	**1,01,321.25**	**32,142.75**	**16,854.26**	**22,093.98**	**38,948.24**	**8,637.50**	**23,398.02**	**19,907.43**	**43,305.45**

* Including NHM (incentives to ASHA workers) and National Urban Health Mission.

(1) Including Deen Dayal Upadyaya Grameena Kaushalya Yojana.

APPENDIX -V

EXPENDITURE ON SCHEMES

A- CENTRAL SCHEMES (CENTRALLY SPONSERED SCHEMES AND CENTRAL SCHEMES)

(₹ in Lakh)

GOI scheme	State scheme under Expenditure Head of	N/S/T	Budget Provision 2022-23			2022-23				2021-22			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State share	Total		GOI share	State share	Total		GOI share	State share	Total
Mission for Development of 100 Smart Cities	Warangal & Karimnagar Smart Cities	N	33,251.79	35,138.48	68,390.27	4,900.00	4,900.00	21,600.00	26,500.00	-	-	3,860.00	3,860.00
		S	2,576.61	2,576.34	5,152.95	-	-	-	-	-	-	-	-
		T	1,486.84	1,486.85	2,973.69	-	-	-	-	-	-	-	-
	Total		**37,315.24**	**39,201.67**	**76,516.91**	**4,900.00**	**4,900.00**	**21,600.00**	**26,500.00**	**-**	**-**	**3,860.00**	**3,860.00**
Pradhan Mantri Poshan Shakti Nirman	Pradhan Mantri Poshan Shakti Nirman & Nutritious Meals Programme	N	17,230.60	9,750.06	26,980.66	11,981.27	11,981.27	3,366.00	15,347.27	3,113.13	7,326.99	2,585.98	9,912.97
		S	4,555.14	3,288.00	7,843.14	2,735.91	2,735.91	1,553.61	4,289.52	710.88	1,562.60	531.18	2,093.78
		T	3,429.49	2,503.78	5,933.27	1,965.18	1,965.18	1,183.06	3,148.24	510.62	839.07	276.86	1,115.93
	Total		**25,215.23**	**15,541.84**	**40,757.07**	**16,682.36**	**16,682.36**	**6,102.67**	**22,785.03**	**4,334.63**	**9,728.66**	**3,394.02**	**13,122.68**
Rashtriya Krushi Vikas Yojana(RKVY)	Rashtriya Krushi Vikas Yojana(RKVY), Per Drop More Crop, etc	N	34,009.84	16,097.99	50,107.83	2,545.00	10,474.00	4,458.33	14,932.33	800.00	3,082.30	1,201.68	4,283.98
		S	4,916.68	3,296.96	8,213.64	545.00	-	963.83	963.83	-	3,766.47	2,324.34	6,090.81
		T	2,911.30	1,948.18	4,859.48	232.00	-	573.27	573.27	-	2,198.63	1,377.77	3,576.40
	Total		**41,837.82**	**21,343.13**	**63,180.95**	**3,322.00**	**10,474.00**	**5,995.43**	**16,469.43**	**800.00**	**9,047.40**	**4,903.79**	**13,951.19**
Shyama Prasad Mukherjee RURBAN Mission	Shyam Prasad Mukherjee RURBAN Mission	N	3,992.10	5,243.86	9,235.96	9,635.90	9,635.90	5,243.86	14,879.76	-	-	-	-
		S	37.93	55.02	92.95	-	-	-	-	-	-	-	-
		T	120.83	50.82	171.65	-	-	-	-	-	-	-	-
	Total		**4,150.86**	**5,349.70**	**9,500.56**	**9,635.90**	**9,635.90**	**5,243.86**	**14,879.76**	**-**	**-**	**-**	**-**
Indira Gandhi National Old age Pension Scheme (IGNOAPS)	Indira Gandhi National Old age Pension Scheme (IGNOAPS)	N	10,163.92	-	10,163.92	9,929.45	10,026.28	-	10,026.28	4,916.30	7,449.98	-	7,449.98
		S	4,828.07	-	4,828.07	3,131.12	3,161.65	-	3,161.65	1,550.29	2,223.93	-	2,223.93
		T	4,828.07	-	4,828.07	1,428.63	1,442.57	-	1,442.57	707.36	1,077.86	-	1,077.86
	Total		**19,820.06**	**-**	**19,820.06**	**14,489.20**	**14,630.50**	**-**	**14,630.50**	**7,173.95**	**10,751.77**	**-**	**10,751.77**
Schemes of States financed from Central Road Investment Fund (CRF)	Roads and Bridges	N	30,188.00	-	30,188.00	27,589.00	11,093.83	-	11,093.83	26,188.00	25,141.30	-	25,141.30
		S	6,180.00	-	6,180.00	-	453.28	-	453.28	-	1,865.99	-	1,865.99
		T	3,632.00	-	3,632.00	-	1,263.58	-	1,263.58	-	2,246.11	-	2,246.11
	Total		**40,000.00**	**-**	**40,000.00**	**27,589.00**	**12,810.69**	**-**	**12,810.69**	**26,188.00**	**29,253.40**	**-**	**29,253.40**
National Urban Livelihood Mission	National Urban Livelihood Mission	N	1,748.26	1,546.28	3,294.54	7,320.00	7,320.00	1,546.27	8,866.27	2,319.41	3,453.22	-	3,453.22
		S	359.43	475.29	834.72	2,250.00	2,250.00	475.29	2,725.29	712.93	1,061.45	-	1,061.45
		T	220.22	90.84	311.06	430.00	430.00	-	430.00	136.26	202.87	-	202.87
	Total		**2,327.91**	**2,112.41**	**4,440.32**	**10,000.00**	**10,000.00**	**2,021.56**	**12,021.56**	**3,168.60**	**4,717.54**	**-**	**4,717.54**

APPENDIX -V

EXPENDITURE ON SCHEMES

A- CENTRAL SCHEMES (CENTRALLY SPONSERED SCHEMES AND CENTRAL SCHEMES)

(₹ in Lakh)

GOI scheme	State scheme under Expenditure Head of	N/S/T	Budget Provision 2022-23			2022-23				2021-22			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI share	State share	Total		GOI share	State share	Total		GOI share	State share	Total
Post Matric Scholarship - Tribal	Scholarships (RTF)	N	175.00	-	175.00	-	1,176.60	-	1,176.60	-	9,310.17	-	9,310.17
		S	-	-	-	-	-	-	-	-	-	-	-
		T	7,790.80	2,596.94	10,387.74	23,851.18	7,790.79	2,596.93	10,387.72	7,503.90	-	-	-
	Total		**7,965.80**	**2,596.94**	**10,562.74**	**23,851.18**	**8,967.39**	**2,596.93**	**11,564.32**	**7,503.90**	**9,310.17**	**-**	**9,310.17**
Human resources for Health and Medical Education	Strengthening and upgradation of Government Medical Colleges for Starting New PG Disciplines and increasing seats (Phase-III)	N	4,462.00	2,974.67	7,436.67	4,462.00	4,462.00	2,974.67	7,436.67	-	-	-	-
		S	1,274.00	849.34	2,123.34	1,274.00	1,274.00	849.33	2,123.33	-	-	-	-
		T	638.00	425.34	1,063.34	638.00	638.00	425.33	1,063.33	-	-	-	-
	Total		**6,374.00**	**4,249.35**	**10,623.35**	**6,374.00**	**6,374.00**	**4,249.33**	**10,623.33**	**-**	**-**	**-**	**-**
Urban Rejuvenation Mission - 500 Cities	AMRUT	N	12,609.24	13,353.89	25,963.13	200.55	10,000.01	-	10,000.01	11,630.00	10,630.00	8,246.00	18,876.00
		S	6,820.89	2,729.69	9,550.58	-	-	-	-	-	-	-	-
		T	4,087.00	1,580.61	5,667.61	-	-	-	-	-	-	-	-
	Total		**23,517.13**	**17,664.19**	**41,181.32**	**200.55**	**10,000.01**	**-**	**10,000.01**	**11,630.00**	**10,630.00**	**8,246.00**	**18,876.00**
Total Expenditure under GOI schemes (CSS & CS)		N	7,83,944.20	4,72,533.70	12,56,477.90	11,93,778.85	4,96,932.53	2,63,101.55	7,60,034.08	7,82,021.65	5,51,160.82	1,67,465.56	7,18,626.38
		S	1,27,082.07	80,947.94	2,08,030.01	65,976.76	70,875.94	41,149.18	1,12,025.12	41,105.05	73,466.60	29,665.03	1,03,131.63
		T	94,404.49	52,702.11	1,47,106.60	58,165.52	45,289.25	23,993.28	69,282.53	38,799.26	45,547.97	19,571.42	65,119.39
Total			**10,05,430.76**	**6,06,183.75**	**16,11,614.51**	**13,17,921.13**	**6,13,097.72**	**3,28,244.01**	**9,41,341.73**	**8,61,925.96**	**6,70,175.39**	**2,16,702.01**	**8,86,877.40**

Note: (1) Top 15 schemes based on expenditure for 2022-23 are only included.

(2) Mapping of Govt of India Schemes with State Schemes has been done as per the "TRSY-03" report of PFMS portal provided by Finance Dept.

APPENDIX - V
EXPENDITURE ON SCHEMES
B-State Schemes
(₹ in Lakh)

State Scheme	N/ SCSP/ TASP	Budget Allocation		Expenditure	
		2022-23	2021-22	2022-23	2021-22
Investment Support Scheme	N	11,68,090.00	10,88,748.10	11,14,040.74	11,50,090.34
	SCSP	1,34,384.00	2,28,538.41	1,33,595.24	1,35,233.90
	TASP	1,96,544.00	1,62,713.43	1,90,354.85	1,92,527.83
	Total	**14,99,018.00**	**14,79,999.94**	**14,37,990.83**	**14,77,852.07**
Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	N	7,66,500.00	7,66,500.00	7,66,500.00	8,06,092.45
	SCSP	1,78,500.00	1,78,500.00	1,78,500.00	1,86,670.00
	TASP	1,05,000.00	1,05,000.00	1,05,000.00	1,09,802.00
	Total	**10,50,000.00**	**10,50,000.00**	**10,50,000.00**	**11,02,564.45**
Taking over of DISCOMs Losses under UDAY scheme	N	0.00	0.00	5,32,700.00	0.00
	SCSP	0.00	0.00	1,09,100.00	0.00
	TASP	0.00	0.00	64,300.00	0.00
	Total	**0.00**	**0.00**	**7,06,100.00**	**0.00**
Aasara Pensions	N	7,26,951.22	7,26,951.22	6,38,305.27	5,41,542.00
	Total	**7,26,951.22**	**7,26,951.22**	**6,38,305.27**	**5,41,542.00**
Teaching Grants to Mandal Praja Parishads	N	4,86,800.74	4,87,905.83	5,41,590.66	4,58,495.38
	Total	**4,86,800.74**	**4,87,905.83**	**5,41,590.66**	**4,58,495.38**
Teaching Grants to Zilla Praja Parishads	N	4,43,406.04	4,57,930.51	5,00,336.16	4,15,976.74
	Total	**4,43,406.04**	**4,57,930.51**	**5,00,336.16**	**4,15,976.74**
District Police Force	N	2,69,773.80	3,05,442.19	3,16,718.29	2,83,731.69
	Total	**2,69,773.80**	**3,05,442.19**	**3,16,718.29**	**2,83,731.69**
District Offices	N	2,68,734.91	2,44,830.99	2,64,696.93	2,27,124.97
	Total	**2,68,734.91**	**2,44,830.99**	**2,64,696.93**	**2,27,124.97**
Palamuru - Ranga Reddy Lift Irrigation Scheme	N	2,26,918.03	2,22,269.49	2,51,792.11	3,09,406.03

APPENDIX - V
EXPENDITURE ON SCHEMES
B-State Schemes
(₹ in Lakh)

State Scheme	N/ SCSP/ TASP	Budget Allocation		Expenditure	
		2022-23	2021-22	2022-23	2021-22
Palamuru - Ranga Reddy Lift Irrigation Scheme	**Total**	**2,26,918.03**	**2,22,269.49**	**2,51,792.11**	**3,09,406.03**
Kaleshwaram Project	N	2,64,435.29	2,01,071.10	2,20,186.28	2,43,622.91
	Total	**2,64,435.29**	**2,01,071.10**	**2,20,186.28**	**2,43,622.91**
Assistance to Gram Panchayats	N	1,62,109.89	20,369.25	1,63,678.96	19,275.53
	SCSP	28,985.13	154.50	28,985.13	0.00
	TASP	17,034.63	90.80	17,034.63	0.00
	Total	**2,08,129.65**	**20,614.55**	**2,09,698.72**	**19,275.53**
Telangana Dalit Bandhu	N	17,70,000.00	1,00,000.00	2,00,000.00	4,44,180.00
	Total	**17,70,000.00**	**1,00,000.00**	**2,00,000.00**	**4,44,180.00**
Aasara Pensions to old age persons & widows	SCSP	1,38,637.02	1,38,637.02	1,20,165.77	1,07,279.06
	TASP	75,249.16	75,249.16	66,146.49	61,177.50
	Total	**2,13,886.18**	**2,13,886.18**	**1,86,312.26**	**1,68,456.56**
Kalyana Lakshmi	**N**	2,45,052.58	2,45,046.40	1,77,208.04	2,31,190.77
	Total	**2,45,052.58**	**2,45,046.40**	**1,77,208.04**	**2,31,190.77**
City Police Force	N	1,42,914.54	1,35,530.87	1,48,296.08	1,30,027.04
	Total	**1,42,914.54**	**1,35,530.87**	**1,48,296.08**	**1,30,027.04**
Insurance to Farmers	N	1,07,686.41	90,567.36	1,06,583.51	1,07,643.87
	SCSP	18,568.14	18,540.00	18,330.28	18,565.78
	TASP	20,297.45	10,896.00	19,916.20	20,292.44
	Total	**1,46,552.00**	**1,20,003.36**	**1,44,830.00**	**1,46,502.09**
Assistance to Municipalities for Development works	N	1,00,000.01	1.01	1,35,457.52	16,912.33
	Total	**1,00,000.01**	**1.01**	**1,35,457.52**	**16,912.33**
Subsidy on Rice (Human Resource Development)	N	1,74,557.50	1,43,240.00	30,000.00	41,555.50

APPENDIX - V
EXPENDITURE ON SCHEMES
B-State Schemes
(₹ in Lakh)

State Scheme	N/ SCSP/ TASP	Budget Allocation		Expenditure	
		2022-23	2021-22	2022-23	2021-22
Subsidy on Rice (Human Resource Development)	SCSP	79,235.75	65,020.00	79,235.75	65,020.00
	TASP	24,896.75	20,430.00	24,896.75	20,430.00
	Total	**2,78,690.00**	**2,28,690.00**	**1,34,132.50**	**1,27,005.50**
Government Residential Centralized Schools	N	1,20,164.02	95,373.95	1,20,149.60	1,07,573.13
	Total	**1,20,164.02**	**95,373.95**	**1,20,149.60**	**1,07,573.13**
Financial Assistance to Beedi Workers	N	1,02,415.39	1,02,415.39	94,168.83	85,796.62
	SCSP	12,243.93	12,243.93	11,131.64	12,030.04
	Total	**1,14,659.32**	**1,14,659.32**	**1,05,300.47**	**97,826.66**
Constituency Development Programme	N	89,620.67	60,376.00	77,319.06	29,960.64
	SCSP	12,360.00	12,360.00	18,346.83	6,102.76
	TASP	7,264.00	7,264.00	7,264.00	7,105.10
	Total	**1,09,244.67**	**80,000.00**	**1,02,929.89**	**43,168.50**
Mission Bhagiratha	N	76,115.44	1,15,326.91	93,213.06	1,50,013.54
	SCSP	0.00	1,615.78	0.00	0.00
	Total	**76,115.44**	**1,16,942.69**	**93,213.06**	**1,50,013.54**
Government Secondary Schools	N	88,144.95	83,476.40	85,571.69	72,204.29
	Total	**88,144.95**	**83,476.40**	**85,571.69**	**72,204.29**
Headquarters Office	N	1,14,537.89	78,809.25	82,659.08	71,052.26
	Total	**1,14,537.89**	**78,809.25**	**82,659.08**	**71,052.26**
State Matching Grant for FC Grants to Gram Panchayats	N	1,05,407.94	0.00	81,768.40	0.00
	Total	**1,05,407.94**	**0.00**	**81,768.40**	**0.00**
Assistance to Telangana Vaidya Vidhana Parishad	N	77,421.31	48,003.85	81,143.06	47,810.85
	Total	**77,421.31**	**48,003.85**	**81,143.06**	**47,810.85**

APPENDIX - V
EXPENDITURE ON SCHEMES
B-State Schemes
(₹ in Lakh)

State Scheme	N/ SCSP/ TASP	Budget Allocation		Expenditure	
		2022-23	2021-22	2022-23	2021-22
Sitarama Lift Irrigation Project	N	99,768.71	75,719.86	77,504.19	21,910.01
	Total	**99,768.71**	**75,719.86**	**77,504.19**	**21,910.01**
Special Development Fund for welfare and development activites	N	1,50,940.00	4,52,820.00	60,954.22	98,117.17
	SCSP	30,900.00	92,700.00	7,724.09	14,624.86
	TASP	18,160.00	54,480.00	6,267.34	19,416.76
	Total	**2,00,000.00**	**6,00,000.00**	**74,945.65**	**1,32,158.79**
Assistance to Mandala Praja Parishads	N	75,436.96	89,625.35	74,267.31	76,378.83
	Total	**75,436.96**	**89,625.35**	**74,267.31**	**76,378.83**
Primary Schools	N	1,74,685.23	70,743.14	72,236.30	60,790.64
	Total	**1,74,685.23**	**70,743.14**	**72,236.30**	**60,790.64**
Major District Roads	N	1,07,764.55	1,07,175.87	72,214.95	54,752.69
	Total	**1,07,764.55**	**1,07,175.87**	**72,214.95**	**54,752.69**
Telangana Special Police Units	N	82,844.48	77,544.79	71,127.06	66,993.00
	Total	**82,844.48**	**77,544.79**	**71,127.06**	**66,993.00**
Integrated Child Development Services (ICDS)	N	77,093.71	52,113.51	67,712.81	52,501.16
	SCSP	4,817.20	2,733.46	2,083.73	1,933.40
	TASP	2,668.89	1,863.97	842.30	497.85
	Total	**84,579.80**	**56,710.94**	**70,638.84**	**54,932.41**
Establishment of Teaching Hospitals	N	85,290.32	76,505.89	69,126.71	60,838.57
	Total	**85,290.32**	**76,505.89**	**69,126.71**	**60,838.57**
Incentives for Industrial Promotion	N	1,01,730.89	1,37,500.00	12,634.64	160.03
	SCSP	62,500.00	62,500.00	31,250.00	31,250.00
	TASP	50,000.00	50,000.00	25,000.00	70,000.00

APPENDIX - V
EXPENDITURE ON SCHEMES
B-State Schemes
(₹ in Lakh)

State Scheme	N/ SCSP/ TASP	Budget Allocation		Expenditure	
		2022-23	2021-22	2022-23	2021-22
Incentives for Industrial Promotion	**Total**	**2,14,230.89**	**2,50,000.00**	**68,884.64**	**1,01,410.03**
Medical Colleges	N	60,938.28	54,794.95	65,814.61	48,149.09
	Total	**60,938.28**	**54,794.95**	**65,814.61**	**48,149.09**
Telangana State Minorities Residential Schools	N	77,439.85	0.00	62,599.85	0.00
	Total	**77,439.85**	**0.00**	**62,599.85**	**0.00**
Mission Bhagiradha - Urban	N	80,000.00	80,000.00	61,229.55	68,972.65
	Total	**80,000.00**	**80,000.00**	**61,229.55**	**68,972.65**
Assistance to MJPTBCWREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	N	77,363.18	61,932.00	60,977.26	46,101.00
	Total	**77,363.18**	**61,932.00**	**60,977.26**	**46,101.00**
Primary Health Centres	N	63,624.94	55,413.12	60,178.32	49,543.20
	Total	**63,624.94**	**55,413.12**	**60,178.32**	**49,543.20**
Office of the Commissioner of Cyberabad Police	N	58,986.70	54,871.80	58,766.83	55,706.00
	Total	**58,986.70**	**54,871.80**	**58,766.83**	**55,706.00**
Government Junior Colleges	N	57,054.28	54,759.10	56,419.74	48,048.16
	Total	**57,054.28**	**54,759.10**	**56,419.74**	**48,048.16**
Educational Institutions	N	67,957.38	58,697.24	56,408.32	45,792.72
	Total	**67,957.38**	**58,697.24**	**56,408.32**	**45,792.72**
Office of the Commissioner of Rachakonda Police	N	55,816.20	50,780.12	55,778.43	52,286.38
	Total	**55,816.20**	**50,780.12**	**55,778.43**	**52,286.38**
Interest Free Loans to DWACRA Women (Vaddileni Runalu)	N	84,903.75	1,69,807.50	40,093.43	893.00
	SCSP	17,381.25	34,762.50	8,207.81	8,498.00
	TASP	10,215.00	20,430.00	4,823.75	3,109.00
	Total	**1,12,500.00**	**2,25,000.00**	**53,124.99**	**12,500.00**

APPENDIX - V
EXPENDITURE ON SCHEMES
B-State Schemes
(₹ in Lakh)

State Scheme	N/ SCSP/ TASP	Budget Allocation		Expenditure	
		2022-23	2021-22	2022-23	2021-22
Assistance to Municipalities under State Finance Commission	N	69,700.00	67,201.00	52,272.00	67,353.36
	Total	**69,700.00**	**67,201.00**	**52,272.00**	**67,353.36**
Scholarships (RTF)	N	87,048.57	89,834.30	47,771.66	77,684.37
	TASP	2,596.94	0.00	2,596.93	0.00
	Total	**89,645.51**	**89,834.30**	**50,368.59**	**77,684.37**
Civil and Session Courts	N	58,089.55	51,652.67	48,750.74	37,521.11
	Total	**58,089.55**	**51,652.67**	**48,750.74**	**37,521.11**
Aasara Pensions to Disabled Persons	SCSP	36,094.09	36,094.09	31,175.62	30,292.57
	TASP	17,791.96	17,791.96	15,925.74	15,231.85
	Total	**53,886.05**	**53,886.05**	**47,101.36**	**45,524.42**
Finance Commission Grants to Million plus cities (HYD)	N	34,000.00	31,800.00	45,955.83	0.00
	Total	**34,000.00**	**31,800.00**	**45,955.83**	**0.00**

Note: Top 50 Schemes based on the expenditure incurred during the year 2022-23 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)		
			2022-23	2021-22	2020-21
Agriculture-					
National Food Security Mission	Telangana State Seeds Development Corporation		…	1,261.93	…
Pradhan Mantri Kisan Samman Nidhi	Agriculture Department		2,02,222.76	2,27,999.36	2,18,704.60
Rashtriya Gokul Mission	Telangana State Livestock Development Agency			2,439.76	3,383.87
Livestock Health and Disease Control	Telangana State Livestock Development Agency			1,600.00	…
Edible Oil –Oil Palm (Krishionnati Yojana)	Department of Horticulture, Telangana		10,743.50	…	…
Integrated Scheme on Agriculture Census and Statistics	Director, Directorate of Economics & Statistics, Prof. Jayashankar Telangana State Agricultural University and Telangana State Remote Sensing Application Centre(TRAC)		1,100.49	…	1,178.27
		Total	**2,14,325.49**	**2,33,301.05**	**2,23,266.74**
Statistics and Programme Implementation-					
MPs Local Area Development Scheme (MPLADS)	District Collectors		9,750.00	4,600.00	6,000.00
		Total	**9,750.00**	**4,600.00**	**6,000.00**
Consumer Affairs & Public Distribution-					
Food Subsidy for Decentralized Procurement of Foodgrains under NFSA	Telangana State Civil Supplies Corporation Limited		5,24,275.53	7,66,502.21	6,87,959.00

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)		
			2022-23	2021-22	2020-21
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	**5,24,275.53**	**7,73,420.21**	**7,13,295.11**
Health and Family Welfare-					
National Aids and STD control Programme(NACO)	Telangana State Aids Control Society		5,741.36	5,890.19	5,003.11
Ayushman Bharat- Pradhan Mantri Jan Aarogya Yojana (PMJAY)	Aarogyasri Health Care Trust		17,393.34	…	…
		Total	**23,134.70**	**5,890.19**	**5,003.11**
Rural Development-					
Mahatma Gandhi National Rural Employment Guarantee Program	Commissioner, Rural Development		2,12,709.16	7,97,332.81	9,00,591.60
		Total	**2,12,709.16**	**7,97,332.81**	**9,00,591.60**
Coal-					
Conservation, Safety and Infrastructure Development in Coal Mines	Singareni Collieries Company Limited		4,107.00	6,195.23	3,998.68
		Total	**4,107.00**	**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)		
			2022-23	2021-22	2020-21
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
		Total	**…**	**1,609.28**	**2,066.12**
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**
Women & Child Development-					
SAMBAL (One Stop Centre)	District Collectors (One Stop Centre) and Women, Children, Disabled and Senior Citizens Department		…	1,028.76	…
		Total	**...**	**1,028.76**	**…**
Water Resources (Jal Shakti)-					
National Hydrology Project	Telangana (Surface water) I & CAD		1,852.50	…	…
	Ground Water Department		1,813.00	1,200.00	…
		Total	**3,665.50**	**1,200.00**	**…**

APPENDIX VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

Ministry / GOI Scheme	Implementing Agency		GOI releases (₹ in lakh)		
			2022-23	2021-22	2020-21
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
Research Training and studies and other Road Safety Schemes	Chief Accounts Officer & Financial Advisor, O/o Commissioner of Transport		1,048.60	…	…
Scheme on Women Safety-RTH	Chief Accounts Officer & Financial Advisor, O/o Commissioner of Transport		1,153.10	…	…
		Total	**2,201.70**	**…**	**3,651.36**
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**	**…**
	Total of Releases which are less than ₹10.00 crore		7,581.27	12,169.32	10,428.09
		Grand Total	**10,01,750.35**	**18,39,174.29**	**18,72,642.51**

Out of the total releases of ₹**33,32,038.12** lakh, an amount of ₹**10,01,750.35** lakh as shown in the above statement was released to State Implementing Agencies and an amount of ₹**23,30,287.77** lakh was also released to various other organizations outside the purview of the Government of Telangana.

Items of ₹10.00 crore and above are shown distinctly.

Source: PFMS (Public Finance Management System) portal of CGA (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 2023
1.	6075- Loans for Miscellaneous General Services	1	2018-19	…
2.	6210 -Loans for Vaidya Vidhana Parishad	2	2015-16	…
		1	2018-19	
3.	6215-Loans for Water Supply and Sanitation	8	2015-16	…
4.	6216-Loans for Housing	5	2015-16	...
		2	2019-20	…
5.	6217-Loans for Urban Development	7	2015-16	…
6.	6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1	2017-18	…
7.	6401-Loans for Crop Husbandry	1	2019-20	…
		1	2021-22	
8.	6403-Loans for Animal Husbandry	3	2015-16	
9.	6404-Loans for Dairy Development	1	2018-19	…
10.	6405-Loans for Fisheries	1	2018-19	…
11.	6425-Loans for Co-operation	4	2015-16	…
12.	6435-Loans for Other Agricultural Programmes	1	2015-16	…
13.	6700-Loans for Major Irrigation	2	2019-20	…
		1	2021-22	
14.	6801-Loans for Power Projects	5	2015-16	…
15.	6860-Loans for Consumer Industries	1	2015-16	…

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 2023
16.	6875- Loans for Other Industries	1	2017-18	…
		1	2018-19	
		1	2021-22	
17.	7053-Loans for Civil Aviation	2	2015-16	…
18.	7055-Loans for Telangana State Road Development Corporation	1	2021-22	…

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES (*)

(₹ in Lakh)

Sl. No.	Name of Project	Capital Outlay during the year 2022-23			Capital Outlay to end of 31 March 2023			Revenue Receipts during the year 2022-23		
		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 2022-23	Total revenue during the year 2022-23 (Columns 11 and 12)	Working Expenses and Maintenance during the year 2022-23			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (Column 13) (-)	Rate *per cent* on capital outlay to end of 31 March 2023	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate *per cent* on capital outlay to end of 31 March 2023
(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)

APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in Lakh)

Period	Road Amount (No of works)	Bridges (No of works)	Building Amount (No of works)	Others @ Amount (No of works)	Total Amount involved				
Upto 2020-21	626209.90 (1156)	4331.00 (18)	192309.00 (45)	15598263.00 (82)	16421112.90				
2021-22	107562.09 (135)				107562.09				
2022-23	52000.00 (85)				52000.00				

* 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 *per cent*)	Expenditure during the year 2022-23	Progressive Expenditure to the end of the year 2022-23	Pending payments to the end of March 2023	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
	ROADS								
1	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	…	100%	0.00	2232.52	524.26	…
2	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	…	100%	0.00	3209.95	0.00	…
3	Improvements by Widening and Stregthening of Old NH-7 road through Adilabad town from Km 192/4 to 198/5 in Adilabad District	4430.00/ 06.02.2018	2018-19	2023	92%	235.63	3199.05	175.74	…
4	Construction of H.L. B at Km.4/6 on Adilabad-Kerameri road.	212.00/ 29.10.2020	2021-22	…	100%	42.94	148.47	22.36	…
5	Construction of H.L. B at Km.5/4 on Adilabad-Kerameri road.	500.00/ 02.11.2020	2021-22	…	100%	256.48	327.26	43.74	…
6	Construction of H.L. B at Km.12/6 on Adilabad-Kerameri road.	292.00/ 09.11.2020	2021-22	…	100%	91.33	191.80	22.30	…
7	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	2017-18	…	60%	0.00	163.96	0.00	…
8	Construction of bridge at Km. 2/2 and 7/6 on Ushegaon-Patnapur road.	415.00/ 05.10.2015	2016-17	…	80%	0.00	215.40	0.00	…

APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

Sl. No	Name of the Project / work	Estimated Cost of Work and Date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in *per cent*)	Expenditure during the year 2022-23	Progressive Expenditure to the end of the year 2022-23	Pending payments to the end of March 2023	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
9	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 Kumarambheem Asifabad.	4900.00/ 30.03.2016	2016-17	2023	90%	0.00	1899.98	874.04	…
10	Construction of High Level Bridge of Peddavagu at km 33/6 on road from Vemanpally to Penchikalpet road from km 0/0 to 35/0 via Girivelli Gerrew of Sirpur (T) Constituency.	2990.00/ 23.09.2017	2017-18	…	100%	333.73	2315.98	292.54	…
11	Widening & Strengthening of Gudem - Madaripet road from km 0/0 to 15/8 in Adilabad Dist	1800.00/ 08.09.2016	2017-18	2023	75%	325.75	1243.58	0	…
12	Widening of Single lane road to Double lane road to connecting Mandal head quarters to District head quarters for Chennur-Vemanapally road from KM 13/0-31/125 in Adilabad District.	2064.55/ 24.08.2018	…	…	70%	0.00	1488.60	0.00	…
13	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 Chennur-Vemanapally road.	475.50/ 26.09.2020	2021-22	2023	40%	100.47	100.47	0.00	…
14	Construction of H.L.B. at Km.1/6 of NH-7 Gandhinagar road in Adilabad Dist.	300.00/ 27.11.2014	2016-17	2023	60%	80.14	166.02	30.81	…
15	Construction of High level bridge across Godavari River near Panchagudi (vg) of Lokeshwaram Mandal of Adilabad Dist.	10810.00/ 27.11.2014	2016-17	2023	90%	1539.31	9141.89	270.98	…
16	Widening & Strengthening of Vepa - laxmipur road form Km. 0/0 to 5/6 in Adilabad	800.00/ 01.11.2017	2018-19	…	100%	31.77	750.13	…	…
17	Widening existing single lane to double lan 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 distrcit	123.00/ 08.03.2021	2021-22	2023	7%	6.45	6.45	0.00	…
18	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	2023	92%	122.64	194.13	0.00	…
19	Construction of HLB in Km.34/2-4 on Adilabad - Boath road in Adilabad district	220.00/ 01.10.2019	2019-20	2022	100%	54.97	160.63	0.00	…
20	Construction of HLB in Km.34/4-6 on Adilabad - Boath road in Adilabad district	160.00/ 01.10.2019	2019-20	2022	100%	37.32	119.68	0.00	…

APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

Sl. No	Name of the Project / work	Estimated Cost of Work and Date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in *per cent*)	Expenditure during the year 2022-23	Progressive Expenditure to the end of the year 2022-23	Pending payments to the end of March 2023	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
21	Construction of HLB in Km.35/8-10on Adilabad - Boath road in Adilabad district	140.00/ 05.10.2019	2020-21	2023	65%	99.30	101.40	0.00	…
22	Improvements by widening single Road to double lane Road for Sirgapur – Koutla Road from Km 10/0 to 17/0 (Vanjara to Koutla-B) in Nirmal District.	900.00/ 26.09.2022	2017-18	…	100%	558.12	714.97	…	…
23	Improvements by widening single Road to double lane Road for Eadgoan (NH-222) to Koutla (K) Km 0/0 to 4/2 and Koutla K to Gandhinagar Road from Km 0/0 to 7/0 in Nirmal District (Presently PR Road)	800.00/ 26.09.2022	2017-18	2023	80%	133.76	245.55	19.45	…
24	Construction of HLB at Km 3/2-4 of Vemulawada Branch road (Mulavagu) in Rajanna Siricilla District	2800.00/ 25.02.2016	2016-17	2023	62%	0.00	868.91	0.00	…
25	Improvements to Karimnagar - Kamareddy (old) Road from Km 4/4 to 9/6 including CD works in Karimnagar District(Formation of approaches & connecting road between two bridges)	3200.00/ 27.11.2014	2017-18	2023	30%	139.42	884.95	0.00	
26	Improvements to Karimnagar - Kamareddy (old) Road from Km 4/4 to 9/6 including CD works in Karimnagar District	2800.00/ 27.11.2014	2017-18	2023	50%	654.57	1185.40	0.00	9000
27	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	71%	209.45	2538.51	0.00	…
28	Improvements to Huzurabad to Sunderagiri road from Km 0/0 to 0/750 including Construction of Side drains and Foot path at Huzurabad Town limits in Karimnagar District	600.00/ 02.09.2021	2021-22	2023	42%	121.96	251.96	0.00	…
29	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	2016-17	…	100%	0.00	1021.50	322.43	…
30	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	2015-16	2023	61%	1.26	4352.98	434.26	7110
31	Widening of Single Road to Double lane Road to Huzurabad to Jammikunta road from KM 0/0 to 12/0 in Karimnagar District	3600.00/ 27.11.2014	2014-15	…	100%	0.00	4468.66	326.66	4835.8

APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

Sl. No	Name of the Project / work	Estimated Cost of Work and Date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in *per cent*)	Expenditure during the year 2022-23	Progressive Expenditure to the end of the year 2022-23	Pending payments to the end of March 2023	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
32	Construction of High Level cable stayed bridge across Manair River at Sadhashivpally connecting Hyderabad - Karimnagar - Ramagundam road and Rayapatnam - Kodad road (NH563) in Karimnagar Dsit. Sub work:Improvemetns to road from Kaman to Housing board colony (at Km.163/0 of Hyderabad - Karimnagar - Ramagundam road) from Km.0/0 to 2/0 including approach road in Karimnagar Dist.	3400.00/ 09.08.2017	2016-17	2023	49%	1674.21	3683.16	0.00	4730
33	Improvements by widening and Strengthening of Karimnagar-Kamareddy road four lane from Km.3/6 to 8/4 in Karimnagar District Sub Work :- Construction of HLB at Km 6/200 on Karimnagar - Kamareddy road in Karimnagar District	165.00/ 17.11.2020	2020-21	2023	82%	46.79	46.79	88.90	…
34	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	2023	#REF!	110.71	110.71	110.71	…
35	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 Vattemal road from KM 0/6 to 1/7 in Karimnagar District	1450.00/ 20.11.2015	2016-17	…	100%	26.36	1229.78	…	…
36	Improvements to Chandurthy to Mothukuraopet road from Km. 0/0 to 13/0 in Karimnagar district.	1975.00/ 17.06.2017	2017-18	2023	70%	…	945.41	…	…
37	Construction of High Level Bridge at Km.1/0-2 of Vemulawada Branch Road in Karimnagar District.	100.00/ 28.10.2016	2017-18	2024	0%	…	1.54	…	…
38	Widening & Strengthening to NH-63 to Vellula Metlachitapur from Km 0/0 to 4/3 in Jagtial District	600.00/ 13.12.2017	2018-19	…	100%	…	535.01	…	…
39	Construction of HLB at KM 13/0-2 on Metpally to Mularampur road in Karimnagar Dist.	206.00/ 10.12.2015	2016-17	…	100%	…	159.36	…	…
40	Construction of HLB at KM 5/0-2 on Metpally to Mularampur road in Jagtial Dist.	185.00/ 11.12.2015	2016-17	…	100%	…	158.67	…	…
41	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%	…	4905.30	…	…
42	1) Construction of High Level Bridge across Godavari on Medipally – Bornapally road @ Km. 30/8 in Karimnagar Dist		2015-16	…	100%	…	1192.70	…	…

APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

Sl. No	Name of the Project / work	Estimated Cost of Work and Date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in *per cent*)	Expenditure during the year 2022-23	Progressive Expenditure to the end of the year 2022-23	Pending payments to the end of March 2023	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
43	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	…	99%	…	64.45	…	…
44	Constn. Of High Level Bridge on PWD road to Kotilingala road @ KM 1/4-6 in Karimnagar Dist.	206.00/ 12.04.2016	2016-17	2023	70%	22.60	91.40	…	…
45	Construction of HLB at km 1/2-1/4 on Devikonda-Lyagalamarri Road in Karimnagar Dist.	350.00/ 12.06.2017	2017-18	…	0%	…	0.00	0.00	…
46	Construction of High Level Bridge on Lyagalamarri via Pattipaka road at Km.3/4-6 in Karimnagar District (New Peddapally District).	100.00/ 24.11.2016	2017-18	…	100%	33.19	60.21	…	165
47	Construction of High Level Bridge across Manair river @ Km 19/6 of Manthani Oded road in Karimnagar District.	4740.00/ 19.11.2016	2016-17	2024	39%	1666.656	2013.700	…	5160
48	Construction of Bridge portion on Manair River at 3/8 on Khammampally - Bhoopalapally road in Karimnagar District	5000.00/ 25.02.2017	2017-18	…	100%	568.641	4733.800	…	…
49	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	2023	47%	…	302.24	304.78	…
50	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	2023	80%	737.78	2920.77	291.76	5000
51	Construction of Sircilla bye-pass road from KM.0/0 to 11/0 in Karimnagar Dist.	3000.00/ 20.09.2018	2018-19	2023	95%	6382.72	7580.93	800.76	9500
52	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	2017-18	…	100%	0.00	1485.60	0.00	…
53	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	…	70%	688.92	1301.25	0.00	…
54	Widening and Strengthening of Mustabad to Rallapet via Pothugal, Gannevanipally, Sevalal thanda & Obulapur from Km. 0/0 to 14/7 in Rajanna Sircilla District.	3250.00/ 18.12.2017	2017-18	2022	70%	0.00	332.99	1082.25	…
55	Widening and strengthening of Dharmasagar to Velair via Saipet, Mallikudurla road from single lane to double lane from Km.0/0 to 20/7 in Warangal Urban District	2500.00/ 10.06.2021	2021-22	2023	70%	1086.14	1166.93	793.05	3600

APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

Sl. No	Name of the Project / work	Estimated Cost of Work and Date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in *per cent*)	Expenditure during the year 2022-23	Progressive Expenditure to the end of the year 2022-23	Pending payments to the end of March 2023	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
56	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	65%	0.00	0.00	182.82	…
57	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	2020-21	…	100%	155.56	155.56	0.00	…
58	Construction of HLB across Akeru Vagu on R/F Ktriala to Kothapally Village of Wardhannapet Mandal in Warangal Rural District.	1530.00/ 25.09.2018	2019-20	2023	85%	160.52	920.38	131.66	…
59	Construction HLB across Akeru Vagu on R/F Jaganthanda of Liaberthy in Warangal Rural District.	1810.00/ 04.10.2018	2019-20	2023	80%	615.74	1154.73	0.00	…
60	Widening & strenthening of Wardhannapet-Annaram road from Km 0/0 to 10/0	1200.00/ 05.09.2015	2016-17	2023	90%	0.00	781.17	0.00	…
61	Improvement to Kummarikuntla-Narsimhulapet road from km 12/5-15/5 in Mahabubabad District	300.00/ 28.09.2020	2021-22	2023	75%	189.13	189.13	0.00	…
62	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	…
63	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	…	100%	821.14	1401.23	240.50	…
64	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	2023	80%	536.50	536.50	1288.72	…
65	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	2018-19	…	100%	1416.83	1416.83	0.00	…
66	Widening & Strengthening of PWD road to Kothakonda via Gatlanarsingapoor from Km 0/0 to 7/0 in Hanamkonda District	1600.00/ 11.05.2022	2022-23	2023	50%	0.00	0.00	648.13	…
67	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	2017	2023	75%		721.51	0.00	…

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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)
68	(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	2021	…	100%	2106.97	2106.97	224.25	…
69	Construction of HLB Khammam-Bonakal Road Km.14/8-10 (3Vx10M)	230.00/ 01.04.2016	2016	…	100%	…	151.52	…	…
70	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	2023	83%	1.65	2048.42	…	…
71	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	2016	….	100%	…	1026.91	…	…
72	Widening and strengthening to Nelakondapally to Gandrai road from km.0/0 to 19/040	2475.00/ 10.02.2016	2016	…	100%	…	1429.39	…	…
73	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	2017	2022	85%	…	332.74	…	…
74	Imp.to Kondapuram X road to Mootapuram (via) Seetharampuram, Kondapuram, Jeellacheruvu and Agraharam km.0/0 to 17/600	2325.00/ 22.10.2016	2017	2023	90%	…	2144.06	…	…
75	Imp.to Pocharam to Chegomma via (Muthyalammagudem) road Km.0/0 to 7/6	450.00/ 31.03.2017	2017	…	100%	…	194.54	160.88	…
76	Widening and strengthening of Tallampadu to Kondapuram via Narsimhapuram road from km.0/0 to 4/5	500.00/ 15.02.2018	7.8.18	2023	60%	140.28	231.30	…	…
77	Improvements to Teldarpally to Yedavalli via Lakshmipuram road from km.0/0 to 5/8	500.00/ 15.02.2018	2018		100%	…	411.11	…	…
78	Improvements to road from Kondapuram to Gopalraopet PWD road via Jeelacheruvu road Km.0/0 to 3/0	400.00/ 15.02.2018	2018	2022	100%	…	126.62	…	…
79	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	2018	2022	90%	47.80	1075.06	…	…

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									(₹ in Lakh)
80	Improvements to Teldarupally to Venkatagiri in Khammam Rural mandal from km 0/0 to 4/0	500.00/ 17.05.2018	2018		100%	…	288.67	…	…
81	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	2023	25%	…	…	…	…
82	Widening and strengthening of Khammam-Kodad road from km.17/0 to 21/2 (Nelakondapally town limits)	1700.00/ 27.09.2018	2018	2023	96%	…	1577.49	…	…
83	Construction of High Level Bridge across Aakeru River in Km.5/4-7 on Thirumalayapalem Mulkalapally road (12Vx16M)	960.00/ 31.08.2017	2017	2022	100%	…	569.64	204.80	…
84	Construction High Level Bridge cum checkdam across Aakeru river on Azmirathanda-Rakasithanda road in Khammam District (12Vx16M)	1500.00/ 31.08.2017	2017	2023	75%	212.41	946.65	…	…
85	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	…	100%	…	1215.25	71.78	…
86	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	…	100%	126.32	207.21	12.91	…
87	Reconstruction of bridges on Palair - Marripeda road Km 3/4-6 (4V of 8M)	232.00/ 30.12.2015	2020	…	…	…	…	…	…
88	Construction of HLB at km. 25/8 of Narayanapuram - Gummadivally road in Khammam district.	717.00/ 17.05.2017	2017	2023	75%	516.46	516.46	0.00	…
89	Widening to two lane from km 0/0 to 14/6 of Mylaram - Chandrulagudem road in Khammam district	1850.00/ 18.01.2017	2017	…	100%	…	680.86	…	…
90	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	…	100%	753.83	1905.07	0.00	…
91	Widening to two lane from km 0/0 to 18/3 of Rajapuram - Ulvanoor road in Khammam district	2400.00/ 18.01.2017	2017	2022	90%	0.00	649.69	0.00	…
92	Construction of HLB at km 0/6-8 of Rajapuram - Ulvanoor road in Khammam district.	970.00/ 31.12.2020	2021	2023	70%	0.00	181.11	0.00	…
93	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	2022	60%	462.23	1511.19	53.85	…
94	Widening and Strengthening of Dichpally - Nizamabad road from KM 3/7 to 12/4 in Nizamabad District	2750.00/ 20.08.2018	2018	…	100%	99.18	1528.39	108.71	…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
95	Widening the road from single lane to double lane for NH63 to NH44 (via) Munipally, Laxmapur, Argul road from km.0/0 to 7/0 in Nizamabad District	770.00/ 10.11.2020	2021	…	100%	799.52	799.52	0.00	…
96	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	…	100%	930.59	930.59	90.70	…
97	Improving the existing Approach road to Siddulagutta Navanadha Temple in Armoor town in Nizamabad District	800.00/ 21.12.2020	2021	…	100%	322.44	322.44	228.38	…
98	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	2024	5%	116.20	116.20	…	…
99	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	…	100%	0.00	371.29	25.66	…
100	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	…	100%	394.23	884.13	0.00	…
101	Widening & Strengthening of Bussapur to Mendora road from km.0/0 to 3/655 in Nizamabad District.	550.00/ 06.11.2020	13.07.2021	…	100%	347.33	347.33	0.00	…
102	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	2021	…	100%	246.53	1068.77	0.00	…
103	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	…	100%	404.07	404.07	27.22	…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
104	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	…	100%	193.85	193.85	24.12	…
105	Widening from double lane to four lane of Morthad Bheemgal 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	…	100%	589.13	589.13	39.68	…
106	Widening from double lane to four lane in Yergatla mandal head quarter of Nizamabad district. (i)Battapur-Gudur road from km.0/0 to 0/420& 0/420 to 0/580 (ii)Kammarpally Tadpakal road from km.8/780 to 9/3	500.00/ 16.11.2020	2023	…	20%	90.93	90.93	94.93	…
107	Construction of Bypass road(i) Mothe village from 0/0 to 1/0, (ii) Bheemgal town from km.0/0 to 1/5 & Construction of road from Devakkapet to Thatipally road from km.0/0 to 10/0 in Nizamabad District.	1170.00/ 05.11.2020	…	…	100%	91.33	91.33	250.52	…
108	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	…	…	100%	682.82	682.82	85.06	…
109	Widening & Strengthening from single lane to double lane of Pallikonda to Devakkapet (via) Rahathnagar road from km.0/0 to 10/0 in Nizamabad District.	1000.00/ 05.11.2020	…	…	100%	565.62	565.62	70.49	…
110	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	…	…	55%	518.07	518.07	65.25	…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
111	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	…	100%	269.26	269.26	…	…
112	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	21-03-2022	2023	95%	477.20	477.20	-	-
113	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	2023	90%	840.21	840.21	259.85	…
114	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)Improvemment 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	…	100%	770.72	770.72	0.00	-
115	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	…	100%	634.86	634.86	186.30	-
116	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	…	100%	0.00	607.66	285.96	-

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
117	Construction of RUB at Km 0/0 on Nizambad 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	27.12.2018	30.6.22	80%	…	1788.01	186.18	2280
118	Construction of HLB at Km 12/4 on Dichpally Nizamabad road in Nizamabad district	310.00/ 20.01.2015	…	…	100%	17.13	91.85	45.36	…
119	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	100%	…	322.07	78.48	…
120	Constrruction of HLB at Km 12/0-4 on Dichpally-Nizamabad Road in Nizamabad District	275.00/ 13.01.2015	…	…	100%	27.02	251.25	…	…
121	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	2023	60%	…	129.43	…	…
122	Widening and Strengthening Edgi(Big) to Maharastra Border (via) Gulla fromkm 0/0 to 9/0	1250.00/ 28.03.2016	2017.00	2023	70%	…	493.13	…	…
123	Widening and Strengthening Jukkal Madnoor road from Km 0/0 to 13/0 in Nizamabad District	1900.00/ 14.09.2018	2018.00	2023	90%	9.40	2008.89	…	…
124	Construction of HLB at km 3/8 to 4/4 on Annasagar to Pitlam road in Nizamabad District.	2500.00/ 08.06.2016	2016.00	…	100%	120.14	1979.40	…	…
125	Widening & Strengthening to Malthumedda - Gandhari PWD road via Mengaram from Km 0/0 to 32/6	3300.00/ 22.05.2017	2017.00	…	100%	669.13	2917.30	…	…
126	Construction of HLB across Manjeera River from Dharmareddy to Muddapur via Venkampally road PR road in Nizamabad District.	3600.00/ 30.11.2016	2017.00	…	100%	0.00	1617.55	…	…
127	Construction of Box culverts at km 8/990, 10/280 & 13/170 on Madnoor – Pothangal road in Kamareddy District.	310.00/ 07.10.2021	2022.00	2023	70%	24.15	24.15	…	…
128	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	2021	2023	40%	415.11	415.11	…	…
129	Construction of HLB in Km 3/0-2 on Chevella to Pocharam road in Medak Dist	135.00/ 20.10.2016	2016	2023	70%	…	69.57	…	135.00

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
130	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	2017	2023	40%	…	65.76	…	…
131	Construction of HLB in Km 21/8-10 of Kothapally-Chinthakunta road	265.00/ '27.01.2016	2016	2023	95%	0.00	107.28	0.00	…
132	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	2023	90%	…	396.72	…	…
133	"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	…	100%	75.61	189.68	…	…
134	Construction of Bridge at Km. 5/2- 4 on Shankarampet - Masaipet road (5v of 10m)	330.00/ 29.02.2016	2016	2023	85%	…	176.61	…	…
135	Construction of HLB in Km 13/8-10 on Road from Muduguntal to Chapta"X" Road (4V of 8M)	180.00/ 21.10.2016	2016	2023	3%	0.00	116.62	…	…
136	Construction of HLB in Km 5/0-2 on NH9 to Sangareddy (Via) Peddapur, Mubarakpur	485.00/ 17.10.2016	2017	2023	95%	0.00	293.12	0.00	
137	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/ 31.11.2020	2015	2022	40%	0.00	638.74	…	…
138	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	2018	2023	90%	0.00	199.62	0.00	…
139	Improvements to Zaheerabad-Bider road from Km 1/0 to 19/2 (Appropriate reaches) in Sangareddy District	300.00/ 14.08.2018	2018	…	100%	0.00	269.18	…	…
140	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	2022	2024	67%	8246.64	11096.58	…	…
141	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	2019	2023	90%	0.00	1278.80	…	…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
142	"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 – Chegunta 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"	30300.00/ 03.11.2021	2016	2022	99%	12970.08	28323.96	…	29760
143	Widening & Strengthening to 4 Lane in Km.26/8 to 32/9 on Sircilla - Siddipet road in Siddipet District	3000.00/ 06.09.2018	2019	2023	62%	1711.40	1749.34	…	…
144	Improvements to Bussapur to Thimmayapally road from km. 31/0 to 39/0 in Siddipet District.	900.00/ 18.12.2017	2018	2023	20%	…	…	…	…
145	Improvements to Sangareddy - Narsapur - Toopran - Gajwel - Jagadevpur road from Km.71/0 to 72/5 & 77/4 to 78/4 (6 Lane) in Siddipet District	1900.00/ 06.09.2018	2019	…	…	…	…	…	…
146	Construction of Four lane road from Siddipet to Ellanthakunta mandal head quarter (from km 0/0 to 22/0) on Siddipet - Kistapur road in Siddipet District.	17200.00/ 19.03.2022	2023	2025	2%	20.22	20.22	…	…
147	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	…	100%	2130.69	2130.69	731.62	…
148	Improvements, Widening & Stregthening the exisitng carriageway of Hayathanagar - Anajpur road Km. 8/2 to 14/0 in R.R. Dist.	2400.00/ 23.11.2017	2018	2023	95%	811.30	2060.88	…	…
149	Improvements & Stregthening 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	2023	30%	0.00	0.00	955.91	…
150	Widening and strengthening of Amdhapur Branch road from Km 0/0 to 9/6 in Ranga Reddy District.	1400.00/ 31.05.2016	2016	…	100%	169.33	680.92	378.09	…
151	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	2018	2024	40%	1020.48	2875.14	810.30	…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
152	Improvements to Radial Road No. 30 i.e., from Hyderabad Central University Depot to Vattingulapally village on Outer Ring Road in Ranga Reddy District	8569.00/ 06.08.2016	2016	2024	30%	124.79	585.24	0.00	…
153	Improvements to Radial Road No. 30 i.e., from Hyderabad Central University Depot to Vattingulapally village on Outer Ring Road in Ranga Reddy District (part of the work withdrawan under clause 60 © of APDSS) in km 3/100 to 8/340	2500.00/ 06.08.2016	2018	2023	85%	738.46	2182.89	260.14	…
154	Improvements to Radial Road No. 30 i.e., from Hyderabad Central University Depot to Vattingulapally 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.,	4131.00/ 06.08.2016	2020	2024	40%	420.13	420.13	382.88	…
155	Improvement of Radial Road No.7 i.e., from Tellapur Junction to Edulanagulapally from km 0/0 to km 6/570 in Hyderabad	9400.00/ 25.06.2016	2017	2023	80%	2188.68	6168.77	1153.59	12700.00
156	High level Bridge at KM 2/0-2 on Angadi-Raichur Road	300.00/ 27.11.2014	2017	2023	85%	0.00	156.52	…	…
157	High level Bridge at KM 5/2-4 & 12/0-2 on Chittampaly-Lalpahad road	525.00/ 23.12.2015	2016	…	100%	0.00	285.58	…	…
158	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	2017	2022	75%	394.81	3255.21	0.00	5220
159	Tandur-Turmamidi road from KM 0/0 to 23/325	2400.00/ 22.7.2015	2016		100%	60.92	2160.16	0.00	…
160	Tandur Bypass road from KM 0/0 to 12/0	7800.00/ 11.12.2017	2019	2024	45%	112.62	2529.35	437.69	…
161	"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	2018	…	100%	9.35	560.05	…	…
162	Construction of Bridge at KM 8/8-10 & 10/4-6 on Tandur-Kotepally road	890.00/ 06.11.2016	2016	2023	80%	70.90	466.91	…	…
163	Construction of Bridge at KM 22/8-10, 23/8-10 & 32/6-8 on Vikarabad - Tandur road	1530.00/ 28.02.2018	2018	…	100%	451.60	1080.23	0.00	…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
164	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	2015	…	100%	253.15	2452.14	131.52	…
165	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	2017	2023	90%	0.00	633.19	…	…
166	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	2023	60%	0.00	634.83	195.72	…
167	Construction of Bridges & Culverts on Manneguda-Vikarabad-Sadashivapet road from KM 11/6-8,14/4-6, 16/6-8	290.00/ 17.5.2017	2017	2023	85%	27.89	172.84	…	…
168	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	2023	70%	0.00	188.85	55.39	…
169	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	2018	2023	40%	0.00	482.14	…	…
170	Widening and Strengthening from Sagar PWD Road to Sagar PWD road via Eliminedu, Pocharam and Mangalpally village from (a) Single lane to Double lane road from km 0/0 to 15/587 and (b) Construction of Four lane carriageway approach road to TSIIC Industrial Area from km 0/0 to 0/650 in Rangareddy District.	5920.00/ 14.07.2022	2022	2023	70%	0.00	1709.58	706.1	…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
171	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 Yadadgirigutta –Rajapet PWD Road via Doodivenkatapur Km. 0/0 to 9/4 in Yadadri Bhongir District 3)PWD Road to Gopalpur via Kondapur, Vasalamarri from Km. 0/0 to 4/6 4)Thurkapally – Rangapur Road from Km. 0/0 to 17/8 (Work in Km. 0/0 to 8/0) 5) Yadagirigutta – Cheriyal Road from Km. 1/0 to 29/5 6)Wangapally – Yadadgirigutta Road from Km. 0/0 to 5/6 7)Raigiri-Mothkur road from Km. 10/0 to 27/0	7500.00/ 18.11.2019	27.12.2019	2023	60%	1919.15	6588.74	0.00	11990
172	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	2023	85%	0.00	3329.98	0.00	4940
173	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	2023	95%	232.14	1867.18	0.00	2600
174	Construction of HLB on Thummadam - Parvathipuram road from km.0/2-4	200.00/ 16.10.2020	2021	2023	0%	0.00	0.00	0.00	…
175	Construction of HLB at Km. 0/0-2 on Marammagudi - Thungapad in Nalgonda	200.00/ 12.06.2018	2018	2023	35%	35.31	35.31	0.00	…
176	Widening and strengthening of Devarakonda -Madugula road from km 7/2 to 18/8 in Nalgonda District	900.00/ 19.01.2017	2017	2023	98%	122.78	708.12	0.00	…
177	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	2023	95%	217.56	432.60	0.00	…
178	Construction of HLB at km 0/0-6 on Eduloor -Thakkellapad road	300.00/ 06.08.2020	2020	2023	95%	160.63	160.63	0.00	…
179	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	…	100%	181.82	502.51	10.00	…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
180	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	…	100%	0.00	241.90	93.46	…
181	Widening and Strengthening to Thorrur - Valigonda road from km 43/0 to 57/7 in Nalgonda District.	2000.00/ 16.11.2015	2016	…	100%	787.31	1681.30	318.70	…
182	Construction of Minor Bridge at Km 13/2 on Rammanapet to Yennaram road	145.81/ 15.11.2016	2017	…	80%	…	91.80	…	…
183	Construction of HLB across Musi River at Manaikunta village to Gurajalavillage in Nalgonda District.	1800.00/ 08.06.2015	2016	…	100%	148.93	1518.52	281.48	…
184	Formation of Ring Road to Huzurnagar Town portion from km 6/150 to 8/150 in Suryapet District.	600.00/ 01.02.2022	2022	2023	…	…	…	…	…
185	Forming 6 lane Ring road around Yadadri Temple along with New Ghat road landing towards North EastCorner and Link roads in Yadadri	14300.00/ 28.02.2018	2018	2023	80%	3611.00	15483.71	0.00	23570
186	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	2016	2023	25%	414.96	0.00	98.30	…
187	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	2023	61.82%	250.00	697.87	402.13	…
188	Improvements to the Road from CC Kunta to Kurmurthy 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	2024	40.00%	…	1990.20	…	…
189	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	2024	27.39%	0.00	0.00	472.22	…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
190	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	2021	2023	30.43%	404.23	404.23	195.69	…
191	Widening and Strengthening to Four lane of Tunkimetla - Narayanpet road from km. 65/2 to 67/137 in Narayanpet Muncipal Town Limits (Satyanarayana Chowk to Markandeya temple) in Mahabubnagar District	2850.00/ 02.05.2016	2018	…	100%	…	916.52	0	…
192	Widening of Marikal – Minaspur road to four lane from Km.27/0 to 32/0 in Mahabubnagar District	1865.00	2019	…	100%	…	1758.13	0	…
193	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	…	50%	…	159.59	0	…
194	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	…	100%	…	174.48	0	…
195	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	…	…	0	Nil	Nil	…
196	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	…	62.00%	…	…	1028.75	…
197	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	…	…	…	…	…	…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
198	Widening and strenthening of existing yerrigera - Ieeja - Alampur Road From Km 10/3 To 24/0 (Working Reach km 10/3 To 21/0) in Mahabubnagar District.	1060.00/ 23.12.2015	2017	2023	20.00%	…	…	184.63	…
199	Widening and strenthening of existing Ieeja - Rajapur Road From Km 0/0 To 14/0 (Working Reach km 0/0 To 7/0 & Km 8/7 to 14/0) in Mahabubnagar District.	1274.00/ 07.01.2016	2016	2023	20.00%	…	…	167.00	…
200	Construction of HLB at Km 10/4-6 on NH 7 - Pragatoor road in Mahabubnagar District.	252.00/ 17.05.2017	2017	…	…	…	…	-	…
201	Construction of HLB at Km 14/2-4 on Gattu -Ieeja road in Mahabubnagar District.	620.00/ 28.02.2018	2019	2019	75.00%	…	…	169.51	…
202	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	2019	2023	50.10%	150.00	411.00	693.00	…
203	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	2016	2023	60.20%	150.00	1594.20	820.80	…
204	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	2017	2023	75.80%	300.00	1755.64	1056.36	…
205	Widening and Strenghening of Wanaparthy-Kollapur road from Km 15/4 to 42/250 in Mahabubnagar District.	3625.00/ 18.06.2016	2017	2023	76%	100.00	2438.17	1086.83	…
206	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	2024	10%	175.12	300.00	0	…
207	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	2023	60%	65.27	100.00	124.73	…
208	Construction of HLB at Km.48/6-8 on Mahabubnagar to Mannanure road road in Mahabubnagar District.	775.00/ 17.05.2017	2018	2023	95%	200	473.36	101.64	…
209	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	2023	46%	50	112.35	287.65	…
210	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	2019	2023	64%	2250.58	2250.58	0	…
211	Construction of HLB across Ukashetty vagu at Km 21/2-6 on Wanaparthy - Atmakur road in Mahabubnagar District	925.00/ 21.10.2016	2016	2024	20%	0	0	0	…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
212	widening & strenghthing of Oglapur -Dharamaram road from km 0/0-13/340 in warangal District (old warangal rural district)	1500.00/ 28.04.2022	2022-23	2023	70%	151.60	151.60	653.37	…
213	Widening and Strengthening of Nallabelly to Girnibavi via Duggondi from Km.0/0 - 11/0 in Warangal District (Old Warangal Rural District)	1500.00/ 28.04.2022	2022-23	2023	97%	0.00	0.00	1,417.24	1637
214	Widening and Strengthening of 1) Wanaparthy to Pebbair road from km. 3/0 to 19/7 (for a length of 6 km in non-Forest stretches of the road) and 2) Kothapet x road (Wanaparthy to Pangal road) to Mahabubnagar from km. 0/0 to 4/0 in Wanaparthy District (4th Call).	1500.00/ 04.10.2022	2022-23	2024	20%	0.00	0.00	261.20	…
215	Widening and Strengthening of (a) Kalwakurthy to Raghupathipet road from km 12/200 to 20/0 (working reach from km 12/200 - 19/200) and (b) Malkapur to Telkapally road from km 12/0 to 20/0 (working reach from km 12/600 20/0) in Nagarkurnool District .	2000.00/ 03.06.2022	2022-23	2024	50%	0.00	0.00	176.89	…
216	Widening & Strengthening of road from NH 167 to 1) Uppunthala via kondareddypally Polkampally ,Dindichinthapally to vangoor road via uppalpahad X road Machinanipally from km 0/0 to 10/0 in Nagarkurnool District (2nd Call)	2200.00/ 02.06.2022	2022-23	2024	30%	0.00	0.00	560.43	…
217	Strengthenirg of Chinthapally (on Hyderabad- Nagarjunu Sagar road) to Padamatipally (on NH-167)| frora Km 0/0 to 18/0 and Videning from Single lane to Double lanc from lddampally to NH-167 from Km 0/C to 5/0 in Nalgonda District	1500.00/ 02.06.2022	2022-23	2023	10%	0.00	0.00	105.86	…
218	W&S from Km. 30/0 to 48/0 of Shadnagar-Amangal road in Ranga Reddy Distric	3700.00/ 06.06.2022	2022-23	2023	50%	0.00	0.00	1,156.15	…
219	Widening and strengthening of Single lane to Double lane road of Challur to Keshavapatnam (Km 0/0 to 17/0) in Karimnagar District.SUB WORK:- Conducting Pr-survey and Preliminary Sub-soil investigation work for HLB at km 7/2-4 on Challur to Keshavapatnam road in Karimnagar District.	2500.00/ 28.04.2022	2022-23	2024	…	0.00	0.00	6.94	…
220	Widening & Strengthening of PWD road at Madaka to Gumpula from km 13/800 to 25/800 in Peddapally District	1600.00/ 28.04.2022	2022-23	2024	57%	0.00	0.00	914.86	…

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Sl. No	Name of the Project / work	Estimated Cost of Work and Date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in *per cent*)	Expenditure during the year 2022-23	Progressive Expenditure to the end of the year 2022-23	Pending payments to the end of March 2023	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
221	Widening and Strengthening from Single lane to Double lane of NH44 to Velpur via Brahmanpally, Thorlikonda, Janakempeta, Sahebpeta road from km 0/0 to 14/1 in Nizamabad District.	2100.00/ 07.06.2022	2022-23	2024	…	0.00	0.00	180.71	…
222	Impts. by Widening & Strengthening of the road from NH-44 to Gubdi from Km. 0/0 to 15/0 including const. of Minor Bridges in Adilabad District (Working reach from Km. 0/0 to 6/400)	2000.00/ 02.06.2022	2022-23	2024	10%	0.00	0.00	154.46	…
223	Widening & Streng. of Keethavarigudem-Velidanda-Munagala road from Km 0/0 to 18/0 in Suryapet District	2000.00/ 28.04.2022	2022-23	2023	40%	403.01	403.01	0.00	…
224	Widening and Strengthening of the road from NH-63 to Rangapet in Km 0/0 to 10/280 in Jagityal District	1500.00/ 09.12.2022	2022-23	2024	40%	620.40	620.40	139.18	…
225	W&S Shamshabad to Kollapadakala road from Km. 7/4 to 22/0i in RR dist	1500.00/ 06.06.2022	2022-23	2023	20%	263.88	263.88	0.00	…
226	Construction of HLB at Eswaramadharam Village at km.4/8-10 of Bhagavathaveedu-Maddivarigudem road and improvent of connecting road from Rajupeta to Perikasingaram km.0/0 to 3/0 in Khammam District.	1500.00/ 28.04.2022	2022-23	2023	30%	0.00	0.00	241.84	…
227	Widening & Strengthening of Ghanpur-Inavole road (via) Kunoor, Garnepalli, Ontimamidipalli and Singaram from Km.13/0 to 30/0 in Hanumakonda District (Old Warangal Urban District)	2000.00/ 28.04.2022	2022-23	2023	40%	0.00	565.27	0.00	…
228	Widening and Strengthening Upparagudem to Peddavangara road from km 0/0 to 10/0 in Mahabubabad District	1200.00/ 28.04.2022	2022-23	2023	50%	0.00	0.00	465.82	…
229	W&S RCI gate to Meerkhanpet road via Raviryala, Kongarkalan, Thimmapur, Madhapur, Gummadavally & Akulamylaram from Km. 11/400 to 34/200 in RR	3000.00/ 06.06.2022	2022-23	2024	20%	0.00	0.00	415.26	…
230	W&S of existing Single Lane to Double Lane from Km. 10/0 to 26/0 of Kothur - Keshampet road in RR Dist	2000.00/ 06.06.2022	2022-23	2024	40%	0.00	-	650.64	…
231	Widening and Strengthening of road from Donthi to Malkapur road via Potharam, Palata, Ramaipally Yavapur, Narsampally from km 0/0 to 24/0 (Working stretch km 11/0 to 24/0) in Medak District	1500.00/ 17.12.2018	2019-20	2020	100%	472.30	1,499.99	121.89	1644.00
232	Widening and Strengthening of Single lane to Double lane in Akkannapet-Uppulingapur road from km 0/0 to 23/0 in Medak District.	3000.00/ 17.12.2018	2019-20	2020	100%	454.13	2,876.32	0.00	3240.00

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
233	Widening and Strengthening of (A) Malkapur to Mehtabkhanguda road from km 0/0 to 14/9 (working reach in km 9/0 to 14/9) & (B)IDA Bollaram to Gaddapatharam road (via) Gandigudem & Bollaram from km 0/0 to 8/0 in Sangareddy District	1700.00/ 17.12.2018	2019-20	2024	100%	1343.90	1,699.09	131.17	1862.00
234	widening &Srenthening of PWD road Makthakasaram to PWD road sirur via Garlapally-Takadapally from Km 0/0 to 9/4(including construction of HLB at Takkadapally)&Bhudhera-Sirur rooad road from Km 6/0 to 10/4 in Sangareddy district	1600.00/ 19.12.2018	2019-20	2020	28%	69.52	294.45	0.00	…
235	Widening & Strengthing of Nandaram -Bapally road from km 0/0 to 25/0 (working Reach from km 9/0 to 23/0) in VKB DIST GO NO 562-DT25-9-2018 ADI SHAKTHI CGN 2nd&part)	1800.00/ 19.12.2018	2019-20	2020	100%	399.78	1,668.28	0.00	160.00
236	Providing Road safety Interventions to "(a) Mavandi kurdh - Penta khurd road from KM 3/3 to 11/670 & (b) Manikbhandar Gangaram Simrajpally road from km 0/0 to 6/0 (working reach from KM 2/8 to km 6/0) in Nizamabad District"	1600.00/ 19.12.2018	2019-20	2020	100%	134.92	1,650.65	0.00	…
237	Providing Road Safety Interventions to Palvancha Mari to Bhiknoor NH7 road via Jangamarri, Mandapur from km 0/0 to 22/0 (working reach from km 0/0 to 12/0)_ in Kamareddy District	1500.00/ 14.12.2018	2019-20	2020	94%	20.44	1,412.18	0.00	…
238	Widening and Strengthenng to a) Bichkunda Dongli to Limbur (via) Kurla , Dongly from Km 2/4 to 12/4 b) Madnoor - Pothangal road (via) Limbur, Sirpur road from Km 14/250 to 18/850 in Kamareddy Dist.	2800.00/ 04.02.2019	2020-21	2022	100%	754.08	2,667.01	0.00	3050.00
239	Widening & Strengthening of Boath Nigini road up to Maharashtra State Border from Km. 0/0 to 16/0 in Adilabad Dist.	1900.00/ 22.11.2018	2019-20	2020	70%	315.13	315.13	0.00	…
240	Providing Rod Safety Interventions (Name of work: Widening and Strengthening of Vemulawada to Dongalamarri via Chekkapally from km 0/0 to 18/0 in Rajanna Siricilla District).	1400.00/ 19.11.2018	2019-20	2020	100%	20.93	1,490.38	0.00	…
241	widening and strengthening of Bheemaram Gurjal via Nannel road form km 8/0 to 20/0 in Mancherial District	1400.00/ 20.11.2018	2019-20	2020	21.50%	86.56	648.85	0.00	…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
242	Providing Rod Safety Interventions (Name of work: Widening and Strengthening of Gumpula to Edulapur road from km 8/250 to 20/200 in Peddapalli District).	1280.00/ 25.09.2018	2022-23	2022	100%	12.07	1,046.88	0.00	…
243	Widening & Strenthening of A Power House to Murmoor (Yellampally Project) via Anthergoan frok KM 0/0 to 10/ in Peddapally Dist. Sub work: Providing Road Safety Interventions.	1200.00/ 12.08.2018	2019-20	2020	100%	9.84	1,300.21	0.00	…
244	Widening and Strengthening of Arepally - Parkal road from Km.0/0 - 10/0 in Warangal Rural District.	1200.00/ 12.08.2018	2019-20	2020	100%	14.33	1212.81	0.00	…
245	Widening and strengthening of NH-163 at Pembarthy - Konney (via) Pochannapet from Km.0/0-28/0(Working reach from km 12/0-28/0) in Jangaon DisT.	2000.00/ 22.11.2018	2019-20	2020	100%	94.07	2,185.24	0.00	…
246	Widening and Strentheing of Ghanpur to Inavole Road from km 0/0 to 13/0 in Jangaon District. Sub Work:- Road safety Interventions	1600.00/ 22.11.2018	2019-20	2020	100%	14.93	1,599.88	0.00	…
247	Widening and Strengthening of Gollapally to Almaspur Junction on Yellareddypet-Marrimadla road from Km. 0/0 to 10/3 in R-S Dist.	1300.00/ 25.09.2018	2019-20	2023	100%	408.87	841.30	368.75	1426
248	Widening and Strengthening of Shabazpally to Namilikonda Road from Km. 9/450 to 17/2 in R-S Dist.	900.00/ 25.09.2018	2019-20	2023	100%	163.24	656.35	227.62	978.1
249	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 Dist	1400.00/ 13.12.2018	2019-20	2020	100%	258.84	1,513.11	0.00	…
250	Widening and Strengthening of Gollapally - Arevally road from km 0/0 to 10/630 in Jagtial District	1300.00/ 14.12.2018	2019-20	2020	100%	303.41	1,078.42	204.95	…
251	Widening and strengthening of Dornakal-Chandrugonda road from km.21/0-31/0 including reconstruction of CD works (Mucherla-Enkoor road) in Khammam District.Sub-Work:-Providing Road Safety Interventions.	900.00/ 25.09.2018	2019-20	2021	100%	2.49	838.34	0.98	972.00
252	Widening and Strengthening of Marlapadu - Parvathapuram road from Km.0/0 to 10/620 Khammam District	1300.00/ 19.12.2018	2019-20	2020	100%	583.39	583.39	0.00	1384.37
253	Widening and Strengthening of Muthagudem - Lankasagar road from Km.0/0 to 10/780 in Khammam District (Main Work)	1300.00/ 19.12.2018	2019-20	2020	100%	671.95	671.95	0.00	1348.52

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
254	Widening and Strengthening of Thippanapally-Sujathanagar road from Km.0/0-13/300 in Bhadradri Kothagudem District SW:- Providing Road Safety interventions	1500.00/ 19.12.2018	2019-20	2021	100%	13.96	1,389.42	0.00	…
255	Widening and Strengthening of Chityala - Munugode road from km. 9/1 to 22/0 in Nalgonda Distirct	1400.00/ 25.05.2019	2019-20	2022	100%	876.59	1,471.79	0.00	1514.2
256	Providing Road Saefty Interventions for CRF work Widening and Strengtheing of Amarchintha to Jaklair road via Chinnakdmur, Narva Paterched Nagireddypally from km.0/0 to 16/0 in Mahabubnagar DIstrict.	1900.00/ 25.09.2018	2019-20	2021	100%	28.05	1,592.62	0.00	…
257	Providing Road Safety Interventions for CRF work of Widening & Strengthening of Telakapally -Lingal PWD road to Ambatipally ((VIa) Komtikunta ,Dattaram and Shainpet road from km.0/0 to 11/5 (working reach from km2/8 to km 11/5) in Nagarkurnool District	1000.00/ 12.08.2018	2019-20	2020	100%	19.81	824.17	0.00	…
258	Providing Road Safety Intervntions for CRF work of Widending and strentheling of Kawakurthy to Raghupathipet road km0/0 to 19/200(working reach from km1/300-12/300)in Nagarkurnool District	1400.00/ 08.12.2018	2019-20	2020	100%	18.72	1,012.30	189.64	…
259	Widening and Strengthening of Nagarkurnool - Gopalpet (via) Thudukurthy from Km 0/0 to 14/0 in Nagarkurnool District	1400.00/ 25.09.2018	2019-20	2021	60.79%	264.74	1,147.39	0.00	…
260	Widening and strengthening of kaghaznagar to penchikalpet road from km 20/0 to 25/0 & 30/0 to 35/0 in kumrambheem Asifabad District sub work : Providing Road Safety Interventions	1400.00/ 22.11.2018	2019-20	2021	100%	21.99	1,057.55	0.62	…
261	Widening and Strengthening of Pentlavelly X road to Sreerangapur road via Kondur, Thoomkunta from Km.0/0 to 28/1 (working reach 11/0 to 26/0) in Wanaparthy District	1800.00/ 12.08.2018	2019-20	2021	100%	701.93	1,773.60	0.00	…
262	CRF- Widening and Strengthening of Metpally to Mularampur road from km 0/0 to 10/0 in Karimnagar District.	1000.00/ 24.03.2017	2017-18	2018	100%	142.37	1,002.48	0.00	…
263	Widening and Strengthening of Tanikella to Tatipudi Via Ammapalem, Peddagopati, Chennagopati, Peddamunagala, Chenna Munagala road from Km 0/0 to 18/4 In Khammam District	1800.00/ 03.02.2017	2017-18	2018	100%	220.66	1,793.84	0.00	…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
264	CRF Wodening and strengthening of Dharmapuri to Sarangapur (Via) Donthapur road from K.m 0/0 to 10/0 in Karimnagar District.	1000.00/ 07.04.2017	2017-18	2018	100%	101.02	803.85	0.00	…
265	(1) Widening & Strengthening of Marpally to Kotepally Road from KM 0/0 to 10/0 in R.R. District (2) Widening & Strengthening of Ibrahimpatnam to Rangapur Road from KM 10/2 to 21/900 in R.R. District (3) Widening & Strengthening of Tandur to Dharur Road from KM 0/0 to 10/0 in R.R. District. Sub work: Procurement of new Machinery for material testing laboratory and soil testing laboratory for Road research station (R&B), NH & Buildings, Errumanzil, Hyderabad under CRF works.	1000.00/ 04.10.2016	2017-18	2018	100%	19.80	824.99	0.00	…
266	Providing road safety interventions (sub work)for CRF works (a)Dammaigudem-Solipuram road from km.5/0 to 21/0 in Khammam District (b)Tanikella-Tatipudi road via Ammapalem, Peddagopati, Chennagopati, Peddamunagala, Chinnamunagala road from Km.0/0 to 18/4 (working reach from Km.0/0 to 13/5) in Khammam District (c)Venkatapuram-Kusumanchi road from Km.7/0 to 17/3 in Khammam District (d)Nelakondapally-Paleru road from km.0/0 o 19/4 in Khammam District . Providing Road Safety Interventions against LS provisions Provided in CRF Technically sanctioned estimates on National Highways Khammam Divison	127.14/ 21.09.2020	2021-22	2022	100%	80.69	124.31	0.00	…
267	Widening and strenghening of road NH7 to Ramadugu via Yanampally, Suddulam road from Km 0/0 to 8/5 & road from Kulaspur junction to Bibipur on NH44 via Kulaspur (T) Dusgam (T) Nakkulyath thanda, Dusgam (V) Dichpally (V) From Km 0/00 to 8/0 in Nizamabad District	2000.00/ 22.05.2017	2017-18	2018	100%	189.33	1,853.53	0.00	…
268	widening and strengthening of Kaghaznagar to penchikalpet road from km 20/0 to 30/0 in Adilabad district (new district kumrambheem asifabad)	1000.00/ 22.02.2017	2017-18	2018	100%	96.60	1,277.35	0.00	…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
269	Widening and Strengthening of Mahabubnagar - Mannanur road (Intermediate Lane to Two Lane) from Km 43/6 to 53/750 in Mahabubnagar District (New District Nagarkurnool)	1000.00/ 16.05.2017	2017-18	2018	100%	33.65	981.31	0.00	…
270	W&S of Ibrahimpatnam to Rangapur road from KM. 10/6 to 2/900 in RR Dist SUB-WORK:- Prov. & Laying of Road Safety Interventions on Rangapur road from KM. 10/6 to 21/900) in RR Dist	1300.00/ 18.04.2017	2017-18	2018	100%	35.32	1,227.50	0.00	…
271	Strengtheining to Taddanpally "X" road to Singoor Project roads from km0/0 to 25/8 (in appropriate reaches) in Medak District (Newly formed SangareddyDistrict)	1000.00/ 25.09.2018	2021-22	2022	100%	100.33	717.30	0.00	…
272	Widening and Strenthening to Indalwai-Bheemgal road from km 8/5 to 38/5 in Nizamabad Dist.	1000.00/ 20.02.2014	2014-15	2015	100%	28.80	834.30	0.00	…
273	Widening and Strengthening of Damarcherla - Veerlapalem road from km. 0/0 to 15/0 in Nalgonda District	900.00/ 26.09.2014	2014-15	2015	100%	51.46	1,003.84	0.00	…
274	Widening & Stregthening of Shadnagar to Jahangirpir Dargah via Duskal from Km. 0/0 to 12/0 in R.R. Dist	1500.00/ 25.09.2018	2019-20	2020	100%	0.00	1,448.43	183.87	1645.00
275	Widening & Strengthening of Naryankhed-Shantapur road (via) Karasgutthi from km 12/0 to 23/4 in Medak District (Newly formed Sangareddy District)	1000.00/ 26.09.2014	2014-15	2016	100%	0.00	1,095.08	151.77	…
276	Widening and strengthening of Shabajpally to Namilikonda road from Km 9/450 to 17/200 in Rajanna Siricilla District.	900.00/ 19.12.2018	2019-20	2020	100%	0.00	656.35	3.14	…
277	Widening and Strengthening of Yanagondi - Damaragida road from Km.0/0 to Km.12/5 in Mahabubnagar District	1300.00 / 31.12.2016	2017-18	2021	100%	0.00	1,013.50	169.62	…
278	Widening and Strengthening of Alair PWD road to Jagdevpur PWD road via Raghunathpur Challur anf Ibrhimpuram from Km 0/0 to 12/0 in Yadadri Bhongir District	1400.00/ 25.09.2018	2019-20	2022	100%	0.00	1,153.25	302.44	1532.5
279	Widening & Strengthening of Arepally to Kantathmakur road from Km.0/0 to 16/085 in Warangal Urban District.	2000.00/ 12.08.2018	2019-20	2022	100%	0.00	2,020.77	10.26	…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
280	WIDENING AND STRENGTHENING OF SANIGARAM TO SUNDARAGIR FROM KM 12/0 TO 25/4 IN KARIMNAGAR DISTRICT Sub Work; Providing Road saftey Interventions for WIDENING AND STRENGTHENING OF SANIGARAM TO SUNDARAGIR FROM KM 12/0 TO 25/4 IN KARIMNAGAR DISTRICT	2300.00/ 25.09.2018	2022-23	2022	100%	0.00	1,717.08	22.50	…
281	winding strengthening of PWd road to Kandukur-Kollapadakala via kandukur, kothaguda jaithwaram pulimamidi dhannaram chintapally porandla from Km 0/0 to 16/0	1600.00/ 25.09.2018	2019-20	2022	100%	0.00	766.17	483.09	…
282	Widening and Strengthening of Bhagavathaveedu to Maddivarigudem road including CD works from km.0/0 to 10/0 in Khammam District. Sub-Work:-Repairs to existing double lane km.0/0 to 1/200, km.7/780 to 8/450, and reconstruction of slab culvert in Km.6/400.	900.00/ 25.09.2018	2019-20	2020	100%	0.00	917.93	6.09	961.92
283	Providing Road Safety Interventions under CRF Works on National Highways Mancherial Division.	133.19/ 21.11.2017	2018-19	2019	100%	0.00	13.67	57.76	…
284	R/f Allapadu to Narayanapuram	210.00/ 08-01-2012	09-05-2012	08-05-2013	…	0.00	137.82	0	…
285	Balance work to BT R/f Rejerla to Endavalli via., Sadashivunipalem and Thumboor from Km. 7/367 to 9/867	174.00/ 09-11-2021	06-06-2022	05-06-2023	…	0.00	0.00	0	…
286	Balance work to BT R/f Chinamallela to Jayalakshmipuram from Km. 3/49 to 5/130	100.00/ 09-11-2021	06-06-2022	05-06-2023	…	0.00	0.00	0	…
287	Gangaram to Satyanarayanapuram	200.00/ 09-11-2021	04-06-2022	03-06-2023	…	0.00	0.00	0	…
288	R/F R&B Road to Dharmapuram via Mondithogu	314.00/ 30-12-2014	20-08-2015	31-01-2018	…	0.00	106.12	22.81	…
289	Balance construction of R/f Bangaruguchelaka to Gollagudem	200.00/ 09-11-2021	18-05-2022	17-05-2023	…	0.00	0.00	0	…
290	R/f Naidupeta R&B road to Chalamappagudem R & B Road Ganeshpadu	180.00/ 09-11-2021	31-05-2022	30-05-2023	…	0.00	0.00	0	…
291	Improvements to the R/F Nagnur village to Irukulla via Elabotharam	480.00/ 22-08-2017	31.10.17	30.03.19	…	0.00	193.46	0	…
292	B/W R/F PWD Road to Achampally via Gattubuthkur, Baddipally ZP Road	378.00/ 02-01-2018	19.06.18	18.09.19	…	0.00	181.29	0	…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
293	B/W R/F Gundi Gopalraopet to Flood flow canal via Marrigadda, Sarvareddypally, Burugupally	286.00/ 02-01-2018	19.06.18	18.09.19	…	0.00	59.91	59.91	…
294	R/F PWD Road to Gurukul School at Rukmapur	155.00/ 02-01-2018	01.08.18	31.07.19	…	0.00	0.00	0	…
295	Upgradation of R/F Kurkyala R&B Road to Kasturba School via Nyalakondapally	277.00/ 02-01-2018	12.06.18	11.09.19	…	0.00	132.65	0	…
296	Upgradation of R/F Pegadapally to Medampally via Suddapally and Bathkepally	210.00/ 21-11-2017	29.12.2018	28.12.2019	…	0.00	0.00	167.28	…
297	Balance work C/o Low Level Causeway on R/F Chowlamaddi to Maruthinagar	150.00/ 17-02-2016	03.03.17	02.03.18	…	0.00	9.54	0	…
298	Road from Kacharam to Rangapoor + Bridge	206.00/ 30-12-2014	30.05.15	29.05.16	…	0.00	57.02	0	…
299	BT Road to Ellanthakunta via Dammannapalli, Thimmapur, Venkatapur, Jangamreddypalli MP. Ellanthakunta	396.00/ 07-01-2017	18.08.2017	17.11.2018	…	0.00	156.11	0	…
300	BT Road from Gollapally to Jangamreddypally via Chinthakuntapally, Arepally of Ellanthakunta (M)	354.00/ 02-11-2017	03.09.18	02.09.19	…	0.00	0.00	0	…
301	BT on R/F Rejnal to Brahmanpally upto Dupally cross roads	154.65/ 17-03-2015	14.12.2015	13.12.2016	…	0.00	25.12		…
302	BT on R/F Brahmanpally to Dupally cross roads	102.90/ 17-03-2015	14.12.2015	13.12.2015	…	0.00	21.23	1.38	…
303	R/F Sirnapally to Ramsagar Thanda	196.00/ 30-12-2014	06.05.15	05.05.16	…	0.00	117.48	0	…
304	Madapur to secundarapur	135.00/ 09-11-2021	25.04.2022	24.01.2023	…	0	0.00		…
305	Upgradation of Road from PWD Road to Domakonda via Yelpugonda & Yelpugonda thanda of Machareddy (M) in Kamareddy District	200.00/ 09-11-2021	16.05.2022	15.02.2023	…	0	0.00		…
306	Providing BT on road from Thappetlmorsu to Gorlakhandoddi	100.00/ 30-12-2014	17.04.2015	06.04.2016	…	0.00	4.02	0	…
307	Providing BT on road from Bijwaram to Bureddypally	160.00/ 30-12-2014	17.04.2015	06.04.2016	…	0.00	46.99	0	…
308	Providing BT on road from Thatikunta to Thappetlmorsu	110.00/ 30-12-2014	17.04.2015	06.04.2016	…	0.00	4.92	0	…
309	Providing BT on road from Nethavanipalli Tanda to Maddelabanda	140.00/ 30-12-2014	17.04.2015	06.04.2016	…	0.00	22.56	0	…

APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

Sl. No	Name of the Project / work	Estimated Cost of Work and Date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in *per cent*)	Expenditure during the year 2022-23	Progressive Expenditure to the end of the year 2022-23	Pending payments to the end of March 2023	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
310	Pudur R&B road to Jellellapad via Sultanpur	460.00/ 02-02-2018	23.5.2018	22.5.2019	…	0.00	45.97	0	…
311	R&B Road to Pardipur to Jadadoddi	160.00/ 02-02-2018	22.2.2019	21.2.2020	…	0.00	68.21	0	…
312	Providing BT on R/F ZP road to Lingapur in Lingapuram Village	105.00/ 02-02-2018	9.5.2018	22.5.2019	…	27.29	80.52	5.55	…
313	Providing BT on R/F R&B road to Obulonipally in Obulonipally H/o Ryalampad Village	103.00/ 02-02-2018	29.5.2018	22.5.2019	…	0.00	28.26	13.31	…
314	Providing Bt on R/F Peddapalley to Pavanampalley in Pavanampally Village	139.50/ 02-02-2018	29.05.2018	22.5.2019	…	0.00	60.03	0	…
315	Providing Bt on R/F PWD road to Pujari Thanda via Thota Thanda in Guvaladinne village	180.00/ 02-02-2018			…	0.00	93.66	0	…
316	Providing BT on R/F Ghattu to Sompur via Salkapur in Village	440.00/ 02-02-2018	9.5.2018	22.5.2019	…	0.00	55.84	0	…
317	Providing BT on R/F Yelkur to Charlagrlapad to Eedulapally in Eedulapally Village	400.00/ 02-02-2018	9.5.2018	22.5.2019	…	0.00	136.16	0	…
318	R/F Peddapuram Village to Kuppagandla Village	250.00/ 16-11-2017	24.4.2018	23.4.2019	…	0.00	137.82	0	…
319	R/f Chandarkal to Peddapally	175.00/ 18-06-2018	0	0	…	0.00	0.00	0	…
320	Providing BT Renewal on R/F PWD Road Kalwakole to Mylaram (via) Kondraopally,Yetham	185.00/ 31-03-2016	21.01.2017	15.12.2017	…	0.00	50.77	0	…
321	BT on R/F Chintalapalli to Nawazkatta	250.00/ 17-11-2017	28.5.2018	31.07.2018	…	0.00	19.78	0	…
322	R/f Naryanaik thanda to Eerla Kunta thanda via Mylaram, Takur thanda	258.00/ 18-06-2018	0	0	…	0.00	0.00	0	…
323	R/F Peddakarpamula to Mustipally (V)	300.00/ 07-11-2017	28.5.2018	31.7.2018	…	0.00	0.00	0	…
324	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	28.5.2018	23.4.2019	…	0.00	127.41	127.42	…
325	R/F PWD Road Tadoor to Pulijala, Venkatapur	120.00/ 09-11-2021			…	0.00	0.00	Plain	…
326	R/f Chinna Kothapally to Vattipally (via) Chinnakarupmula and Dedinenipally	350.00/ 16-11-2017	26.6.2018	23.4.2019	…	0.00	0.00	0	…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
327	Road from Gantraopally of Peddakothapally mandal to Kodair	400.00/ 21-12-2017	11.09.2018	10.03.2020	…	0.00	0.00	0	…
328	Upgradation and BT on R/f Nagulapally to Tellarallapally via Narayan Nayak thanda, Takur thanda, Milaram in Kodair (M)	510.00/ 07-07-2018	0	0	…	0.00	123.00	0	…
329	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	1060.00/ 18-06-2018	21-09-2021	21-03-2023	…	0.00	0.00	0	…
330	Construction of BT Road from PWD road to Mirjapur (via) Baktimalla, Balabhadraipally, Hanmanpally	500.00/ 22-11-2017	16.03.18	15.06.19	…	0.00	94.73	0	…
331	Providing BT on road from Gokulnagar approach road to Valyanaik thanda via Nandigama, Nandigama thanda	420.00/ 16-07-2018	--	--	…	0.00	86.90	0	…
332	Providing BT on road from Gokulnagar to Yellareddipally BT road end	161.00/ 16-07-2018	11.06.2019	10.06.2020	…	0.00	74.63	0	…
333	BT on R/F Kistapur to Venderagutta tanda (via) Dodla Tanda and Mudugula Mallaiah tanda	460.00/ 17-11-2017	16.3.2018	31.07.2018	…	0.00	0.00	0	…
334	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	31.7.2018	22.5.2019	…	0.00	0.00	0	…
335	Providing BT on road from PWD road to Bapur (v)	210.00/ 02-02-2018	28.5.2018	22.5.2019	…	0.00	53.53	0	…
336	Road from Chinnambavi to Gudem from Km 0/0 to 4/0	200.00/ 21-12-2017	1.5.2018	23.4.2019	…	0.00	69.78	0	…
337	Kethepally to Shakapur raod via Nizamabad (V), Ankiraopalli, Balapeerlu	400.00/ 20-12-2017	27.6.2018	26.09.2018	…	0.00	123.84	0	…
338	Busireddypally to Nagarala	100.00/ 22-11-2017	27.06.2018	26.09.2019	…	0.00	0.00		…
339	Providing BT on Road from Kadirapad to Shagapur	395.20/ 30-12-2014	24.04.2015	06.04.2016	…	0.00	146.75	0	…
340	Providing BT On Road From Mallaipally To Chandapur (Via) Thatipamula Of Pangal Mandal	350.00/ 05-10-2017	1.2.2018	23.10.2018	…	0.00	189.97	0	…
341	Mahmmadapur to Kambalapur	500.00/ 21-12-2017	1.5.2018	23.4.2019	…	0.00	50.79	0	…
342	Busireddypally to Jammapur	250.00/ 22-11-2017	27.6.2018	26.9.2019	…	0.00	44.84		…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
343	KLP-III R/F Goapldinne to Rangavaram	115.00/ 07-11-2017	27.6.2018	14.7.2018	…	0.00	38.55	0	…
344	R/F Govardhanagiri to Rangavaram (V)	350.00/ 07-11-2017	30.6.2018	31.7.2018	…	0.00	244.04	0	…
345	Providing BT Renewal on R/F Govardhanagiri to Tumkunta Village	2200.00/ 31-03-2016	27.2.2017	15.12.2017	…	0.00	492.80	0	…
346	Prov. BT on R/F Peddadagada to Peddamarur	201.00/ 30-12-2014	24.04.2015	06.04.2016	…	0.00	0.00	0	…
347	Providing BT on R/F Amarchintha to Mastipur	145.00/ 16-07-2018	0	0	…	0.00	0.00	0	…
348	Providing BT on R/F Pinnamcherla to Amarchintha	140.00/ 16-07-2018	07.03.2019	06.12.2019	…	73.71	73.71	0	…
349	R&B Road Amarchintha to Nandimalla cross road via Mastipur	330.00/ 01-07-2016	23.09.2016	22.03.2017	…	0.00	119.94	0	…
350	BT road from Gopalpet to R&B road via Chennur	100.00/ 04-07-2018	0	0	…	0.00	0.00	0	…
351	B.T on R/f Nagapur vilalge to Gouridevipally village	125.00/ 04-07-2018	0	0	…	0.00	0.00	0	…
352	Providing BT on R/F Rajapet village to Pedda Tanda	115.00/ 19-07-2018	0	0	…	0.00	0.00	0	…
353	R/F Kanchiraopally to thanda	132.00/ 21-11-2017	2.6.2018	2.11.2018	…	0.00	50.26	0	…
354	Providing BT On R/F Nagasanipally To Srirangapur of Srirangapur Mandal	310.00/ 19-07-2018	0	0	…	0.00	0.00	0	…
355	Widening of tank bund and construction of wear bridge on the exisiting way on the tank in Nagasanipally	150.00/ 04-07-2018	0	0	…	0.00	0.00	0	…
356	Providing BT on road from PWD road to PWD road (via) Pinnemcherla (V)	120.00/ 02-02-2018	6.7.2018	22.5.2019	…	0.00	38.52	0	…
357	BT Road from Nagavaram PWD Road to Marrikunta	127.40/ 04-07-2018	0	0	…	0.00	0.00	0	…
358	R/F Narayanagiri X Road to Venkateswarlapally (via) Mallikudurla	1200.00/ 12-07-2018	31.12.2018	30.12.2020	…	120.30	120.30	0	…
359	B/W BT Renewal on R/F Kannur to Ankushapur cross road	134.00/ 21-11-2017	11.05.2018	10.05.2019	…	0.00	…	55.7406	…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
360	Kondaparthy to Venkatapur	250.00/ 30-12-2014	19.06.15	18.09.16	…	0.00	…	0	…
361	BT On Road From Pangidipally To Gundedu of kamalapur mandal	415.00/ 03-09-2021	18.1.22	17.4.23	…	0.00	…	…	…
362	Bt On RF Gopalpur to Musthyalapally in Gopalpur (V) Of Kamalapur (M)	160.00/ 03-09-2021	28.1.2022	27.1.23	…	0.00	…	…	…
363	Bt On RF Bhimpally To Dharmaraj pally In Bhimpally (V) of Kamalapur (M)	200.00/ 03-09-2021	21.2.2022	20.2.23	…	0.00	…	45.11634	…
364	Formation & C/O Cause way on RF Kothapally to Pangidipally X road via Sammakka Gaddelu of kamalapur mandal	100.00/ 03-09-2021	18.1.22	17.4.23	…	0.00	…	…	…
365	R/F Konne to Sri Laxminarasimha Swamy Tempe	180.00/ 30-12-2017	14.08.2018	13.08.2019	…	0.00	…	…	…
366	Dubyala to Nagarampally via Vavilala	130.00/ 13-07-2018	26.09.2018	25.09.2019	…	96.01	96.01	…	…
367	Velishala to Raghavapur via Peddampally	270.00/ 13-07-2018	26.09.2018	25.12.2019	…	50.19	50.19	…	…
368	R/F R&B Road to Subbakkapally	200.00/ 13-07-2018	26.09.2018	25.09.2019	…	119.33	119.33	…	…
369	Road from Thadicherla (V) to Vencharami (Alugulapalli)	900.00/ 21-12-2017	20.04.2018	19.10.2019	…	0.00	…	…	…
370	Bussapur to Laknavaram	200.00/ 17-02-2016	19.09.16	18.06.17	…	0.00	…	…	…
371	Gudur to Modusugadda thanda	100.00/ 09-11-2021	19.10.22	18.4.24	…	0.00	…	…	…
372	Laxmakkapally to Gudikunta thanda	100.00/ 09-11-2021	19.10.22	18.4.24	…	0.00	…	…	…
373	Lothuvorre thanda to Dubbathanda via Shathapuram	100.00/ 09-11-2021	19.10.22	18.4.24	…	0.00	…	58.97543	…
374	JK Thanda to Jatoth thanda	100.00/ 09-11-2021	19.10.22	18.4.24	…	0.00	…	52.37111	…
375	BT to R/F PR Road Jeedikal to Ramchandrugudem	180.00/ 09-11-2021	22.7.22	21.7.23	…	0.00	…	…	…
376	Road from Krishnajigudem to Lambadi thanda(chakru thanda) and to fields	150.00/ 09-11-2021	30.7.22	29.7.23	…	0.00	…	…	…
377	BT to R/f Jittegudem to Mallanagandi(Via) Narayanaloddi thanda at Jittagudem(V)	120.00/ 09-11-2021	30.7.22	29.7.23	…	0.00	…	…	…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
378	BT to R/F Padamatikeshwapur to Pulapet via Jayala	180.00/ 09-11-2021	18.8.22	17.8.23	…	0.00	…	148.98947	…
379	BT to R/F Bachannapet-Kodavatur PWD Road to Katkur	100.00/ 09-11-2021	18.8.22	17.8.23	…	0.00	…	81.57167	…
380	Road from ZP Road (Mutharam) to Patimeedi thanda	280.00/ 09-11-2021	19.10.22	18.4.24	…	0.00	…	…	…
381	Road from PR X Road near Peddathanda (B) to Kondapuram	200.00/ 09-11-2021	19.10.22	18.4.24	…	0.00	…	110.7219	…
382	Hatya thanda X Road to Vavilala via Kashagudem, Muskulagudem	100.00/ 09-11-2021	19.10.22	18.4.24	…	0.00	…	60.38443	…
383	BT R/F Ramalayam temple 0/0 to 0/820 in valmidi village	265.00/ 09-11-2021	5.9.22	4..9.23	…	0.00	…	35.49	…
384	Sri Someshwara laxmi narshimha swamy temple to pradhkshana road 0/645 to 1/400 KM	400.00/ 09-11-2021	5.9.22	4..9.23	…	80.04	80.04	0	…
385	Construction of High Level Bridge across Morancha Vagu on road from Neredupally to Nayampaka, MPP: Bhupalpally	700.00/ 09-11-2021	26.8.22	25.2.24	…	0.00	…	…	…
386	R/F PR road to Kasna thanda	100.00/ 09-11-2021	14.7.22	13.7.23	…			…	…
387	R/F Gurthur to Sadunaik Thanda	100.00/ 09-11-2021	14.7.22	13.7.23	…			…	…
388	R/F Haripirala to Karre Bikya Thanda	100.00/ 09-11-2021	14.7.22	13.7.23	…			…	…
389	R/F PWD Road to Jagan Thanda	100.00/ 09-11-2021	14.7.22	13.7.23	…			…	…
390	Chinthalapally to Kapurya thanda	100.00/ 09-11-2021	14.7.22	13.7.23	…			…	…
391	Koripally to Rangapur	120.00/ 09-11-2021	14.7.22	13.7.23	…	188.54	188.54	…	…
392	R/F Bommakal to Ausali Thanda	135.00/ 09-11-2021	14.7.22	13.7.23	…	0.00	…	…	…
393	Peddavangara to Hadru Thanda	150.00/ 09-11-2021	14.7.22	13.7.23	…	0.00	…	…	…
394	Upparigudem to Authapur X Road	150.00/ 09-11-2021	14.7.22	13.7.23	…	0.00	…	…	…
395	Potharam to Gotti Parthy	125.00/ 09-11-2021	14.7.22	13.7.23	…	0.00	…	…	…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
396	Peddamupparam to karkala village border of Dantalapally mandal	250.00/ 09-11-2021	07.7.22	06.7.23	…	0.00	…	…	…
397	NH 163 to Roheer	100.00/ 09-11-2021	17.7.22	17.7.23	…	0.00	…	…	…
398	Palampet to Laxmidevipeta	132.60/ 09-11-2021	17.7.22	17.7.23	…	0.00	…	…	…
399	ZP Road to Poladipalli H/o Baopet	100.00/ 09-11-2021	22.4.22	21.4.23	…	0.00	…	69.31	…
400	Upgradation of BT R/F Punnel to Perumandlagudem via Wadderagudem	210.00/ 09-11-2021			…	0.00	…	…	…
401	BT Road from Moripirala to Kistapuram	100.00/ 09-11-2021			…	0.00	…	…	…
402	Kondur to Ramaram	180.00/ 09-11-2021			…	0.00	…	…	…
403	Rayaparthi to perekede road, rayaparthi village limits	300.00/ 09-11-2021			…	0.00	…	…	…
404	BT to R/F Chennaram to Panthini	210.00/ 09-11-2021			…	0.00	…	145.99	…
405	BT to R/F Model School Parvathagiri to Kalleda SC Colony Road	122.00/ 09-11-2021	30.7.22	29.7.23	…	0.00	…	…	…
406	BT to Road from NH Raghavapur to Gidda banda thanda H/o Thatikonda via Ashwaraopally	400.00/ 09-11-2021			…	0.00	…	…	…
407	Providing BT on R/F PWD road to Ponnagutta thanda	103.00/ 30-12-2014	13.08.18	12.05.19	…	0.00	…	…	…
408	Providing BT on Road from PWD Road to Lemamidi via Bodunampally	158.00/ 02-02-2018	06.02.19	05.11.19	…	147.27	147.27	…	…
409	Providing BT on NH7 at Ayyappaswamy Temple to Fathimapur via Jangoniguda, Theegapur	250.00/ 02-02-2018	06.02.19	05.07.20	…	0.00	…	…	…
410	Providing Double Lane BT road from NH44 @ Thimmapur to Symbiosis University via Chegur village in Kothur(M)	1700.00/ 18-07-2019	16.11.2020	15.05.22	…	234.79	234.79	…	…
411	Construction of High level bridge on Road from Maharajpet to Chinnamangalaram	500.00/ 21-07-2021	02.01.2023	01.07.2024	…	0.00	…	…	…
412	Construction of High level bridge on Road from Thimmareddyguda to Pamena	500.00/ 21-07-2021	08.09.2022	07.03.2024	…	0.00	…	…	…
413	Providing BT on Road from Surangal to Chilkur via Moinabad	250.00/ 21-07-2021	…	…	…	0.00	…	…	…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
414	Double lane to Road from PWD road to Shanthivanam via Kanha of Nandigam Mandal	2515.00/ 29-10-2021	…	…	…	329.31	329.31	…	…
415	Hyderabad Srisailam Highway @24/5 KM (Aware Gate) to Lemoor village	210.00/ 09-11-2021	…	…	…	0.00	…	68.02	…
416	Srisailam highway to gurlakunta thanda	100.00/ 09-11-2021	…	…	…	0.00	…	…	…
417	Improvement on R/F NH44 to PR Road (via) Burjugadda tanda	460.00/ 17-01-2022	…	…	…	0.00	…	…	…
418	BT on R/F PWD Road to Bakaram (Via) Aziznagar SC Colony, Nagireddyguda of Moinabad (M)	1300.00/ 07-04-2022	…	…	…	0.00	…	…	…
419	Laying of BT on R/f Ravalkol to Medchal-Shamirpet PWD road via Akbarjapet, Medchal (M)	400.00/ 29-08-2018	09.02.2023	08.02.2024	…	0.00	…	0	…
420	Providing Double lane road from Aliyabad x road to ghanpur via Medcity hospital	500.00/ 09-11-2021	11.01.23	10.01.24	…	0.00	…	0	…
421	Road from NH 44 to SC colony, Dabilpur Village, Medchal Mandal, Medchal-Malkajgiri District	260.00/ 15-02-2022	02.06.22	01.06.23	…	0	…	0	…
422	Yeravally to Pulmaddi	107.80/ 30-12-2014	15.05.15	14.05.16	…	0.00	…	0	…
423	PWD Road to Madhavapur	108.00/ 30-12-2014	15.05.15	14.05.16	…	0.00	…	0	…
424	BT road and Causway on R/F PWD Road to Veershettipally via Gonoor	625.00/ 30-12-2014	11.06.2018	10.09.2019	…	0.00	…	0	…
425	BT Surface and Causway across Kagna River on R/F Road from Tandur to Narayanapur	920.00/ 30-12-2014	31.3.16	30.9.17	…	0.00	…	…	…
426	Balance BT Surface and Culvert on R/F PWD Road to Kuppankote Thanda via Yenkepally, Pyarkampally and Pyarkamaplly Thanda & Construction of Bridge	451.88/ 30-12-2014	20.04.15 27.5.17	19.07.16 26.5.18	…	0.00	…	0	…
427	Providing BT R/F Buddaram to Peddamul Tanda	150.00/ 20-06-2016	17.4.17	16.4.18 EOAT Upto 30.06.2019	…	0.00	…	0	…
428	C/o High level bridge on Moosi river at Mubarakpur to Gubbadifathenagar	450.00/ 24-01-2018	18.09.2018	17.12.2019	…	0.00	…		…
429	Providing BT on Road from PWD road to Pyalamaddi	107.50/ 02-02-2018	26.9.18	25.6.19	…	0.00	…	0	…
430	Providing BT on Road from ZP Road to Mahanthipur	300.00/ 02-02-2018	24.9.18	23.9.19	…	0.00	…	0	…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
431	Strengthening of R/F Kerelly PWD rosd to Madanpally via Zaidpally, Tarigoppula (Railway under Bridge) near Nagasanpally gate	140.00/ 30-07-2018			…	0.00	…	0	…
432	Dudiyala to nacharam via allikhanpally	250.00/ 09-11-2021	23.03.2021	22.03.2022	…	35.16	35.16	…	…
433	R/F Danbasco College, Chandur (M) to Sri Ramalingeshwara Temple, Yethapuvari Gududem	270.00/ 21-12-2017	21.5.2018	20.05.2019	…	…	…	0	…
434	BT on R/f Kondapur-Nermetta PWD road to Serigudem of Chandur (M)	245.00/ 16-07-2018	21.5.2018	20.05.2019	…	…	…	0	…
435	R/f Areguda village to Koigoni Bavi via Koppole	200.00/ 21-12-2017	9.1.2019	9.1.2020	…	…	…	66.29	…
436	R/f Janagoan - Suryapet PWD Phanigir-Shantinagar PWD road via Nagaram (V)	230.00/ 30-12-2017	…	…	…	…	…	55	…
437	Construction of Road from Juvvigudem - Parada Road to Gaddameedibavi Via Venkateshwarlabai of Narketpally Mandal, Nalgonda District.	120.00/ 09-11-2021	29.06.2022	28.03.2023	…	…	…	…	…
438	Nemalipur X road to mangaloni bhavi X road Gundlapalli	280.00/ 09-11-2021	29.06.2022	28.06.2023	…	…	…	…	…
439	R/F Renikunta to Challur	150.00/ 09-11-2021	08.06.2022	07.03.2023	…	…	…	…	…
440	R/F Fakeergudem to Jainapally	100.00/ 09-11-2021	…	…	…	…	…	…	…
441	R/F Kondamadugu to Jinapally	200.00/ 09-11-2021	…	…	…	…	…	…	…
442	Road from NH44 to Venkataipalli via Toopran SC Colony,Kistapur (Balance Work)	300.00/ 29-08-2018	11-Apr-22	10-Jan-23	…	0.00	…	…	…
443	Double Lane BT on R/f HBM PWD Road to Chinna Chintha kunta village	250.00/ 15-05-2018	17-Jun-19	16-Jun-20	…	0.00	…	…	…
444	Improvement to Existing BT Road From T Lingampalli X road to Sindole sivar of Regode Mandal of Medak District	225.00/ 09-06-2021	22.02.2022	21.02.2023	…	0.00	…	…	…
445	Dakur to Neeredgunta	168.00/ 30-12-2014	08.09.2015	07.09.2016	…	0.00	…	…	…
446	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	07-May-16	06-Nov-17	…	0.00	…	…	…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
447	R/F Peddachelimada to Chinnachelmdada	182.00/ 07-11-2017	10-Jun-19	09-Mar-20	…	0.00	…	…	…
448	Road from Erravelli to Tipparam PWD Road	280.00/ 30-12-2014	09-Jul-15	31-Dec-18	…	0.00	…	…	…
449	Providing BT on road from Nagireddypally to Burugupally PWD Road	220.00/ 09-11-2021	…	…	…	0.00	…	…	…
450	R\F Rajagopalpet to Obulapur	180.00/ 09-11-2021	21-07-2022	20-04-2023	…	0.00	…	…	…
451	Baddipadaga to Jyothjiram thanda via husnabad R & B road	120.00/ 09-11-2021	07-07-2022	06-04-2023	…	0.00	…	…	…
452	Kistapur to repaka (Mankonduru constituency)	240.00/ 09-11-2021	21-07-2022	20-04-2023	…	56.83	…	…	…
453	Widening of Single lane to 2-Lane BT on R/F Rajiv Rahadari Kaman to Komuravelly kaman via Komuravelli of Komuravelli mandal of Jangoan Assembly Constituency in Siddipet District	1032.00/ 06-08-2022	25.02.2023	24.11.2023	…	0.00	…	…	…
454	BT on R/F Narayanraopet Banjarpally road to Narayanraopet - Buggarajeshwara swamy temple of Narayanraopet mandal	150.00/ 07-01-2023	28.02.2023	27.11.2023	…	0.00	…	…	…
455	Depayeeguda to kowta	300.00/ 09-11-2021	30.04.2022	29.04.2023	…	0.00	…	262.59	…
456	R/F Sh-1 to Bugga Temple	300.00/ 07-11-2017	23-May-18	22-May-19	…	0.00	…	0	…
457	B/W of Sri. Satyanarayana Swamy Temple ghat road from NH-63 to Temple at Gudem, Dandepally Mandal	300.00/ 09-11-2021	13-06-2022	12-Jun-23	…	0.00	…	…	…
458	Bokkalagutta to gadhari maisamma kila	210.00/ 09-11-2021	01-Jun-22	31-May-23	…	0.00	…	87.2	…
459	R&B road to gattu mallanna temple velala	200.00/ 09-11-2021	01-Jun-22	01-Mar-23	…	0.00	…	49.5	…
460	Bhadanpalli to dharmaram	120.00/ 09-11-2021	01-Jun-22	01-Mar-23	…	0.00	…	55.73	…
461	R/f Masaipet to Akkakonda Temple via Yelagadapa, Dildarnagar	268.00/ 21-12-2017	29-Jun-18	28-Jun-19	…	10.30	10.30	…	…
462	R/F Walegoan to Pipri	225.00/ 21-12-2017	12-Jul-18	11-Jul-19	…	0.00	…	…	…

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
463	Widening and Strengthening of Single lane to four lane road from NH61(Nirmal town) to Bangalpet via Yellapally ,IDOC from 0/0 to 3/6 Km	2800.00/ 17-11-2022	…	…	…	43.00	43	1368.64	…
464	R/F Pyaramoor to Kadali (upto Temple)	400.00/ 22-10-2022	…	…	…	0.00		89.97	…
465	L027-PWD road to Indervelly K	171.50/ 2017-18	2017 - 2018	2024	100.00	104.23	171.50	…	0.00
466	L052-PR road to Tummalapahad	143.50/ 2017-18	2017 - 2018	2024	35.71	0.00	49.50	…	0.00
467	L054-PR road to Lachimpur B	126.98/ 2017-18	2017 - 2018	2024	49.93	0.00	62.00	…	0.00
468	T02-Muthnur to Pakkemaiktanda	659.50/ 2017-18	2017 - 2018	2024	10.49	59.85	59.85	…	0.00
469	L029-Road from PWD road to Ganeshpur	178.17/ 2017-18	2017 - 2018	2024	100.00	105.59	178.17	…	0.00
470	L028-PWD Road to Yempally Kolamgua	249.60/ 2017-18	2017 - 2018	2024	100.00	103.77	249.60	…	0.00
471	C/O 4 V 10 Mts SPAN BRIDGE AT 0/200 TO 0/400 ON R/F PWD ROAD TO PONAGUDA	192.50/ 2017-18	2017 - 2018	2024	0.00	0.00	0.00	…	0.00
472	L039-Kuntala K to Mathurathanda	443.32/ 2017-18	2017 - 2018	2024	43.79	42.75	190.01	…	0.00
473	L030-PWD ROAD MONDIKUNTA TO MAMILLAVAI	159.90/ 2017-18	2017 - 2018	2024	0.00	0.00	0.00	…	0.00
474	L041-Kodavatancha to Nadimigudem via Palagudem, Nagaram	470.00/ 2017-18	2017 - 2018	2024	100.00	135.13	470.00	…	0.00
475	L039-Settipally to Lingapuram	533.45/ 2017-18	2017 - 2018	2024	100.00	-101.16	533.45	…	0.00
476	Construction of Bridge at 250m on Road from Modugulagudem to Sajjalabodu	312.00/ 2017-18	2017 - 2018	2024	100.00	221.24	312.00	…	0.00
477	ML01-R and B road Ulvanoor to Gangadevipally(Palagudem)via Kothur	122.00/ 2017-18	2017 - 2018	2024	100.00	-0.63	122.00	…	0.00
478	ML01-T02 PWD Road to Beersagar	216.00/ 2017-18	2017 - 2018	2024	100.00	200.98	216.00	…	0.00
479	C/o High level bridge at Km 1/950 on R/F T02 PWD Road to Beersagar	223.00/ 2017-18	2017 - 2018	2024	100.00	223.00	223.00	…	0.00
480	ITDA Road at 21/2 Km - Koudian Movad	437.00/ 2012-13	2012 - 2013	2024	100.00	213.57	437.00	…	0.00

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
481	T01-Karjevelly to Motlaguda	667.60/ 2012-13	2012 - 2013	2024	67.00	0.00	439.13	...	0.00
482	Constn of High level Bridge at 1/000 Km on Kethini to Dimda	300.00/ 2016-17	2016 - 2017	2024	0.00	0.00	0.00	...	0.00
483	Constn of High level Bridge at 13/900 km on R/f Gudem to Bejjur	210.50/ 2016-17	2016 - 2017	2024	0.00	0.00	0.00	...	0.00
484	Constn of High level Bridge at 15/400 Km on R/f Gudem to Bejjur	177.99/ 2016-17	2016 - 2017	2024	0.00	0.00	0.00	...	0.00
485	L022-Etiguda to Thalai	205.00/ 2017-18	2017 - 2018	2024	70.17	142.37	142.37	...	0.00
486	T01-Karjevelly to Motlaguda	593.00/ 2017-18	2017 - 2018	2024	0.00	0.00	0.00	...	0.00
487	L035-Pothepalli to Katepalli	154.00/ 2017-18	2017 - 2018	2024	100.00	79.79	154.00	...	0.00
488	L038-Bejjur to Somini	336.00/ 2017-18	2017 - 2018	2024	0.00	0.00	0.00	...	0.00
489	L035-R and B Road to Chinnagudipet Via Parvathipet	371.50/ 2017-18	2017 - 2018	2024	67.58	0.00	248.87	...	0.00
490	L041-Karji to motlaguda via rampur	625.00/ 2017-18	2017 - 2018	2024	32.23	0.00	198.61	...	0.00
491	C/o Bridge @ 2/4 to 2/6Km on R/f PWD road to Kishannaiktanda	157.34/ 2010-11	2010 - 2011	2024	100.00	157.34	157.34	...	0.00
492	L039-PWD road to Jhaduguda	220.50/ 2017-18	2017 - 2018	2024	0.00	0.00	0.00	...	0.00
493	C/o Bridge @ 0/0 to 0/4, Km on R/f Anarpally to Karanjiwada	272.22/ 2010-11	2010 - 2011	2024	8.02	0.00	19.75	...	0.00
494	R and B Road at 7/0 - Yesapur	483.00/ 2012-13	2012 - 2013	2024	100.00	20.22	483.00	...	0.00
495	L029-PWD road to Potharajtemple	131.30/ 2017-18	2017 - 2018	2024	86.38	0.00	112.68	...	0.00
496	L028-Ravindranager to Korsini	128.50/ 2017-18	2017 - 2018	2024	0.00	0.00	0.00	...	0.00
497	L032-PWD Road to Edlagudam	120.00/ 2017-18	2017 - 2018	2024	77.32	0.00	91.52	...	0.00
498	L028-Ramnaiktanda to Yellapatar	132.50/ 2017-18	2017 - 2018	2024	100.00	58.74	132.50	...	0.00

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
499	L029-ZP Road to Doddiguda	402.63/ 2012-13	2012 - 2013	2024	0.00	0.00	0.00	…	0.00
500	L043-ZP road to Nagu Guda	300.49/ 2012-13	2012 - 2013	2024	0.00	0.00	0.00	…	0.00
501	L042-ZP road to Dantanpally	208.00/ 2017-18	2017 - 2018	2024	100.00	185.69	208.00	…	0.00
502	PWD Road - Neelavancha	205.03/ 2012-13	2012 - 2013	2024	99.91	0.00	204.85	…	0.00
503	ML01-Cheruvumundu thanda to Doravarivempally	356.50/ 2017-18	2017 - 2018	2024	83.09	0.00	390.75	…	471.79
504	L028-Laxmipur to Baddampally	707.50/ 2017-18	2017 - 2018	2024	3.73	0.00	20.08	…	0.00
505	C/o Bridge at Km 6/600 on R/f Laxmipur to Baddampally	125.50/ 2017-18	2017 - 2018	2024	0.00	0.00	0.00	…	0.00
506	C/o Bridge at 8/800 on R/f Laxmipur to Baddampally	824.00/ 2017-18	2017 - 2018	2024	0.00	0.00	0.00	…	0.00
507	L030-8/600 of L028 to Chamanapally	114.50/ 2017-18	2017 - 2018	2024	0.00	0.00	0.00	…	0.00
508	C/o Causeway Across Jampannavagu at Km 0/140 on R/F PWD Road to Motlagudem	389.50/ 2016-17	2016 - 2017	2024	100.00	169.59	389.50	…	0.00
509	Sarvapur - Ankannagudem	314.05/ 2012-13	2012 - 2013	2024	100.00	14.04	314.05	…	0.00
510	L028-Thimmapur to Ramaraopally	133.95/ 2017-18	2017 - 2018	2024	100.00	…	133.95	…	0.00
511	L023-R B Road to Thippapuram	366.00/ 2017-18	2017 - 2018	2024	50.17	0.00	179.90	…	0.00
512	Construction of 7V 20m span Bridge at 3/8 Km on R/f Ervachintal to Dattojipet	385.83/ 2012-13	2012 - 2013	2024	25.04	25.57	93.33	…	0.00
513	T05-Nawabpet to Gangapur	383.89/ 2012-13	2012 - 2013	2024	80.42	0.00	304.22	…	0.00
514	T06-Rasimatla to Korkal	317.50/ 2017-18	2017 - 2018	2024	23.91	0.00	72.99	…	0.00
515	L033-Kosagutta to Yapalguda	181.50/ 2017-18	2017 - 2018	2024	4.49	0.00	6.02	…	0.00
516	HLB across Eedulavagu at 7750m on RF Rudrampur to Upparigudem	641.00/ 2013-14	2013 - 2014	2024	100.00	412.36	641.00	…	0.00

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									(₹ in Lakh)
517	T01-Road from Adilabad to Indervelly via Ankoli,Wanwat,Pippaldhari, Khandala,Chichdhari and Bursanpatar	1581.49/ 2020-21	2020 - 2021	2025	9.06	133.91	133.91	...	0.00
518	MRL02-PWD Road Mediguda to Maregoan via Kothapally G Kunikasa, ParaswadaB	584.62/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
519	C/o Bridge at 7/0 Km on MRL02-PWD Road Mediguda to Maregoan via Kothapally G Kunikasa, ParaswadaB	259.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
520	C/o Bridge at 5/0 Km on MRL02-PWD Road Mediguda to Maregoan via Kothapally G Kunikasa, ParaswadaB	206.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
521	Construction of LSB at KM 1/830 on road from MRL02-NH44 Echoda to NH44 Raghuguda via Girjam & Mukhra	455.11/ 2020-21	2020 - 2021	2025	100.00	455.11	455.11	...	0.00
522	C/o Bridge from 2/900 to 3/100 KM on road from MRL06-Keslaguda to Devapur via Durvaguda, Kobbaiguda	164.43/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
523	T01-Road from Sirikonda to Indervelly via Dasnapur, Pittabongaram and Harkapur	211.99/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
524	Construction of LSB at KM 1/850 on R/f T01-R/f Sirikonda to Indervelly via Dasnapur, Pittabongaram	1016.00/ 2020-21	2020 - 2021	2025	6.84	51.72	51.72	...	0.00
525	Construction of LSB at 3/400 to 3/600 on road from T01-Road from Tamsi B to Kapparla of Tamsi Mandal	108.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
526	Construction of LSB at KM 0/130 to 0/225 on Road from T01 Tamsi B to Kapparla of Tamsi Mandal	328.51/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
527	MRL01-R and B Road at Aswapuram to Ammagaripalli via Amerda	343.03/ 2020-21	2020 - 2021	2025	82.39	0.00	280.80	...	0.00
528	T05-R and B Road Dandupeta to R and B Road C Kathigudem	781.64/ 2020-21	2020 - 2021	2025	37.59	209.25	285.71	...	0.00
529	HLB on BT R/F R&B Road at Anantharam to Gollagudem via Kothuru at 2/7	252.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
530	HLB on BT R/F R&B Road at Anantharan to Gollagudem via kothuru at 4/4	124.00/ 2020-21	2020 - 2021	2025	45.66	54.86	54.86	...	0.00
531	HLB Bridge on BT R/F Mulukalapalle GP Office to Moguralaguppa via mondivarre at 1/70	365.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
532	MRL02-R and B Road yanambile to JinnagattA of Burgampadu via Prabathanagar,pandurangapuram	659.05/ 2020-21	2020 - 2021	2025	100.00	150.30	659.06	...	0.00

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
533	MRL13-BT to Road from MDR at Bayyaram to NH at Besthagudem via Pathareddypalem,Venkatraopeta,Jaggaram in Pinpaka Mandal,Bhadradri Kothagudem District	311.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
534	T05-Sujathanagar to Ramavaram(chunchupally Mandal) via Nemaligudem,Gareebpeta.	635.99/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
535	HLB Bridge on R/F Sujathanagar to ramavaram	612.00/ 2020-21	2020 - 2021	2025	22.82	132.50	132.50	...	0.00
536	T01-Mutyalampadu X road to Station Thadikalapudi	807.29/ 2020-21	2020 - 2021	2025	20.29	159.99	159.99	...	0.00
537	HLB Bridge on BT R/F Mutyalampadu X Road to Station Thadikalapudi at 2/5	420.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
538	HLB Bridge on BT R/F Mutyalampadu X Road to Station Thadikalapudi at 5/2	250.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
539	T01- R and B Road to Dharmapuram via pubelly,sudimalla	648.50/ 2020-21	2020 - 2021	2025	30.02	18.40	193.94	...	0.00
540	MRL07-Road from R and B road at Gangapur to Velgonda Via Yashwantharaopet, Buggaram	250.30/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
541	MRL08-Israjpally to Gunjapadugu via Govinpally	394.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
542	MRL05-Ibrahimpatnam to Nadikuda via Yamapur, Fakirkondapur	383.40/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
543	T05-NH63 Kalleda to Laxmipur via Gutrajpally	272.40/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
544	Bridge on R/f NH63 Kalleda to Laxmipur via Gutrajpally	400.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
545	MRL14-Kathalapur to Athmakur ia Bhushanraopet, ootapally	186.40/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
546	MRL12-Himmathraopet to Ramaraopet via Nachupally	249.50/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
547	MRL13-PWD Road Madhapur to Katlakunta via Chinnametpally	206.50/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
548	C/o High Level Bridge on R./F PWD Road Madhapur to Katlakunta via Chinnametpally in Korutla (M)	390.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
549	MRL02-Dammannapet to Kacharam Via. Kalwakota, Rangapur	247.60/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
550	C/o High Level Bridge on R/F Dammannapet to Kacharam Via. Kalwakota, Rangapur, MP Medipally	180.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
551	MRL12-Bandalingapur X Road to Athmakur via Jaggasagar, Ramalachakkapet, Athmanagar	642.30/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
552	MRL13-Vellulla to Kondrikarla via Masaipet	230.20/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
553	T10-Bhupathipoor x road to Ramaraopally via Mootapally and Itikyal	361.50/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
554	Bridge on R/f Bhupathipur X RRoad to Ramaraopally via Mootapally and Itikyal	900.00/ 2020-21	2020 - 2021	2025	7.98	60.00	60.00	…	0.00
555	MRL14-Road from Jagdevpet to Shakapur Via Kondapur	204.50/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
556	MRL01-Bachannapet to Alimpur via Basireddypally and Kodavatoor	553.50/ 2020-21	2020 - 2021	2025	79.87	105.93	436.24	…	0.00
557	MRL03-PWD Road Devaruppula to Visnur via Kothagudishelu, Dharmapuram, Mylaram	972.13/ 2020-21	2020 - 2021	2025	92.10	449.38	889.12	…	0.00
558	MRL05-PWD Road at Singarajupally to Jeedikal via Neermala, Ramarajupally	1149.71/ 2020-21	2020 - 2021	2025	95.01	531.13	1092.08	…	0.00
559	T02-PWD Roamaram to Jeedikal via Masanpally, Seetarampur, Velmajala and Kommaiapally	241.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
560	MRL01-PWD Road, Chowdram to PWD Road, Hanumanthapur via Marigadi, Teekya thanda, Yerragollapahad and Dodlagadda thanda	359.03/ 2020-21	2020 - 2021	2025	76.75	271.43	271.43	…	0.00
561	MRL11-RB Road near Pakhala to RB Road near Chennur via Pakhala, Manchuppula	756.30/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
562	MRL10-RB Road near Polokonda thanda to Dharmapuram PR Road via Palugulathanda, Laxmakkapally	893.00/ 2020-21	2020 - 2021	2025	23.88	197.35	197.35	…	0.00
563	MRL06-Nagaram to Kundaram Via.Nawabpet, Lingalaghanpur	455.00/ 2020-21	2020 - 2021	2025	56.99	253.73	253.73	…	0.00
564	MRL01-PWD Road Gudur to Dharmapuram via Erravenu, Shathapur, Madhapuram	1497.21/ 2020-21	2020 - 2021	2025	79.72	778.60	1170.44	…	0.00
565	MRL12-Palakurthy to Kodakandla via valmidi Mutharam	1309.98/ 2020-21	2020 - 2021	2025	71.82	850.00	918.81	…	0.00
566	MRL06-Erravenu to Kanchanpally of Raghunathpally Mandal via Kothulabad, Gabbeta	1043.10/ 2020-21	2020 - 2021	2025	59.75	62.25	612.25	…	0.00

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									(₹ in Lakh)
567	T01-Pittalagudem to Kindaram Via.Banjipet	401.20/ 2020-21	2020 - 2021	2025	55.63	220.43	220.43	…	0.00
568	T11-R and B Road at Pittalonigudem to R and B Road at Kolkonda Via Banjipet, Kannaiahpally, Kodur Ramachandrapuram	223.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
569	MRL12-kataram to vilasagar via gummalapaly	905.50/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
570	MRL03-Repaka to Parkal (up tp mandal boundary)via Kanaparthy	490.10/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
571	MRL02-PWD Road Chennapur to Rajakkapalli	516.20/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
572	MRL04-RandB road to Pagunta ML via Neelahalli Nettempad	248.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
573	MRL12-RandB road to Bijjaram ML via Sangala Jilledbanda	320.30/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
574	MRL01-Induvasi to Ieeja ML via Boyalagudem	131.55/ 2020-21	2020 - 2021	2025	92.84	0.00	120.97	…	0.00
575	MRL02-Ghattu to Maddelabanda upto ML	128.76/ 2020-21	2020 - 2021	2025	49.47	0.00	62.41	…	0.00
576	MRL02-Rajoli Reservoir to Waddepally ML	340.40/ 2020-21	2020 - 2021	2025	58.33	143.81	196.68	…	0.00
577	T01-NH44 to Minnipad via Pullur Kalgotla	327.80/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
578	Construction of High Level Bridge on R/F NH44 to Minnipad via Pullur Kalgotla at 5/8 to 6/0 km	150.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
579	T01-Kolidinne to Rajoli ML via Shantinagar, Waddepally	216.80/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
580	T01- NH-44 Baswapur to Siddipet PWD Road via Baswapur sc colony, Mallupally , Mallupally T, Issannapally.	427.53/ 2020-21	2020 - 2021	2025	100.00	43.35	427.53	…	0.00
581	T09-Shivaramreddypally ZP Road to Naskal upto District Border via Bibipet, Tujalpur.	511.19/ 2020-21	2020 - 2021	2025	61.64	20.39	311.03	…	0.00
582	T01-Tupdal to Bichkunda Via Pedda Thakkadpally	385.06/ 2020-21	2020 - 2021	2025	100.00	104.23	385.06	…	0.00
583	MRL01-Baswapur to Thimmapur (via) Bhairapur, Mallapur, Venkateshwara Temple	224.00/ 2020-21	2020 - 2021	2025	74.02	165.45	165.45	…	0.00

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									(₹ in Lakh)
584	MRL02-Gulla PWD road to Jukkal PWD road via Kantali, Longaon	351.60/ 2020-21	2020 - 2021	2025	28.35	95.81	95.81	…	0.00
585	T04-Ratan naik Thanda to Polkampet PWD Road via Sajjanpally, Ekkapally	252.90/ 2020-21	2020 - 2021	2025	65.15	162.53	162.53	…	0.00
586	C/O HLB on R/F Ratan Naik T to Polkampet PWD road via Sajjanapally Ekkapally at 6/45in Lingampet (M)	375.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
587	T01-Gambhiraopet PR Road to Chukkapur Machareddy PWD Road via Brahmanpally Thanda, Ghanpoor(M), Dharni Thanda, Cheruvu Kommu Thanda, Lacchapet, Banda Rameshwerpally	561.50/ 2020-21	2020 - 2021	2025	17.95	94.67	94.67	…	0.00
588	C/o of HLB on R/F Gambhiraopet PR Road to Chukkapur Machareddy PWD Road via lachapet	405.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
589	MRL01-MH border at Kharag to R and B Road at Madnoor via chinna Thadgur pedha thadgur kodichera and awalgaon	882.53/ 2020-21	2020 - 2021	2025	100.00	746.13	882.53	…	0.00
590	MRL03-Talamadla to Argonda Rajampet RandB Road via Peddaipally	254.13/ 2020-21	2020 - 2021	2025	100.00	13.94	254.13	…	0.00
591	T04-Mallanna Gutta(NH44) to Modegoant Via Dharmaroapet Kupriyal	652.33/ 2020-21	2020 - 2021	2025	100.00	75.70	652.33	…	0.00
592	C/0 HLB ON ROAD FROM MALLANNAGUTTA TO MODEGOAN chainage 10 /5 km	145.00/ 2020-21	2020 - 2021	2025	28.22	39.89	39.89	…	0.00
593	C/O HLB ON ROAD FROM MALLANNAGUTTA to modegoan at 11/19 km	150.00/ 2020-21	2020 - 2021	2025	56.31	83.67	83.67	…	0.00
594	MRL01-Sangojiwadi to Dharmaraopet-Sadashivnagar BT Road Via Kalojiwadi	339.85/ 2020-21	2020 - 2021	2025	59.17	198.31	198.31	…	0.00
595	MRL04-Road from Uppermallial Fields to Vedira	370.30/ 2020-21	2020 - 2021	2025	32.60	116.45	116.45	…	0.00
596	MRL06-Shalapally to Venkatraopally	192.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
597	MRL07-TO2 Dhammakapet to Katrepally	212.50/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
598	MRL03-R and B Road Sirsapally to Thakalapally via Rajapally	203.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
599	MRL05-R and B Road Lingapur to Machanapally Via Pothireddypeta	198.70/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
600	MRL18-Zp road Nagnur to Ranipur viaTeegalaguttapally	215.70/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
601	MRL05-R F Chinthakunta to R and B Road Karimnagar to jagityal	270.80/ 2020-21	2020 - 2021	2025	48.67	128.47	128.47	…	0.00
602	CONSTRUCTION OF HLB AT 5/0 KM ON MRL-05 R/F CHINTHAKUNTA R&B ROAD TO KARIMNAGAR - JAGITYAL ROAD	265.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
603	MRL10-R F T03 Manakondur to Vegurupally Road to Banjarpally Via Sadashivpally	445.50/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
604	MRL13-PWD Road Lalithapur to Kondapalkala via Ranganayakulapally Devampally	247.70/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
605	MRL13-Polampally X road to Kothapally via Nallagonda	245.30/ 2020-21	2020 - 2021	2025	15.92	36.31	36.31	…	0.00
606	T02-RF Kalvala X Road to Keshavapur Via Kanaparthi and Valbhapur	222.50/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
607	MRL08-Kalakota to Narayanapuram	254.50/ 2020-21	2020 - 2021	2025	83.89	209.04	209.04	…	0.00
608	MRL08-Chinthakani to Prodduturu	303.80/ 2020-21	2020 - 2021	2025	25.58	75.00	75.00	…	0.00
609	MRL08-Enkoor to nacharam via Repallewada,Medepalli	326.00/ 2020-21	2020 - 2021	2025	75.44	243.54	243.54	…	0.00
610	MRL03-Tanikella to Ganeswaram via narling thanda	311.50/ 2020-21	2020 - 2021	2025	75.68	231.55	231.55	…	0.00
611	T01-Chowtapalli to Jupeda via rajaram and Painampalli	905.00/ 2020-21	2020 - 2021	2025	65.23	250.61	584.51	…	0.00
612	T03-Konaigudem to Nachepalli via Aregudem, Guvvalagudem, Mujjugudem, Anasagaram	1303.50/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
613	MRL08-Bayyannagudem to Agraharam via Nayakulagudem	452.70/ 2020-21	2020 - 2021	2025	93.64	417.48	417.48	…	0.00
614	MRL08-Khammam-Yellandu R and B road to Vvpalem,Machukonda road at Vepakuntla via Raghunadhapalem	315.30/ 2020-21	2020 - 2021	2025	64.19	0.00	199.37	…	0.00
615	MRL03-Khammam -Yellandu R and B Road to Manchukonda -Pangidi ZP Road via., Kothacolony, Zinkalathanda, Mallepalli, Ramuluthanda and Bavoji Thanda	450.40/ 2020-21	2020 - 2021	2025	64.14	138.87	288.05	…	0.00

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
616	MRL02-VV Palem Manchukonda ZP road at Vepakuntla to manuchukonda-pangidi ZP road at manchukonda via chinthagurthy,mallepalli,gaddikunta thanda	343.50/ 2020-21	2020 - 2021	2025	25.11	0.00	85.49	...	0.00
617	MRL11-Chinthagurthy to Suryathanda via Korlabodu thanda,Ramkya thanda,vankudoth thanda	362.30/ 2020-21	2020 - 2021	2025	53.46	190.30	190.30	...	0.00
618	MRL09-Rejerla to Endavalli via Sadasivunipalem and Thumboor	426.00/ 2020-21	2020 - 2021	2025	86.46	365.87	365.87	...	0.00
619	MRL04-Rejerla to Thallamada via Siddaram,Narayanapuram	601.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
620	MRL08-Pedda Pakalagudem to Chinna Pakalagudem via Satyanarayanapuram	214.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
621	C/o Bridge at Km 7/995 on R/F Rejerla to Thallamada	325.00/ 2020-21	2020 - 2021	2025	28.34	90.18	90.18	...	0.00
622	C/o Bridge at Km 6/025 on R/F Rejerla to Thallamada	220.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
623	MRL07-Chinnamallela to Jayalaxmipuram	202.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
624	MRL08-Sakinaveedu to Buchireddypalem via Rajuladevarapadu	489.60/ 2020-21	2020 - 2021	2025	81.32	394.62	394.62	...	0.00
625	C/o HLB at Km 1/3 on R/F Sakinaveedu to Buchireddypalem of Yerrupalem Mandal	1030.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
626	T03-Road from Ravindranagar to Ambagat	307.65/ 2020-21	2020 - 2021	2025	44.98	0.00	134.79	...	0.00
627	T01-Dahegaon to PP Rao Colony via Hathini	221.12/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
628	T05-R and B Road 11.600 Km to R and B Road at Gannaram via Gajjiguda, Mosam	286.20/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
629	MRL04-Mogaddhagad PR (BT) Road to Karjepally R and B Road via Veeravelly, Lonavelly	638.80/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
630	C/o HLB at Km 3/750 on R/f Mogaddhagad PR (BT) Road to Karjepally R&B Road via Veervelly, Loanvellly	105.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
631	C/o HLB at Km 4/450 on R/f Mogaddhagad PR (BT) Road to Karjepally R&B Road via Veervelly, Loanvellly	153.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00

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632	MRL01-Rebbena to Bheemini via Narayanapur, Kistapur, Jakkulapally	484.90/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
633	T07-Hyderabad to Bangalore NH7 to Veerannapally	1061.50/ 2020-21	2020 - 2021	2025	26.79	275.80	275.80	…	0.00
634	MRL07-NH44 at Pothulamadugu to Ghanpur R B Road via Kappeta and PathaKappeta	459.70/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
635	MRL07-NH44 at Pothulamadugu to Ghanpur R B Road via Kappeta and PathaKappeta at 1/780 to 1/880	265.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
636	MRL07-NH44 at Pothulamadugu to Ghanpur R B Road via Kappeta and PathaKappeta at 7/450KM TO 7/550 KMS	300.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
637	MRL07-RF CC Kunta to Undyala (via) Nakkala vampu	330.20/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
638	MRL09-RF Baswaipally to Devarakadra	306.29/ 2020-21	2020 - 2021	2025	100.00	145.42	306.29	…	0.00
639	COST OF HIGH LEVEL BRIDGE ON RF BASWAIALLY TO DEVARKADRA AT 5/200 to 5/400	250.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
640	MRL01-PWD Road Gandeed to Balsurgonda R B Road via Reddypally mansorpally kondapur	371.60/ 2020-21	2020 - 2021	2025	20.21	72.67	72.67	…	0.00
641	MRL16-Hanwada to Gudimalkapur via Tankara	397.30/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
642	MRL04-Shaikpally RB Road to Vepur via Ayodyanagar atayakunta tanda	255.80/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
643	MRL16-Hanwada to Gudimalkapur via Tankara at 0/0KM TO 0/100 KMS	150.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
644	MRL16-Hanwada to Gudimalkapur via Tankara AT 0/6 KMS TO 0/8 KMS	171.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
645	MRL16-Hanwada to Gudimalkapur via Tankara AT 4/8KMS TO 5/0KMS	173.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
646	MRL12-Kothlabad R and B road to Mekalamasoni thanda upto mandal limits via Burgupally and Chandraspslly.	292.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
647	MRL10-Ramchandrapur R AND B Road to Devarkadra via Machnapally,Pothanpally,Gaddegudem,Venkataipally	690.50/ 2020-21	2020 - 2021	2025	11.40	70.92	70.92	…	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 *per cent*)	Expenditure during the year 2022-23	Progressive Expenditure to the end of the year 2022-23	Pending payments to the end of March 2023	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
648	T06-Raichur PWD Road to NH44 Via Alipur,Nehrunagar,Tatikonda	504.40/ 2020-21	2020 - 2021	2025	100.00	504.40	504.40	…	0.00
649	MRL12-PWD Road to Maripeda via Mallagani thanda and Veeraram	632.50/ 2020-21	2020 - 2021	2025	80.16	500.00	500.00	…	0.00
650	Construction of Bridge at KM 7/300 on RF Dornakal R B Road to Mulkalapally NH Road via Vennaram	211.51/ 2020-21	2020 - 2021	2025	22.25	45.24	45.24	…	0.00
651	MRL22-PWD Road to Apparajpally via Chakru thanda, Damera vancha, line thanda, AR thanda	310.70/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
652	MRL01-Upparapally thanda to Jillela thanda via Venkatagiri,Katrapally, Bhavanigadda thanda,Shiva shankar nagar	463.00/ 2020-21	2020 - 2021	2025	22.44	99.68	99.68	…	0.00
653	Construction of HLB at km 4/220 on R/F Upparpally thanda to Jillela thanda via Venkatagiri Katrapall	375.00/ 2020-21	2020 - 2021	2025	27.66	100.00	100.00	…	0.00
654	Construction of 3V Bridge at KM 2/660 on RF PWD Road to Rajulakothapally via Sriramagiri,Venkatapur	200.00/ 2020-21	2020 - 2021	2025	36.05	70.65	70.65	…	0.00
655	T01-Authapur to Kodakandla via Gantla Kunta and Rangapur	807.00/ 2020-21	2020 - 2021	2025	54.08	428.21	428.21	…	0.00
656	MRL06-Gantlakunta to PR Road via Ramoji thanda,Enamedi thanda and Pochampally	148.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
657	MRL05-Bangaruchelimi thanda to Amarsingh thanda via Surya thanda,Chityala,Karre Shankru thanda	330.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
658	Construction of HLB at km 11/200 on R/F Authapur to Kodakandla via Gantlakunt and Rangapur	395.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
659	MRL02-Thorrur to PR Road Venkatapur via Dasru thanda Kevula thand,Kicha thanda	199.40/ 2020-21	2020 - 2021	2025	67.09	132.26	132.26	…	0.00
660	MRL03-Thorrur to PWD Road via Gopalagiri,Cherlapalem	326.30/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
661	MRL06-Cherlapalem to Harpirala via Chikataipalem	353.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
662	MRL12-PWD Road to PWD Road Mahabubabad via Polepally, Chandru Thanda, Somarapu Kunta Thanda and Chowlla Thanda	456.00/ 2020-21	2020 - 2021	2025	71.70	321.68	321.68	…	0.00
663	MRL01-Thorrur to PWD Road Ammapuram via Kantaipalem	210.00/ 2020-21	2020 - 2021	2025	66.23	137.34	137.34	…	0.00
664	MRL11-PWD Road at Somaram to PWD Road Mahabubabad at Madipally Bus Stop via Gurthur, Kantaipalem and Madipally	453.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00

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									(₹ in Lakh)
665	MRL09-PWD Road Thorrur to Kommanapally via Chinthalapally	229.01/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
666	Construction of HLB at km 6/020 on R/F PWD Road Thorrur to Kommanapally via Chinthalapally	270.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
667	Construction of HLB at km 2/225 on R/F Thorrur to PWD Road Ammapuram	292.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
668	MRL02-R and B Road to Subrampally to Dugnepally, via, Narayanpur	186.16/ 2020-21	2020 - 2021	2025	100.00	26.74	186.16	…	0.00
669	Construction of High level bridge at 1/7 KM on T02 - Gangaram to Ponnaram,via,Beervelly,Nagapur	197.00/ 2020-21	2020 - 2021	2025	29.63	56.88	56.88	…	0.00
670	C/o HLB at 1/500 on road from R and B Road to Subrampally to Dugnepally, via, Narayanpur	480.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
671	MRL01-Dharmaraopet to PWD road via Peddapet, Laxmikantapur and Mokasiguda	339.25/ 2020-21	2020 - 2021	2025	32.80	107.56	107.56	…	0.00
672	MRL02-Velganoor to Kothakommuguda via Rebbanpalli, Muthyampet and Korvichelma	563.40/ 2020-21	2020 - 2021	2025	41.05	228.71	228.71	…	0.00
673	construction of High level Bridge at 6.70 km on road from Dharmaraopet to PWD road	155.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
674	construction of high level bridge at 6.45 km on road from velganoor to kothakommuguda	108.00/ 2020-21	2020 - 2021	2025	39.70	41.33	41.33	…	0.00
675	construction of high level bridge at 10.20 km on road from velganoor to kothakommuguda	158.00/ 2020-21	2020 - 2021	2025	25.55	39.04	39.04	…	0.00
676	MRL01-RB Road to Lothorre via Manneguda,Kothurpalli,Laxmipur Tanda	195.47/ 2020-21	2020 - 2021	2025	100.00	7.62	195.47	…	0.00
677	MRL04-R and B Road at Km 5.50 to Devapur Road via Regulaguda	305.30/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
678	C/O HIGH LEVEL BRIDGE AT KM 1/00ON R/F R&B ROAD AT 5.50KM TO DEVAPUR ROAD VIA REGULAGUDA,GURVAPUR IN	375.00/ 2020-21	2020 - 2021	2025	30.96	110.00	110.00	…	0.00
679	C/O HIGH LEVEL BRIDGE AT KM 2/28ON R/F R&B ROAD AT 5.50KM TO DEVAPUR ROAD VIA REGULAGUDA,GURVAPUR IN	132.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
680	MRL16-RF Laxmipur to Venkataraopet via thimmapur,Marripalli,Chandaram	393.65/ 2020-21	2020 - 2021	2025	100.00	146.31	393.65	…	0.00
681	T01-Palachettu Mandamarri to Awadam,via, Mamidighattu	845.00/ 2020-21	2020 - 2021	2025	16.16	133.76	133.76	…	0.00

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									(₹ in Lakh)
682	MRL01-Nennal to Kushnapalli via Konampet	243.55/ 2020-21	2020 - 2021	2025	8.34	0.00	18.75	…	0.00
683	C/o 5 vents 10mts span bridge at 8/950 km on road from MRL01-Nennal to Kushnapalli via Konampet	224.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
684	C/o 3 vents 10.00mts at 8/750km on road from MRL01-Nennal to Kushnapalli via Konampet	140.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
685	MRL13-Chamanpally to Kushanpally	219.02/ 2020-21	2020 - 2021	2025	46.06	0.00	99.51	…	0.00
686	T01-Alladurg Metalkunta PWD Road to Muslapur via Bahirandibba	344.00/ 2020-21	2020 - 2021	2025	6.04	18.59	18.59	…	0.00
687	T01-Hyderabad Medak Pwd Road To Doulthabad Chitkul Pwd Road Via Seelampally	670.00/ 2020-21	2020 - 2021	2025	20.06	133.62	133.62	…	0.00
688	T02-Medak Sardhana PWD road to Burugupally Via Muthaipally and Gajireddypally	346.20/ 2020-21	2020 - 2021	2025	70.47	0.00	238.90	…	0.00
689	T02-Medak Jogipet PWD Road to PWD Road at Kothapally of Papannapet Mandal via Rangampet, Thukkapur and Yenkapally	306.74/ 2020-21	2020 - 2021	2025	100.00	237.91	306.74	…	0.00
690	T01-Mirzapally Narsingi to Narsampaly via pedda thanda and Shalipet Rlwy trac	415.00/ 2020-21	2020 - 2021	2025	84.21	0.00	345.75	…	0.00
691	T03-Chelmada-Naskal Road to Thujalpur via., Nagaram thanda, Nagaram, Naskal	321.54/ 2020-21	2020 - 2021	2025	94.48	0.00	300.57	…	0.00
692	T01-Medak-Bodmatpally PWD road to Narsingi kodpak PWD road road via Papannapet ,Namapur,Namapur LT and Chitriyal LT	272.31/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
693	T01-NH44 to Nacharam	517.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
694	MRL01-Bowrampet to Narsapur PWD Road at Ghandimysammacross Road via Saraguda, DP pally	269.04/ 2020-21	2020 - 2021	2025	79.34	0.00	211.43	…	0.00
695	MRL01-Javaharnagar to Thumkunta Via Malkaram	511.19/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
696	MRL04-Medchal to Nutankal Road via Barmajiguda,Lingapur	504.14/ 2020-21	2020 - 2021	2025	74.56	0.00	372.97	…	0.00
697	T02-NH road (Eturnagaram) to Kamalapur (Via) Ramnaga	676.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
698	MRL08-Brahmanapally to Rajupeta via Kattigudem, Devanagaram	204.50/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00

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									(₹ in Lakh)
699	MRL01-Achampet pwd road to Ambagiri via Mylaram Kondanagula	372.00/ 2020-21	2020 - 2021	2025	51.85	186.47	186.47	…	0.00
700	T12-Gundur to Rangapur via Mukkurala	336.50/ 2020-21	2020 - 2021	2025	9.77	27.62	27.62	…	0.00
701	C/O Bridge on T02-Mahabubnagar Mannanur PWD road at Nagarkurnool to Manthatigadda at 0/2 to 0/4Km	335.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
702	T25-Peddakarpamula to Chinnakothapally	321.20/ 2020-21	2020 - 2021	2025	72.02	228.38	228.38	…	0.00
703	MRL01-Uppununthala to Raiched via Tadoor, Chennaram	431.50/ 2020-21	2020 - 2021	2025	58.70	246.52	246.52	…	0.00
704	C/O Bridge on R/F T02, road FromJakinalpally to Bommraspally at Km 5/6-8, Urkonda Mandal, Nagarkurno	150.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
705	T02-NH 765 to Gangatu thanda	364.23/ 2020-21	2020 - 2021	2025	63.44	64.84	227.09	…	0.00
706	construction of bridge across pedda vagu on Road from NH 765 to Ganugattu Thanda at 5/4 to 5/6	415.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
707	MRL10-Ibrahimpet to Chinthagudem via Palem	338.00/ 2021-22	2021 - 2022	2025	0.00	0.00	0.00	…	0.00
708	MRL06-Vinjamoor gate to Rainguda	221.34/ 2020-21	2020 - 2021	2025	65.80	0.00	143.36	…	0.00
709	MRL16-B.Vellemla to Mogilidori (via) Elikatte, Vembai	530.61/ 2020-21	2020 - 2021	2025	14.84	55.87	72.16	…	0.00
710	MRL07-Aregudem to Nereda (via) Urumadla	443.88/ 2020-21	2020 - 2021	2025	87.30	163.47	385.12	…	0.00
711	MRL03-kandhukur to Dindi pwd road	342.82/ 2020-21	2020 - 2021	2025	79.43	0.00	270.38	…	0.00
712	MRL15-MBNR NLG PWD road at 135km 400mt to Sulthanpuram via Tenepally thanda , Yellamonigudem	511.30/ 2021-22	2021 - 2022	2025	0.00	0.00	0.00	…	0.00
713	MRL09-Darveshpuram to Sagar PWD Road via Cherlagouraram Kummarigudem Telakantigudem	366.00/ 2021-22	2021 - 2022	2025	0.00	0.00	0.00	…	0.00
714	MRL01-Bhemanpally to Palnativarigudem via Agamotkur	221.62/ 2020-21	2020 - 2021	2025	88.73	141.75	193.60	…	0.00
715	Construction of Bridge on R/F Beemanapally to Palnativarigudem at 1/3 to 1/4 km of Madgulapally(M)	313.00/ 2021-22	2021 - 2022	2025	0.00	0.00	0.00	…	0.00

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
716	MRL01-RF Kalvapally Cart Bridge to Gudur (Narketpally-Addanki Highway) Via Avanthipuram	534.84/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
717	Construction of HLB on R/F Kalvapally cart bridge to Gudur via Avanthipuram at 8/050 to 8/150 km	218.00/ 2021-22	2021 - 2022	2025	0.00	0.00	0.00	…	0.00
718	MRL01-NLG-CTPL R and B road at 20 2 km to Koratikal	312.48/ 2020-21	2020 - 2021	2025	38.18	117.11	117.11	…	0.00
719	HLB on R/F NLG-CTPL R&B road at 20/2 km to Koratikal	346.00/ 2021-22	2021 - 2022	2025	0.00	0.00	0.00	…	0.00
720	MRL03-Domalapally to Mandal limits (via) Appajipeta, Mirlonigudem	278.00/ 2021-22	2021 - 2022	2025	0.00	0.00	0.00	…	0.00
721	T11-Pani thanda to Patimidi gudem via Pagidipally	224.00/ 2021-22	2021 - 2022	2025	0.00	0.00	0.00	…	0.00
722	HLB on R/F Pani thanda to Patimidi gudem via Pagidipally	293.00/ 2021-22	2021 - 2022	2025	0.00	0.00	0.00	…	0.00
723	T02-Avuravani to NH-65 (via) Kondapakonigudem, Shankar nagar,Yenuguladori, Goplaipally	572.19/ 2020-21	2020 - 2021	2025	15.48	0.00	83.33	…	0.00
724	MRL02-RF Pervala To Naredgomma	287.00/ 2021-22	2021 - 2022	2025	0.00	0.00	0.00	…	0.00
725	MRL09-T04 to Guntipalli via Somavarigudem	196.00/ 2021-22	2021 - 2022	2025	0.00	0.00	0.00	…	0.00
726	MRL01-Nidamanoor to Venigandla via Rajannagudem	298.00/ 2021-22	2021 - 2022	2025	0.00	0.00	0.00	…	0.00
727	MRL06-Surepalli to Angadipet (via) Chilkamarri , Neelamnagar	372.00/ 2021-22	2021 - 2022	2025	0.00	0.00	0.00	…	0.00
728	MRL10-Chennaigudem to Ganganapalem via Kashivarigudem Rajupeta Yeragantlagudem	518.00/ 2021-22	2021 - 2022	2025	0.00	0.00	0.00	…	0.00
729	HLB on Chennaigudem to Ganganapalem via Kashivarigudem Rajupeta Yeragantlagudem	530.00/ 2021-22	2021 - 2022	2025	0.00	0.00	0.00	…	0.00
730	MRL02-NSP Camp at Vemulapally to Adarsha Nagar via Pacharugadda and Thimmareddygudem	344.89/ 2020-21	2020 - 2021	2025	74.13	75.00	252.07	…	0.00
731	MRL09-ZP Road Lokurthy to Mustaipet via Gattireddypally Chakalonipally	377.30/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
732	T01-Bakthimalla PWD Road to Musrifa via Hanumanpally, BIjjaram	636.70/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
733	C/o Minor Bridge at Ch4/8 Km on R/f BakthimallaPWD Road to Musrifa via Hanumanpally, Bijjaram	139.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00

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									(₹ in Lakh)
734	MRL09-Kunsi PWD road to Chegunta X roads via Alampally	320.91/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
735	Construction of HLB on R/F Kunsi PWD road to Chegunta X road at 4/0-4/2 Km	136.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
736	T01-PWD road at Jaklair to PWD road at Bhoothpur via Ramasamudram, Samanpally, Manthangode, Yernaganpally, Katrevpally and Bhoothpur	523.54/ 2020-21	2020 - 2021	2025	100.00	335.28	523.54	…	0.00
737	MRL05-Mawar PWD road to Lalkota PWD road via Palegadda teelair venkatapur p.c.kunta	199.30/ 2020-21	2020 - 2021	2025	100.00	199.30	199.30	…	0.00
738	MRL06-Pallegadda to NH167 via sanjeevakonda pusalapad and rakonda.	271.20/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
739	MRL12-Narayanpet to Putpak via Eklaspur	558.90/ 2020-21	2020 - 2021	2025	100.00	558.90	558.90	…	0.00
740	T01-Mategaon to Limba B Via Ekagaon, Bijjur, Kothalgaon, Chinthalbori	966.73/ 2020-21	2020 - 2021	2025	100.00	374.87	966.73	…	0.00
741	T01-Dasturabad to Gondguda G via Bhutkur,Munyal, Godserial,	602.93/ 2020-21	2020 - 2021	2025	64.95	22.08	382.45	…	0.00
742	MRL04-NH 222 to Bansapally via Dilawarpur	344.11/ 2020-21	2020 - 2021	2025	94.13	0.00	321.84	…	0.00
743	MRL07-Lokeshwaram to Pendapelli-Wattoli X road Via Malkapur, Sathgoan	516.47/ 2020-21	2020 - 2021	2025	85.87	0.00	437.46	…	0.00
744	T02-Narsapur G to Gollamada via Anjani, Timmapur	574.08/ 2020-21	2020 - 2021	2025	92.81	0.00	524.63	…	0.00
745	MRL05-Paspula to Tulsipet via Harichandthanda	168.27/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
746	C/o HLB on R/F Paspula to Tulsipet via Harichandthanda	120.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
747	MRL01-R B Road(Jam) to Beeravelly via Godisera	368.03/ 2020-21	2020 - 2021	2025	73.29	0.00	267.08	…	0.00
748	C/o HLB on R/F R B Road(jam) to Beeravelly at Km 6/485	380.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
749	T02-RF Fathepur to Lambadi Pochamma Temple	270.20/ 2020-21	2020 - 2021	2025	100.00	270.20	270.20	…	0.00
750	MRL02-Bheemgal RB road to Akloor via Bada Bheemgal	196.80/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
751	T01-Road from Approach road Sikindrapur to Muchkur via Gongoppula	420.70/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00

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									(₹ in Lakh)
752	HLB ON RF SIKINDRAPUR TO MUCHKUR VIA GONGOPPULA AT 1 55KM	212.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
753	HLB ON RF SIKINDRAPUR TO MUCHKUR VIA GONGOPPULA AT 785 KM	228.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
754	T01-Salampad Camp to Sunkini Vias. Kumanpally, Khajapur, Humsa, Mandarna, Sunkini	948.74/ 2020-21	2020 - 2021	2025	26.23	0.00	245.88	…	0.00
755	HLB on RF Slampad camp to Sunkini via kumanpally Hunsa mandarna at 7.45KM of Bodhan mandal	227.63/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
756	MRL02-Mallapoor to Challagarga via Lolam ,Govindpally,Belia Thanda,Dhammannapet	529.28/ 2020-21	2020 - 2021	2025	59.20	60.96	308.12	…	0.00
757	T07-Road from Jakranapally to Ankapoor via Model School,Narayanpet,Laxmapoor,Nallagutta thanda,Nadimi Thanda,Munipally	243.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
758	MRL02-Domaledgi camp to bodhan via Ethonda camp Raikur and lingampally shivar	659.49/ 2020-21	2020 - 2021	2025	50.01	104.13	324.55	…	0.00
759	MRL03-Hegdoli to pentakhurd camp via Yadgarpur Ethonda	443.10/ 2020-21	2020 - 2021	2025	30.29	0.00	128.83	…	0.00
760	HLB on RF MRL02-Domaledgi camp to Bodhan via Ethonda camp Raikur at 12.60KM of Kotagiri mandal	293.30/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
761	T01-Nandipet PWD Road to Mamdapoor via Gadwal Gangaram manda rampoor venakatapoorlaknapoor	438.60/ 2020-21	2020 - 2021	2025	100.00	225.76	438.60	…	0.00
762	T01-Savel pushakar ghat to mendora via savel	276.55/ 2020-21	2020 - 2021	2025	100.00	11.90	276.55	…	0.00
763	T02-Rythufarm to kamtam via ailapoor	278.85/ 2020-21	2020 - 2021	2025	100.00	34.14	278.85	…	0.00
764	T02-Yamcha to Binola Via Aljapur	324.90/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
765	MRL01- ROAD FROM PWD MUBARAK NAGAR SUKJITH FACTORY TO ZP ROAD KALOOR VIA REDDY CAMP	210.01/ 2020-21	2020 - 2021	2025	100.00	210.01	210.01	…	0.00
766	MRL04-Road from Brahmanpally X Road to Essampet via Akenpally	155.30/ 2020-21	2020 - 2021	2025	1.19	0.34	0.34	…	0.00
767	MRL04-Road from Botlavanaparthy to Paidi Chintalapally via Gollapally,Khanampally	334.70/ 2020-21	2020 - 2021	2025	1.06	0.44	0.44	…	0.00
768	MRL10-Road from PWD Road Khilavanaparthy to Kummarikunta	334.40/ 2020-21	2020 - 2021	2025	1.98	0.43	0.43	…	0.00

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
769	T04-SH7 T01 to Dhulikatta RD at Nagalingeshwara swamy Temple Via Lalapally, Eligaid	188.00/ 2020-21	2020 - 2021	2025	89.06	166.77	166.77	...	0.00
770	MRL10-AMRABAD PWD ROAD TO MYDAMBANDA BUSTAND VIA MUTHARAM, PARUPALLY,POTHARAM	367.50/ 2020-21	2020 - 2021	2025	1.88	0.47	0.47	...	0.00
771	MRL05-RF Kanukula to Gumpala RD at Kangarthi to Kalvasrirampur to Pothkapally RD at Bheemarpally	275.60/ 2020-21	2020 - 2021	2025	1.87	0.38	0.38	...	0.00
772	MRL15-Road from Jagityal-Peddapally Road to Kurmapalli via Raginedu	248.00/ 2020-21	2020 - 2021	2025	73.40	179.23	179.23	...	0.00
773	T01-Chinnarathpally to Mirjampeta Via Tharupally Malliala kothapally	397.20/ 2020-21	2020 - 2021	2025	1.78	0.52	0.52	...	0.00
774	MRL02-Sulthanabad to Regadimaddikunta Via Suddala	302.70/ 2020-21	2020 - 2021	2025	1.15	0.39	0.39	...	0.00
775	T04-Mallapur to R and B Road Jaggaraopally via Kothapeta Venkatraopally Jaggaraopally	444.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
776	Construction of High level bridge on road from Gambhiraopet to Mallareddypet of Gambhiraopet(M)	750.00/ 2020-21	2020 - 2021	2025	6.41	40.00	40.00	...	0.00
777	MRL16-Dharmaram to Agraharam via Chandragiri, Ramnnapet, Nagaram.	303.70/ 2020-21	2020 - 2021	2025	13.45	37.56	37.56	...	0.00
778	T01-Gudem to Musthabad via pothugal	294.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
779	T02-Namapur to Bundanakal R and B Road via Chekodu Maddikunta Mohinikunta	700.40/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
780	T05-Bundanakal to Musthabad via Hanuman nagar	256.60/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
781	MRL14-Road From Thangallapally to Ellanthakunta via Laxmipur,Veljipur,Ernasupally and Rahimkhanpet	984.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
782	MRL17-Road From R and B Road Rallapet to Jillella-Musthabad Road via Obulapur,Ankireddipally,Deshaipally and Mallapur	289.10/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
783	Construction of bridge Road From Thangallapally to Ellanthakunta via Laxmipur,Veljipur,Ernasupally a	187.00/ 2020-21	2020 - 2021	2025	60.55	112.18	112.18	...	0.00
784	MRL11-SH - 11 at Thimmapur to Veernapally via Bongulakindi thanda, Bavsingh thanda	178.50/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
785	MRL12-R and B Road Guntapally cheruvu thanda to Somarampeta Road via Raasigutta thanda, Banjeru, Maddimalla	232.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00

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									(₹ in Lakh)
786	SH - 11 at Thimmapur to Veernapally via Bongulakindi thanda, Bavsingh thanda	154.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
787	MRL12-PWD ROAD NAGAIPALLI TO PWD ROAD SHATRAJPALLI VIA KONDANNAPET	317.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
788	MRL10-Ragatlapally RandB Road to Shivangalapally via Dumala Akkapallay	368.30/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
789	MRL04-NH to Shankerakondathanda via meddegadda	327.46/ 2020-21	2020 - 2021	2025	100.00	85.94	327.46	…	0.00
790	Construction of HLB on R/F N765 to Shankerakondathanda via Meddagadda Thanda at 3/0 to 3/2 Km	310.00/ 2020-21	2020 - 2021	2025	1.51	2.65	2.65	…	0.00
791	MRL09-Gangannaguda to Gunjalpahad via Raviryala, Kasulabad, Peerjapur	598.58/ 2020-21	2020 - 2021	2025	100.00	58.31	598.58	…	0.00
792	MRL20-Road From Thurkaguda to Kongarakalan via Pocharam	476.30/ 2020-21	2020 - 2021	2025	57.59	271.00	271.00	…	0.00
793	MRL18-Road From Kondareddypally to Lemamidi via Kaknoor	343.80/ 2020-21	2020 - 2021	2025	100.00	34.28	343.80	…	0.00
794	HLB at 6.94km on RF Kondareddypally to Lemamidi via kaknoor	533.00/ 2020-21	2020 - 2021	2025	1.38	0.85	0.85	…	0.00
795	MRL06-Ummentyala to Shabad road via Regadichilkamarri , Mariyapur	454.02/ 2020-21	2020 - 2021	2025	100.00	239.58	454.02	…	0.00
796	Construction of HLB on R/f Ummentyala to Shabad Road via Regadichilkamari & Mariyapur	238.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
797	T02-maheshwaram to pulimamidi	513.21/ 2020-21	2020 - 2021	2025	29.16	0.00	144.42	…	0.00
798	T01-Japal to Mukunr via Manchal,Lingampally,Thallapallyguda	494.23/ 2020-21	2020 - 2021	2025	100.00	279.76	494.23	…	0.00
799	MRL15-Nagaragouda to KAdmur Bridge via Ragadidoswada	183.60/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
800	MRL09-NH 44 to Shankarapur via Ghansimiyaguda	282.50/ 2020-21	2020 - 2021	2025	1.51	0.00	0.31	…	0.00
801	MRL17-NH44 to Narkhoda via Peddashapur, Chowderguda and Narkhoda	365.00/ 2020-21	2020 - 2021	2025	1.59	0.00	0.41	…	0.00
802	MRL14-Road from NH 44 to Kacharam via Peddashapur and Jukkal	222.90/ 2020-21	2020 - 2021	2025	1.53	0.00	0.31	…	0.00
803	T02-Shabad PWD road to Palmakole via Nanajipur Makthaguda Pilloniguda	326.80/ 2020-21	2020 - 2021	2025	1.79	0.00	0.55	…	0.00

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									(₹ in Lakh)
804	Bridge across Yedderu vagu on R/F NH44 to Palmakula via Nanajipur Makthaguda at Km 5/0 shamshabad(m)	382.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
805	MRL14-Madakpally to Madaipally	438.00/ 2020-21	2020 - 2021	2025	100.00	59.31	438.00	...	0.00
806	MRL13-Rampur to Jangareddypally	263.30/ 2020-21	2020 - 2021	2025	100.00	63.15	263.30	...	0.00
807	MRL15-Road from Yachram to Gummadavally PWD Road Via Chowdarpally	257.50/ 2020-21	2020 - 2021	2025	35.69	0.00	88.60	...	0.00
808	MRL08-Road from PWD Road Sangam K to Kambalpally via Narsapur	336.00/ 2020-21	2020 - 2021	2025	63.94	210.65	210.65	...	0.00
809	MRL04-PWD Madharam to Pharma Company via Mantrikunta,Kistaipally.	163.59/ 2020-21	2020 - 2021	2025	50.31	0.00	81.06	...	0.00
810	MRL08-Nagdar PWD Road to Kamareddy District Border Via Garugu Chettu Thanda Raparthy Kalher	195.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
811	MRL01-Parameshwaragutta to Kondapur Mandal HQ via Gollapally, Terpole	267.26/ 2020-21	2020 - 2021	2025	100.00	192.83	267.26	...	0.00
812	MRL01-Road from Vittunaik Thanda to Mogudampally	315.97/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
813	Construction of bridge on Road From Vittunaik Thanda to Mogudampally at 2/5 Km	210.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
814	T04-Road from Karasguthy PWD Road to Karnataka Border via Morgi Shapur	546.52/ 2020-21	2020 - 2021	2025	37.73	200.00	200.00	...	0.00
815	Construction of High level bridge at 2/93 Km on road from Karasguthi PWD Road to Karnataka Boarder v	620.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
816	C/o HLB at 2/50 km on Road from Mangalpet PWD Road to Gunukula kunta via Namlimet Pothanpally M Mad	140.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
817	MRL01-Road from NH9 road at Isnapur X road to PWD road at Indresham via Chitkul Bachuguda	450.63/ 2020-21	2020 - 2021	2025	39.72	0.00	173.23	...	0.00
818	MRL02-Road from NH9 road to Kysaram ZP Road via Isnapur Nandigama	736.90/ 2020-21	2020 - 2021	2025	100.00	120.55	736.90	...	0.00
819	MRL06-Rf Raikode to Ragavapur Road via Nagwar itikepally kanjamalpur	448.76/ 2020-21	2020 - 2021	2025	4.51	0.00	15.74	...	0.00
820	MRL03-Singitham to Moratga via Raipally c karchal	508.53/ 2020-21	2020 - 2021	2025	29.04	0.00	147.19	...	0.00

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
821	Construction of bridge from Singitham to Moratga at 2/6 Km	167.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
822	Construction of bridge from Raikode to Raghavapur at 2/9 Km	312.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
823	MRL01-Road from NH 65 to Maktha allur via Kothlapur	261.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
824	MRL13-Kangti PWD Road to Potpally Thanda via Kishan Naik Thanda, Hemla Thanda, Potpally and Naganpally	437.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
825	T01-PWD Road to Mandal Limits at Loknaik Thanda Vai Vatpally, Dudyal	158.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
826	MRL15-Road from Thandur PWD Road to Ontelagadda T via Arjun NaikT Anegunta	431.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
827	MRL01-Road from Bejjanki to Regulapally via Cheelapurpally, Cheelapur and Kothapally	373.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
828	T01-Road from RB road at Ramancha to Rajiv Rahadari at Mandapally stage via Chandlapur and Chinnakodur	924.31/ 2020-21	2020 - 2021	2025	98.51	210.69	910.55	…	0.00
829	MRL09-Medak PWD Road to Balvanthapur via Dumpalapally	381.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
830	MRL11-Husnabad-Madatha road to Potharam S via Mohmaddapur , Ummapur, Nagaram.	231.01/ 2020-21	2020 - 2021	2025	44.10	100.00	100.00	…	0.00
831	MRL02-Gundareddypally to Baswapur via Muthannapet	374.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
832	Construction of HLB at 5/925 on R/F Gundareddypally to Baswapur via Muthannapet	152.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
833	MRL01-Gouraipally to Gurjakunta via Vechareni	189.74/ 2020-21	2020 - 2021	2025	50.71	75.00	93.12	…	0.00
834	T01-Kukunurpally to Burugupally sivar via Mangole, Thipparam	314.90/ 2020-21	2020 - 2021	2025	93.07	289.82	289.82	…	0.00
835	C/o HLB on R/F Kukunurpally to Burugupally sivar at km 4/200 via Mangole, Thipparam	349.00/ 2020-21	2020 - 2021	2025	84.26	289.82	289.82	…	0.00
836	MRL16-Road from Ippalaguda to Gouraram PWD Road via Pamulaparthy , Pamulaparthy Banda	293.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
837	MRL10-Tunkibollaram to Yadaram via Achaipally, Dasarlapally	687.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00

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									(₹ in Lakh)
838	T01-Road from Rajiv Rahadari at Nancharpally stage to Thornal via Nancharpally, Bakrichepyala, Velkatur, Konaipally, Narmetta, Nangnoor, Ghanpur and Kondamrajpally	2334.50/ 2020-21	2020 - 2021	2025	65.49	638.75	1514.35	...	0.00
839	T01-Road from Rajiv Rahadari at Gandhigram to Gudikandula via Ponnala, Kistasagar, Ensanpally, Venkatapur and Bussapur	1416.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
840	MRL10-Mailaram PWD Road to Wargal Gajwel PWD Road via Guntipally , Sheripally	472.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
841	MRL01-gondriyala Pwd Road to Nh 65 via kothagudem,Mangalithanda	227.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
842	MRL03-Dacharam Aipur PWD road at 23km 300mts to Kudali via Makthakothagudem	207.05/ 2020-21	2020 - 2021	2025	82.24	154.46	169.64	...	0.00
843	MRL16-Chilkur-Bethole pwd road at 5 km 400 m to NH 65 via Kondapuram, Madhavagudem, Mukundapuram	385.00/ 2020-21	2020 - 2021	2025	60.97	230.75	230.75	...	0.00
844	MRL02-NH9 at Durajpally(Arch) to Chivemla via Khasimpet	216.00/ 2020-21	2020 - 2021	2025	47.58	100.00	100.00	...	0.00
845	MRL12-NH9 at 147km to KMM pwd road at chandupatla via Thimmapuram	200.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
846	MRL04-Chandupatla ZP Road at 1.0Km to Moggaigudem to Rollabanda tanda	210.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
847	Construction of bridge on R/F Chadupatla ZP road at 1.0km to Moggaigudem	145.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
848	MRL06-Keethavarigudem Kokkireni R and B Road at Rangapuram to Sarvaram Via Kothagudem, Kothur, Keethavarigudem Funchtionhall	449.27/ 2020-21	2020 - 2021	2025	73.74	0.00	326.22	...	0.00
849	MRL17-Kodad Miryalaguda R and B road at Huzurnagar to Chilkur Bethavolu R and B road via Madhavarainigudem,Marrigudem,Karakayalagudem	401.40/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
850	MRL02-Sirikonda to Burkacherla via Mekalapati thanda	306.54/ 2020-21	2020 - 2021	2025	51.84	0.00	154.78	...	0.00
851	Thallavagu Bridge on R/F Sirikonda to Burkacherla via Mekalapati thanda	190.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00
852	MRL16-NH65 - Mothey R and B road at Vijayaraghavapuram to Nadigudem to Ravipahad R and B road at Keshavapuram via Kalakova, Jagannadhapuram	424.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	...	0.00

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									(₹ in Lakh)
853	MRL02-Wardhamankota to Jajireddygudem via Narsimhulagudem, Kanchugatlagudem, Thungagudem	227.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
854	MRL11-Kandulavarigudem to Rollavarigudem via Dirsencherla	256.72/ 2020-21	2020 - 2021	2025	75.81	0.00	191.38	…	0.00
855	MRL14-Lingampally X Road to Peddanemila via Alugunuru	318.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
856	MRL01-Penpahad to Anantharam to Dosapahad to Dubbagudem	623.48/ 2020-21	2020 - 2021	2025	87.18	146.67	540.13	…	0.00
857	MRL02-Yendlapally to Rekyathanda PWD road via sapawaththanda and Rekyathanda	242.50/ 2020-21	2020 - 2021	2025	83.09	56.88	199.25	…	0.00
858	MRL16-Ganugubanda-Thurpugudem road to Bandaram-Suryanaik thanda via Vempaty, Ramannagudemthanda	447.00/ 2020-21	2020 - 2021	2025	16.51	38.83	69.30	…	0.00
859	MRL17-MK Road to NH365 at Thungathurthy Shadikana via Thurupugudem, Ganugabanda	180.00/ 2020-21	2020 - 2021	2025	77.19	91.03	137.98	…	0.00
860	MRL02-Dharur to Peelaram via Kukkinda Dharmapur	248.83/ 2020-21	2020 - 2021	2025	55.15	135.54	135.54	…	0.00
861	MRL01-Kerelly PWD road to Madanpally via Zaidupally Tarigopula Nagaram	864.75/ 2020-21	2020 - 2021	2025	100.00	585.87	864.75	…	0.00
862	MRL02-Anthwar to doulthabad via gundepally and allapur	410.96/ 2020-21	2020 - 2021	2025	55.27	0.00	223.40	…	0.00
863	Bridge at km.6.600 on road Anthwar to Doulthabad via Gundepally	148.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
864	T02-Pwd Road to Nagaram via Annaram ,Nagaram and Kazaahmedpally	557.98/ 2020-21	2020 - 2021	2025	83.61	12.22	461.02	…	0.00
865	MRL01-MVS PWD road Mominpet to Kolkonda via Chandrayanpally Ravulapally	324.14/ 2020-21	2020 - 2021	2025	100.00	136.51	324.14	…	0.00
866	T01-PWD road - Chinchalpet - Aknapur - Nareguda	675.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
867	T01-Peddemul to Siddannamadugutanda	579.46/ 2020-21	2020 - 2021	2025	100.00	475.53	579.46	…	0.00
868	MRL02-Rakamcherla - Pudugurthy via Pedda Ummentala	480.94/ 2020-21	2020 - 2021	2025	100.00	46.52	480.94	…	0.00
869	Bridge at km.8.80 on road Rakamcharla - Pudugurthy	180.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
870	MRL01-Gouthapur - Parwathapur via Chintamanipatnam	205.99/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00

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									(₹ in Lakh)
871	T02-PWD road- Bagaipally-Muddaipet-Bomraspet	500.52/ 2020-21	2020 - 2021	2025	100.00	243.80	500.52	…	0.00
872	MRL03-PWD Road- Chennam-Pagidipally- Nagaram	268.14/ 2020-21	2020 - 2021	2025	12.59	0.00	31.27	…	0.00
873	MRL16-R and B road to Gudem Via Bekkem Peddabilku	237.20/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
874	MRL15-R and B road to Yaparla via Bheemla tanda , Miyapur	287.00/ 2020-21	2020 - 2021	2025	21.08	60.00	60.00	…	0.00
875	MRL31-PR ROAD TO MANAJIPET VIA GATTUKADIPALLY	299.70/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
876	MRL36-APPAREDDIPALLY TO AMUDAMBANDA THANDA VIA PARVATHAPUR	470.50/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
877	Constructin of HLB on R/f Appareddypally to AmudambandaThanda(via)Parvathapur at ch1/0 in Ghanpur(M)	120.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
878	MRL01-Polkepahad to Ankur via laxmi thanda, buddaram, patigadda thanda, venkatapur	177.45/ 2020-21	2020 - 2021	2025	100.00	69.59	177.45	…	0.00
879	GUDDIMOTHA VAGU BRIDGE at 6.44to 6.47	128.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
880	MRL01-NH 44 to Rand B road via Amadabakula Boothpur and Pullareddykunta	392.49/ 2020-21	2020 - 2021	2025	64.47	175.82	247.69	…	0.00
881	PEDDAVAMPU BRIDGE at 3.99 TO 4.030 KM	320.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
882	MRL11-PWD Road Annaram to Kasimnagar via Remaddula	268.90/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
883	MRL09-Sugur to Mungamandinne via Janumpally	183.10/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
884	MRL02-Peddamandadi to Chinnamandadi cross road via dodaguntapally	284.78/ 2020-21	2020 - 2021	2025	100.00	145.56	284.78	…	0.00
885	MRL01-Thalpnur to keshampet via thalpnur thanda, patha thanda	209.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
886	MRL06-Kadukuntla to Pebbair PWD Road via Kadukuntla ,Peddagudem and Kistagiri	183.46/ 2020-21	2020 - 2021	2025	100.00	117.48	183.46	…	0.00
887	CHAKALIBONDA VAGU at 3.57 to 3.61	180.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
888	MRL02-Road from Kamaram to Laxmipur via Penchikalpet and Keshavapuram	456.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00

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889	MRL11-NH Road Katakshapur to Pragathisingaram	321.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
890	HLB at KM 1.365 on Road from Kamaram to Laxmipur via Penchikalpet and Keshavapur	310.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
891	T01-Jhally to Papaiahpet via Yellaigudem	412.00/ 2020-21	2020 - 2021	2025	19.39	75.00	75.00	…	0.00
892	T03-Pakhal Ashoknagar to Peddammagadda	315.77/ 2020-21	2020 - 2021	2025	7.51	-194.91	20.43	…	0.00
893	C/o High Level Bridge at KM 1/130 on R/F Ashoknagar to Peddammagadda	110.00/ 2020-21	2020 - 2021	2025	19.26	20.00	20.43	…	0.00
894	T01-R and B road Dharmaram to Puligilla via Nadikuda	497.00/ 2020-21	2020 - 2021	2025	28.20	134.97	134.97	…	0.00
895	T03-Maheshwaram RnB Road to Konapuram via Gurijala, Lingapur	659.00/ 2020-21	2020 - 2021	2025	52.52	340.27	340.27	…	0.00
896	MRL08-Srinagar PWD road to Elgurustation via Enugal	347.00/ 2020-21	2020 - 2021	2025	40.91	138.49	138.49	…	0.00
897	MRL18-Parvathagiri to mecharajpally upto mandal limits Via kalleda,Burgumadla	470.00/ 2020-21	2020 - 2021	2025	19.46	88.35	88.35	…	0.00
898	MRL03-Choutapally to Chinthanekkonda	375.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
899	MRL11-Kothur road to toward Lyabarthy cross and rollakal kalleda	447.00/ 2020-21	2020 - 2021	2025	24.52	103.53	103.53	…	0.00
900	MRL03-R and B road wardhannapet to burahanpally via thirumalayapalli kondur	948.00/ 2020-21	2020 - 2021	2025	78.30	731.23	731.23	…	0.00
901	MRL02-Rayaparthy to Mahaboob nagar via Periked Ganeshkunta thanda	243.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
902	HLB on Road from MRL11-Kothur road to toward Lyabarthy cross and rollakal kalleda	596.47/ 2020-21	2020 - 2021	2025	18.99	103.53	103.53	…	0.00
903	MRL01-Kapulakanaparthy PWD Road to Sangem via Katrapalli and Kuntapalli	497.00/ 2020-21	2020 - 2021	2025	50.80	248.32	248.32	…	0.00
904	MRL01-Road From NH Road to Pragathi Singaram via Shayampet and Pathipaka	609.00/ 2020-21	2020 - 2021	2025	48.59	289.99	289.99	…	0.00
905	MRL08-PWD Road Indra Nagar to Jeelugula via Gopalpur	304.00/ 2020-21	2020 - 2021	2025	33.41	100.00	100.00	…	0.00
906	MRL09-SH7 to Dharmasagar Via Ananthsagar Madipalle	761.00/ 2020-21	2020 - 2021	2025	53.18	400.74	400.74	…	0.00

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									(₹ in Lakh)
907	C/o High Level Bridge on R/F SH7 to Dharmasagar via Ananthasagar madipalle , in Hasanparthy (M)	125.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
908	MRL09-Guniparthy to Cherlapally via Madannapet Shanigaram bathivanipally	501.00/ 2020-21	2020 - 2021	2025	62.34	306.41	306.41	…	0.00
909	MRL09-Addagudur to kotamarthy vai Anantharam	222.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
910	MRL09-Srinivasapuram to Kolanpaka-Patelgudem road at 4 km via Patelgudem	267.29/ 2020-21	2020 - 2021	2025	100.00	172.02	267.29	…	0.00
911	MRL02-Athmakur Moripiral road to Regulakunta Via Elukalabai, Polimarajulabai	234.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
912	T04-Providing road from PWD road Namathpally to PWD road at km Jampally to Bollepally	268.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
913	Cnst.of HLB at 1.350KM on R/f Namathpally - Bollepally	400.00/ 2020-21	2020 - 2021	2025	13.90	50.00	50.00	…	0.00
914	MRL08-Bhongir Nandanam PWD road at 4km to Erramballi via Jittolabai Namathpally	319.00/ 2020-21	2020 - 2021	2025	32.81	100.00	100.00	…	0.00
915	MRL40-Surepally to Tekulasomaram Via Akuthotabai thanda, Bollepally	194.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
916	MRL17-Raghavapuram to Errabettu thanda via Brahmanapally	317.29/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
917	MRL08-Jagdevpur PWD Road Cheekatimamidi ZP Road at 3km 500 Mtrs to Bommalaramaram Nagineniplly ZP Road at 3km Via Machanpally, Hazipur	161.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
918	Const.of HLB on Shameerpet vagu on R/f Jagadevpur PWD road to Cheekatimamidi ZP road at 2/100	630.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
919	MRL12-Panthangi to S.Lingotam	272.95/ 2020-21	2020 - 2021	2025	100.00	-1.05	272.95	…	0.00
920	MRL14-NH 65 at 59.5 km to Mallareddygudem via Aregudem Katrev	269.56/ 2020-21	2020 - 2021	2025	100.00	23.99	269.56	…	0.00
921	Construction of Bridge at Km 4.80 on road NH-65 to Mallaressygudem via Areguda an dKatrev	118.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
922	MRL10-BT road to Anantharam Kishangudem Via Ammanabole	321.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
923	MRL03-Gousukonda to Reddy nagar via Gousukonda thanda,Ramlingampally,Shivareddygudem	280.50/ 2020-21	2020 - 2021	2025	53.70	21.96	148.12	…	0.00

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									(₹ in Lakh)
924	Construction of HBL on Chinneru on R/f Shivareddygudem to Reddy nagar	622.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
925	MRL05-Aroor to Redla Repaka via velverthy, Sunkishala Marlapad	197.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
926	MRL11-Masaipet-Dharmareddygudem ZP Road to Peddakandukur (via) Bahupet, Thallagudem	289.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
927	Construction of Bridge on Kandukur Vagu on R/f Masaipet ZP road to Peddakandukur at 5/500	355.00/ 2020-21	2020 - 2021	2025	0.00	0.00	0.00	…	0.00
	BRIDGES								
1	C/o causeway on R/F Pegadapally to Edumotlapallythanda	100.00/ 04.04.2015	2016	…	62.04	0.00	99.27	…	160.00
2	C/O Bridge on R/F Yakinpur to Sangem, MP Korutla	212.00/ 04.04.2015	2016	…	45.24	0.00	185.47	…	410.00
3	C/o High level causeway on R/F Dacharam to Ellanthakunta	300.00/ 04.04.2015	2016	…	55.32	0.00	165.97	…	…
4	Construction of Low Level Causeway on R/F Narayanaraopet to Pedda Lingareddypally via Yellamma Temple in Siddipet Mandal	144.00/ 04.04.2015	2016	…	55.86	0.00	105.01	…	188.00
5	C/O of High Level Bridge; On R/F: Damarancha to Old Banswada via Nagaram	232.00/ 04.04.2015	2016	…	48.52	0.00	162.54	…	335.00
6	C/o OF High Level Bridge; Achanpally to Peddamavandi	350.00/ 04.04.2015	2016	…	94.42	0.00	330.47	…	…
7	C/o Bridge on R/F Jagdevpet To Kummaripally, MP Velgatoor	200.00/ 04.12.2015	2018	…	45.31	0.00	163.10	…	360.00
8	C/o Bridge on R/F Road From Anantharam To Thakkallapalli, MP Jagitial	200.00/ 04.12.2015	2018	…	97.42	31.73	194.83	…	…
9	Construction of Bridge (Low Level) on Road From Korutla Jambi Gadde to Sangem MP.Korutla	350.00/ 04.12.2015	2018	…	82.33	68.14	288.14	…	…
10	C/o Bridge on R/F Gudur to Pothgal at Km 0/0 and ch 2/200	108.00/ 04.12.2015	2016	…	99.04	46.86	106.96	…	…
11	Const.of high level bridge across Local vagu on R/F NH44 to Patha Jangamaipally at 3/0 to 3/2 Km of Kothakota Mandal	290.00/ 04.12.2015	2021	…	19.51	236.58	239.94	…	1230.00
12	C/o High level bridge on Road from ZP Road to Venkataratnapur Upto Abothpally of Toopran(M)	950.00/ 04.12.2015	2022	…	37.13	236.64	352.74	…	…
13	Construction of Low Level Bridge @ 1/2 Km on r/F Mahibathpur ZP Road to Peepadpally	100.00/ 04.12.2015	2019	…	28.31	0.00	89.19	…	315.00

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14	Construction of Bridge on R/F PWD Road to Ghanapur via Mogiligundla	126.00/ 04.12.2015	2016	…	21.71	0.00	27.35	…	…
15	C/o High Level Bridge Across Local Vagu on R/F Bhanjipet to Kundram, Lingalaghanpur (M).	326.00/ 04.12.2015	2016	…	38.27	30.19	124.75	…	…
16	Balance work of C/o Casueway across Suddavagu at 2/600 on R/F Buttaigudem To Sarvai	233.00/ 04.12.2015	2022	…	48.46	47.39	112.91	…	…
	BUILDINGS								
1	Construction of New Secretariat for Telangana State in the premises of Old secretariat Premises, Hyderabad	61700.00/ 10.09.2020	2020	2021	95%	36706.22	48436.91	887.64	…
2	Construction of Residence cum Offices for the Hon'ble MLAs at their Constituencies	11900.00/ 30.05.2016	2016	2017	81%	1137.82	11010.16	418.74	13900.00
3	Construction of Buildings for Collectorates	84350.00/ 01.05.2017	2017	2018	60%	19286.96	105803.79	6913.17	…
4	Construction of Inspection Bungalows	3620.00/ 02.06.2017	2017	2018	40%	300.78	1830.29	213.17	6190.00
5	Construction of Buildings for Telangana Journalists	1500.00/ 02.08.2017	2017	2018	80%	68.33	393.72	78.5	…
6	Construction Buildings for Telangana Kalabharathi and Other Departments (Telangana Martyrs's Memorial Lumbini Park, Hyderabad	8000.00/ 17.06.2017	2017	2018	90%	6484.23	14697.58	60.87	17750.00
7	Construction of Residential Quarters to District Collectors & Other Ofificers	1185.00/ 01.05.2017	2017	2018	60%	1071.83	6809.81	581.27	20369.00
8	Construction of Multi storied Buildings at Himayatnagar (120 Flats)	16600.00/ 28.04.2012	2012	2013	100%	41.69	11989.59	1.089	17750.00
9	Construction of new MPP Building at Sirpur T (V & M)	100.00/ 13.10.15	21.03.2016	20.03.2017	…	…	75.11	24.89	…
10	Balance work of C/o MPP Building at Kalluru	100.00/ 13.10.15	20.02.2016	09.02.2017	…	…	82.71	17.29	…
11	Construction of New MPP Building at Waddepally(V&M)	100.00/ 13.10.15	18.4.2016	17.4.2017	…	…	21.80	78.20	…
12	Construction of New MPP Building at Gadwal(V&M)	100.00/ 13.10.15	2.4.2016	1.4.2017	…	11.37	90.97	9.03	…
13	Construction of Guest House at Kollapur	175.00/ 30.07.18	24.9.2019	23.09.2020	…	…	0.00	175.00	…
14	Construction of New MPP Building at Alair Village & Mandal	100.00/ 13.10.15	02.03.16	01.03.17	…	…	73.11	26.89	…

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15	Constn.of New MPP Building at Mothkur	100.00/ 13.10.15	12.05.16	11.05.17	…	…	68.49	28.51	…
16	Const. of New MPP Buiding at Nakrekal	100.00/ 13.10.15	27.05.16	26.05.17	…	…	0.00	100.00	…
17	C/O New MPP Building at Chevella Mandal Ranga Reddy District	100.00/ 13.10.15	30.04.16	29.04.17	…	…	0.00	100.00	…
18	Construction of New MPP Building at Chityal (V&M)	100.00/ 13.10.15	24.02.16	23.02.17	…	…	31.55	68.45	…
19	Construction of New MPP Building at Mahadevpur (V) &(M)	100.00/ 13.10.15	31.05.16	30.05.17	…	…	15.55	84.45	…
20	Construction of New MPP Building at Mahamutharam (V) &(M)	100.00/ 13.10.15	06.08.16	05.08.17	…	16.69	55.10	44.90	…
21	C/o MPP Building at Kothaguda	100.00/ 13.10.15	17.03.2016	16.03.2017	…	…	72.40	27.60	…
22	Construction of New MPP Building at Vikarabad	100.00/ 13.10.15	10.02.16	09.02.17	…	…	81.69	18.31	…
23	Construction of New MPP Building at Marpally	100.00/ 13.10.15	11.03.16	10.03.17	…	…	0.00	100.00	…
24	Construction of MPP office Building at Sadasivpet (V&M)	100.00/ 13.10.15	…	…	…	…	0.00	100.00	…
25	Construction of New MPP Building at Jogipet	100.00/ 13.10.15	…	…	…	…	0.00	100.00	…
26	C/o New MPP Building at Cherial	100.00/ 13.10.15	02.03.15	01.07.17	…	…	55.06	40.00	…
27	C/o New MPP building at Thangallapally	100.00/ 13.10.15	16.03.2020	15.03.2021	…	64.35	89.69	10.31	…
28	C/o New MPP building at Vemulawada	100.00/ 13.10.15	…	…	…	…	47.12	52.88	…
29	C/o ZP Buiilding ZP premises at Karimnagar	500.00/ 13.10.15	17.06.16	…	…	…	385.65	114.35	…
30	C/o New MPP Building Sulthanabad	100.00/ 13.10.15	18.03.2016	17.03.2017	…	…	45.84	49.94	…
31	C/o PR Guest house at Nizam Sagar	100.00/ 29.09.2015	…	…	…	26.91	44.55	52.43	…
32	C/o PR Division Office building at Sircilla	200.00/ 29.09.2015	…	…	…	…	0.00	200.00	…
	OTHERS								

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									(₹ in Lakh)
1	WSIS under Mission Bhageeratha (Urban) Balance Works Package-I (11 ULBs) – Bellampally, Bhainsa, Kagaznagar, Mancherial, Mandmarry, Nirmal, Jagtial, Korutla, Metpally, Vemulawada, Peddapalli.	47843.00/ 12-05-2020	2020-21	2021	95%	12919.46	45059.28	0.00	61102.00
2	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	70%	11950.36	18153.59	1459.61	43816.00
3	WSIS under Mission Bhageeratha (Urban) Balance Works Package-III (18 ULBs) – Kamareddy, Bodhan, Zaheerabad, Sangareddy, Sadasivpet, Bhongir, Tandur, Vikarabad, Wanaparthy, Gadwal, Narayanpet, Kalwakurthy, Ieeja, Badepally, Nagarkurnool, Achampet, Shadnagar, Ibrahimpatnam	58028.00/ 12-05-2020	2020-21	2021	98%	26500.67	57722.42	0.00	71359.00
4	Annuity Mode - Mission Bhageeratha (Urban) Huzurnagar, Kodad, Andol-jogipet, Husnabad, Devarakonda	21206.00/ 01-07-2017	2018-19	…	100%	8577.44	15140.60	0.00	0.00
5	Warangal UIDSSMT	17866.00/ 23-05-2007	2008-09	18 months	100%	0	16353.00	3182.57	19656.44
6	AMR SLBC Project	581143.00/ 24.03.2005	1983-84	2023	77.60	18605.00	753951.00	9686.00	809000.00
7	SRSP Stage-II	83075.00/ 06.03.2005	1998-99	2023	97.52	441.00	121861.00	523.00	122041.00
8	J Chokka Rao Devadula LIS	601600.00/ 08.01.2004	2003-04	2023	62.88	53143.00	1383672.00	2420.00	1344544.00
9	Tupakulagudem Barrage(PVNRKSSP)	212100.00/ 12.09.2013	2013-14	2023	97.07	4548.00	199086.00	…	…
10	Pranahitha Project	3850000.00/ 26.05.2008	2008-09	2023	27.03	2321.00	216446.00	3653.00	
11	Kaleswaram Project			2023	64.93	1007051.00	9488143.00	287377.00	#########
12	Indiramma Flood Flow Canal Project from SRSP	246600.00/ 2006	2006-07	2023	92.50	18932.00	981863.00	10194.00	988600.00
13	Kaleswaram LIS	44300.00/ 17.11.2008	2008-09	2023	39.43	0.00	29324.00	0.00	63200.00
14	Sripada Yellampally LIS	317774.00/ 17.02.2005	2005-06	2023	78.77	7735.00	529705.00	46500.00	560057.00
15	Jawahar Nettempadu LIS	142800.00/ 22.06.2005	2004-05	2023	90.96	6304.00	238394.00	4513.00	275399.00

APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

Sl. No	Name of the Project / work	Estimated Cost of Work and Date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in *per cent*)	Expenditure during the year 2022-23	Progressive Expenditure to the end of the year 2022-23	Pending payments to the end of March 2023	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
16	Rajiv Bhima LIS	142631.00/ 30.10.2003	2004-06	2023	97.57	917.00	282271.00	1248.00	270929.00
17	Tumilla LIS (Phase-I)	78300.00/ 01.09.2017	2017-18	2023	95.16	6049.00	20610.00	2531.00	…
18	Mahatma Gandhi Kalwakurthy LIS	150000.00/ 02.03.2005	2005-06	2023	82.76	12653.00	533988.00	14327.00	583079.00
19	Palamuru Rangareddy LIS	3520000.00/ 02.05.2016	2016-17	2023	73.33	251817.00	2319340.00	493022.00	4959500.00
20	Dindi LIS	619000.00/ 02.12.2016	2016-17	2024	32.05	44096.00	278968.00	38259.00	…
21	LPP including Chanaka-Korata	159580.00	2016-17	2023	63.76	11246.00	94489.00	21075.00	…
22	Sitarama LIS	792615.00	2017-18	2024	65.66	156592.00	806501.00	40124.00	1305798.00
23	Palemvagu	7099.00	2005-06	2023	98.39	0.00	20326.00	0.00	…
24	Peddavagu Jagannathpur Project	12464.00/ 11.01.2005	2005-06	2023	81.06	0.00	17662.00	0.00	24466.00
25	Nilwai Project	9050/ 17.03.2005	2011-12	2023	77.07	0.00	21343.00	0.00	22147.66
26	Komarambheem Project	27414.00/ 22.02.2005	2005-06	2023	81.97	357.00	76154.00	0.00	88236.00
27	Lendi Project	20219.00/ 26.03.2007	2005-06	(A)	31.05	0.00	22429.00	0.00	26389.00
28	Modikuntavagu Project	12460/ 18.07.2005	2006-07	(B)	…	0.00	6032.00	2719.00	…
29	Sadarmatt Barrage	52829.00/ 25.10.2016	2017-18	2023	93.56	0.00	27785.00	0.00	52039.00
30	Intake arrangements at kollapur	12000.00/ 02.04.2015	2015	2018	100	…	9,615.00	…	…
31	Aug-Udayasamudram-NLG-Nakrekal	13500.00/ 23-06-2015	2015	2023	100				…
32	Aug-Suryapet	5400.00/ 01-06-2015	2015	2021	100				…
33	Aug-Tirumalgiri	4000.00/ 01-06-2015	2015	2021	100				…

APPENDIX - IX
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Sl. No	Name of the Project / work	Estimated Cost of Work and Date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in *per cent*)	Expenditure during the year 2022-23	Progressive Expenditure to the end of the year 2022-23	Pending payments to the end of March 2023	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
34	Aug-Tungaturthy	4500.00/ 01-06-2015	2015	2021	100				…
35	Aug-Mothey	1500.00/ 23-06-2015	2015	2021	100	2,324.00	30,410.00	38.81	…
36	Godavari-kothagudem, Dummugudem (incl Pusur sub segment)	208200.00/ 23-06-2015	2015	2020	100	53.00	1,60,160.00	…	…
37	Yellampally Mancherial	42000.00/ 23-06-2015	2015	2021	100				…
38	Kadem Khanapur	25000.00/ 01-06-2015	2015	2021	100	…	54,485.00	…	…
39	AKBR-Kodandapur, Choutuppal, Bhongir	210600.00/ 01-06-2015	2015	2023	100	5,390.00	1,48,475.00	519.88	…
40	Intake @ Singur for Medak	13000.00/ 07.02.2015	2015	2018	100				…
41	Intake@ Singur for sangareddy	15000.00/ 07.02.2015	2015	2018	100	722.00	23,799.00	…	…
42	Intake- Sircilla	19700.00/ 07.02.2015	2015	2019	100				…
43	Intake for Manthani- Bhupallpally	5500.00/ 07.02.2015	2015	2018	100				…
44	Intake arrangements for Manakondur-Husnabad-Huzurabad	5000.00/ 07-02-2015	2015	2019	100	365.00	15,670.00	1,165.71	…
45	Intake SRSP	24800.00/ 07-02-2015	2015	2020	100				…
46	intake at Yellampally	4750.00/ 07-02-2015	2015	2021	100				…
47	IntakeKaddam Segment	3000.00/ 07-02-2015	2015	2019	100				…
48	Intake Komrambheem	11500.00/ 07-02-2015	2015	2019	100	1,225.00	33,484.00	3,089.44	…
49	Intake arrangements at Mangapet	1300.00/ 07-02-2015	2015	2019	100	…	1,063.00	…	…
50	intake arrangements @ Pususru	16802.00/ 07-02-2015	2015	2018	100	…	14,116.00	…	…
51	intake arrangements @ Godavari							…	…
52	intake @ Palair	16000.00/ 07-02-2015	2015	2020	100			…	…

APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

Sl. No	Name of the Project / work	Estimated Cost of Work and Date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in *per cent*)	Expenditure during the year 2022-23	Progressive Expenditure to the end of the year 2022-23	Pending payments to the end of March 2023	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
53	intake @ Wyra	15500.00/ 07-02-2015	2015	2020	100	…	24,947.00	…	…
54	HMWSSB Warangal segment	84000.00/ 23-06-2015	2015	2023	100	31.00	60,421.00	608.57	…
55	NSP-Tailpond	148500.00/ 01-06-2015	2015	2023	100	4,477.00	1,21,225.00	58.23	…
56	Jurala segment	70000.00/ 01-06-2015	2015	2018	100	365.00	47,484.00	614.96	…
57	Singur - Narayankhed, Andole, Medak Segment	75000.00/ 01.06.2015	2015	2019	100	…	66,440.00	…	…
58	Singur-Sangareddy segment	68000.00/ 01.06.2015	2015	2019	100	…	44,522.00	…	…
59	Singur-Narsapur segment	44500.00/ 01.06.2015	2015	2019	100	…	24,528.00	…	…
60	HMWSSB-Gajwel Project	60000.00/ 01.06.2015	2015	2019	100	…	54,668.00	…	…
61	HMWSSB -Medchal segment	16000.00/ 01.06.2015	2015	2019	100	196.00	12,907.00	143.83	…
62	Singur - Jukkal, Bhodan, Bansawada and Yellareddy	130000.00/ 01.06.2015	2015	2019	100	…	1,15,493.00		…
63	Palair	41800.00/ 23-06-2015	2015	2019	100				…
64	Wyra	57500.00/ 23-06-2015	2015	2019	100	…	68,509.00	140.28	…
65	SRSP-Korutla, Jagtial, Dharmapuri Medarm cheruvu	130000.00/ 23-06-2015	2015	2021	100	13.00	88,442.00	89.78	…
66	C/o PM,RSF,PH near to Yellampally Reservior in PR Seg	10800.00/ 02-04-2015	2015	2021	100	…	11,454.00	…	…
67	MMD-Sircilla	93500.00/ 01-06-2015	2015	2021	100				…
68	Peddapally, Ramagundem	65000.00/ 23.06.2015	2015	2021	100	…	1,12,106.00	388.13	…
69	Manthani- Bhupalapally Seg (OVERALL)	83500.00/ 23-06-2015	2015	2021	100	7.00	51,836.00	348.45	…
70	LMD-Manakondur, Husnabad, Huzurabad	180000.00/ 23-06-2015	2015	2022	100	401.00	92,517.00	999.79	…
71	Karimnagar-Ramadugu	24000.00/ 23-06-2015	2015	2022	100	34.00	13,775.00	…	…

APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

Sl. No	Name of the Project / work	Estimated Cost of Work and Date of Sanction	Year of commencement	Target year of completion	Physical progress of work (in *per cent*)	Expenditure during the year 2022-23	Progressive Expenditure to the end of the year 2022-23	Pending payments to the end of March 2023	Revised Cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
72	Godavari - Mangapet	29000.00/ 23-06-2015	2015	2021	100	24.00	26,097.00	396.17	…
73	Komarambheem-Asifabad segment	165000.00/ 23-06-2015	2015	2021	100	2.00	1,24,905.00	5.88	…
74	SRSP Balkonda –Nizamabad segment	135000.00/ 23-06-2015	2015	2020	100	35.00	1,33,296.00	…	…
75	SRSP-Adilabad segment	153000.00/ 23-06-2015	2015	2021	100	207.00	1,21,150.00	53.85	…
76	Palair -17 mdls in Wgl & 1 mdl in Kmm	170000.00/ 23-06-2015	2015	2023	100	4,452.00	1,26,324.00	279.68	…
77	LMD -Manakondur extn -Parkal, Stn Ghanpur, warangal Segement	133500.00/ 23-06-2015	2015	2021	100	654.00	1,07,356.00	225.36	…
78	Srisailam segment	180000.00/ 23-06-2015	2015	2021	100	15.00	1,46,571.00	618.02	…
79	Srisailam - Gudipally	595300.00/ 23-06-2015	2015	2021	100	215.00	4,99,998.00	…	…
80	Alternate Source Arrangement to Yellore Segment from Anjanagiri Reservoir in Nagarkurnool District	14000.00/ 22-01-2020	2020	Mar-24	45	1937.00	6097.00	0.00	…
81	Augumentation- Wanaparthy and Balakistapur from Yellore reservoir	30000.00/ 22-01-2020	2020	Jun-23	95	9964.00	23990.00	0.00	…
82	HMWS segments (Janagaon, Gajwel, Alair-Bhongir and Medchal), with Mallanasagar as source	67400.00/ 22-01-2020	2020	Sep-23	85	47,020.92	79,829.21	0.00	…

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGRATION 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)	. . .	80.49	80.49
		2059-01-053- -08-270	Buildings of Legislature	. . .	131.34	131.34
		Total:		. . .	**211.83**	**211.83**
II	Governor and Council of Ministers	2012-03-800-25-07-210	Maintenance of Raj Bhavan Buildings	. . .	9.38	9.38
		Total:		. . .	**9.38**	**9.38**
III	Administration of Justice	2014-00-114- -04-270	Legal Advisers and Counsels	. . .	14.25	14.25
		2014-00-114- -15-270	Telangana State Legal Services Authority (District Offices)	. . .	63.40	63.40
		2059-01-053- -09-270	Buildings of High Court	. . .	2,933.11	2,933.11
		Total:		. . .	**3,010.76**	**3,010.76**
IV	General Administration and Elections	2059-01-053- -10-270	Buildings of General Administration Department	. . .	42.66	42.66
		2059-01-053- -11-270	Buildings of Protocol (TSGH)	. . .	95.99	95.99
		2059-01-053- -49-270	Buildings of Protocol	. . .	2.61	2.61
		2062-00-103- -04-270	Lokayukta - Upa Lokayukta	. . .	4.89	4.89
		2062-00-105- -05-270	Department of Vigilance and Enforcement - Head Quarters	. . .	4.08	4.08
		Total:		. . .	**150.23**	**150.23**
VII	Commercial Taxes Administration	2040-00-001- -01-270	Headquarters Office	. . .	0.89	0.89
		Total:		. . .	**0.89**	**0.89**

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGRATION OF SALARY AND NON-SALARY PORTION

(₹ in Lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-salary	Total
X	Home Administration	2055-00-101- -05-270	Intelligence Branch	. . .	42.61	42.61
		2055-00-104- -06-270	Special Armed Force	. . .	64.55	64.55
		2055-00-108- -05-270	City Police Force	. . .	24.98	24.98
		2055-00-800- -74-270	Buildings	. . .	411.28	411.28
		2056-00-001- -74-270	Buildings	. . .	178.50	178.50
		Total:		. . .	**721.92**	**721.92**
XI	Roads and Buildings	2059-01-053- -04-061	Maintenance and repairs of Buildings	5.15	...	5.15
		2059-01-053- -04-130	Maintenance and repairs of Buildings	. . .	201.12	201.12
		2059-01-053- -04-270	Maintenance and repairs of Buildings	. . .	127.03	127.03
		2059-01-053- -04-290	Maintenance and repairs of Buildings	638.56	. . .	638.56
		2059-01-053- -04-310	Maintenance and repairs of Buildings	. . .	0.20	0.20
		2059-01-053- -06-130	Maintenance of BRKR Bhavan	. . .	113.41	113.41
		2059-01-053- -06-270	Maintenance of BRKR Bhavan	. . .	81.97	81.97
		2059-80-051- -12-270	GAD/VIP Barricading Arrangements	. . .	820.35	820.35
		2216-05-053- -05-061	Maintenance and repairs of Buildings	0.98	...	0.98
		2216-05-053- -05-140	Maintenance and repairs of Buildings	. . .	6.44	6.44
		2216-05-053- -05-270	Maintenance and repairs of	. . .	72.30	72.30

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGRATION OF SALARY AND NON-SALARY PORTION

(₹ in Lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-salary	Total
		2216-05-053- -05-290	Maintenance and repairs of Buildings	124.38	. . .	124.38
		2216-05-053- -06-140	Lease Charges	. . .	72.35	72.35
		2216-05-053- -07-270	Maintenance of Raj Bhavan Buildings	. . .	50.76	50.76
		3054-03-337- -04-270	Highway Works	. . .	166.08	166.08
		3054-04-337- -07-270	District and other Roads under Government	. . .	33,499.23	33,499.23
		3054-04-337- -13-270	Core network roads under Telangana Road Development Corporation	. . .	5,660.76	5,660.76
		Total:		769.07	**40,872.00**	**41,641.07**
XII	School Education	2202-80-001- -01-270	Headquarters Office Director of School Education	. . .	21.06	21.06
		2202-80-800- -05-270	Jawahar Bal Bhavan	. . .	4.42	4.42
		Total:		. . .	**25.48**	**25.48**
XIII	Higher Education	2202-03-001- -01-270	Headquarters Office - Commissioner of Collegiate Education	. . .	74.35	74.35
		2202-03-103- -04-270	Government Junior Colleges	. . .	12.68	12.68
		2202-03-103- -46-270	Telangana Skill Knowledge Centres	. . .	38.57	38.57
		Total:		. . .	**125.60**	**125.60**
XIV	Technical Education	2203-00-003- -04-270	Capacity Building(SDCs - Apprentice Training,	. . .	1.67	1.67

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGRATION OF SALARY AND NON-SALARY PORTION

(₹ in Lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-salary	Total
		2203-00-105- -04-270	Government Polytechnics	. . .	26.01	26.01
		2203-00-105- -09-270	Newly Established Government Polytechnics	. . .	46.53	46.53
		Total:		. . .	**74.21**	**74.21**
XVI	Medical and Health	2210-01-110- -29-270	Establishment of Teaching Hospitals	. . .	241.14	241.14
		Total:		. . .	**241.14**	**241.14**
XVII	Municipal Administration and Urban Development	2215-01-001- -01-270	Headquarters Office	. . .	16.45	16.45
		2215-01-001- -03-270	District Offices	. . .	12.00	12.00
		Total:		. . .	**28.45**	**28.45**
XX	Labour and Employment	2210-01-102- -05-270	Dispensaries (Reimbursable from ESIC)	. . .	77.71	77.71
		2230-03-101- -04-270	Industrial Training Institutes	. . .	10.95	10.95
		Total:		. . .	**88.66**	**88.66**
XXI	Social Welfare	2225-01-277- -07-270	Government Hostels/ Ananda Nilayams(Pre-Matric)	. . .	58.77	58.77
		2225-01-277- -31-270	Repairs & Maintenance of Residential School Buildings	. . .	726.70	726.70
		Total:		. . .	**785.47**	**785.47**
XXIII	Backward Classes Welfare	2225-03-277- -21-270	Assistance to MJPTBCWREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	. . .	18.17	18.17
		Total:		. . .	**18.17**	**18.17**

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGRATION 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	. . .	500.00	500.00
		Total:		. . .	**500.00**	**500.00**
XXV	Women, Child and Disabled Welfare	2235-02-102- -10-270	Services for Children in need of Care and Protection	. . .	0.74	0.74
		2235-02-102-06-33-270	Upgradation of Anganwadi centers under Saksham Anganwadi	. . .	147.94	147.94
		2235-02-102-12-33-270	Upgradation of Anganwadi centers under Saksham Anganwadi	. . .	278.16	278.16
		2235-02-103- -06-270	Women Welfare Centres	. . .	6.11	6.11
		Total:		. . .	**432.95**	**432.95**
XXIX	Forest, Science, Technology and Environment	2406-01-001- -01-270	Headquarters Office	. . .	0.28	0.28
		2406-01-001- -03-270	District Offices	. . .	3.87	3.87
		2406-04-103- -01-270	Compensatory Afforestation	. . .	9,910.62	9,910.62
		2406-04-103- -02-270	Catchment Area Treatment Plan	. . .	450.00	450.00
		2406-04-103- -03-270	Integrated Wildlife Management Plan	. . .	300.00	300.00
		2406-04-103- -04-270	Net Present Value of Forest Land	. . .	29,234.69	29,234.69
		2406-04-103- -05-270	Interest	. . .	500.00	500.00
		2406-04-103- -06-270	Others	. . .	15.00	15.00
		4406-01-102- -13-270	Afforestation Fund	. . .	8,443.23	8,443.23
		Total:		. . .	**48,857.69**	**48,857.69**

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGRATION OF SALARY AND NON-SALARY PORTION

(₹ in Lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-salary	Total
XXXI	Panchayat Raj	2215-01-196- -05-270	Operation and Maintenance of Mission Bhagiratha	. . .	38,185.44	38,185.44
		2515-00-001- -05-270	Chief Engineer (Panchayat Raj and General)	. . .	80.59	80.59
		3054-04-196- -12-270	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	. . .	10,182.55	10,182.55
		Total:		. . .	**48,448.58**	**48,448.58**
XXXIII	Irrigation and Command Area Development	2700-01-101- -27-270	Canals and Distributaries	. . .	13.81	13.81
		2700-01-116- -26-270	Dam and Appurtenant Works	. . .	1.69	1.69
		2700-01-116- -27-270	Canals and Distributaries	. . .	0.89	0.89
		2700-01-800- -07-270	Maintenance of Irrigation Projects	. . .	621.01	621.01
		2700-01-800- -26-270	Dam and Appurtenant Works under Engineer-in-Chief, Irrigation, (O & M), Hyderabad	. . .	6,072.48	6,072.48
		2700-01-800- -27-270	Canals and Distributaries under Engineer-in-Chief, Irrigation, (O & M), Hyderabad	. . .	4,363.52	4,363.52
		2700-80-001- -06-270	Planning and Research	. . .	0.64	0.64
		2700-80-800- -70-270	Annual maintanance of Jala Soudha Building	. . .	386.60	386.60
		4700-01-166- -27-270	Canals and Distributaries	. . .	354.55	354.55

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGRATION OF SALARY AND NON-SALARY PORTION

(₹ in Lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-salary	Total
		4700-01-175-25-27-270	Canals and Distributaries	. . .	157.75	157.75
		4700-01-800- -19-270	Project Establishment under Chief Engineer, Quality Control Wing, Telangana Region	. . .	12.10	12.10
		4702-00-101- -12-270	Construction and Restoration of Minor Irrigation Sources	. . .	35.86	35.86
		4702-00-101-25-12-270	Construction and Restoration of Minor Irrigation Sources	. . .	8.18	8.18
		Total:		. . .	**12,029.08**	**12,029.08**
XXXVII	Tourism, Art and Culture	2205-00-103- -05-270	Excavations	. . .	44.59	44.59
		Total:		. . .	**44.59**	**44.59**
		Grand Total		**762.94**	**1,56,683.21**	**1,57,446.15**#

Differs from rounding off of absolute figure by ₹ (-)0.01 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		Source from which Expenditure on new Scheme met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's Own resources	Central Transfers	Raising Debt (Specify)
AYUSHMAN BHARAT -PRADHAN MANTRI JAN AROGYA YOJANA (ABPM-JAY)	Expenditure	Recurring	…	…	8,631.75	….	100%	…	…
PROVIDING SUBSIDIZED FOOD TO ATTENDANTS OF PATIENTS IN GOVT HOSPITALS IN GHMC	Expenditure	Recurring	…	…	182.66	…	100%	…	…
STRENGTHENING AND UPGRADATION OF GOVERNMENT MEDICAL COLLEGES FOR STARTING NEW PG DISCIPLINES AND INCREASING SEATS (PHASE-III)	Expenditure	Recurring	…	…	10,623.33	…	40%	60%	…
KARIMNAGAR SMART CITY	Expenditure	Recurring	…	…	8,500.00	…	42%	58%	…
WARANGAL SMART CITY	Expenditure	Recurring	…	…	10,000.00	…	100%	…	…
INTEGRATED VEG AND NON-VEG MARGETS	Expenditure	Recurring	…	…	10,000.00	…	100%	…	…
TELANGANA MINORITY STUDY CIRCLES	Expenditure	Recurring	…	…	283.75	…	100%	…	…
PROTECTION AND WELFARE OF TRANSGENDER PERSONS	Expenditure	Recurring	…	…	200.00	…	100%	…	…
UPGRADATION OF ANGANWADI CENTERS UNDER SAKSHAM ANGANWADI	Expenditure	Recurring	…	…	426.10	…	35%	65%	…
(MISSION SHAKTI SAMBAL) WORKING WOMEN HOSTEL	Expenditure	Recurring	…	…	1,075.00	…	40%	60%	…

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		Source from which Expenditure on new Scheme met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's Own resources	Central Transfers	Raising Debt (Specify)
WOMEN HELPLINE SCHEME	Expenditure	Recurring	…	…	73.61	…	…	100%	…
SAMBAL BETI BACHAVO BETI PADAVO (BBBP)-3979	Expenditure	Recurring	…	…	820.00	…	…	100%	…
SPECIAL ASSISTANCE SCHEME FOR TSFSL	Expenditure	Recurring	…	…	…	0.01	…	100%	…
STUDENT POLICE CADET	Expenditure	Recurring	…	…	…	0.01	…	100%	…
CYBER CRIME PREVENTION AGAINST WOMEN AND CHILDREN	Expenditure	Recurring	…	…	…	0.01	…	100%	…
MEGA CITY POLICING	Expenditure	Recurring	…	…	…	0.01	…	100%	…
MAN POWER DEVELOPMENT SCHEME - A IN NMHP	Expenditure	Recurring	…	…	…	1,212.00	…	100%	…
PAYMENT OF EXGRATIA TO URBAN LOCAL BODIES	Expenditure	Recurring	…	…	15.00	…	100%	…	…
TELANGANA LIFE SCIENCES	Expenditure	Recurring	…	…	548.17	…	100%	…	…
AMRUT2.0 FORMULATION OF GIS BASED MASTER PLAN	Expenditure	Recurring	…	…	0.10	…	…	100%	…
HYDERABAD NARCOTICS ENFORCEMENT WING(H-NEW)	Expenditure	Recurring	…	…	21.39	…	100%	…	…

[1] With reference to State Government Lr. No. BG/Finance/2022-23/Accounts dt. 13.07.2023, 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 2023)

(₹ in lakh)

Sl.No	Nature of the Liability	Liability* Amount (Budgeted)	Likely Sources from which proposed to be met#			Likely year of the discharge	Liability discharged during the current year	Excess /Short estimates for expenditure
			State Own Resources	Central Transfers	Raising Debt (Specify)			
1	Salaries and Wages	26,77,352.95	S.O.R.			2022-23	25,86,453.66	90,899.29
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	4,32,314.66	S.O.R.			2022-23	4,16,704.62	15,610.04
6	Share Capital Contribution							
7	Public Debt repayment	12,01,243.19	S.O.R.			2022-23	94,80,975.07	(-)82,79,731.88
8	Miscellaneous							
	Accrued Liabilities							
1	Pension and Superannuation benefits	11,39,570.31	S.O.R.			2022-23	15,82,151.87	(-)4,42,581.56
2	Interest Payments	20,76,188.07	S.O.R.			2022-23	21,75,479.77	(-)99,291.70
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	1,06,84,357.14	S.O.R.			2022-23	65,14,980.66	41,69,376.48

* Statement is prepared based on the Budget estimates for the year 2022-23 and actual expenditure incurred during the year 2022-23

* Details not furnished by the State Government.

Note: Government of Telangana has made a budget provision for these committed liabilities for ₹88,31,078 lakh (Salaries ₹34,36,859.00 lakh, Wages ₹14,183.00 lakh, Pension Payments ₹12,98,341.00 lakh, Interest Payments ₹22,40,767.00 lakh, Debt Servicing ₹12,70,609.00 lakh, and Grants -in-Aid ₹570,319.00 lakh) in the Budget Estimates for the year 2023-24.

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.	4408Capital 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

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)
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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