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

Finance Accounts
Volume - II
2024-25

Government of Telangana

GOVERNMENT OF TELANGANA

FINANCE ACCOUNTS

2024-25

VOLUME-II

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Part-I

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

(₹ in Lakh)

Heads	Actuals 2024 - 2025	Actuals 2023 - 2024	Percentage Increase(+)/ Decrease(-)
PART I CONSOLIDATED FUND-			
Receipt Heads (Revenue Account)-			
(A) Tax Revenue-(*)			
(*a*) Goods and Services Tax-			
0005 Central Goods and Services Tax (CGST)-			
901 Share of net proceeds assigned to States	7,90,036.00	7,20,539.00	9.65
Total- 0005	**7,90,036.00**	**7,20,539.00**	**9.65**
0006 State Goods and Services Tax(SGST) -			
101 Tax	21,26,885.10	20,01,323.01	6.27
105 Input Tax Credit cross utilisation of SGST and IGST	14,44,720.76	14,00,109.96	3.19
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	6,68,652.51	5,71,974.69	16.90
107 Apportionment of IGST-Transfer-in of Interest Component to SGST	3,518.13	1,726.79	103.74
108 Apportionment of IGST-Transfer-in of Penalty Component to SGST	533.69	...	...
110 Advance apportionment from IGST	...	(-)45,630.00	...
Total- 0006	**42,44,310.19**	**39,29,504.45**	**8.01**
Total : (a) Goods and Services Tax	**50,34,346.19**	**46,50,043.45**	**8.26**
(*b*) Taxes on Income and Expenditure-			
0020 Corporation Tax-			
901 Share of net proceeds assigned to States	7,67,568.00	7,12,634.00	7.71
Total- 0020	**7,67,568.00**	**7,12,634.00**	**7.71**
0021 Taxes on Income other than Corporation Tax-			
901 Share of net proceeds assigned to States	9,78,870.00	8,22,993.00	18.94
Total- 0021	**9,78,870.00**	**8,22,993.00**	**18.94**

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

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

(₹ in Lakh)

Heads	Actuals 2024 - 2025	Actuals 2023 - 2024	Percentage Increase(+)/ Decrease(-)
0028 Other Taxes on Income and Expenditure-			
107 Taxes on Professions, Trades, Callings and Employment	88,698.80	81,098.14	9.37
Total- 0028	**88,698.80**	**81,098.14**	**9.37**
Total : (b) Taxes on Income and Expenditure	**18,35,136.80**	**16,16,725.14**	**13.51**
(*c*) Taxes on Property and Capital Transactions-			
0029 Land Revenue-			
101 Land Revenue/Tax	79.33	10.21	676.98
103 Rates and Cesses on Land	0.01	0.01	...
106 Receipts on account of Survey and Settlement Operations	0.03	0.01	200.00
107 Sale proceeds of Waste Lands and redemption of Land Tax	(-)15.81[1]	4.23	(-)473.76
800 Other Receipts	31.28	20.40	53.33
Total- 0029	**94.84**	**34.86**	**172.06**
0030 Stamps and Registration Fees-			
01 Stamps-Judicial-			
101 Court Fees realised in stamps	0.40	(-)2.43	(-)116.46
102 Sale of Stamps	8,932.33	9,371.02	(-)4.68
800 Other Receipts	0.13	0.11	18.18
Total- 01	**8,932.86**	**9,368.70**	**(-)4.65**
02 Stamps-Non-Judicial-			
102 Sale of Stamps	71,555.45	74,874.63	(-)4.43
103 Duty on Impressing of Documents	12,13,967.10	12,12,546.96	0.12
800 Other Receipts	7.70	7.37	4.48
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)5,77,565.66	(-)1,942.93	29626.53

[1] Minus figure is under investigation.

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

(₹ in Lakh)

Heads	Actuals 2024 - 2025	Actuals 2023 - 2024	Percentage Increase(+)/ Decrease(-)
0030 Stamps and Registration Fees- Concld.			
Total- 02	**7,07,964.59**	**12,85,486.03**	**(-)44.93**
03 Registration Fees-			
104 Fees for registering documents	1,16,127.39	1,20,147.00	(-)3.35
800 Other Receipts	14,295.79	14,554.52	(-)1.78
Total- 03	**1,30,423.18**	**1,34,701.52**	**(-)3.18**
Total- 0030	**8,47,320.63**	**14,29,556.25**	**(-)40.73**
0035 Taxes on Immovable property other than Agricultural land-			
101 Ordinary Collections	106.25	173.62	(-)38.80
Total- 0035	**106.25**	**173.62**	**(-)38.80**
Total : (c) Taxes on Property and Capital Transactions	**8,47,521.72**	**14,29,764.73**	**(-)40.72**
(*d*) Taxes on Commodities and Services other than Goods and Services Tax-			
0037 Customs-			
901 Share of net proceeds assigned to States	1,37,624.00	83,199.00	65.42
Total- 0037	**1,37,624.00**	**83,199.00**	**65.42**
0038 Union Excise Duties-			
02 Duties assigned to States-			
901 Share of net proceeds assigned to States	26,490.00	31,486.00	(-)15.87
Total- 02	**26,490.00**	**31,486.00**	**(-)15.87**
Total- 0038	**26,490.00**	**31,486.00**	**(-)15.87**
0039 State Excise-			
101 Country Spirits	0.02	0.08	(-)75.00

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

(₹ in Lakh)

Heads	Actuals 2024 - 2025	Actuals 2023 - 2024	Percentage Increase(+)/ Decrease(-)
0039 State Excise- Concld.			
102 Country fermented Liquors	5.56	49.96	(-)88.87
103 Malt Liquor	3,48,904.87	2,76,680.15	26.10
105 Foreign Liquors and Spirits	15,00,089.46	14,77,130.89	1.55
106 Commercial and denatured spirits and medicated wines	363.68	732.71	(-)50.37
107 Medicinal and toilet preparations containing alcohol, opium, etc.	0.29	0.54	(-)46.30
108 Opium, Hemp and other Drugs	0.01	0.01	...
150 Fines and confiscations	1,896.66	2,150.17	(-)11.79
800 Other Receipts	9,105.35	2,73,144.18	(-)96.67
Total- 0039	**18,60,365.90**	**20,29,888.69**	**(-)8.35**
0040 Taxes on Sales, Trade etc.-			
101 Receipts under Central Sales Tax Act	3,990.64	4,800.18	(-)16.86
102 Receipts under State Sales Tax Act	31,77,587.90	29,94,122.30	6.13
103 Tax on sale of motor spirits and lubricants	...	0.01	...
107 Receipts of Turnover Tax	0.29	1.00	(-)71.00
800 Other Receipts	9.81	31.51	(-)68.87
Total- 0040	**31,81,588.64**	**29,98,955.00**	**6.09**
0041 Taxes on Vehicles-			
101 Receipts under the Indian Motor Vehicles Act	90,660.16	99,202.79	(-)8.61
102 Receipts under the State Motor Vehicles Taxation Acts	5,94,613.84	5,96,351.11	(-)0.29
800 Other Receipts	13,957.35	13,927.84	0.21
Total- 0041	**6,99,231.35**	**7,09,481.74**	**(-)1.44**

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

(₹ in Lakh)

Heads	Actuals 2024 - 2025	Actuals 2023 - 2024	Percentage Increase(+)/ Decrease(-)
0042 Taxes on Goods and Passengers-			
106 Tax on entry of goods into Local Areas	43.23	(-)766.51	(+)105.64
Total- 0042	**43.23**	**-766.51**	**(+)105.64**
0043 Taxes and Duties on Electricity-			
101 Taxes on consumption and sale of Electricity	246.23	428.97	(-)42.60
102 Fees under the Indian Electricity Rules	1,293.38	1,273.42	1.57
103 Fees for the electrical inspection of cinemas	7.23	9.03	(-)19.93
Total- 0043	**1,546.84**	**1,711.42**	**(-)9.62**
0044 Service Tax-			
901 Share of net proceeds assigned to States	86.00	443.00	(-)80.59
Total- 0044	**86.00**	**443.00**	**(-)80.59**
0045 Other Taxes and Duties on Commodities and Services-			
101 Entertainment Tax	...	95.90	...
800 Other Receipts	15.81	79.89	(-)80.21
901 Share of net proceeds assigned to States	4,351.00	2,910.00	49.52
Total- 0045	**4,366.81**	**3,085.79**	**41.51**
Total : (d) Taxes on Commodities and Services other than Goods and Services Tax	**59,11,342.77**	**58,57,484.13**	**0.92**
Total : A Tax Revenue	**1,36,28,347.48**	**1,35,54,017.45**	**0.55**
(B) Non-Tax Revenue-(*)			
(*b*) Interest Receipts,Dividends and Profits-			
0049 Interest Receipts-			
04 Interest Receipts of State/Union Territory Governments-			
110 Interest realised on investment of Cash balances	(-)9.30(1)	(-)24.49	(+)62.03

(1) Minus receipt is due to re-discounting of 14 days treasury bills (investment of cash balance)

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

(₹ in Lakh)

Heads	Actuals 2024 - 2025	Actuals 2023 - 2024	Percentage Increase(+)/ Decrease(-)
0049 Interest Receipts- Concld.			
118 Interest on Loans to Government Servants	592.29	6.67	8779.91
195 Interest from Co-operative Societies	...	0.13	...
800 Other Receipts	775.90	706.22	9.87
801 Interest or other earnings from grantee on unspent balances	1,351.11	2,232.23	(-)39.47
900 Deduct-Refunds	...	(-)0.04	...
Total- 04	**2,710.00**	**2,920.72**	**(-)7.21**
Total- 0049	**2,710.00**	**2,920.72**	**(-)7.21**
0050 Dividends and Profits-			
101 Dividends from Public Undertakings	12,541.49	10,821.59	15.89
200 Dividends from other investments	30.64	637.32	(-)95.19
Total- 0050	**12,572.13**	**11,458.91**	**9.71**
Total : (b) Interest Receipts,Dividends and Profits	**15,282.13**	**14,379.63**	**6.28**
(*c*) Other Non-Tax Revenue-			
(i) General Services-			
0051 Public Service Commission-			
105 State Public Service Commission Examination Fees	0.40	5,728.25	(-)99.99
Total- 0051	**0.40**	**5,728.25**	**(-)99.99**
0055 Police-			
101 Police Supplied to Other Governments	1,716.70	...	...
102 Police Supplied to other Parties	11,705.24	11,599.31	0.91
103 Fees, Fines and Forfeitures	2.01	(-)50.64	(+)103.97
104 Receipts under Arms Act	273.97	4.56	5908.11

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

(₹ in Lakh)

Heads	Actuals 2024 - 2025	Actuals 2023 - 2024	Percentage Increase(+)/ Decrease(-)
0055 Police- Concld.			
105 Receipts of State-Head-quarters Police	207.76	194.98	6.55
800 Other Receipts	2,928.21	3,609.75	(-)18.88
Total- 0055	**16,833.89**	**15,357.96**	**9.61**
0056 Jails-			
800 Other Receipts	22.22	23.17	(-)4.10
Total- 0056	**22.22**	**23.17**	**(-)4.10**
0058 Stationery and Printing-			
102 Sale of Gazettes etc.	19.89	13.43	48.10
800 Other Receipts	28.35	22.46	26.22
Total- 0058	**48.24**	**35.89**	**34.41**
0059 Public Works-			
01 Office Buildings-			
102 Hire Charges of Machinery and Equipment	15.61	2.96	427.36
Total- 01	**15.61**	**2.96**	**4,27.36**
80 General-			
011 Rents	241.36	303.61	(-)20.50
800 Other Receipts	2,388.96	525.49	354.62
Total- 80	**2,630.32**	**829.10**	**2,17.25**
Total- 0059	**2,645.93**	**832.06**	**218.00**

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

(₹ in Lakh)

Heads	Actuals 2024 - 2025	Actuals 2023 - 2024	Percentage Increase(+)/ Decrease(-)
0070 Other Administrative Services-			
01 **Administration of Justice-**			
102 Fines and Forfeitures	7,408.98	7,599.69	(-)2.51
501 Services and Service Fees	30.36	30.27	0.30
800 Other Receipts	363.28	421.77	(-)13.87
900 Deduct-Refunds	(-)9.63	(-)5.57	(-)72.89
Total- 01	**7,792.99**	**8,046.16**	**(-)3.15**
02 Elections-			
104 Fees, Fines and Forfeitures	92.29	59.60	54.85
800 Other Receipts	9.44	4.20	124.76
Total- 02	**101.73**	**63.80**	**59.45**
60 Other Services-			
101 Receipts from the Central Governments for administration of Central Acts and Regulations	65.24	82.88	(-)21.28
109 Fire Protection and Control	4,030.31	4,694.43	(-)14.15
110 Fees for Government Audit	1,204.11	990.22	21.60
115 Receipts from Guest Houses, Government Hostels etc	74.58	104.61	(-)28.71
117 Visa Fees	25.40	21.00	20.95
118 Receipts under Right to Information Act 2005	2.28	6.82	(-)66.57
800 Other Receipts	352.86	264.78	33.27
Total- 60	**5,754.78**	**6,164.74**	**(-)6.65**
Total- 0070	**13,649.50**	**14,274.70**	**(-)4.38**
0071 Contributions and Recoveries towards Pension and other Retirement Benefits-			
01 Civil-			
101 Subscriptions and Contributions	317.83	263.76	20.50

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

(₹ in Lakh)

Heads	Actuals 2024 - 2025	Actuals 2023 - 2024	Percentage Increase(+)/ Decrease(-)
0071 Contributions and Recoveries towards Pension and other Retirement Benefits- Concld.			
800 Other Receipts	979.67	947.05	3.44
Total- 01	**1,297.50**	**1,210.81**	**7.16**
Total- 0071	**1,297.50**	**1,210.81**	**7.16**
0075 Miscellaneous General Services-			
101 Unclaimed Deposits	813.04	1,716.67	(-)52.64
105 Sale of Land and property	8,49,425.55	7,32,187.56	16.01
108 Guarantee fees	...	289.00	...
800 Other Receipts	8,26,959.46	9,13,639.67	(-)9.49
Total- 0075	**16,77,198.05**	**16,47,832.90**	**1.78**
Total : (i) General Services	**17,11,695.73**	**16,85,295.74**	**1.57**
(ii) Social Services-			
0202 Education, Sports, Art and Culture-			
01 General Education-			
101 Elementary Education	9,879.96	23,052.11	(-)57.14
102 Secondary Education	6,289.21	13,557.86	(-)53.61
103 University and Higher Education	285.11	272.29	4.71
600 General	319.45	293.21	8.95
800 Other Receipts	...	4.04	...
Total- 01	**16,773.73**	**37,179.51**	**(-)54.88**
02 Technical Education-			
101 Tuitions and other fees	189.69	117.03	62.09
800 Other Receipts	507.45	1,193.67	(-)57.49

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

(₹ in Lakh)

Heads	Actuals 2024 - 2025	Actuals 2023 - 2024	Percentage Increase(+)/ Decrease(-)
0202 Education, Sports, Art and Culture- Concld.			
Total- 02	**697.14**	**1,310.70**	**(-)46.81**
03 Sports and Youth Services-			
101 Physical Education-Sports and Youth Welfare	0.01	0.02	(-)50.00
Total- 03	**0.01**	**0.02**	**(-)50.00**
04 Art and Culture-			
101 Archives and Museums	4.97	3.84	29.43
102 Public Libraries	0.05	0.06	(-)16.67
800 Other Receipts	332.64	396.21	(-)16.04
Total- 04	**337.66**	**400.11**	**(-)15.61**
Total- 0202	**17,808.54**	**38,890.34**	**(-)54.21**
0210 Medical and Public Health-			
01 Urban Health Services-			
101 Receipts from Employees State Insurance Scheme	28,386.27	22,625.98	25.46
Total- 01	**28,386.27**	**22,625.98**	**25.46**
03 Medical Education, Training and Research-			
101 Ayurveda	3.55	1.76	101.70
103 Unani	2.00	0.71	181.69
105 Allopathy	726.46	520.03	39.70
200 Other Systems	13.46	29.48	(-)54.34
Total- 03	**745.47**	**551.98**	**35.05**

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

(₹ in Lakh)

Heads	Actuals 2024 - 2025	Actuals 2023 - 2024	Percentage Increase(+)/ Decrease(-)
0210 Medical and Public Health- Concld.			
04 Public Health-			
104 Fees, Fines etc.	598.48	550.12	8.79
105 Receipts from Public Health Laboratories	643.08	62.18	934.22
800 Other Receipts	181.08	170.70	6.08
Total- 04	**1,422.64**	**783.00**	**81.69**
80 General-			
800 Other Receipts	15.69	6.12	156.37
Total- 80	**15.69**	**6.12**	**1,56.37**
Total- 0210	**30,570.07**	**23,967.08**	**27.55**
0211 Family Welfare-			
800 Other Receipts	15.00	31.05	(-)51.69
Total- 0211	**15.00**	**31.05**	**(-)51.69**
0215 Water Supply and Sanitation-			
01 Water Supply-			
102 Receipts from Rural water supply schemes	93.11	158.99	(-)41.44
103 Receipts from Urban water supply schemes	3.69	5.28	(-)30.11
800 Other Receipts	41.48	116.75	(-)64.47
Total- 01	**138.28**	**281.02**	**(-)50.79**
Total- 0215	**138.28**	**281.02**	**(-)50.79**
0216 Housing-			
Government Residential Buildings-			
106 General Pool accommodation	184.74	135.15	36.69

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

(₹ in Lakh)

Heads	Actuals 2024 - 2025	Actuals 2023 - 2024	Percentage Increase(+)/ Decrease(-)
0216 Housing- Concld.			
Total- 01	**184.74**	**135.15**	**36.69**
80 General-			
800 Other Receipts	...	7,500.01	...
Total- 80	**...**	**7,500.01**	**...**
Total- 0216	**184.74**	**7,635.16**	**(-)97.58**
0217 Urban Development-			
60 Other Urban Development Schemes-			
800 Other Receipts	10,584.74	26,586.97	(-)60.19
Total- 60	**10,584.74**	**26,586.97**	**(-)60.19**
Total- 0217	**10,584.74**	**26,586.97**	**(-)60.19**
0220 Information and Publicity-			
60 Others-			
105 Receipts from community Radio and T.V. Sets	0.27	0.28	(-)3.57
113 Receipts from other Publications	...	0.28	...
800 Other Receipts	5.06	1.60	216.25
Total- 60	**5.33**	**2.16**	**1,46.76**
Total- 0220	**5.33**	**2.16**	**146.76**
0230 Labour and Employment-			
101 Receipts under Labour Laws	4,509.82	2,022.66	122.96
103 Fees for inspection of Steam Boilers	267.90	364.73	(-)26.55
104 Fees realised under Factory's Act	3,386.21	3,016.04	12.27

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

(₹ in Lakh)

Heads	Actuals 2024 - 2025	Actuals 2023 - 2024	Percentage Increase(+)/ Decrease(-)
0230 Labour and Employment- Concld.			
800 Other Receipts	8.29	14.31	(-)42.07
Total- 0230	**8,172.22**	**5,417.74**	**50.84**
0235 Social Security and Welfare-			
60 Other Social Security and Welfare Programmes-			
800 Other Receipts	335.07	358.32	(-)6.49
Total- 60	**335.07**	**358.32**	**(-)6.49**
Total- 0235	**335.07**	**358.32**	**(-)6.49**
0250 Other Social Services-			
102 Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities	642.03	1,837.49	(-)65.06
800 Other Receipts	0.51	0.45	13.33
Total- 0250	**642.54**	**1,837.94**	**(-)65.04**
Total : (ii) Social Services	**68,456.53**	**1,05,007.78**	**(-)34.81**
(iii) Economic Services-			
0401 Crop Husbandry-			
104 Receipts from Agricultural Farms	0.07	0.11	(-)36.36
107 Receipts from Plant Protection Services	121.71	114.03	6.74
800 Other Receipts	295.11	8,475.13	(-)96.52
Total- 0401	**416.89**	**8,589.27**	**(-)95.15**
0403 Animal Husbandry-			
106 Receipts from Fodder and Feed development	...	6.21	...
501 Services and Service Fees	33.41	31.73	5.29

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

(₹ in Lakh)

Heads	Actuals 2024 - 2025	Actuals 2023 - 2024	Percentage Increase(+)/ Decrease(-)
0403 Animal Husbandry- Concld.			
800 Other Receipts	91.19	3.10	2841.61
Total- 0403	**124.60**	**41.04**	**203.61**
0405 Fisheries-			
011 Rents	58.77	78.06	(-)24.71
102 Licence Fees, Fines etc.	38.03	51.00	(-)25.43
103 Sale of fish, fish seeds etc.	0.70	...	...
800 Other Receipts	0.19	2.73	(-)93.04
Total- 0405	**97.69**	**131.79**	**(-)25.87**
0406 Forestry and Wild Life-			
01 Forestry-			
101 Sale of timber and other forest produce	429.57	892.32	(-)51.86
800 Other Receipts	4,725.63	2,327.32	103.05
Total- 01	**5,155.20**	**3,219.64**	**60.12**
Total- 0406	**5,155.20**	**3,219.64**	**60.12**
0425 Co-operation-			
101 Audit Fees	9.53	23.51	(-)59.46
800 Other Receipts	568.77	653.63	(-)12.98
Total- 0425	**578.30**	**677.14**	**(-)14.60**
0506 Land Reforms-			
800 Other Receipts	392.11	351.95	11.41
Total- 0506	**392.11**	**351.95**	**11.41**

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

(₹ in Lakh)

Heads	Actuals		
	2024 - 2025	2023 - 2024	Percentage Increase(+)/ Decrease(-)
0515 Other Rural Development Programmes-			
800 Other Receipts	394.83	3,506.35	(-)88.74
Total- 0515	**394.83**	**3,506.35**	**(-)88.74**
0700 Major Irrigation-			
01 Major Irrigation -			
101 Nagarjuna Sagar Project	0.15	0.04	275.00
800 Other Receipts	798.12	715.51	11.55
Total- 01	**798.27**	**715.55**	**11.56**
Total- 0700	**798.27**	**715.55**	**11.56**
0701 Medium Irrigation-			
01 Major Irrigation-Commercial-			
800 Other Receipts	120.81	290.74	(-)58.45
Total- 01	**120.81**	**290.74**	**(-)58.45**
03 Medium Irrigation-Commercial-			
800 Other Receipts	91.51	43.42	110.76
Total- 03	**91.51**	**43.42**	**1,10.76**
Total- 0701	**212.32**	**334.16**	**(-)36.46**
0702 Minor Irrigation-			
01 Surface Water-			
101 Receipts from Water Tanks	0.42	0.27	55.56
800 Other Receipts	388.76	506.79	(-)23.29
Total- 01	**389.18**	**507.06**	**(-)23.25**

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

(₹ in Lakh)

Heads	Actuals		
	2024 - 2025	2023 - 2024	Percentage Increase(+)/ Decrease(-)
0702 Minor Irrigation- Concld.			
02 Ground Water-			
800 Other Receipts	1,624.90	769.70	111.11
Total- 02	**1,624.90**	**769.70**	**1,11.11**
Total- 0702	**2,014.08**	**1,276.76**	**57.75**
0801 Power-			
05 Transmission & Distribution-			
800 Other Receipts	586.29	1,129.40	(-)48.09
Total- 05	**586.29**	**1,129.40**	**(-)48.09**
Total- 0801	**586.29**	**1,129.40**	**(-)48.09**
0803 Coal and Lignite-			
101 Coal Concession Fees and Royalties	2,87,403.39	...	...
Total- 0803	**2,87,403.39(1)**	**...**	**...**
0851 Village and Small Industries-			
103 Handloom Industries	81.11	...	...
107 Sericulture Industries	29.20	19.30	51.30
Total- 0851	**110.31**	**19.30**	**471.55**
0852 Industries-			
01 Iron and Steel Industries-			
101 Mining	...	117.74	...
Total- 01	**...**	**117.74**	**...**

(1) Royalty pertaining to "Coal & Lignite", which was initially booked under MH - '0853' has been transferred to MH - '0803' during 2024-25.

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

(₹ in Lakh)

Heads	Actuals 2024 - 2025	Actuals 2023 - 2024	Percentage Increase(+)/ Decrease(-)
0852 Industries- Concld.			
08 Consumer Industries-			
600 Others	184.64	...	...
Total- 08	**184.64**	**...**	**...**
Total- 0852	**184.64**	**117.74**	**56.82**
0853 Non-ferrous Mining and Metallurgical Industries-			
102 Major Mineral concession Fees, Rents and Royalties	1,84,547.33(1)	4,70,161.63	(-)60.75
103 Receipts under the Carbide of Calcium Rules	68,271.22	7.50	...
800 Other Receipts	...	73,785.17	(-)7.47
Total- 0853	**2,52,818.55**	**5,43,954.30**	**(-)53.52**
0875 Other Industries-			
02 Other Industries-			
800 Other Receipts	0.15	0.15	...
Total- 02	**0.15**	**0.15**	**...**
Total- 0875	**0.15**	**0.15**	**...**
1053 Civil Aviation-			
800 Other Receipts	6,840.45	6,814.72	0.38
Total- 1053	**6,840.45**	**6,814.72**	**0.38**
1054 Roads and Bridges-			
101 National High Ways Permanent Bridges	19.69	17.29	13.88
800 Other Receipts	202.03	165.95	21.74
Total- 1054	**221.72**	**183.24**	**21.00**

(1) Royalty pertaining to "Coal & Lignite", which was initially booked under MH - '0853' has been transferred to MH - '0803' during 2024-25.

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

(₹ in Lakh)

Heads	Actuals 2024 - 2025	Actuals 2023 - 2024	Percentage Increase(+)/ Decrease(-)
1452 Tourism-			
800 Other Receipts	320.92	414.32	(-)22.54
Total- 1452	**320.92**	**414.32**	**(-)22.54**
1456 Civil Supplies-			
800 Other Receipts	2,230.23	1,466.99	52.03
900 Deduct-Refunds	...	(-)1.22	...
Total- 1456	**2,230.23**	**1,465.77**	**52.15**
1475 Other General Economic Services-			
106 Fees for stamping weights and measures	2,736.38	2,486.72	10.04
200 Regulation of other business Undertakings	1,049.03	959.58	9.32
800 Other Receipts	656.51	878.02	(-)25.23
Total- 1475	**4,441.92**	**4,324.32**	**2.72**
Total : (iii) Economic Services	**5,65,342.86**	**5,77,266.91**	**(-)2.07**
Total : (c) Other Non-Tax Revenue	**23,45,495.12**	**23,67,570.43**	**(-)0.93**
Total : B Non-Tax Revenue	**23,60,777.25**	**23,81,950.06**	**(-)0.89**
(C) Grants-in-aid and Contributions			
1601 Grants-in-aid from Central Government-			
06 Centrally Sponsored Schemes-			
101 Central Assistance/Share			
Department of Higher Education			
11 RashtriyaUchhatarShikshaAbhiyan (RUSA)-9170	1,809.68	1,599.10	13.17

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

(₹ in Lakh)

Heads	Actuals 2024 - 2025	Actuals 2023 - 2024	Percentage Increase(+)/ Decrease(-)
1601 Grants-in-aid from Central Government- Contd.			
Department of School Education and Literacy			
30 Samagra Shiksha-3667	98,878.64	92,012.78	7.46
31 PM Schools for Rising India (PM SHRI)-4145	34,209.34	5,980.41	472.02
32 Pradhan Mantri Poshan Shakti Nirman (erstwhile National programme of Mid Day Meal in schools)-9165	11,774.82	14,550.92	(-)19.08
46 New India Literacy Programme (NILP) - 4122	470.25	...	...
Department of Water Resources			
56 Irrigation Census - 2027	136.98	...	...
Ministry of Agriculture			
01 Krishionnati Yojana-4138	8,377.51	8,927.25	(-)6.16
48 Rashtriya Krishi Vikas Yojana - 9145	4,818.43	...	...
53 National Mission on Natural Farming - 4139	17.96	...	...
Ministry of Consumer Affairs and Public Distribution			
02 Assistance to State Agencies for intra-state movement of Foodgrains and FPS dealers margin under NFSA-4048	11,183.72	37,850.23	(-)7.45
03 Scheme for Modernization and Reforms through technology in Public Distribution System (SMART-PDS)-4221	...	18.09	...
Ministry of Cooperation			
14 Strengthening of Cooperatives through IT interventions-4220	...	13.84	...
Ministry of Drinking Water and Sanitation			
15 BM-Rural (DWS)-9151	955.56	1,418.06	(-)32.61

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

(₹ in Lakh)

Heads	Actuals		
	2024 - 2025	2023 - 2024	Percentage Increase(+)/ Decrease(-)
1601 Grants-in-aid from Central Government- Contd.			
Ministry of Environment and Forest			
04 Forest fire prevention and Management scheme-0257	50.00	152.60	(-)67.23
05 Project Tiger and Elephant-4151	291.68	323.31	(-)9.78
Ministry of Fisheries Animal Husbandry and Dairying			
16 Pradhan Mantri Matsya Sampada Yojana (PMMSY)-3890	939.11	397.37	136.33
57 National Livestock Mission - 9008	50.00	...	...
58 Livestock Census and Integrated Sample Survey - 9978	24.29	...	...
Ministry of Food Processing Industries			
06 PM Formalization of Micro Food processing Enterprises PM-FME-3887	4,782.43	1,540.23	210.50
Ministry of Health and Family Welfare Office			
07 Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)-3991	20,882.40	1,923.78	985.49
08 Flexible pool for RCH & health system strengthening, National Health Programme and National Urban Health Mission-4063	73,540.00	27,668.24	165.79
09 Infrastructure Maintenance-4064	23,140.95	17,339.46	33.46
10 National Ayush Misson (NAM)-9158	2,491.38	1,225.17	103.35
45 Tertiary Care Programs - 2035	1,690.51	...	...
Ministry of Home Affairs			
12 Modernisation of Police Forces-3194	2,597.73	2,166.29	19.92

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

(₹ in Lakh)

Heads	Actuals		
	2024 - 2025	2023 - 2024	Percentage Increase(+)/ Decrease(-)
1601 Grants-in-aid from Central Government- Contd.			
Ministry of Housing and Urban Affairs			
17 Other items of State/UT component-PMAY Urban-1989	1,869.68	48,499.80	(-)96.14
18 National Urban Livelihood Mission -State component-2000	...	2,500.00	...
19 Mission for development of 100 Smart Cities-9478	17,437.50	19,025.00	(-)8.34
20 Urban Rejuvenation Mission-500 Cities-9556	3,660.70	5,487.13	(-)33.29
50 Swach Bharat Mission (SBM)-URBAN - 9757	1,072.58	...	...
Ministry of Law and Justice			
13 National Mission for safety of Women (Fast track spl courts-NIRBHAYA fund)-3690	444.47	760.67	(-)41.57
52 Infrastructure facilities for Judiciary-9174	195.77	...	...
Ministry of Panchayat Raj			
22 Rashtriya Gram Swaraj Abhiyan(RGSA)-3617	...	2,000.00	...
Ministry of Rural Development			
23 Indira Gandhi National Old Age Pension Scheme (IGNOAPS)-3163	...	11,222.53	...
24 Indira Gandhi National Widow Pension Scheme(IGNWPS)-3167	...	4,929.59	...
25 Indira Gandhi National Disability Pension Scheme(IGNDPS)-3169	...	514.25	...
26 Pradhan Mantri Gram Sadak Yojana-9179	13,257.25	29,696.25	(-)55.36
27 National Rural Livelihood Mission-9181	8,644.58	766.65	1027.58
28 Pradhan Mantri Krishi Sinchayi Yojana-Watershed development component-9183	2,434.92	368.00	561.66

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

(₹ in Lakh)

Heads	Actuals		
	2024 - 2025	2023 - 2024	Percentage Increase(+)/ Decrease(-)
1601 Grants-in-aid from Central Government- Contd.			
29 Mahatma Gandhi National Rural Guarantee Program-9219	1,04,251.90	1,73,497.39	(-)39.91
Ministry of Skill Development & Entrepreneurship			
21 Skill strengthening for industrial value enhancements-3822	...	800.00	...
Ministry of Social Justice and Empowerment			
33 National action plan for Drug demand reduction (SJE)-3817	374.80	167.09	124.31
34 Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY)-3967	492.32	1,399.46	(-)64.82
35 Atal Vayo Abhyuday Yojana (AVYAY)-3968	28.75	378.50	(-)92.40
36 Strengthening of machinery for enforcement of protection of Civil Rights Act 1995 and Prevention of atrocities Act 1989 (DAMA)-9488	1,618.63	899.54	79.94
37 Post Matric Scholarship For OBCS, EBCS and DNTS- PM YASASVI-9494	...	2,318.13	...
51 Pre-Matric Scholarship for OBCs, EBCs and DNTs-PM-YASASVI-9493	617.00	...	...
Ministry of Tribal Affairs			
38 Post Matric Scholarship-Tribal-3373	15,250.13	11,250.00	35.56
39 Pre Matric Scholarship-Tribal-9272	...	150.00	...
44 Pradhan Mantri-Janjati Adivasi Nyaya Maha Abhiyan (PM-JANMAN)	1,324.47	291.06	355.05
47 Support to Tribal Research Institutes - 3548	1,300.00	...	...

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

(₹ in Lakh)

Heads	Actuals		
	2024 - 2025	2023 - 2024	Percentage Increase(+)/ Decrease(-)
1601 Grants-in-aid from Central Government- Contd.			
49 Administrative Costs to States/UTs - 4188	131.00	...	...
54 Development of Particularly Vulnerable Tribal Groups - 2068	2,746.87	...	...
55 Pradhan Mantri Adi Adarsh Gram Yojana - 3380	1,646.00	...	...
Ministry of Women and Child Development			
40 Saksham Anganwadi and Poshan2.0(umbrella ICDS-Anganwadi services Poshan Abhiyan Scheme for adolescent girls National Creche Scheme)-3975	43,076.21	50,786.94	(-)15.18
41 Mission Vatsalya (Child Protection Services and Child Welfare Services)-3976	3,697.33	3,998.02	(-)7.52
42 SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women Helpline Nari Adalat etc)-3979	340.04	1,237.41	(-)72.52
43 SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna PMMVY National hub for Women Empowerment Gender Budgeting research skilling training media etc)- 3980	1,263.77	994.82	27.04
Total- 101	5,30,290.04	5,89,045.36	(-)9.97
102 Externally Aided Projects-Grants for Centrally Sponsored Schemes			
07 Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)-3991	...	7,597.69	...
Total- 102	...	7,597.69	...

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

(₹ in Lakh)

Heads	Actuals 2024 - 2025	Actuals 2023 - 2024	Percentage Increase(+)/ Decrease(-)
1601 Grants-in-aid from Central Government- Contd.			
Total- 06	**5,30,290.04**	**5,96,643.05**	**(-)11.12**
07 Finance Commission Grants-			
102 Grants for Rural Local Bodies			
01 Grants for Local Bodies Rural-2084	...	1,42,417.82	...
Total- 102	...	1,42,417.82	...
103 Grants for Urban Local Bodies			
01 Grants for Local Bodies Urban-2085	69,195.82	91,544.14	(-)24.41
Total- 103	69,195.82	91,544.14	(-)24.41
104 Grants in aid for State Disaster Response Fund			
01 Grants-in-aid for State Disaster Response Fund-3156	41,680.00	58,480.00	(-)28.73
Total- 104	41,680.00	58,480.00	(-)28.73
105 Grant in Aid for State Disaster Mitigation Fund			
01 Grant in Aid for State Disaster Mitigation Fund	7,500.00	...	...
Total- 105	7,500.00	...	...
106 Grants for Health Sector			
01 Grants for Health Sector - 3933	40,493.99	...	...
Total- 106	40,493.99	...	...
Total- 07	**1,58,869.81**	**2,92,441.96**	**(-)45.67**

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

(₹ in Lakh)

Heads	Actuals 2024 - 2025	Actuals 2023 - 2024	Percentage Increase(+)/ Decrease(-)
1601 Grants-in-aid from Central Government- Contd.			
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-3381	13,797.00	5,169.00	166.92
Total- 104	13,797.00	5,169.00	166.92
106 Grants towards Contribution to National Disaster Response Fund (NDRF)			
01 Assistance to States from National Disaster Response Fund (NDRF) - 3563	4,278.30	...	...
Total- 106	4,278.30	...	...
108 Grants from Central Road and Infrastructure Fund			
01 Schemes of states financed from Central Road Investment Fund (CRF)-2014	33,559.00	36,638.00	(-)8.40
Total- 108	33,559.00	36,638.00	(-)8.40
113 Special Assistance			
09 Special Assistance-Capital - 1981	45,000.00	...	...
10 India Reserve Battallions and reimbursement to States for deployment of Battaalions	5,512.71	...	...
Total- 113	50,512.71	...	...
114 Compensation for loss of revenue arising out of implementation of GST			
01 Compensation to States or UTS for revenue losses on roll out of GST-3435	0.75	62,476.52	(-)100.00

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

(₹ in Lakh)

Heads		Actuals 2024 - 2025	Actuals 2023 - 2024	Percentage Increase(+)/ Decrease(-)
1601 Grants-in-aid from Central Government-Concld.				
	Total- 114	0.75	62,476.52	(-)100.00
	Total- 08	**1,02,147.76**	**1,04,283.52**	**(-)2.05**
	Total- 1601	**7,91,307.61**	**9,93,368.53**	**(-)20.34**
Total : C Grants-in-aid and Contributions		**7,91,307.61**	**9,93,368.53**	**(-)20.34**
TOTAL : Receipt Heads (Revenue Account)		**1,67,80,432.34**	**1,69,29,336.04**	**(-)0.88**
4000 Miscellaneous Capital Receipts-		**...**	...	...
Total - Receipts		**1,67,80,432.34(*)**	**1,69,29,336.04**	**(-)0.88**

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

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

EXPLANATORY NOTES

Revenue Receipts – There was a net Decrease of ₹1,48,903.71 lakh in the Revenue Receipt from ₹1,69,29,336.02 lakh in 2023-24 to ₹1,67,80,432.32 lakh in 2024-25 resulting in decrease of 0.89 *per cent* over previous year. The overall decrease is result of prominent increase/decrease under the following heads of account:

Head of Account		Decrease	Main Reasons
1		2	3
(₹ in Lakh)			
0030	Stamps and Registration Fees	(-)5,82,235.62	The overall Decrease under this head works out to 40.73 *per cent* over previous year's Receipts. It is mainly due to Decrease of 47.89 *per cent* under 'Deduct-Payments to Local Bodies of net Proceeds of Duty Levied by them on transfer of property', and 'Duty on Impressing of Documents'.
1601	Grants-in-aid from Central Government	(-)2,02,060.93	The overall Decrease under this head works out to 20.34 *per cent* over previous year's Receipts. It is mainly due to Non allocation of Grants under 'Grants for Local Bodies Rural-2084' and decrease of 66.42 *per cent* under 'Mahatma Gandhi National Rural Guarantee Program-9219'.
0039	State Excise	(-)1,69,522.79	The overall Decrease under this head works out to 8.35 *per cent* over previous year's Receipts. It is mainly due to Decrease of 20.63 *per cent* under 'Collection of Payments for Services rendered', and 'Duty' under 'foreign Liquor and Spirits'.
0202	Education, Sports, Art and Culture	(-)21,081.79	The overall Decrease under this head works out to 54.21 *per cent* over previous year's Receipts. It is mainly due to Decrease of 57.13 *per cent* under 'Other Receipts' under 'Elementary Education'.
0217	Urban Development	(-)16,002.23	The overall Decrease under this head works out to 60.19 *per cent* over previous year's Receipts. It is mainly due to Decrease of 78.57 *per cent* under 'Other Receipts'.
Head of Account		**Increase**	**Main Reasons**
0006	State Goods and Services Tax (SGST)	3,14,805.74	The overall increase under this head works out to 8.01 *per cent* over previous year's Receipts. It is mainly due to increase of 7.12 *per cent* under 'Tax', 'Transfer-in from IGST', and 'Apportionment of IGST-Transfer-in of Tax Component to SGST'.
0040	Taxes on Sales, Trade etc..	1,82,633.65	The overall increase under this head works out to 6.09 *per cent* over previous year's Receipts. It is mainly due to increase of 5.90 *per cent* under 'VAT by Excise', and 'Tax Collection under Telangana VAT'.
0021	Taxes on Income other than Corporation Tax	1,55,877.00	The overall increase under this head works out to 18.94 *per cent* over previous year's Receipts. It is mainly due to increase of 18.94 *per cent* under 'Share of net proceeds assigned to States'.
0005	Central Goods and Services Tax (CGST)	69,497.00	The overall increase under this head works out to 9.64 *per cent* over previous year's Receipts. It is mainly due to increase of 9.64 *per cent* under 'Share of net proceeds assigned to States'.
0020	Corporation Tax	54,934.00	The overall increase under this head works out to 7.71 *per cent* over previous year's Receipts. It is mainly due to It is mainly due to increase of 7.71 *per cent* under 'Share of net proceeds assigned to States'.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	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	*115.56*	...			
	4,290.21	...	4,405.77	4,234.09	4.05
102 Legislative Council	*244.30*	...			
	2,531.45	...	2,775.75	2,088.09	32.93
103 Legislative Secretariat	3,390.18	...	3,390.18	3,338.04	1.56
104 Legislator's Hostel	832.72	...	832.72	650.81	27.95
	359.86	...			
Total- 02	**11,044.56**	...	**11,404.42**	**10,311.03**	**10.60**
	359.86	...			
Total- 2011	**11,044.56**	...	**11,404.42**	**10,311.03**	**10.60**
2012 President, Vice-President/Governor, Administrator of Union Territories-					
03 Governor/Administrator of Union Territories-					
090 Secretariat	*732.63*	...			
	...	...	732.63	730.23	0.33
101 Emoluments and allowances of the Governor/Administrator of Union Territories	*26.65*	...			
	...	...	26.65	42.00	(-)36.55

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2012 President, Vice-President/Governor, Administrator of Union Territories- Concld.					
102 Discretionary Grants	*496.36*	...			
	...	...	496.36	274.19	81.03
103 Household Establishment	*955.88*	...			
	...	...	955.88	902.96	5.86
105 Medical Facilities	*135.17*	...			
	...	...	135.17	118.18	14.38
106 Entertainment Expenses	*113.46*	...			
	...	...	113.46	107.66	5.39
107 Expenditure from Contract Allowance	*193.52*	...			
	...	...	193.52	11.72	1551.19
108 Tour Expenses	*26.18*	...			
	...	...	26.18	28.29	(-)7.46
800 Other Expenditure	*27.55*	...			
	...	...	27.55	14.36	91.85
	2,707.40	...			
Total- 03	...	...	**2,707.40**	**2,229.59**	**21.43**
	2,707.40	...			
Total- 2012	...	...	**2,707.40**	**2,229.59**	**21.43**
2013 Council of Ministers-					
101 Salary of Ministers and Deputy Ministers	1,762.11	...	1,762.11	2,209.79	(-)20.26
108 Tour Expenses	42.64	...	42.64	20.13	111.82

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2013 Council of Ministers- Concld.					
800 Other Expenditure	195.51	...	195.51	392.69	(-)50.21
Total- 2013	**2,000.26**	...	**2,000.26**	**2,622.61**	**(-)23.73**
2014 Administration of Justice-					
004 Research / Research Development	2,272.50	...	2,272.50	2,430.00	(-)6.48
102 High Courts	*22,161.45*	*1.36*			
	...	...	22,162.81	20,697.80	7.08
103 Special Courts	. . .	*444.47*			
	2,584.46	...	3,028.93	2,853.20	6.16
105 Civil and Session Courts	71,046.87	...	71,046.87	59,298.91	19.81
106 Small Causes Courts	765.37	...	765.37	689.17	11.06
108 Criminal Courts	6,132.28	...	6,132.28	4,739.04	29.40
110 Administrators General and Official Trustees	68.03	...	68.03	86.46	(-)21.32
112 Official Receivers	9.54	...	9.54	0.20	4670.00
114 Legal Advisors and Counsels	10,279.39	...	10,279.39	9,434.13	8.96
117 Family Courts	2,940.72	...	2,940.72	2,409.38	22.05
119 Legal Aid Services	300.00	...	300.00	300.00	...
800 Other Expenditure	2,036.70	...	2,036.70	1,815.23	12.20
911 Deduct - Recoveries of Overpayments	*(-)1.00*	...			
	...	...	(-)1.00	(-)7.90	(-)87.34

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2014 Administration of Justice- Concld.	***22,160.45***	***445.83***			
Total- 2014	**98,435.86**	...	**1,21,042.14**	**1,04,745.62**	**15.56**
2015 Elections-					
102 Electoral Officers	2,706.96	...	2,706.96	2,570.02	5.33
103 Preparation and Printing of Electoral Rolls	3,108.81	...	3,108.81	3,666.25	(-)15.20
105 Charges for conduct of elections to Parliament	62,951.95	...	62,951.95	7,008.54	798.22
106 Charges for conduct of elections to State/Union Territory Legislature	8,808.33	...	8,808.33	69,370.20	(-)87.30
108 Issue of Photo Identity Cards to Voters	1,105.48	...	1,105.48	1,022.80	8.08
911 Deduct-Recoveries of Overpayments	(-)10,000.00(*)	...	(-)10,000.00	(-)12.04	82956.48
Total- 2015	**68,681.53**	...	**68,681.53**	**83,625.77**	**(-)17.87**
Total-(a) Organs of State-	***25,227.71***	***445.83***			
	1,80,162.21	...	**2,05,835.75**	**2,03,534.62**	**1.13**
(b) Fiscal Services-					
(ii) Collection of Taxes on property and capital transactions					
2029 Land Revenue-					
001 Direction and Administration	3,107.89	...	3,107.89	2,692.84	15.41
003 Training	244.94	...	244.94	268.77	(-)8.87
102 Survey and Settlement Operations	4,838.15	...	4,838.15	4,692.89	3.10
103 Land Records	2,537.40	...	2,537.40	2,548.19	(-)0.42
800 Other Expenditure	1,001.98	...	1,001.98	539.99	85.56

(*) Reimbursement by Government of India towards Election expenditure.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2029 Land Revenue- Concld.					
Total- 2029	**11,730.36**	...	**11,730.36**	**10,742.68**	**9.19**
2030 Stamps and Registration-					
02 Stamps-Non-Judicial-					
101 Cost of Stamps	677.28	...	677.28	2,435.24	(-)72.19
Total- 02	**677.28**	...	**677.28**	**2,435.24**	**(-)72.19**
03 Registration-					
001 Direction and Administration	10,531.81	...	10,531.81	12,194.35	(-)13.63
Total- 03	**10,531.81**	...	**10,531.81**	**12,194.35**	**(-)13.63**
Total- 2030	**11,209.09**	...	**11,209.09**	**14,629.59**	**(-)23.38**
Total- (ii) Collection of Taxes on property and capital transactions	...	...			
	22,939.45	...	**22,939.45**	**25,372.27**	**(-)9.59**
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise-					
001 Direction and Administration	40,335.97	...	40,335.97	36,304.73	11.10
800 Other Expenditure	6,306.89	...	6,306.89	6,764.26	(-)6.76
Total- 2039	**46,642.86**	...	**46,642.86**	**43,068.99**	**8.30**
2040 Taxes on Sales, Trade etc.-					
001 Direction and Administration	31,909.10	...	31,909.10	29,829.13	6.97

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2040 Taxes on Sales, Trade etc.- Concld.					
Total- 2040	**31,909.10**	...	**31,909.10**	**29,829.13**	**6.97**
2041 Taxes on Vehicles-					
001 Direction and Administration	15,991.66	...	15,991.66	13,732.29	16.45
Total- 2041	**15,991.66**	...	**15,991.66**	**13,732.29**	**16.45**
2045 Other Taxes and Duties on Commodities and Services-					
103 Collection Charges-Electricity Duty	908.27	...	908.27	959.41	(-)5.33
Total- 2045	**908.27**	...	**908.27**	**959.41**	**(-)5.33**
Total- (iii) Collection of Taxes on Commodities and Services	...	...			
	95,451.89	...	**95,451.89**	**87,589.82**	**8.98**
Total-(b) Fiscal Services-	**1,18,391.34**	...	**1,18,391.34**	**1,12,962.09**	**4.81**
(c) Interest Payments and Servicing of Debt-					
2049 Interest Payments-					
01 Interest on Internal Debt-					
101 Interest on Market Loans	*24,46,227.40*	...			
	...	...	24,46,227.40	21,56,721.78	13.42
115 Interest on Ways & Means Advances from Reserve Bank of India	*25,694.86*	...			
	...	...	25,694.86	13,525.00	89.98
123 Interest on special securities issued to NSSF of the Central Government by the State Government	*45,261.72*	...			
	...	...	45,261.72	53,261.44	(-)15.02

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2049 Interest Payments- Contd.					
200 Interest on Other Internal Debts	*77,370.26*	...			
	...	...	77,370.26	91,604.45	(-)15.54
305 Management of Debt	*8,757.79*	...			
	...	...	8,757.79	7,701.98	13.71
911 Deduct - Recoveries of Overpayments	*(-)0.01*	...			
	...	...	(-)0.01	...	...
	26,03,312.02	...			
Total- 01	...	...	**26,03,312.02**	**23,22,814.65**	**12.08**
03 Interest on Small Savings, Provident Funds etc.-					
104 Interest on State Provident Funds	*54,765.82*	...			
	...	...	54,765.82	52,650.24	4.02
108 Interest on Insurance and Pension Fund	*56,675.39*	...			
	...	...	56,675.39	48,420.31	17.05
109 Interest on Special Deposits and Accounts	...	...	...	125.00	...
117 Interest on Defined Contribution Pension Schemes	...	...	...	0.22	...
	1,11,441.21	...			
Total- 03	...	...	**1,11,441.21**	**1,01,195.77**	**10.12**
04 Interest on Loans and Advances from Central Government-					
101 Interest on Loans for State/Union Territory Plan Schemes	*65,429.06*	...			
	...	...	65,429.06	9,788.09	568.46

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2049 Interest Payments- Concld.					
104 Interest on Loans for Non-Plan Schemes	*69.51*	...			
	...	...	69.51	94.23	(-)26.23
109 Interest on State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	...	...	...	826.21	...
	65,498.57	...			
Total- 04	...	...	**65,498.57**	**10,708.53**	**511.65**
	27,80,251.80	...			
Total- 2049	...	...	**27,80,251.80**	**24,34,718.95**	**14.19**
Total- (c) Interest Payments and Servicing of Debt-	***27,80,251.80***	...			
	0.00	...	**27,80,251.80**	**24,34,718.95**	**14.19**
(d) Administrative Services-					
2051 Public Service Commission-					
102 State Public Service Commission	*19,536.29*	...			
	...	...	19,536.29	10,589.70	84.48
911 Deduct - Recoveries of Overpayments	...	...	...	(-)12.67	...
	19,536.29	...			
Total- 2051	...	...	**19,536.29**	**10,577.03**	**84.70**
2052 Secretariat - General Services-					
090 Secretariat	18,910.92	...	18,910.92	18,830.23	0.43
092 Other Offices	6,380.35	...	6,380.35	5,850.90	9.05

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2052 Secretariat - General Services- Concld.					
911 Deduct - Recoveries of Overpayments	(-)11.27	...	(-)11.27	(-)18.38	(-)38.68
Total- 2052	**25,280.00**	...	**25,280.00**	**24,662.75**	**2.50**
2053 District Administration-					
093 District Establishments	*23.07*	...			
	18,779.41	...	18,802.48	15,819.87	18.85
094 Other Establishments	89,592.62	...	89,592.62	71,141.55	25.94
911 Deduct-Recoveries of Overpayments	(-)2.64	...	(-)2.64	...	...
	23.07	...			
Total- 2053	**1,08,369.39**	...	**1,08,392.46**	**86,961.42**	**24.64**
2054 Treasury and Accounts Administration-					
001 Direction and Administration	4,611.96	...	4,611.96	4,568.95	0.94
095 Directorate of Accounts and Treasuries	1,211.30	...	1,211.30	1,025.37	18.13
096 Pay and Accounts Offices	2,474.37	...	2,474.37	2,581.82	(-)4.16
097 Treasury Establishment	13,410.10	...	13,410.10	12,944.47	3.60
098 Local Fund Audit	6,309.61	...	6,309.61	6,280.14	0.47
Total- 2054	**28,017.34**	...	**28,017.34**	**27,400.75**	**2.25**
2055 Police-					
001 Direction and Administration	*37.54*	...			
	37,022.94	...	37,060.48	35,083.56	5.63
003 Education and Training	27,703.07	...	27,703.07	11,534.78	140.17

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2055 Police- Concld.					
101 Criminal Investigation and Vigilance	49,588.51	...	49,588.51	46,948.81	5.62
104 Special Police	1,20,397.71	...	1,20,397.71	1,14,832.50	4.85
108 State Headquarters Police	1,80,439.74	...	1,80,439.74	1,69,120.84	6.69
109 District Police	4,94,732.18	...	4,94,732.18	4,72,299.52	4.75
111 Railway Police	5,730.11	...	5,730.11	4,939.90	16.00
113 Welfare of Police Personnel	644.08	...	644.08	710.24	(-)9.32
114 Wireless and Computers	6,577.67	...	6,577.67	6,244.38	5.34
116 Forensic Science	1,710.78	...	1,710.78	1,401.09	22.10
117 Internal Security	14,023.19	532.58	14,555.77	9,964.02	46.08
800 Other Expenditure	21,579.68	...	21,579.68	20,962.89	2.94
911 Deduct-Recoveries of Overpayments	(-)1.60	...	(-)1.60	(-)4.33	(-)63.05
	37.54				
Total- 2055	**9,60,148.06**	**532.58**	**9,60,718.18**	**8,94,038.20**	**7.46**
2056 Jails-					
001 Direction and Administration	986.53	...	986.53	888.49	11.03
003 Training	302.15	...	302.15	273.42	10.51
101 Jails	*28.25*	...			
	15,612.48	...	15,640.73	15,269.47	2.43
102 Jail Manufactures	103.36	...	103.36	108.42	(-)4.67

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2056 Jails- Concld.	***28.25***	...			
Total- 2056	**17,004.52**	...	**17,032.77**	**16,539.80**	**2.98**
2058 Stationery and Printing-					
001 Direction and Administration	1,396.37	...	1,396.37	1,312.96	6.35
101 Purchase and Supply of Stationery Stores	119.92	...	119.92	584.38	(-)79.48
103 Government Presses	5,406.25	...	5,406.25	5,675.42	(-)4.74
104 Cost of Printing by Other Sources	6.84	...	6.84	43.53	(-)84.29
Total- 2058	**6,929.38**	...	**6,929.38**	**7,616.29**	**(-)9.02**
2059 Public Works-					
01 Office Buildings-					
053 Maintenance and Repairs	3,449.72	...	3,449.72	5,140.80	(-)32.90
Total- 01	**3,449.72**	...	**3,449.72**	**5,140.80**	**(-)32.90**
60 Other Buildings-					
051 Construction	...	...	...	209.71	...
Total- 60	...	...	...	**209.71**	**(-)100.00**
80 General-					
001 Direction and Administration	26,245.14	...	26,245.14	24,835.10	5.68
051 Construction	499.52	...	499.52	590.93	(-)15.47
Total- 80	**26,744.66**	...	**26,744.66**	**25,426.03**	**5.19**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2059 Public Works- Concld.					
Total- 2059	**30,194.38**	...	**30,194.38**	**30,776.54**	**(-)1.89**
2062 Vigilance-					
103 Lokayukta/Up-Lokayukta	1,429.76	...	1,429.76	1,296.03	10.32
104 Vigilance Commission of State/UT	316.01	...	316.01	368.31	(-)14.20
105 Other Vigilance Agencies	3,546.38	...	3,546.38	3,303.44	7.35
Total- 2062	**5,292.15**	...	**5,292.15**	**4,967.78**	**6.53**
2070 Other Administrative Services-					
003 Training	1,975.50	...	1,975.50	2,392.58	(-)17.43
106 Civil Defence	53.58	...	53.58	85.34	(-)37.22
107 Home Guards	663.29	...	663.29	645.64	2.73
108 Fire Protection and Control	18,595.54	...	18,595.54	16,842.07	10.41
115 Guest Houses, Government Hostels etc.	4,795.52	...	4,795.52	5,012.78	(-)4.33
800 Other Expenditure	870.14	...	870.14	608.02	43.11
Total- 2070	**26,953.57**	...	**26,953.57**	**25,586.43**	**5.34**
Total-(d) Administrative Services-	***19,625.15***	...			
	12,08,188.79	**532.58**	**12,28,346.52**	**11,29,126.99**	**8.79**
(e) Pensions and Miscellaneous General Services-					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2071 Pensions and Other Retirement Benefits-					
01 Civil-					
101 Superannuation and Retirement Allowances	*191.67* 9,93,559.46	... ...	9,93,751.13	9,81,132.41	1.29
102 Commuted value of Pensions	41,969.98	...	41,969.98	66,830.52	(-)37.20
103 Compassionate allowance	721.10	...	721.10	773.13	(-)6.73
104 Gratuities	43,242.73	...	43,242.73	50,235.15	(-)13.92
105 Family Pensions	4,07,982.78	...	4,07,982.78	3,96,630.82	2.86
106 Pensionary charges in respect of High Court Judges	*297.62* ...	... ...	297.62	540.67	(-)44.95
107 Contributions to Pensions and Gratuities	1.98	...	1.98	1.72	15.12
109 Pensions to Employees of State aided Educational Institutions	22,858.05	...	22,858.05	20,666.12	10.61
110 Pensions of Employees of Local Bodies	19,956.26	...	19,956.26	20,093.14	(-)0.68
111 Pensions to Legislators	3,007.87	...	3,007.87	2,278.26	32.02
115 Leave Encashment Benefits	*4.59* 15,022.35	... ...	15,026.94	13,126.35	14.48
117 Government Contribution for Defined Contribution Pension Scheme	1,36,453.52	...	1,36,453.52	1,22,175.50	11.69
119 Payment of Service Charges to National Securities Depository Limited under New Pension Scheme	150.26	...	150.26	...	...
800 Other Expenditure	11,126.74	...	11,126.74	11,228.99	(-)0.91

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2071 Pensions and Other Retirement Benefits- Concld.					
911 Deduct-Recoveries of Overpayments	*(-)0.37*	...			
	(-)1,529.35	...	(-)1,529.72	(-)1,557.86	(-)1.81
	493.51	...			
Total- 01	**16,94,523.73**	...	**16,95,017.24**	**16,84,154.92**	**0.64**
	493.51	...			
Total- 2071	**16,94,523.73**	...	**16,95,017.24[1]**	**16,84,154.92**	**0.64**
2075 Miscellaneous General Services-					
101 Pensions in lieu of resumed Jagirs,Lands, Territories etc.	33.88	...	33.88	42.12	(-)19.56
104 Pensions and awards in consideration of distinguished services	3.00	...	3.00	3.00	...
795 Irrecoverable Loans written off	5.68	...	5.68	20.66	(-)72.51
Total- 2075	**42.56**	...	**42.56**	**65.78**	**(-)35.30**
Total- (e) Pensions and Miscellaneous General Services-	*493.51*	...			
	16,94,566.29	...	**16,95,059.80**	**16,84,220.70**	**0.64**
Total- A General Services	*28,25,598.17*	*445.83*			
	32,01,308.63	**532.58**	**60,27,885.21**	**55,64,563.35**	**8.33**
B Social Services					
(a) Education, sports, art and culture-					
2202 General Education-					
01 Elementary Education-					

1.Number of pensioners in Telangana State as on 31/03/2025 is 2,88,675 (Source: DTA, Telangana).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2202 General Education- Contd.					
001 Direction and Administration	49,816.03	75,598.21	1,25,414.24	1,07,339.10	16.84
101 Government Primary Schools	77,741.15	...	77,741.15	77,872.89	(-)0.17
102 Assistance to Non-Government Primary Schools	8,549.74	...	8,549.74	10,045.08	(-)14.89
103 Assistance to Local Bodies for Primary Education	6,00,387.71	...	6,00,387.71	5,80,645.34	3.40
112 Pradahan Mantri Poshan Shakti Nirman (PM POSHAN)	19,392.79	11,653.54	31,046.33	23,871.77	30.05
789 Special Component Plan for Scheduled Castes	15,118.21	19,044.07	34,162.28	30,805.69	10.90
796 Tribal Area Sub-Plan	9,356.61	11,557.60	20,914.21	20,834.68	0.38
800 Other Expenditure	428.96	181.75	610.71	541.24	12.84
Total- 01	**7,80,791.20**	**1,18,035.17**	**8,98,826.37**	**8,51,955.79**	**5.50**
02 Secondary Education-					
001 Direction and Administration	26.20	...	26.20	21.39	22.49
004 Research and Training	4,486.50	2,130.31	6,616.81	5,725.19	15.57
105 Teachers Training	1,276.51	...	1,276.51	1,329.78	(-)4.01
106 Text Books	25,603.67	...	25,603.67	13,773.98	85.88
107 Scholarships	2.20	...	2.20	529.00	(-)99.58
108 Examinations	2,049.21	...	2,049.21	4,154.64	(-)50.68
109 Government Secondary Schools	1,44,828.78	47,248.65	1,92,077.43	1,77,846.11	8.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2202 General Education- Contd.					
110 Assistance to Non-Government Secondary Schools	25,233.16	...	25,233.16	23,720.35	6.38
191 Assistance to Local Bodies for Secondary Education	6,22,866.07	...	6,22,866.07	5,42,639.81	14.78
789 Special Component Plan for Scheduled Castes	1,159.49	...	1,159.49	1,832.46	(-)36.72
796 Tribal Area Sub-Plan	663.30	...	663.30	1,070.94	(-)38.06
800 Other Expenditure	5,157.05	...	5,157.05	6,027.35	(-)14.44
Total- 02	**8,33,352.14**	**49,378.96**	**8,82,731.10**	**7,78,671.00**	**13.36**
03 University and Higher Education-					
001 Direction and Administration	1,078.77	...	1,078.77	1,135.44	(-)4.99
102 Assistance to Universities	77,817.67	367.49	78,185.16	71,979.04	8.62
103 Government Colleges and Institutes	1,22,332.73	...	1,22,332.73	1,13,670.20	7.62
104 Assistance to Non-Government Colleges and Institutes	14,505.07	...	14,505.07	17,118.68	(-)15.27
106 Text Books Development	25.46	...	25.46	21.15	20.38
112 Institutes of Higher Learning	51.47	...	51.47	47.81	7.66
789 Special Component Plan for Scheduled Castes	222.84	339.44	562.28	296.79	89.45
796 Tribal Area Sub-Plan	141.86	220.59	362.45	29.67	1121.60
912 Deduct-Recoveries of unspent balance	(-)103.56	...	(-)103.56	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2202 General Education- Contd.					
Total- 03	**2,16,072.31**	**927.52**	**2,16,999.83**	**2,04,298.78**	**6.22**
04 Adult Education-					
001 Direction and Administration	969.06	...	969.06	930.12	4.19
200 Other Adult Education Programmes	217.26	325.89	543.15	...	...
789 Special Component Plan for Scheduled Castes	62.70	94.05	156.75	...	...
796 Tribal Area Sub-Plan	33.54	50.31	83.85	...	...
912 Deduct Recoveries of Unspent Balance	(-)67.63	...	(-)67.63	(-)310.79	(-)78.24
Total- 04	**1,214.93**	**470.25**	**1,685.18**	**619.33**	**172.10**
05 Language Development-					
102 Promotion of Modern Indian Languages and Literature	68.88	...	68.88	67.37	2.24
103 Sanskrit Education	181.85	...	181.85	197.96	(-)8.14
Total- 05	**250.73**	...	**250.73**	**265.33**	**(-)5.50**
80 General-					
001 Direction and Administration	8,397.94	...	8,397.94	7,776.37	7.99
003 Training	459.53	...	459.53	652.91	(-)29.62
800 Other Expenditure	520.58	...	520.58	542.05	(-)3.96

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2202 General Education- Concld.					
Total- 80	**9,378.05**	...	**9,378.05**	**8,971.33**	**4.53**
Total- 2202	**18,41,059.36**	**1,68,811.90**	**20,09,871.26**	**18,44,781.56**	**8.95**
2203 Technical Education-					
001 Direction and Administration	775.29	...	775.29	797.67	(-)2.81
102 Assistance to Universities for Technical Education	4,293.60	...	4,293.60	4,532.62	(-)5.27
105 Polytechnics	33,047.24	...	33,047.24	32,174.54	2.71
112 Engineering/Technical Colleges and Institutes	...	...	...	0.70	...
Total- 2203	**38,116.13**	...	**38,116.13**	**37,505.53**	**1.63**
2204 Sports and Youth Services-					
001 Direction and Administration	480.43	...	480.43	685.12	(-)29.88
003 Training	2,355.18	...	2,355.18	2,311.93	1.87
101 Physical Education	192.58	...	192.58	165.27	16.52
102 Youth Welfare Programmes for Students	3,568.42	...	3,568.42	3,234.90	10.31
104 Sports and Games	10,031.64	...	10,031.64	13,616.30	(-)26.33
911 Deduct - Recoveries of Overpayments	...	...	...	(-)0.06	...
Total- 2204	**16,628.25**	...	**16,628.25**	**20,013.46**	**(-)16.91**
2205 Art and Culture-					
001 Direction and Administration	183.50	...	183.50	181.07	1.34

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2205 Art and Culture- Concld.					
101 Fine Arts Education	809.90	...	809.90	840.14	(-)3.60
102 Promotion of Arts and Culture	5,924.18	...	5,924.18	4,433.19	33.63
103 Archaeology	1,026.75	...	1,026.75	1,057.27	(-)2.89
104 Archives	728.31	...	728.31	767.20	(-)5.07
105 Public Libraries	8,450.77	...	8,450.77	8,484.68	(-)0.40
107 Museums	356.21	...	356.21	409.56	(-)13.03
Total- 2205	**17,479.62**	...	**17,479.62**	**16,173.11**	**8.08**
Total-(a) Education, sports, art and culture-	**19,13,283.36**	**1,68,811.90**	**20,82,095.26**	**19,18,473.66**	**8.53**
(b) Health and Family Welfare-					
2210 Medical and Public Health-					
01 Urban Health Services-Allopathy-					
001 Direction and Administration	1,23,827.68	...	1,23,827.68	1,34,761.42	(-)8.11
102 Employees' State Insurance Scheme	*10.93*	...			
	38,393.99	...	38,404.92	31,341.74	22.54
103 Central Government Health Scheme	...	...	...	8,631.75	...
110 Hospitals and Dispensaries	1,54,318.81	...	1,54,318.81	1,74,935.25	(-)11.79
789 Special Component Plan for Scheduled Castes	23,768.33	...	23,768.33	7,567.88	214.07
796 Tribal Area Sub-Plan	16,780.62	...	16,780.62	5,464.57	207.08
	10.93	...			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2210 Medical and Public Health- Contd.					
Total- 01	**3,57,089.43**	...	**3,57,100.36**	**3,62,702.61**	**(-)1.54**
02 Urban Health Services-Other Systems of medicine-					
001 Direction and Administration	1,383.04	893.57	2,276.61	3,965.18	(-)42.58
101 Ayurveda	4,071.76	...	4,071.76	3,993.33	1.96
102 Homeopathy	2,249.40	...	2,249.40	2,128.27	5.69
103 Unani	3,385.41	...	3,385.41	3,314.95	2.13
789 Special Component Plan for Scheduled Castes	70.58	105.87	176.45	149.70	17.87
796 Tribal Area Sub-Plan	32.83	49.24	82.07	86.75	(-)5.39
911 Deduct-Recoveries of Overpayments	(-)0.05	...	(-)0.05	...	...
Total- 02	**11,192.97**	**1,048.68**	**12,241.65**	**13,638.18**	**(-)10.24**
03 Rural Health Services-Allopathy-					
103 Primary Health Centres	74,044.76	...	74,044.76	73,209.01	1.14
912 Deduct - Recoveries of unspent balance	(-)0.03	...	(-)0.03	...	...
Total- 03	**74,044.73**	...	**74,044.73**	**73,209.01**	**1.14**
04 Rural Health Services-Other Systems of medicine-					
101 Ayurveda	2,138.14	...	2,138.14	2,114.96	1.10
102 Homeopathy	746.80	...	746.80	811.98	(-)8.03

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2210 Medical and Public Health- Contd.					
103 Unani	366.42	...	366.42	370.92	(-)1.21
Total- 04	**3,251.36**	...	**3,251.36**	**3,297.86**	**(-)1.41**
05 Medical Education, Training and Research-					
101 Ayurveda	2,261.64	...	2,261.64	1,939.89	16.59
102 Homeopathy	1,420.47	...	1,420.47	1,064.66	33.42
103 Unani	1,673.28	...	1,673.28	1,251.81	33.67
105 Allopathy	1,32,140.46	...	1,32,140.46	94,736.71	39.48
200 Other Systems	779.81	...	779.81	1,150.73	(-)32.23
911 Deduct - Recoveries of Overpayments	...	...	...	(-)15.27	...
Total- 05	**1,38,275.66**	...	**1,38,275.66**	**1,00,128.53**	**38.10**
06 Public Health-					
001 Direction and Administration	16,944.15	...	16,944.15	16,586.43	2.16
101 Prevention and Control of diseases	20,886.59	...	20,886.59	20,302.51	2.88
104 Drug Control	2,396.49	...	2,396.49	2,584.04	(-)7.26
106 Manufacture of Sera/Vaccine	2,832.43	...	2,832.43	2,638.81	7.34
789 Special Component Plan for Scheduled Castes	...	...	...	120.67	...
796 Tribal Area Sub-Plan	...	...	...	62.67	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2210 Medical and Public Health- Concld.					
Total- 06	**43,059.66**	...	**43,059.66**	**42,295.13**	**1.81**
80 General-					
789 Special Component Plan for Scheduled Castes	...	...	...	5,789.79	...
796 Tribal Area Sub-Plan	...	...	...	3,402.67	...
800 Other Expenditure	635.00	...	635.00	686.26	(-)7.47
912 Deduct - Recoveries of Unspent balance	(-)736.57	...	(-)736.57	...	...
Total- 80	**-101.57**	...	**-101.57**	**9,878.72**	**(-)101.03**
	10.93				
Total- 2210	**6,26,812.24**	**1,048.68**	**6,27,871.85**	**6,05,150.04**	**3.75**
2211 Family Welfare-					
101 Rural Family Welfare Services	18,820.36	5,424.11	24,244.47	21,301.20	13.82
103 Maternity and Child Health	10,047.39	...	10,047.39	383.74	2518.28
104 Transport	928.32	24.60	952.92	290.22	228.34
108 Selected Area Programmes(Including India Population Project))	1,147.88	...	1,147.88	1,173.05	(-)2.15
200 Other Services and Supplies	1,27,047.88	55,701.78	1,82,749.66	1,45,639.38	25.48
789 Special Component Plan for Scheduled Castes	16,069.29	14,821.27	30,890.56	26,254.20	17.66
796 Tribal Area Sub-Plan	10,444.63	8,752.50	19,197.13	11,859.04	61.88

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2211 Family Welfare- Concld.					
911 Deduct-Recoveries of Overpayments	(-)3,675.06	...	(-)3,675.06	...	...
Total- 2211	**1,80,830.69**	**84,724.26**	**2,65,554.95**	**2,06,900.83**	**28.35**
Total-(b) Health and Family Welfare-	***10.93***	...			
	8,07,642.93	**85,772.94**	**8,93,426.80**	**8,12,050.87**	**10.02**
(c) Water supply, sanitation, housing and urban development-					
2215 Water Supply and Sanitation-					
01 Water Supply-					
001 Direction and Administration	5,038.60	...	5,038.60	4,902.47	2.78
101 Urban Water Supply Programmes	12,512.59	...	12,512.59	51,700.22	(-)75.80
102 Rural Water Supply Programmes	40,465.41	...	40,465.41	27,321.62	48.11
196 Assistance to Zilla Parishads	48,171.63	...	48,171.63	33,799.20	42.52
Total- 01	**1,06,188.23**	...	**1,06,188.23**	**1,17,723.51**	**(-)9.80**
02 Sewerage and Sanitation-					
105 Sanitation Services	106.61	154.93	261.54	7.05	3609.79
Total- 02	**106.61**	**154.93**	**261.54**	**7.05**	**3609.79**
Total- 2215	**1,06,294.84**	**154.93**	**1,06,449.77**	**1,17,730.56**	**(-)9.58**
2216 Housing-					
02 Urban Housing-					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2216 Housing- Contd.					
101 Weaker Section Housing Programme	4,480.00	7,861.40	12,341.40	31,314.98	(-)60.59
190 Assistance to Public Sector and Other Undertakings	...	...	...	5,000.00	...
789 Special Component Plan for Scheduled Castes	...	6,300.60	6,300.60	1,377.63	357.35
796 Tribal Area Sub-Plan	...	1,238.40	1,238.40	486.04	154.79
Total- 02	**4,480.00**	**15,400.40**	**19,880.40**	**38,178.65**	**(-)47.93**
03 Rural Housing-					
101 Weaker Section Housing Programme	11,000.00	5,496.00	16,496.00	0.69	2390624.64
190 Assistance to Public Sector and Other Undertakings	...	...	...	2,500.00	...
Total- 03	**11,000.00**	**5,496.00**	**16,496.00**	**2,500.69**	**559.66**
05 General Pool Accommodation-					
053 Maintenance and Repairs	*209.21*	...			
	437.56	...	646.77	585.74	10.42
	209.21	...			
Total- 05	**437.56**	...	**646.77**	**585.74**	**10.42**
80 General-					
Total- 80	...	...	...	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2216 Housing- Concld.					
	209.21				
Total- 2216	**15,917.56**	**20,896.40**	**37,023.17**	**41,265.08**	**(-)10.28**
2217 Urban Development-					
05 Other Urban Development Schemes-					
001 Direction and Administration	1,247.91	...	1,247.91	1,271.81	(-)1.88
191 Assistance to Municipal Corporation	2,540.40	...	2,540.40	...	...
912 Deduct Recoveries of unspent balance	...	...	...	(-)73.69	...
Total- 05	**3,788.31**	...	**3,788.31**	**1,198.12**	**216.19**
80 General-					
001 Direction and Administration	53,132.43	...	53,132.43	44,221.89	20.15
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	3,19,348.42	26,506.25	3,45,854.67	2,57,121.41	34.51
192 Assistance to Municipalities	36,230.16	...	36,230.16	32,465.38	11.60
800 Other Expenditure	1,181.72	...	1,181.72	1,619.42	(-)27.03
Total- 80	**4,09,892.73**	**26,506.25**	**4,36,398.98**	**3,35,428.10**	**30.10**
Total- 2217	**4,13,681.04**	**26,506.25**	**4,40,187.29**	**3,36,626.22**	**30.76**
Total- (c) Water supply, sanitation, housing and urban development-	***209.21***	...			
	5,35,893.44	**47,557.58**	**5,83,660.23**	**4,95,621.86**	**17.76**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
(d) Information and Broadcasting-					
2220 Information and Publicity-					
01 Films-					
105 Production of Films	1,875.00	...	1,875.00	1,351.23	38.76
Total- 01	**1,875.00**	...	**1,875.00**	**1,351.23**	**38.76**
60 Others-					
001 Direction and Administration	5,099.10	...	5,099.10	4,697.06	8.56
003 Research and Training in Mass Communication	596.77	...	596.77	481.38	23.97
101 Advertising and Visual Publicity	11,002.63	...	11,002.63	33,881.57	(-)67.53
103 Press Information Services	83.81	...	83.81	136.51	(-)38.61
188 Assistance to Autonomous Bodies	513.52	...	513.52	405.84	26.53
911 Deduct - Recovery of Overpayments	...	...	...	(-)89.77	...
Total- 60	**17,295.83**	...	**17,295.83**	**39,512.59**	**(-)56.23**
Total- 2220	**19,170.83**	...	**19,170.83**	**40,863.82**	**(-)53.09**
Total-(d) Information and Broadcasting-	**19,170.83**	...	**19,170.83**	**40,863.82**	**(-)53.09**
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
2225 Welfare of Scheduled Castes, Scheduled Tribes,Other Backward Classes and Minorities-					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
01 Welfare of Scheduled Castes-					
2225 Welfare of Scheduled Castes, Scheduled Tribes,Other Backward Classes and Minorities- Contd.					
001 Direction and Administration	5,541.40	...	5,541.40	6,381.01	(-)13.16
102 Economic Development	24,350.43	...	24,350.43	34,683.47	(-)29.79
190 Assistance to Public Sector and Other Undertakings	5.00	...	5.00	4,000.00	(-)99.88
277 Education	98,947.23	...	98,947.23	1,66,631.66	(-)40.62
283 Housing	46.60	...	46.60	28.06	66.07
793 Special Central Assistance for Scheduled Castes Component Plan	...	739.55	739.55	402.23	83.86
800 Other Expenditure	6,004.33	549.04	6,553.37	5,368.21	22.08
911 Deduct-Recoveries of Overpayments	(-)8.19	...	(-)8.19	(-)30.33	(-)73.00
	1,34,886.80	**1,288.59**	**1,36,175.39**	**2,17,464.31**	**(-)37.38**
02 Welfare of Scheduled Tribes-					
Direction and Administration	5,506.54	...	5,506.54	5,519.92	(-)0.24
003 Training	...	150.00	150.00	...	...
102 Economic Development	17,161.00	...	17,161.00	64,421.14	(-)73.36
190 Assistance to Public Sector and Other Undertakings	2,610.82	...	2,610.82	3,710.71	(-)29.64
191 Assistance to Municipal Corporation	...	...	...	3,460.94	...
195 Assistance to Co-operatives	3,621.31	...	3,621.31	...	...
277 Education	88,036.53	...	88,036.53	1,37,831.39	(-)36.13

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2225 Welfare of Scheduled Castes, Scheduled Tribes,Other Backward Classes and Minorities- Contd.					
282 Health	102.40	...	102.40	95.99	6.68
796 Tribal Area Sub-Plan	8,830.56	12,106.56	20,937.12	222.00	9331.14
800 Other Expenditure	587.66	...	587.66	4,666.51	(-)87.41
911 Deduct Recoveries of Over Payment	(-)5.35	...	(-)5.35	(-)44.89	(-)88.08
Total- 02	**1,26,451.47**	**12,256.56**	**1,38,708.03**	**2,19,883.71**	**(-)36.92**
03 Welfare of Backward Classes-					
001 Direction and Administration	3,538.18	...	3,538.18	3,336.03	6.06
102 Economic Development	1,46,112.54	...	1,46,112.54	1,39,118.41	5.03
190 Assistance to Public Sector and Other Undertakings	24,336.62	...	24,336.62	36,054.47	(-)32.50
277 Education	1,29,763.23	2,297.42	1,32,060.65	1,70,627.84	(-)22.60
283 Housing	75.88	...	75.88	150.00	(-)49.41
911 Deduct Recoveries of Over Payment	(-)14.59	...	(-)14.59	(-)66.90	(-)78.19
Total- 03	**3,03,811.86**	**2,297.42**	**3,06,109.28**	**3,49,219.85**	**(-)12.34**
04 Welfare of Minorities-					
001 Direction and Administration	1,822.62	...	1,822.62	1,741.03	4.69
003 Training	252.75	...	252.75	2,378.80	(-)89.37
102 Economic Development	40,389.82	2,000.00	42,389.82	55,148.37	(-)23.13

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2225 Welfare of Scheduled Castes, Scheduled Tribes,Other Backward Classes and Minorities- Concld.					
190 Assistance to Public Sector and Other Undertakings	693.24	...	693.24	5,859.89	(-)88.17
277 Education	73,168.50	...	73,168.50	1,01,887.77	(-)28.19
800 Other Expenditure	15,375.58	...	15,375.58	12,028.77	27.82
911 Deduct-Recoveries of Overpayments	(-)2.30	...	(-)2.30	(-)6.52	(-)64.72
912 Deduct - Recoveries of unspent balance	(-)852.99	...	(-)852.99	...	...
Total- 04	**1,30,847.22**	**2,000.00**	**1,32,847.22**	**1,79,038.11**	**(-)25.80**
80 General-					
102 Aid to voluntary Organisations	650.12	...	650.12	1,600.00	(-)59.37
800 Other Expenditure	0.18	...	0.18	10.74	(-)98.32
911 Deduct-Recoveries of Overpayments	(-)2.00	...	(-)2.00	...	...
Total- 80	**648.30**	...	**648.30**	**1,610.74**	**(-)59.75**
Total- 2225	**6,96,645.65**	**17,842.57**	**7,14,488.22**	**9,67,216.72**	**(-)26.13**
Total- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	**6,96,645.65**	**17,842.57**	**7,14,488.22**	**9,67,216.72**	**(-)26.13**
(f) Labour and Labour welfare-					
2230 Labour, Employment and Skill Development-					
01 Labour-					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2230 Labour, Employment and Skill Development- Contd.					
001 Direction and Administration	4,518.28	...	4,518.28	4,328.75	4.38
101 Industrial Relations	1,443.18	...	1,443.18	1,196.64	20.60
102 Working Conditions and Safety	2,102.85	...	2,102.85	2,005.64	4.85
103 General Labour Welfare	89.33	...	89.33	115.65	(-)22.76
Total- 01	**8,153.64**	...	**8,153.64**	**7,646.68**	**6.63**
02 Employment Service-					
001 Direction and Administration	672.37	...	672.37	756.69	(-)11.14
101 Employment Services	1,886.09	...	1,886.09	1,923.62	(-)1.95
191 Assistance to Municipal Corporation	1,220.00	...	1,220.00	4,880.00	(-)75.00
789 Special Component Plan for Scheduled Castes	...	...	...	1,500.00	...
796 Tribal Area Sub-Plan	162.51	107.50	270.01	286.67	(-)5.81
Total- 02	**3,940.97**	**107.50**	**4,048.47**	**9,346.98**	**(-)56.69**
03 Training-					
101 Industrial Training Institutes	9,212.06	643.28	9,855.34	9,356.48	5.33
102 Apprenticeship Training	316.76	...	316.76	306.66	3.29
789 Special Component Plan for Scheduled Castes	...	...	...	143.80	...
796 Tribal Area Sub-Plan	...	...	...	95.31	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2230 Labour, Employment and Skill Development- Concld.					
911 Deduct - Recoveries of Overpayments	...	...	...	(-)1.69	...
Total- 03	**9,528.82**	**643.28**	**10,172.10**	**9,900.56**	**2.74**
Total- 2230	**21,623.43**	**750.78**	**22,374.21**	**26,894.22**	**(-)16.81**
Total- (f) Labour and Labour welfare-	**21,623.43**	**750.78**	**22,374.21**	**26,894.22**	**(-)16.81**
(g) Social Welfare and Nutrition-					
2235 Social Security and Welfare-					
02 Social Welfare-					
101 Welfare of Handicapped	9,560.39	...	9,560.39	5,396.71	77.15
102 Child Welfare	91,913.39	15,224.10	1,07,137.49	97,749.41	9.60
103 Women's Welfare	11,173.48	2,996.16	14,169.64	33,976.21	(-)58.30
106 Correctional Services	1,394.32	...	1,394.32	1,373.82	1.49
789 Special Component Plan for Scheduled Castes	15,580.69	13,735.41	29,316.10	7,126.63	311.36
796 Tribal Area Sub-Plan	11,885.58	507.12	12,392.70	11,723.63	5.71
911 Deduct Recoveries of Over Payment	(-)0.33	...	(-)0.33	(-)6.92	(-)95.23
Total- 02	**1,41,507.52**	**32,462.79**	**1,73,970.31**	**1,57,339.49**	**10.57**
03 National Social Assistance Programme-					
101 National Old Age Pension Scheme (NOAPS)	...	11,629.42	11,629.42	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2235 Social Security and Welfare- Contd.					
789 Special Component Plan for Scheduled Castes	...	3,216.96	3,216.96	68.31	4609.35
796 Tribal Area Sub-Plan	...	1,711.53	1,711.53	40.15	4162.84
Total- 03	...	**16,557.91**	**16,557.91**	**108.46**	**15166.37**
04 Debt Relief for Farmers-					
Total- 04	...	...	...	...	...
60 Other Social Security and Welfare programmes-					
104 Deposit Linked Insurance Scheme - Government P.F.	111.79	...	111.79	101.61	10.02
105 Government Employees Insurance Scheme	2,140.06	...	2,140.06	2,137.40	0.12
107 Swatantrata Sainik Samman Pension Scheme	176.37	...	176.37	223.50	(-)21.09
200 Other Programmes	7,88,245.75	350.00	7,88,595.75	8,67,484.56	(-)9.09
789 Special Component Plan for Scheduled Castes	2,22,518.39	...	2,22,518.39	1,99,949.96	11.29
796 Tribal Area Sub-Plan	95,346.84	...	95,346.84	99,249.65	(-)3.93
800 Other Expenditure	407.31	1,203.75	1,611.06	617.96	160.71
902 Deduct - Amount met from Telangana State Life Insurance Fund	(-)2,139.07	...	(-)2,139.07[1]	(-)2,135.86	0.15
903 Deduct Amount met from the Group Insurance Fund	(-)0.99	...	(-)0.99[2]	(-)1.52	(-)34.87

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- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2235 Social Security and Welfare- Concld.					
911 Deduct Recoveries of Over Payment	...	...	...	(-)3.15	...
Total- 60	**11,06,806.45**	**1,553.75**	**11,08,360.20**	**11,67,624.11**	**(-)5.08**
Total- 2235	**12,48,313.97**	**50,574.45**	**12,98,888.42**	**13,25,072.06**	**(-)1.98**
2236 Nutrition-					
01 Production of Nutritious Foods and Beverages-					
Total- 01	...	...	...	...	...
02 Distribution of Nutritious Food and Beverages-					
101 Special Nutrition Programmes	19,285.14	4,650.79	23,935.93	23,152.47	3.38
190 Assistance to Public Sector and Other Undertakings	2,678.76	37,925.70	40,604.46	10,415.68	289.84
789 Special Component Plan for Scheduled Castes	26,978.42	18,445.55	45,423.97	1,02,633.27	(-)55.74
796 Tribal Area Sub-Plan	6,356.80	2,320.74	8,677.54	31,539.53	(-)72.49
911 Recoveries of Overpayments	...	...	...	(-)0.14	...
Total- 02	**55,299.12**	**63,342.78**	**1,18,641.90**	**1,67,740.81**	**(-)29.27**
Total- 2236	**55,299.12**	**63,342.78**	**1,18,641.90**	**1,67,740.81**	**(-)29.27**
2245 Relief on account of Natural Calamities-					
01 Drought-					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2245 Relief on account of Natural Calamities- Contd.					
101 Gratuitous Relief	163.28	...	163.28	137.28	18.94
102 Drinking Water Supply	0.20	...	0.20	0.24	(-)16.67
Total- 01	**163.48**	...	**163.48**	**137.52**	**18.88**
02 Floods, Cyclones etc.-					
101 Gratuitous Relief	5,413.90	...	5,413.90	659.41	721.02
111 Ex-gratia payments to bereaved families	506.99	...	506.99	671.30	(-)24.48
113 Assistance for repairs/reconstruction of Houses	0.05	...	0.05	0.04	25.00
114 Assistance to Farmers for purchase of Agricultural inputs	9,437.05	...	9,437.05	15,152.64	(-)37.72
117 Assistance to Farmers for purchase of livestock	5.09	...	5.09	...	...
193 Assistance to Local Bodies and other non - Government Bodies/Institutions	242.36	...	242.36	...	...
282 Public Health	45.94	...	45.94	...	...
800 Other Expenditure	9,830.18	...	9,830.18	355.11	2668.21
911 Reduct Recoveries of Overpayments	(-)45.67	...	(-)45.67	...	...
Total- 02	**25,435.89**	...	**25,435.89**	**16,838.50**	**51.06**
05 State Disaster Response Fund-					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2245 Relief on account of Natural Calamities- Concld.					
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	69,851.63	...	69,851.63[1]	77,973.33	(-)10.42
901 Deduct - Amount met from State Disaster Response Fund	(-)32,325.54	...	(-)32,325.54[2]	(-)17,136.91	88.63
Total- 05	**37,526.09**	...	**37,526.09**	**60,836.42**	**(-)38.32**
80 General-					
001 Direction and Administration	4,137.38	...	4,137.38	163.20	2435.16
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	2,580.79	...	2,580.79	0.33	781957.58
800 Other Expenditure	8.00	...	8.00	...	...
911 Deduct-Recoveries of Overpayments	...	...	...	(-)2.64	...
Total- 80	**6,726.17**	...	**6,726.17**	**160.89**	**4080.60**
Total- 2245	**69,851.63**	...	**69,851.63**	**77,973.33**	**(-)10.42**
Total-(g) Social Welfare and Nutrition-	**13,73,464.72**	**1,13,917.23**	**14,87,381.95**	**15,70,786.20**	**(-)5.31**
(h) Other Social Services-					
2250 Other Social Services-					
102 Administration of Religious and Charitable Endowments Acts	26,107.70	...	26,107.70	24,860.86	5.02
103 Upkeep of Shrines, Temples, etc	10,511.84	...	10,511.84	4,021.08	161.42

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2250 Other Social Services- Concld.					
902 Deduct - Amount met from Religious and Charitable Endowments Fund	(-)4,772.66	...	(-)4,772.66[1]	(-)4,647.78	2.69
Total- 2250	**31,846.88**	...	**31,846.88**	**24,234.16**	**31.41**
2251 Secretariat-Social Services-					
090 Secretariat	4,748.57	...	4,748.57	4,868.96	(-)2.47
Total- 2251	**4,748.57**	...	**4,748.57**	**4,868.96**	**(-)2.47**
Total-(h) Other Social Services-	**36,595.45**	...	**36,595.45**	**29,103.12**	**25.74**
Total- B Social Services	***220.14***	...			
	54,04,319.81	**4,34,653.00**	**58,39,192.95**	**58,61,010.47**	**(-)0.37**
C Economic Services					
(a) Agriculture and Allied Activities-					
2401 Crop Husbandry-					
001 Direction and Administration	50,868.75	...	50,868.75	46,193.43	10.12
102 Food Grain Crops	1,232.90	3,959.01	5,191.91	12.88	40209.86
103 Seeds	3,283.43	...	3,283.43	8,905.22	(-)63.13
108 Commercial Crops	46.06	69.08	115.14	...	...
109 Extension and Farmers' Training	6.10	...	6.10	...	...
110 Crop Insurance	64,676.68	...	64,676.68	1,07,891.10	(-)40.05
114 Development of Oil Seeds	7,817.36	11,485.45	19,302.81	1.00	1930181.00
119 Horticulture and Vegetable Crops	7,831.31	6,051.78	13,883.09	3,595.78	286.09

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2401 Crop Husbandry- Concld.					
130 Farmers' Income Support	5,64,301.42	...	5,64,301.42	10,30,994.59	(-)45.27
131 Technological Advancement	218.41	327.61	546.02	614.72	(-)11.18
789 Special Component Plan for Scheduled Castes	78,092.57	1,415.37	79,507.94	1,49,640.39	(-)46.87
796 Tribal Area Sub-Plan	1,27,004.26	1,449.23	1,28,453.49	2,22,789.13	(-)42.34
800 Other Expenditure	176.00	...	176.00	...	...
912 Deduct Recoveries of unspent balance	(-)410.81	...	(-)410.81	...	...
Total- 2401	**9,05,144.44**	**24,757.53**	**9,29,901.97**	**15,70,638.24**	**(-)40.79**
2402 Soil and Water Conservation-					
101 Soil Survey and Testing	1,609.66	...	1,609.66	1,510.39	6.57
102 Soil Conservation	185.79	202.09	387.88	63.52	510.64
789 Special Component Plan for Scheduled Castes	28.72	43.08	71.80	...	...
796 Tribal Area Sub-Plan	15.72	23.58	39.30	...	...
911 Deduct Recoveries of Over Payment	...	...	...	(-)36.34	...
Total- 2402	**1,839.89**	**268.75**	**2,108.64**	**1,537.57**	**37.14**
2403 Animal Husbandry-					
001 Direction and Administration	48,280.45	...	48,280.45	44,832.95	7.69
101 Veterinary Services and Animal Health	4,480.52	74.29	4,554.81	478.91	851.08
102 Cattle and Buffalo Development	2,471.36	...	2,471.36	2,022.58	22.19
104 Sheep and Wool Development	...	...	...	5,000.00	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2403 Animal Husbandry- Concld.					
107 Fodder and Feed Development	99.64	...	99.64	12.52	695.85
911 Deduct Recoveries of Over Payment	(-)230.87	...	(-)230.87	(-)25.00	823.48
Total- 2403	**55,101.10**	**74.29**	**55,175.39**	**52,321.96**	**5.45**
2404 Dairy Development-					
191 Assistance to Cooperatives and Other Bodies	2,078.00	...	2,078.00	6,000.00	(-)65.37
Total- 2404	**2,078.00**	...	**2,078.00**	**6,000.00**	**(-)65.37**
2405 Fisheries-					
001 Direction and Administration	4,018.37	...	4,018.37	3,549.96	13.19
101 Inland Fisheries	627.82	843.49	1,471.31	662.28	122.16
789 Special Component Plan for Scheduled Castes	20.52	30.77	51.29	129.37	(-)60.35
796 Tribal Area Sub-Plan	42.50	63.75	106.25	67.50	57.41
Total- 2405	**4,709.21**	**938.01**	**5,647.22**	**4,409.11**	**28.08**
2406 Forestry and Wild Life-					
01 Forestry-					
001 Direction and Administration	*52.95*	...			
	37,628.82	...	37,681.77	35,921.52	4.90
003 Education and Training	219.60	...	219.60	232.45	(-)5.53
070 Communications and Buildings	525.06	...	525.06	544.18	(-)3.51
101 Forest Conservation, Development and Regeneration	33.33	50.00	83.33	254.34	(-)67.24

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2406 Forestry and Wild Life- Concld.					
102 Social and Farm Forestry	44.69	...	44.69	196.66	(-)77.28
911 Deduct Recoveries of Over Payment	...	...	...	(-)7.60	...
	52.95	...			
Total- 01	**38,451.50**	**50.00**	**38,554.45**	**37,141.55**	**3.80**
02 Environmental Forestry and Wild Life-					
110 Wild Life Preservation	2,947.36	233.35	3,180.71	3,193.10	(-)0.39
111 Zoological Parks	555.62	...	555.62	497.30	11.73
112 Public Gardens	2,408.24	...	2,408.24	2,708.94	(-)11.10
789 Special Component Plan for Scheduled Castes	21.89	29.17	51.06	57.66	(-)11.45
796 Tribal Area Sub-Plan	21.89	29.17	51.06	115.37	(-)55.74
Total- 02	**5,955.00**	**291.69**	**6,246.69**	**6,572.37**	**(-)4.96**
04 Afforestation and Ecology Development-					
103 State Compensatory Afforestation (SCA)	8,581.25	...	8,581.25	20,182.50	(-)57.48
902 Deduct - Amount met from State Compensatory Afforestation Fund	(-)8,581.25	...	(-)8,581.25[1]	(-)20,182.50	(-)57.48
Total- 04	...	...	...	...	...
	52.95				
Total- 2406	**44,406.50**	**341.69**	**44,801.14**	**43,713.92**	**2.49**

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2408 Food Storage and Warehousing- Concld.					
01 Food-					
103 Food Processing	1,515.80	2,488.95	4,004.75	2,298.44	74.24
190 Assistance to Public Sector and Other Undertakings	222.06	...	222.06	206.59	7.49
789 Special Component Plan for Scheduled Castes	265.77	398.65	664.42	249.28	166.54
796 Tribal Area Sub-Plan	184.55	276.83	461.38	129.65	255.87
Total- 01	**2,188.18**	**3,164.43**	**5,352.61**	**2,883.96**	**85.60**
Total- 2408	**2,188.18**	**3,164.43**	**5,352.61**	**2,883.96**	**85.60**
2415 Agricultural Research and Education-					
01 Crop Husbandry-					
120 Assistance to other Institutions	41,389.00	...	41,389.00	38,183.92	8.39
911 Deduct - Recoveries of Overpayments	...	...	...	(-)383.86	...
Total- 01	**41,389.00**	...	**41,389.00**	**37,800.06**	**9.49**
03 Animal Husbandry-					
277 Education	7,971.51	...	7,971.51	7,865.54	1.35
Total- 03	**7,971.51**	...	**7,971.51**	**7,865.54**	**1.35**
Total- 2415	**49,360.51**	...	**49,360.51**	**45,665.60**	**8.09**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2425 Co-operation- Concld.					
001 Direction and Administration	14,992.87	...	14,992.87	13,987.66	7.19
003 Training	480.41	...	480.41	360.59	33.23
107 Assistance to Credit Co-operatives	...	...	...	23.07	...
108 Assistance to other Co-operatives	...	...	...	16.29	...
911 Deduct Recoveries of Over Payment	...	...	...	(-)0.10	...
Total- 2425	**15,473.28**	...	**15,473.28**	**14,387.51**	**7.55**
2435 Other Agricultural Programmes-					
01 Marketing and quality control-					
001 Direction and Administration	1,288.32	...	1,288.32	1,243.63	3.59
Total- 01	**1,288.32**	...	**1,288.32**	**1,243.63**	**3.59**
60 Others-					
101 Scheme for Debt relief to farmers	16,20,161.19	...	16,20,161.19	9,59,404.29	68.87
789 Special Component Plan for Scheduled Castes	1,72,362.22	...	1,72,362.22	1,10,996.45	55.29
796 Tribal Areas Sub-Plan	1,95,262.53	...	1,95,262.53	1,42,682.42	36.85
Total- 60	**19,87,785.94**	...	**19,87,785.94**	**12,13,083.16**	**63.86**
Total- 2435	**19,89,074.26**	...	**19,89,074.26**	**12,14,326.79**	**63.80**
Total-(a) Agriculture and Allied Activities-	***52.95***	...			
	30,69,375.37	**29,544.70**	**30,98,973.02**	**29,55,884.66**	**4.84**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
(b) Rural Development-					
2501 Special Programmes for Rural Development-					
01 Integrated Rural Development Programme-					
Total- 01	...	...	...	...	...
02 Drought Prone Areas Development Programme-					
001 Direction and Administration	429.50	...	429.50	461.39	(-)6.91
003 Training	4,492.27	...	4,492.27	4,480.30	0.27
307 Soil and Water Conservation	581.91	857.65	1,439.56	4,640.27	(-)68.98
789 Special Component Plan for Scheduled Castes	228.96	343.44	572.40	1,088.33	(-)47.41
796 Tribal Area Sub-Plan	159.67	239.51	399.18	703.33	(-)43.24
800 Other Expenditure	31,404.92	...	31,404.92	22,201.49	41.45
Total- 02	**37,297.23**	**1,440.60**	**38,737.83**	**33,575.11**	**15.38**
06 Self Employment Programmes-					
102 National Rural Livelihood Mission	1,199.91	1,799.87	2,999.78	1,147.63	161.39
789 Special Component Plan for Scheduled Castes	2,396.12	3,594.18	5,990.30	...	...
796 Tribal Areas Sub-Plan	1,155.04	1,732.56	2,887.60	...	...
800 Other Expenditure	3,588.53	5,382.80	8,971.33	...	...
Total- 06	**8,339.60**	**12,509.41**	**20,849.01**	**1,147.63**	**1716.70**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2501 Special Programmes for Rural Development- Concld.					
Total- 2501	**45,636.83**	**13,950.01**	**59,586.84**	**34,722.74**	**71.61**
2506 Land Reforms-					
001 Direction and Administration	1,752.81	...	1,752.81	1,730.15	1.31
Total- 2506	**1,752.81**	...	**1,752.81**	**1,730.15**	**1.31**
2515 Other Rural Development Programmes-					
001 Direction and Administration	34,751.56	...	34,751.56	30,661.85	13.34
003 Training	1,090.20	...	1,090.20	848.47	28.49
101 Panchayati Raj	1,187.57	...	1,187.57	10,309.37	(-)88.48
102 Community Development	677.77	1,016.65	1,694.42	58.61	2791.01
196 Assistance to Zilla Parishads	9,234.82	...	9,234.82	13,970.67	(-)33.90
197 Assistance to Mandal Parishads	62,905.82	...	62,905.82	89,984.16	(-)30.09
198 Assistance to Gram Panchayats	1,34,266.86	870.00	1,35,136.86	2,19,082.05	(-)38.32
789 Special Component Plan for Scheduled Castes	1,257.40	900.00	2,157.40	40,199.49	(-)94.63
796 Tribal Area Sub-Plan	1,073.32	100.00	1,173.32	28,205.75	(-)95.84
800 Other Expenditure	...	...	...	3,530.88	...
911 Deduct - Recoveries of Overpayments	(-)52.82	...	(-)52.82	(-)0.02	264000.00
Total- 2515	**2,46,392.50**	**2,886.65**	**2,49,279.15**	**4,36,851.28**	**(-)42.94**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
Total-(b) Rural Development-	**2,93,782.14**	**16,836.66**	**3,10,618.80**	**4,73,304.17**	**(-)34.37**
(d) Irrigation and Flood Control-					
2700 Major Irrigation-					
01 Major Irrigation - Commercial-					
101 Nagarjuna Sagar Project	4,012.63	...	4,012.63	3,723.77	7.76
110 Rajolibanda Diversion Scheme	...	...	...	0.91	...
112 Kadam Project	799.08	...	799.08	776.03	2.97
116 Sriramsagar Project	5,549.75	...	5,549.75	4,443.47	24.90
127 Srisailam Left Bank Canal	2,352.72	...	2,352.72	2,442.80	(-)3.69
800 Other Expenditure	22,628.68	...	22,628.68	25,781.43	(-)12.23
Total- 01	**35,342.86**	...	**35,342.86**	**37,168.41**	**(-)4.91**
80 General-					
001 Direction and Administration	4,191.35	...	4,191.35	4,154.59	0.88
800 Other Expenditure	6,832.73	...	6,832.73	3,689.21	85.21
Total- 80	**11,024.08**	...	**11,024.08**	**7,843.80**	**40.55**
Total- 2700	**46,366.94**	...	**46,366.94**	**45,012.21**	**3.01**
2702 Minor Irrigation-					
02 Ground Water-					
001 Direction and Administration	878.46	...	878.46	878.76	(-)0.03

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2702 Minor Irrigation- Concld.					
005 Investigation	2,358.55	...	2,358.55	2,380.51	(-)0.92
789 Special Component Plan for Scheduled Castes	...	...	...	20.01	...
796 Tribal Area Sub-Plan	...	...	...	25.64	...
Total- 02	**3,237.01**	...	**3,237.01**	**3,304.92**	**(-)2.05**
Total- 2702	**3,237.01**	...	**3,237.01**	**3,304.92**	**(-)2.05**
2705 Command Area Development-					
001 Direction and Administration	254.85	...	254.85	304.51	(-)16.31
200 Other Schemes	1,226.28	...	1,226.28	1,518.76	(-)19.26
Total- 2705	**1,481.13**	...	**1,481.13**	**1,823.27**	**(-)18.77**
Total-(d) Irrigation and Flood Control-	**51,085.08**	...	**51,085.08**	**50,140.40**	**1.88**
(e) Energy-					
2801 Power-					
05 Transmission and Distribution-					
190 Assistance to Public Sector and Other Undertakings	12,30,558.80	...	12,30,558.80	12,80,728.97	(-)3.92
789 Special Component Plan for Scheduled Castes	2,40,514.75	...	2,40,514.75	1,95,000.00	23.34
796 Tribal Area Sub-Plan	1,40,905.45	...	1,40,905.45	1,11,800.00	26.03
800 Other Expenditure	41,641.56	...	41,641.56	4,481.86	829.11

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2801 Power- Concld.					
Total- 05	**16,53,620.56**	...	**16,53,620.56**	**15,92,010.83**	**3.87**
80 General-					
102 Administration of Electricity Act, 2003	707.03	...	707.03	985.12	(-)28.23
190 Assistance to Public Sector and Other Undertakings	...	...	...	77.34	...
Total- 80	**707.03**	...	**707.03**	**1,062.46**	**(-)33.45**
Total- 2801	**16,54,327.59**	...	**16,54,327.59**	**15,93,073.29**	**3.85**
2810 New and Renewable Energy-					
102 Renewable Energy for Rural Applications	...	...	...	164.30	...
190 Assistance to Public Sector and Other Undertakings	1,068.07	...	1,068.07	1,190.00	(-)10.25
800 Other Expenditure	...	...	...	48.68	...
01 Bio-Energy-					
Total- 01	...	...	...	...	...
Total- 2810	**1,068.07**	...	**1,068.07**	**1,402.98**	**(-)23.87**
Total- (e) Energy-	**16,55,395.66**	...	**16,55,395.66**	**15,94,476.27**	**3.82**
(f) Industry and Minerals-					
2851 Village and Small Industries-					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2851 Village and Small Industries- Concld.					
101 Industrial Estates	3,351.33	...	3,351.33	...	...
102 Small Scale Industries	64.16	...	64.16	85.40	(-)24.87
103 Handloom Industries	16,027.29	...	16,027.29	3,388.92	372.93
105 Khadi and Village Industries	202.43	...	202.43	287.88	(-)29.68
107 Sericulture Industries	2,542.05	...	2,542.05	3,070.62	(-)17.21
789 Special Component Plan for Scheduled Castes	7.55	...	7.55	...	...
797 Transfer to Reserve Fund Deposit Account -Transfer to SDF	28.42	...	28.42[1]	19.25	47.64
Total- 2851	**22,223.23**	...	**22,223.23**	**6,852.07**	**224.33**
2852 Industries-					
08 Consumer Industries-					
201 Sugar	18,125.64	...	18,125.64	609.06	2876.00
Total- 08	**18,125.64**	...	**18,125.64**	**609.06**	**2876.00**
80 General-					
001 Direction and Administration	4,010.26	...	4,010.26	4,129.39	(-)2.88
003 Industrial Education-Research and Training	5,660.25	...	5,660.25	...	...
102 Industrial Productivity	...	...	...	151.00	...
789 Special Component Plan for Scheduled Castes	21,545.00	...	21,545.00	20,000.00	7.73

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
2852 Industries- Concld.					
796 Tribal Area Sub-Plan	10,908.00	...	10,908.00	...	...
800 Other Expenditure	9,489.44	...	9,489.44	1,887.65	402.71
Total- 80	**51,612.95**	...	**51,612.95**	**26,168.04**	**97.24**
Total- 2852	**69,738.59**	...	**69,738.59**	**26,777.10**	**160.44**
2853 Non-Ferrous Mining and Metallurgical Industries-					
02 Regulation and Development of Mines-					
001 Direction and Administration	3,311.96	...	3,311.96	3,025.61	9.46
190 Assistance to Public Sector and Other Undertakings for Mineral Exploration	7,500.00	...	7,500.00	...	...
Total- 02	**10,811.96**	...	**10,811.96**	**3,025.61**	**257.35**
Total- 2853	**10,811.96**	...	**10,811.96**	**3,025.61**	**257.35**
2875 Other Industries-					
60 Other Industries-					
190 Assistance to Public Sector and Other Undertakings	1,767.50	...	1,767.50	4,685.25	(-)62.28
800 Other Expenditure	...	...	...	176.38	...
Total- 60	**1,767.50**	...	**1,767.50**	**4,861.63**	**(-)63.64**
Total- 2875	**1,767.50**	...	**1,767.50**	**4,861.63**	**(-)63.64**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
Total- (f) Industry and Minerals-	**1,04,541.28**	...	**1,04,541.28**	**41,516.41**	**151.81**
(g) Transport-					
3053 Civil Aviation-					
01 Air Services-					
190 Assistance to Public Sector and Other Undertakings	3,006.74	...	3,006.74	4,146.49	(-)27.49
Total- 01	**3,006.74**	...	**3,006.74**	**4,146.49**	**(-)27.49**
80 General-					
003 Training and Education	116.00	...	116.00	105.00	10.48
Total- 80	**116.00**	...	**116.00**	**105.00**	**10.48**
Total- 3053	**3,122.74**	...	**3,122.74**	**4,251.49**	**(-)26.55**
3054 Roads and Bridges-					
03 State Highways-					
337 Road Works	348.86	...	348.86	1,236.42	(-)71.78
Total- 03	**348.86**	...	**348.86**	**1,236.42**	**(-)71.78**
04 District and Other Roads-					
196 Assistance to Zilla Parishads	9,285.92	...	9,285.92	29,190.97	(-)68.19
337 Road Works	45,203.48	...	45,203.48	77,999.48	(-)42.05
797 Transfer to Reserve Funds Deposit Account	...	...	...	36,638.00	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
3054 Roads and Bridges- Concld.					
Total- 04	**54,489.40**	...	**54,489.40**	**1,43,828.45**	**(-)62.12**
80 General-					
001 Direction and Administration	4,156.95	...	4,156.95	3,497.25	18.86
Total- 80	**4,156.95**	...	**4,156.95**	**3,497.25**	**18.86**
Total- 3054	**58,995.21**	...	**58,995.21**	**1,48,562.12**	**(-)60.29**
3055 Road Transport-					
190 Assistance to Public Sector and Other Undertakings	2,66,877.87	...	2,66,877.87	95,000.00	180.92
789 Special Component Plan for Scheduled Castes	47,328.56	...	47,328.56	...	...
796 Tribal Areas Sub-Plan	27,815.11	...	27,815.11	...	...
Total- 3055	**3,42,021.54**	...	**3,42,021.54**	**95,000.00**	**260.02**
Total-(g) Transport-	**4,04,139.49**	...	**4,04,139.49**	**2,47,813.61**	**63.08**
(i) Science, Technology and Environment-					
3425 Other Scientific Research-					
60 Others-					
200 Assistance to other Scientific Bodies	1,546.51	...	1,546.51	479.40	222.59
Total- 60	**1,546.51**	...	**1,546.51**	**479.40**	**222.59**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
3425 Other Scientific Research- Concld.					
Total- 3425	**1,546.51**	...	**1,546.51**	**479.40**	**222.59**
3435 Ecology and Environment-					
03 Environmental Research and Ecological Regeneration-					
101 Conservation Programmes	271.50	...	271.50	112.08	142.24
Total- 03	**271.50**	...	**271.50**	**112.08**	**142.24**
Total- 3435	**271.50**	...	**271.50**	**112.08**	**142.24**
Total- (i) Science, Technology and Environment-	**1,818.01**	...	**1,818.01**	**591.48**	**207.37**
(j) General Economic Services-					
3451 Secretariat-Economic Services-					
090 Secretariat	34,865.40	...	34,865.40	26,425.67	31.94
092 Other Offices	207.14	...	207.14	126.11	64.25
102 District Planning Machinery	1,835.87	...	1,835.87	1,975.15	(-)7.05
800 Other Expenditure	1,056.88	...	1,056.88	811.58	30.22
911 Deduct Recoveries of Over Payments	(-)340.43	...	(-)340.43	...	...
912 Deduct - Recoveries of Unspent balance	(-)97.38	...	(-)97.38	...	...
Total- 3451	**37,527.48**	...	**37,527.48**	**29,338.51**	**27.91**
3452 Tourism-					
01 Tourist Infrastructure-					
102 Tourist Accommodation	957.64	...	957.64	4,885.16	(-)80.40

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
3452 Tourism- Concld.					
190 Assistance to Public Sector and Other Undertakings	...	...	...	438.21	...
Total- 01	**957.64**	...	**957.64**	**5,323.37**	**(-)82.01**
80 General-					
001 Direction and Administration	486.58	...	486.58	490.48	(-)0.80
Total- 80	**486.58**	...	**486.58**	**490.48**	**(-)0.80**
Total- 3452	**1,444.22**	...	**1,444.22**	**5,813.85**	**(-)75.16**
3453 Foreign Trade and Export Promotion-					
106 Administration of Export Promotion Schemes	86.10	...	86.10	110.22	(-)21.88
Total- 3453	**86.10**	...	**86.10**	**110.22**	**(-)21.88**
3454 Census, Surveys and Statistics-					
01 Census-					
800 Other Expenditure	...	...	...	317.00	...
Total- 01	...	...	...	**317.00**	**(-)100.00**
02 Surveys and Statistics-					
003 Training	0.37	...	0.37	2.96	(-)87.50
110 Gazetteer and Statistical Memoirs	107.15	...	107.15	97.66	9.72

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
3454 Census, Surveys and Statistics- Concld.					
111 Vital Statistics	0.35	...	0.35	3.50	(-)90.00
112 Economic Advice and Statistics	5,209.58	685.28	5,894.86	5,638.48	4.55
800 Other Expenditure	3,460.91	...	3,460.91	3,145.49	10.03
Total- 02	**8,778.36**	**685.28**	**9,463.64**	**8,888.09**	**6.48**
Total- 3454	**8,778.36**	**685.28**	**9,463.64**	**9,205.09**	**2.81**
3456 Civil Supplies-					
001 Direction and Administration	8,237.58	111.51	8,349.09	7,702.80	8.39
103 Consumer Subsidies	1,11,451.66	...	1,11,451.66	5,980.00	1763.74
789 Special Component Plan for Scheduled Castes	37,641.00	...	37,641.00	1,236.00	2945.39
796 Tribal Area Sub-Plan	20,853.00	...	20,853.00	784.00	2559.82
Total- 3456	**1,78,183.24**	**111.51**	**1,78,294.75**	**15,702.80**	**1035.43**
3475 Other General Economic Services-					
106 Regulation of Weights and Measures	1,971.59	...	1,971.59	1,937.45	1.76
Total- 3475	**1,971.59**	...	**1,971.59**	**1,937.45**	**1.76**
Total- (j) General Economic Services-	**2,27,990.99**	**796.79**	**2,28,787.78**	**62,107.92**	**268.37**
Total- C Economic Services	***52.95***	...			
	58,08,128.02	**47,178.15**	**58,55,359.12**	**54,25,834.92**	**7.92**

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- Contd.

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

Heads	Actuals for the year 2024-2025			Actuals for 2023 - 2024	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
					(₹ in Lakh)
Total - Revenue Expenditure	***28,25,871.26*** **1,44,13,756.46(1)**	***445.83*** **4,82,363.73(2)**	**1,77,22,437.28(*)**	**1,68,51,408.74**	**5.17**

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

(1) Includes expenditure of ₹3,19,928.06 lakh towards State share of Centrally Sponsored Schemes.

(2) Includes expenditure of ₹4,82,809.56 lakh of Central Share of Centrally Sponsored Schemes.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Concld.

EXPLANATORY NOTES

Revenue Expenditure – There was a net increase of ₹8,71,028.54 lakh in the Revenue Expenditure from ₹1,68,51,408.74 lakh in 2023-24 to ₹1,77,22,437.28 lakh in 2024-25 resulting in increase of 5.17 *per cent* over previous year. The overall increase is result of prominent increase/decrease under the following heads of account:

Head of Account		Increase	Main Reasons
1		2	3
		(₹ in Lakh)	
2435	Agriculture and Allied Activities	7,74,747.47	The overall increase under this head works out to 63.8 *per cent* over previous year's Expenditure. It is mainly due to increase of 63.86 *per cent* under 'Scheme for Debt Relief to farmers'.
2049	Interest Payments	3,45,532.85	The overall increase under this head works out to 14.19 *per cent* over previous year's Expenditure. It is mainly due to increase of 13.42 *per cent* under 'Interest on State Development Loans'.
3055	Road Transport	2,47,021.54	The overall increase under this head works out to 260.02 *per cent* over previous year's Expenditure. It is mainly due to introduction of New Scheme 'Assistance to TGSRTC towards Reimbursement of Expenditure for Mahalaxmi Scheme'.
2202	Education, sports, art and culture	1,65,089.71	The overall increase under this head works out to 8.95 *per cent* over previous year's Expenditure. It is mainly due to increase of 14.78 *per cent* under 'Teaching Grants to Zilla Praja Parishads'.
3456	Civil Supplies	1,62,591.96	The overall increase under this head works out to 1035.43 *per cent* over previous year's Expenditure. It is mainly due to commencement of new schemes 'Incentive to the Sannarakam Paddy Farmers' and 'LPG subsidy under Maha Laxmi Scheme'.
2217	Urban development	1,03,561.08	The overall increase under this head works out to 30.76 *per cent* over previous year's Expenditure. It is mainly due to introduction of New Scheme 'Assistance to GHMC for Hyderabad city Innovative and Transformative Infrastructure (H-CITY)'.
Head of Account		**Decrease**	**Main Reasons**
2236	Nutrition	(-)49,098.90	The overall Decrease under this head works out to 29.27 *per cent* over previous year's Expenditure. It is mainly due to Non allocation of Budget under 'Subsidy on Rice (Human Resource Development)'.
3054	Roads and bridges	(-)89,566.92	The overall Decrease under this head works out to 60.29 *per cent* over previous year's Expenditure. It is mainly due to Decrease of 63.19 *per cent* under 'Subvention From Central Road Fund' and 'District and other Roads under Government'.
2515	Rural Development	(-)1,87,572.16	The overall Decrease under this head works out to 42.94 *per cent* over previous year's Expenditure. It is mainly due to Non allocation of Budget under 'Finance Commission Grants to Gram Panchayats (TIED Grant) (56)' and Roads and Bridges (71).
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	(-)2,52,728.49	The overall Decrease under this head works out to 26.13 *per cent* over previous year's Expenditure. It is mainly due to Decrease of 60.04 *per cent* under 'Government Residential Centralized Schools'.
2401	Crop Husbandry	(-)6,40,736.26	The overall Decrease under this head works out to 40.79 *per cent* over previous year's Expenditure. It is mainly due to Decrease of 44.90 *per cent* under 'Investment Support 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 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	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	3.00	. . .	. . .	. . .	. . .	8,788.72	(-)100.00
						2,824.97	**. . .**
Total- 003	3.00	. . .	. . .	. . .	. . .	8,788.72	. . .
						2,824.97	**. . .**
207 State Police							
(a) Assistance to States Under Modernization of Police Main Plan	. . .	. . .	788.96	1,183.44	1,972.40	1,972.40	. . .
						. . .	**. . .**
(b) Assistance to States for Modernization of Police and Other forces	99.22	. . .	. . .	3.62	3.62	11,069.81	(-)96.35
						. . .	**. . .**
(c) Backbone for Citizen Centric Traffic Management	1.94	. . .	. . .	. . .	. . .	5.80	(-)100.00
						. . .	**. . .**
(d) Backbone for Citizen Centric Traffic Management(Rachakonda)	. . .	. . .	2.00	. . .	2.00	2.00	. . .
						. . .	**. . .**
(e) City Wide CCTV Surveillance	. . .	. . .	. . .	. . .	. . .	25,331.68	. . .
						. . .	**. . .**
(f) City Wide CCTV Surveillance(Cyberabad)	9.74	. . .	1,199.21	. . .	1,199.21	1,747.88	12212.22
						. . .	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4055 Capital Outlay on Police - Contd.							
(g) City Wide CCTV Surveillance(Hyd City Police)	5,861.19	...	1,247.56	...	1,247.56	20,365.11	(-)78.71
						...	...
(h) City Wide CCTV Surveillance(Rachakonda)	25.00	...	24.99	...	24.99	507.74	(-)0.04
						...	...
(i) Construction of Barracks, Reception Centres,Additional Floor etc	...	...	...	...	...	10,173.54	...
						...	...
(j) Construction of Buildings for Grey Hounds Units	0.13	...	1.14	...	1.14	1,105.15	776.92
						4,210.79	...
(k) Construction of Buildings for Police Department	...	...	...	...	...	18,722.68	...
						63,120.75	...
(l) Construction of Buildings for Police Department for Front Offices	3.09	...	...	...	...	371.37	(-)100.00
						...	...
(m) Construction of DCP and ACP and Police Stations(Cyberabad)	4.83	...	...	...	...	17.90	(-)100.00
						...	...
(n) Construction of District Police Office Complex	6,945.27	...	...	...	...	31,112.98	(-)100.00
						...	...
(o) Construction of District Police Office Complexes (DGP)	...	...	6,473.48	...	6,473.48	6,473.48	...
						...	...
(p) Construction of New Police Commissionerate Head Quarters(Rachakonda)	...	...	...	...	...	158.91	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4055 Capital Outlay on Police - Contd.							
(q) Construction of New Police Station Buildings and Offices and Staff Quarters and Barracks(DGP)	898.29	. . .	361.29	. . .	361.29	4,358.88 **. . .**	(-)59.78 **. . .**
(r) Construction of New Police Station Buildings, Offices, Staff Quarters and Barracks	. . .	. . .	. . .	. . .	. . .	6,962.05 **. . .**	. . . **. . .**
(s) Construction of New Police Station Buildings, Offices, Staff Quarters and Barracks(Hyd City Police)	1,254.69	. . .	205.35	. . .	205.35	2,873.58 **. . .**	(-)83.63 **. . .**
(t) Construction of Police Station Building under Up-gradation of Standards of Police Administration	. . .	. . .	. . .	. . .	. . .	. . . **4,784.18**	. . . **. . .**
(u) Construction of Quarters for Police Department	8.84	. . .	. . .	. . .	. . .	8.84 **. . .**	(-)100.00 **. . .**
(v) Construction of Quarters for Police Department	. . .	. . .	. . .	. . .	. . .	2,645.33 **3,505.25**	. . . **. . .**
(w) Construction/Strengthening of fortified Police Stations	. . .	. . .	. . .	. . .	. . .	. . . **2,545.90**	. . . **. . .**
(x) Crime and Criminal Network System	. . .	. . .	. . .	. . .	. . .	6,532.37 **. . .**	. . . **. . .**
(y) Cyber crime Prevention against Women and Children	8.96	. . .	. . .	. . .	. . .	8.97 **. . .**	(-)100.00 **. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4055 Capital Outlay on Police - Contd.							
(z) Deduct Recoveries	(-)0.56	...	...	...	...	(-)1.15	(-)100.00
						...	...
(aa) Establishment of New IR Battalions	1,259.67	...	6.71	215.96	222.67	9,976.29	(-)82.32
						...	...
(ab) Expenditure on security matters for curbing extremist activities in the State	...	...	...	...	...	300.00	...
						...	...
(ac) IG Intelligence	7,400.00	...	...	...	...	7,400.00	(-)100.00
						...	...
(ad) IT Backbone with technology and data analytics for fighting organized crime and criminal gangs	...	...	...	...	...	86.35	...
						...	...
(ae) Implementation of Crime and Criminal Tracking Network System(CCTNS)	...	...	...	...	...	1,016.22	...
						...	...
(af) Implementation of Crime and Criminal Tracking Network System(CCTNS)	324.08	...	508.75	...	508.75	903.50	56.98
						...	...
(ag) Infrastructure facilities for Development of IT	...	...	...	...	...	0.01	...
						...	...
(ah) Installation of HD CCTV with connectivity at important Junctions	...	...	...	...	...	2,500.00	...
						...	...
(ai) Left Wing Extremism(SCA)	750.00	...	...	...	...	5,200.01	(-)100.00
						...	...

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4055 Capital Outlay on Police - Contd.							
(aj) Left Wing Extremism(SIS)	6,587.95	. . .	. . .	327.32	327.32	15,654.16	(-)95.03
						. . .	. . .
(ak) Mega City Policing	. . .	. . .	. . .	. . .	. . .	0.01	. . .
						. . .	. . .
(al) National Cyber Crime Help Line Number 1930 under the HM Contingency Reserve	54.40	. . .	. . .	. . .	. . .	54.40	(-)100.00
						. . .	. . .
(am) National Scheme for Modernization of Police and Other Forces	1,579.17	. . .	263.00	394.50	657.50	38,885.09	(-)58.36
						4,641.19	. . .
(an) Nationwide Emergency Response System	. . .	. . .	. . .	. . .	. . .	3,457.15	. . .
						. . .	. . .
(ao) New Commissionerate Building in Warangal	554.65	. . .	697.18	. . .	697.18	1,251.83	25.70
						. . .	. . .
(ap) New Police Commissionerate Building in Warangal	. . .	. . .	. . .	. . .	. . .	559.35	. . .
						. . .	. . .
(aq) New Police Commissionerate Head Quarters	. . .	. . .	. . .	. . .	. . .	9,903.52	. . .
						. . .	. . .
(ar) New Police Commissionerate Head Quarters (Command Control Centre cum Technology Fusion Centre (City Police)	. . .	. . .	1,106.94	. . .	1,106.94	1,106.94	. . .
						. . .	. . .
(as) New Police Commissionerate Head Quarters (Command Control Centre cum Technology Fusion Centre)	1,144.64	. . .	. . .	. . .	. . .	50,463.82	(-)100.00
						. . .	. . .

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4055 Capital Outlay on Police - Contd.							
(at) Police Academy			*226.66*	. . .			
	277.91	. . .	96.99	. . .	323.65	5,011.99	16.46
						6,634.84	. . .
(au) Police Stations as Citizen Friendly Service Delivery Units (Rachakonda)	. . .	. . .	. . .	. . .	. . .	4,109.85	. . .
						. . .	. . .
(av) Police Stations as Citizen Friendly Service Delivery Units(Cyberabad)	4.88	. . .	. . .	. . .	. . .	4.88	(-)100.00
						. . .	. . .
(aw) Police Stations as Citizen Friendly Service Delivery Units(Hyd City Police)	109.36	. . .	3.65	. . .	3.65	2,516.93	(-)96.66
						. . .	. . .
(ax) Safe City Project for Safety of Women in Hyderabad City(Nirbhaya Fund)	. . .	. . .	. . .	4,000.00	4,000.00	14,293.23	. . .
						. . .	. . .
(ay) Scientific Tools for Investigation	. . .	. . .	. . .	. . .	. . .	58.60	. . .
						. . .	. . .
(az) Setting up/Strengthening Women Help Desks in police Stations Under Nirbhaya Fund	. . .	. . .	. . .	. . .	. . .	1,185.00	. . .
						. . .	. . .
(aaa) Special Assistance Scheme for TSFSL	. . .	. . .	. . .	. . .	. . .	0.01	. . .
						. . .	. . .
(aab) Special Assistance to States (Housing for Police Personnel or as part of Police Stations in Urban Areas)	. . .	. . .	10,000.00	. . .	10,000.00	10,000.00	. . .
						. . .	. . .

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4055 Capital Outlay on Police - Contd.							
(aac) Special Infrastructure Schemes(SIS) Left Wing Extremism(Intelligence)	2.92	...	...	...	...	699.72	(-)100.00
						...	...
(aad) State Wide Police Communications Network Technologies	...	...	...	...	...	471.90	...
						...	...
(aae) State wide CCTV Technology for Urban Centres	...	...	...	...	...	949.85	...
						...	...
(aaf) Statewide CCTV Technology for Police Stations	...	...	...	...	...	1,250.00	...
						...	...
(aag) Student Police Cadet	...	...	...	...	...	0.01	...
						...	...
(aah) Technology Backbone for Citizen Centric Traffic Management	...	...	...	...	...	7,679.21	...
						...	...
(aai) Technology Backbone for Citizen Centric Traffic Management(Commr.City Police)	...	...	...	...	...	5,105.21	...
						...	...
(aaj) Technology Backbone for Citizen Centric Traffic Management(DGP)	...	...	...	...	...	236.28	...
						...	...
(aak) Technology Backbone for Citizen Centric Traffic Management(Hyd Police)	24.33	...	1,139.27	...	1,139.27	1,163.60	4582.57
						...	...
(aal) Technology and IT Backbone for Fighting Organized Crime and Criminal Gangs with Data Analytics	14.19	...	283.55	...	283.55	7,044.13	1898.24
						...	...

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4055 Capital Outlay on Police - Contd.							
(aam) Technology and IT Backbone for Fighting Organized Crime and Criminal Gangs with Data Analytics (Cyberabad)	12.95	. . .	9.52	. . .	9.52	102.31	(-)26.49
						. . .	. . .
(aan) Technology and IT Backbone for Fighting Organized Crime and Criminal Gangs with Data Analytics(Hyd City Police)	. . .	. . .	. . .	. . .	. . .	37.92	. . .
						. . .	. . .
(aao) Technology and IT Backbone for Fighting Organized Crime and Criminal Gangs with Data Analytics(Rachakonda)	76.30	. . .	12.22	. . .	12.22	116.52	(-)83.98
						. . .	. . .
(aap) Technology and IT backbone for Fighting Organised Crime and Criminal Gangs with Data Analytics(Commr.City Police)	. . .	. . .	. . .	. . .	. . .	1,969.26	. . .
						. . .	. . .
(aaq) Technology and IT backbone for fighting organised crime and criminal gangs with data analytics (DGP)	21.26	. . .	93.44	. . .	93.44	469.63	339.51
						. . .	. . .
(aar) Technology and IT backbone for fighting organised crime and criminal gangs with data analytics(TG ICCC)	. . .	. . .	0.35	. . .	0.35	0.35	. . .
						. . .	. . .
(aas) Technology backbone for citizen centric Traffic Management (DG&IGP)	. . .	. . .	. . .	. . .	. . .	500.00	. . .
						. . .	. . .
(aat) Technology backbone for citizen centric Traffic Management(Cyberabad)	. . .	. . .	10.17	. . .	10.17	29.23	. . .
						. . .	. . .

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4055 Capital Outlay on Police - Contd.							
(aau) Technology upgrading of Greyhounds	. . .	. . .	. . .	. . .	. . .	563.54	. . .
						. . .	. . .
(aav) VVIPs Security	. . .	. . .	. . .	. . .	. . .	80.93	. . .
						. . .	. . .
			226.66	. . .			
Total- 207	35,319.29	. . .	24,535.72	6,124.84	30,887.22	3,66,896.04	(-)12.55
						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)	934.67	. . .	183.38	. . .	183.38	1,230.19	(-)80.38
						. . .	. . .
(c) Development of SPF Training Aacadmy	8.93	. . .	27.99	. . .	27.99	998.76	213.44
						. . .	. . .
(d) Strengthening of Greyhounds Regional Training Facilities at Hyderabad	. . .	. . .	. . .	. . .	. . .	109.88	. . .
						505.48	. . .
Total- 208	943.60	. . .	211.37	. . .	211.37	2,342.34	(-)77.60
						505.48	. . .
789 Special Component Plan for Scheduled Castes							

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4055 Capital Outlay on Police - Concld.							
(a) National Scheme for Modernization of Police and Other Forces	...	...	...	...	...	213.96 **...**	... **...**
796 Tribal Areas Sub-Plan							
(a) National Scheme for Modernization of Police and Other Forces	...	...	...	...	...	428.46 **...**	... **...**
800 Other Expenditure							
(a) Construction of buildings for Organisation of Counter Terrorist Operations (OCTOPUS)	...	...	...	...	...	5,811.31 **5,070.02**	... **...**
(b) Intelligence Branch	...	...	...	...	...	... **1,348.71**	... **...**
(c) Special Infrastructure Scheme (SIS) in Left Wing extremism	...	...	...	...	...	... **3,887.43**	... **...**
Total- 800	...	...	...	...	...	5,811.31 **10,306.16**	... **...**
912 Deduct Recoveries of unspent balances	...	...	...	...	...	... **(-)0.02**	... **...**
Total- 4055	36,265.89	...	*226.66* 24,747.09	6,124.84	31,098.59	3,84,480.83 **1,03,079.49**	(-)14.25 **...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4058 Capital Outlay on Stationery and Printing -							
103 Government Presses	281.66	...	...	...	...	418.10	...
						613.86	**...**
195 Investments in Co-operatives	...	...	...	...	...	...	...
						2.88	**...**
Total- 4058	281.66	...	...	...		418.10	(-)100.00
						616.74	**...**
4059 Capital Outlay on Public Works -							
01 Office Buildings-							
051 Construction							
(a) Construction of Buildings for APPSC Buildings	...	...	...	...	...	...	...
						642.99	**...**
(b) Construction of Buildings for Collectorate Complexes	15,095.75	...	10,717.67	...	10,717.67	1,34,093.71	71.00
						458.85	**...**
(c) Construction of Buildings for Collectorate Complexes at Chittoor, Medak and Kadapa Districts	...	...	...	...	...	9.07	...
						6,311.11	**...**
(d) Construction of Buildings for Director of Works and Accounts	...	...	...	...	...	420.86	...
						...	**...**
(e) Construction of Buildings for Education Department	...	...	...	...	...	...	...
						172.45	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4059 Capital Outlay on Public Works - Contd.							
(f) Construction of Buildings for Other Departments	...	...	...	...	...	169.61	...
						2,581.27	**...**
(g) Construction of Buildings for Revenue Department	...	...	...	...	...	...	...
						2,954.55	**...**
(h) Construction of Buildings for Roads and Buildings Department	1,524.54	...	457.19	...	457.19	15,984.91	(-)70.01
						4,591.07	**...**
(i) Construction of Buildings for Secretariat	11,047.12	...	434.21	...	434.21	60,854.03	(-)96.07
						6,984.09	**...**
(j) Construction of Buildings for Telangana Kalabharathi and other Departments	...	...	816.12	...	816.12	816.12	...
						...	**...**
(k) Construction of Buildings for Treasuries	...	...	...	...	...	15.47	...
						...	**...**
(l) Construction of Court Buildings for Treasuries	...	...	...	...	...	58.66	...
						...	**...**
(m) Construction of Director General Intelligence Buildings	...	...	...	...	...	928.55	...
						450.86	**...**
(n) Construction of State Election Commission Buildings	4.63	...	3.62	...	3.62	467.32	(-)21.81
						...	**...**
(o) Revenue Mandal Buildings Complex	...	...	...	...	...	...	...
						1,173.52	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4059 Capital Outlay on Public Works - Contd.							
(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	27,672.04	...	12,428.81	...	12,428.81	2,16,946.92	(-)55.09
						27,532.78	**...**
Total- 01	27,672.04	...	12,428.81	...	12,428.81	2,16,946.92	(-)55.09
						27,532.78	**...**
60 Other Buildings-							
051 Construction							
(a) Construction of APAT Buildings	...	...	...	...	...	43.93	...
						...	**...**
(b) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	...	...	...	...
						163.12	**...**
(c) Construction of Buildings Treasuries	...	...	...	...	...	...	...
						108.81	**...**
(d) Construction of Buildings Under Modernisation of Prison Administration	...	...	...	...	...	...	...
						662.32	**...**
(e) Construction of Buildings at New Delhi	...	...	...	...	...	...	...
						232.54	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4059 Capital Outlay on Public Works - Contd.							
(f) Construction of Buildings for Commercial Tax Department	...	...	...	...	...	...	...
						247.42	**...**
(g) Construction of Buildings for Fire Stations	...	...	...	...	...	...	...
						798.93	**...**
(h) Construction of Buildings for Jails Department	...	...	...	...	...	...	...
						118.37	**...**
(i) Construction of Buildings for Legislature Department	...	...	...	...	...	...	...
						306.38	**...**
(j) Construction of Buildings for Police Department	...	...	...	...	...	...	...
						18,653.53	**...**
(k) Construction of Buildings for Telangana Journalists	56.13	...	397.59	...	397.59	947.44	608.34
						...	**...**
(l) Construction of Buildings for Telangana Kalabharathi and other Departments	2,521.54	...	...	...	...	19,577.78	(-)100.00
						...	**...**
(m) Construction of Buildings for other Departments	...	...	...	...	...	23.53	...
						16,319.77	**...**
(n) Construction of Community Halls in the Districts	...	...	...	...	...	38.69	...
						...	**...**
(o) Construction of Comprehensive Check posts (CCT at Icchhapuram, B.V. Palam, Chiragpally)	...	...	...	...	...	0.25	...
						28.59	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4059 Capital Outlay on Public Works - Contd.							
(p) Construction of Comprehensive Check posts (CCT)	. . .	. . .	. . .	. . .	. . .	14.62	. . .
						. . .	. . .
(q) Construction of Court Buildings	1,892.59	. . .	1,450.34	. . .	1,450.34	16,972.08	(-)23.37
						. . .	. . .
(r) Construction of Cyclone Shelters	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						1,243.00	. . .
(s) Construction of Inspection Bungalows	211.56	. . .	275.48	. . .	275.48	2,723.79	30.21
						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	273.90	. . .	68.35	. . .	68.35	1,655.31	(-)75.05
						787.79	. . .
(y) Court Buildings	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						14,244.65	. . .

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4059 Capital Outlay on Public Works - Contd.							
(z) Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	1,774.00	. . .	130.51	195.77	326.28	6,070.38	(-)81.61
						. . .	**. . .**
(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	6,729.72	. . .	2,322.27	195.77	2,518.04	48,300.41	(-)62.58
						72,614.88	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4059 Capital Outlay on Public Works - Concld.							
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
						0.80	**...**
796 Tribal Area Sub-Plan	...	...	...	...	...	...	...
						4.51	**...**
901 Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)146.85	**...**
Total- 60	6,729.72	...	2,322.27	195.77	2,518.04	48,300.41	(-)62.58
						72,473.34	**...**
80 General-							
001 Direction and Administration	...	...	...	...	...	...	...
						1,904.87	**...**
052 Machinery and Equipment	9.21	...	...	...	...	354.66	...
						160.86	**...**
800 Other Expenditure	...	...	...	...	...	...	...
						95.00	**...**
Total- 80	9.21	...	...	...	...	354.66	(-)100.00
						2,160.73	**...**
Total- 4059	34,410.97	...	14,751.08	195.77	14,946.85	2,65,601.99	(-)56.56
						1,02,166.85	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
4070 Capital Outlay on Other Administrative Services -							**(₹ in Lakh)**
101 Election	423.95	. . .	56.85	. . .	56.85	1,143.74	(-)86.59
(a) Construction of Godowns for safe custody of Electronic Voting Machines						. . .	. . .
Total- 101	423.95	. . .	56.85	. . .	56.85	1,143.74	(-)86.59
						. . .	. . .
190 Investments in Public Sector Undertakings							
(a) Investments in NABsamruddhi finance limited	. . .	. . .	. . .	. . .	. . .	32.52	. . .
						. . .	. . .
(b) Photanic Valley Corporation	. . .	. . .	. . .	. . .	. . .	75.00	. . .
						. . .	. . .
(c) THUB Foundation Capital Outlay	. . .	. . .	. . .	. . .	. . .	364.87	. . .
						. . .	. . .
Total- 190	. . .	. . .	. . .	. . .	. . .	472.39	. . .
						. . .	. . .
195 Investments in Co-operatives	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						310.00	. . .
789 Special Component Plan for Scheduled Castes							
(a) Construction of Godowns for safe custody of Electronic Voting Machines	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						27.85	. . .

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4070 Capital Outlay on Other Administrative Services - Contd.							
(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	...	...	...	...	...	21.68	...
						...	**...**
(b) Construction of APPSC Building	...	...	...	...	...	...	...
						41.20	**...**
(c) Construction of Buildings for Anti Corruption Bureau	61.35	...	48.71	...	48.71	489.07	(-)20.60
						1,057.43	**...**
(d) Construction of CT Check Posts	...	...	...	...	...	350.94	...
						...	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4070 Capital Outlay on Other Administrative Services - Contd.							
(e) Construction of Commercial Tax Department Buildings	. . .	. . .	. . .	. . .	. . .	. . . **728.82**	. . . **. . .**
(f) Construction of Excise Department Buildings	45.73	. . .	44.22	. . .	44.22	1,829.16 **881.26**	(-)3.30 **. . .**
(g) Construction of Fire Station Buildings	885.13	. . .	1.92	. . .	1.92	4,181.06 **1,751.96**	(-)99.78 **. . .**
(h) Construction of Godowns for safe custody of Electronic Voting Machines	. . .	. . .	. . .	. . .	. . .	1,683.54 **1,275.23**	. . . **. . .**
(i) Construction of New Fire Station Buildings	116.16	. . .	1.17	. . .	1.17	1,240.59 **. . .**	(-)98.99 **. . .**
(j) Construction of Prison Buildings	. . .	. . .	. . .	. . .	. . .	1,576.70 **4,624.43**	. . . **. . .**
(k) Construction of Prison Outlet Visitors Hall Security Enclosure and Other Buildings	539.12	. . .	2,971.35	. . .	2,971.35	4,271.22 **. . .**	451.15 **. . .**
(l) Construction of Registration and Stamps Buildings	7.64	. . .	. . .	. . .	. . .	1,397.20 **1,742.48**	(-)100.00 **. . .**
(m) Construction of Revenue Buildings	. . .	. . .	. . .	. . .	. . .	. . . **814.71**	. . . **. . .**
(n) Construction of State Tax Department Buildings	. . .	. . .	. . .	. . .	. . .	126.38 **. . .**	. . . **. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4070 Capital Outlay on Other Administrative Services - Contd.							
(o) Construction of Thasildhar Office Buildings	293.82	...	11.15	...	11.15	2,286.50	(-)96.21
						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	...
						...	**...**
(t) Guarantee Redemption Fund	...	...	...	...	...	...	...
						23,585.33	**...**
(u) Implementation of E-Prison Project	184.89	...	...	335.32	335.32	1,110.23	81.36
						...	**...**
(v) Infrastructure facilities for Development of IT	12,750.00	...	...	...	...	56,346.80	(-)100.00
						...	**...**
(w) Investments in NABSAMRUDDHI	...	...	...	...	...	449.77	...
						...	**...**
(x) Investments in PHOTONICS Valley Corporation	...	...	...	...	...	75.00	...
						...	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4070 Capital Outlay on Other Administrative Services - Contd.							
(y) Land Acquisition for Collectorates and Other Buildings	...	...	...	...	...	3,883.50	...
						...	...
(z) Modernization of Prison Industries and Other Security Equipments etc.	7.50	...	2.71	...	2.71	1,475.92	(-)63.87
						...	...
(aa) Modernization of Treasuries	...	...	...	...	...	2,352.00	...
						...	...
(ab) Other Departments	...	...	...	...	...	220.79	...
						154.01	...
(ac) Other Expenditure	...	...	...	...	...	30.00	...
						106.62	...
(ad) Protection of Government Lands	...	...	...	...	...	1,124.59	...
						...	...
(ae) Providing External Electrification and CCTV Surveillance System at Central Prision, Hyderabad	...	...	...	...	...	17.41	...
						...	...
(af) Purchase of Furniture in Prison Buildings	...	...	...	...	...	18.36	...
						...	...
(ag) Purchase of New Vehicle for Industries Secretariat Department	...	...	...	...	...	12.27	...
						...	...
(ah) Purchase of Vehicles to Chief Electoral Officer	...	...	...	...	...	313.32	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4070 Capital Outlay on Other Administrative Services - Concld.							
(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	. . .	. . .	2,746.65	. . .	2,746.65	4,748.61	. . .
						392.56	**. . .**
(al) THUB Foundation Capital Outlay	. . .	. . .	. . .	. . .	. . .	350.00	. . .
						. . .	**. . .**
(am) Vehicle to Rajbhavan	. . .	. . .	. . .	. . .	. . .	141.63	. . .
						. . .	**. . .**
(an) strengthening of Infrastructure and construction of Buildings for Institute of Administration	195.73	. . .	. . .	. . .	. . .	. . .	(-)100.00
						. . .	**. . .**
Total- 800	15,087.07	. . .	5,827.88	335.32	6,163.20	97,586.41	(-)59.15
						81,077.18	**. . .**
Total- 4070	15,511.02	. . .	5,884.73	335.32	6,220.05	99,202.54	(-)59.90
						81,437.52	**. . .**
Total- A Capital Account of General Services			*226.66*	. . .			
	86,469.54	. . .	45,382.90	6,655.93	52,265.49	7,49,703.46	(-)39.56
						2,87,300.60	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
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	61.79	. . .	7.99	. . .	7.99	419.98 **. . .**	(-)87.07 **. . .**
(c) Construction and Maintenance of School Buildings	291.99	. . .	16.04	. . .	16.04	3,579.25 **3,390.70**	(-)94.51 **. . .**
(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**	. . . **. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.							
(i) Upgradation of Primary Education School Buildings	. . .	. . .	. . .	. . .	. . .	. . . **5,435.96**	. . . **. . .**
Total- 201	353.78	. . .	24.03	. . .	24.03	13,271.95 **41,687.89**	(-)93.21 **. . .**
202 Secondary Education							
(a) Assistance to APREI Society under APREI Integrated Centralised Schools	. . .	. . .	. . .	. . .	. . .	. . . **607.16**	. . . **. . .**
(b) Buildings	. . .	. . .	. . .	. . .	. . .	630.82 **196.12**	. . . **. . .**
(c) Buildings (DSE)	203.52	. . .	3.63	. . .	3.63	677.17 **. . .**	(-)98.22 **. . .**
(d) Civil Works under Samagra Shiksha	18,421.01	. . .	5,375.09	8,062.63	13,437.72	1,12,328.94 **. . .**	(-)27.05 **. . .**
(e) Completion of Incomplete Model Schools Buildings	48.23	. . .	116.81	. . .	116.81	2,152.76 **. . .**	142.19 **. . .**
(f) Construction of Building for Director of Government Examinations	. . .	. . .	. . .	. . .	. . .	240.30 **. . .**	. . . **. . .**
(g) Construction of Buildings to Regional Schools of Excellence	. . .	. . .	. . .	. . .	. . .	175.29 **. . .**	. . . **. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.							
(h) Construction of Buildings to TREI Society	157.02	. . .	87.39	. . .	87.39	2,921.36	(-)44.34
						. . .	. . .
(i) Construction of Compound Wall and Maintenance of KGBV Schools	0.08	. . .	1.16	. . .	1.16	3,466.65	1350.00
						663.06	. . .
(j) Construction of Girl Hostel for Students	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						9,930.63	. . .
(k) Construction of Restrooms for girls in High Schools	. . .	. . .	. . .	. . .	. . .	10.08	. . .
						90.47	. . .
(l) Construction of School Buildings	. . .	. . .	. . .	. . .	. . .	76.97	. . .
						461.27	. . .
(m) Construction of School Buildings under RIDF	. . .	. . .	. . .	. . .	. . .	2,497.69	. . .
						7,479.10	. . .
(n) Mana Ooru Mana Badi	. . .	. . .	30,991.00	. . .	30,991.00	30,991.00	. . .
						. . .	. . .
(o) Other Schemes	. . .	. . .	. . .	. . .	. . .	75.50	. . .
						21,126.09	. . .
(p) PM SHRI(PM SCHOOLS FOR RISING INDIA)	2,952.10	. . .	5,197.51	7,796.27	12,993.78	15,945.88	340.15
						. . .	. . .
(q) Providing of additional Infrastructure in Residential Schools and Colleges	. . .	. . .	. . .	. . .	. . .	3,975.68	. . .
						. . .	. . .

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.							
(r) Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	133.03	. . .	. . .	137.92	137.92	14,905.90	3.68
						2,511.20	**. . .**
(s) Strengthening of Infrastructure facilities in 8884 Govt. Schools	25,000.00	. . .	. . .	. . .	. . .	55,000.00	(-)100.00
						. . .	**. . .**
Total- 202	46,914.99	. . .	41,772.59	15,996.82	57,769.41	2,46,071.99	23.14
						43,065.10	**. . .**
203 University and Higher Education							
(a) Buildings	. . .	. . .	. . .	. . .	. . .	22,923.72	. . .
						. . .	**. . .**
(b) Construction of Additional Class Rooms and Infrastructure in Government Junior Colleges	66.58	. . .	20.63	. . .	20.63	3,840.42	(-)69.01
						147.08	**. . .**
(c) Construction of Buildings for Government Degree Colleges	658.58	. . .	997.99	. . .	997.99	8,463.31	51.53
						552.16	**. . .**
(d) Construction of Buildings for Government Degree Colleges RIAD	. . .	. . .	. . .	. . .	. . .	74.73	. . .
						1,282.61	**. . .**
(e) Construction of Government Junior Colleges (RIAD)	. . .	. . .	. . .	. . .	. . .	256.29	. . .
						326.67	**. . .**
(f) Construction of buildings of Government Junior Colleges in rural areas	. . .	. . .	. . .	. . .	. . .	617.21	. . .
						. . .	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.							
(g) Establishment of Model Colleges	. . .	. . .	. . .	. . .	. . .	502.17	. . .
						15,606.44	**. . .**
(h) Pilot Project for National Curriculum on Vocationalization of Education Frame Work	. . .	. . .	. . .	. . .	. . .	246.97	. . .
						. . .	**. . .**
(i) Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	2.00	. . .	. . .	. . .	. . .	2.00	(-)100.00
						. . .	**. . .**
(j) Rashtriya Uchchatar Shiksha Abhiyan (RUSA) (60:40)	. . .	. . .	567.43	851.14	1,418.57	1,418.57	. . .
						. . .	**. . .**
Total- 203	727.16	. . .	1,586.05	851.14	2,437.19	38,345.39	235.17
						17,914.96	**. . .**
789 Special Component Plan for Scheduled Castes							
(a) Buildings	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						876.46	**. . .**
(b) Civil Works under Samagra Shiksha	4,409.79	. . .	1,800.21	2,700.31	4,500.52	26,608.14	2.06
						. . .	**. . .**
(c) Construction of Buildings for Government Degree Colleges	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						130.51	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.							
(d) Construction of Buildings for Kitchen-cum-Store Rooms	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						1,148.35	**. . .**
(e) Construction of School Buildings under RIDF	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						908.91	**. . .**
(f) PM SHRI(SCHOOLS FOR RISING INDIA)	905.79	. . .	1,192.12	3,146.86	4,338.98	5,244.77	379.03
						. . .	**. . .**
(g) Protection of High School Buildings	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						7.38	**. . .**
(h) Rashtriya Uchchatar Shiksha Abhiyan (RUSA) (60:40)	. . .	. . .	163.83	245.75	409.58	409.58	. . .
						. . .	**. . .**
Total- 789	5,315.58	. . .	3,156.16	6,092.92	9,249.08	32,262.49	74.00
						3,071.61	**. . .**
796 Tribal Area Sub-Plan							
(a) Civil Works under Samagra Shiksha	2,901.18	. . .	1,802.21	2,703.31	4,505.52	20,012.30	55.30
						. . .	**. . .**
(b) Construction of Buildings for Kitchen-cum-Store Rooms	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						440.22	**. . .**
(c) Construction of Government Junior Colleges (RIAD)	. . .	. . .	. . .	. . .	. . .	124.24	. . .
						201.04	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.							
(d) Construction of School Buildings under RIDF	. . .	. . .	. . .	. . .	. . .	. . . **13.92**	. . . **. . .**
(e) Other Buildings	. . .	. . .	. . .	. . .	. . .	9.09 **1,062.78**	. . . **. . .**
(f) PM SHRI(SCHOOLS FOR RISING INDIA)	581.85	. . .	748.82	1,996.00	2,744.82	3,326.67 **. . .**	371.74 **. . .**
(g) PM-JANMAN	300.00	. . .	. . .	. . .	. . .	300.00 **. . .**	(-)100.00 **. . .**
Total- 796	3,783.03	. . .	2,551.03	4,699.31	7,250.34	23,772.30 **1,717.96**	91.65 **. . .**
800 Other Expenditure	. . .	. . .	. . .	. . .	. . .	. . . **289.33**	. . . **. . .**
Total- 01	57,094.54	. . .	49,089.86	27,640.19	76,730.05	3,53,724.12 **1,07,746.85**	34.39 **. . .**
02 Technical Education-							
103 Technical Schools	. . .	. . .	. . .	. . .	. . .	. . . **444.93**	. . . **. . .**
104 Polytechnics							
(a) Buildings	. . .	. . .	103.47	. . .	103.47	17,470.63 **16,107.82**	. . . **. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.							
(b) Buildings for Minorities Polytechinics	...	...	...	...	...	150.38	...
						...	**...**
(c) Construction of Buildings for Government Polytechnics	...	...	...	...	...	547.80	...
						...	**...**
(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	...	...	103.47	...	103.47	18,888.65	...
						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	**...**
Total- 789	...	...	...	...	...	126.42	...
						844.54	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.							
796 Tribal Area Sub-Plan							
(a) Construction of Buildings for Government Polytechnics	...	...	...	...	...	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	...	...	103.47	...	103.47	19,077.11	...
						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	**...**
(c) Construction of Stadia and Modernization of Sports facilities	889.34	...	547.89	...	547.89	15,967.48	(-)38.39
						3,252.64	**...**
(d) Construction of State Level Sports Complex at Hakimpet	...	...	...	...	...	...	...
						104.58	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.							
(e) Youth Advancement, Tourism & Cultural Department	...	...	...	...	...	19.88	...
						...	...
Total- 102	889.34	...	547.89	...	547.89	15,987.36	(-)38.39
						3,426.96	...
800 Other Expenditure	...	...	...	...	...	...	...
						143.86	...
Total- 03	889.34	...	547.89	...	547.89	15,987.36	(-)38.39
						3,570.82	...
04 Art and Culture-							
104 Archives	...	...	...	...	...	...	...
						30.71	...
105 Public Libraries	...	...	...	...	...	...	...
						9.40	...
106 Museums	...	...	...	...	...	...	...
						31.51	...
800 Other Expenditure							
(a) Construction of Category-II Multi Purpose Cultural Complex	...	...	...	...	...	79.65	...
						...	...
(b) Construction of Cultural Complexes at Hyderabad and Warangal	...	...	...	...	...	76.85	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4202 Capital Outlay on Education, Sports, Art and Culture - Concld.							
(c) Construction of MPCC at Kavuri Hills, Hyderabad	...	...	...	...	...	351.49	...
						...	**...**
(d) Modernization of Ravindra Bharathi and Lalitha Kala Thoranam	...	...	...	...	...	353.76	...
						...	**...**
(e) Other Schemes	...	...	...	...	...	...	...
						445.95	**...**
Total- 800	...	...	...	...	...	861.75	...
						445.95	**...**
Total- 04	...	...	...	...	...	861.75	...
						517.57	**...**
Total- 4202	57,983.88	...	49,741.22	27,640.19	77,381.41	3,89,650.34	33.45
						1,31,107.20	**...**
Total- (a)	57,983.88	...	49,741.22	27,640.19	77,381.41	3,89,650.34	33.45
						1,31,107.20	**...**
(b) Capital Account of Health and Family Welfare-							
4210 Capital Outlay on Medical and Public Health -							
01 Urban Health Services-							
110 Hospitals and Dispensaries							
(a) Buildings for MNJ Institute of Oncology and Regional Cancer Center,Hyderabad	11.37	...	288.38	...	288.38	4,656.58	2436.32
						1,025.10	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4210 Capital Outlay on Medical and Public Health - Contd.							
(b) Construction of Buildings for Nursing Colleges	1,199.77	...	4,031.49	...	4,031.49	5,256.28	236.02
						...	...
(c) Construction of Buildings of Institute of Mental Health (IMH) and Protection of Wall and Fencing of Erragada Hospital	...	...	...	...	...	59.49	...
						...	...
(d) Construction of Medical Colleges and Hospitals	27,339.26	...	43,821.98	...	43,821.98	1,79,123.56	60.29
						...	...
(e) Construction of Outpatient Block in Osmania General Hospital,Hyderabad	...	...	...	...	...	355.42	...
						137.63	...
(f) Construction of Super Specialty Hospitals	...	...	...	...	...	5,439.25	...
						...	...
(g) Dental College, RIMS, KADAPA	...	...	...	...	...	...	...
						544.53	...
(h) Development of NIMS University, Rangapur	...	...	...	...	...	4,500.00	...
						3,202.00	...
(i) Diagnostic Equipment and Regents in TVVP Hospitals	...	...	...	...	...	6,784.47	...
						...	...
(j) Diagnostic Regents disposable in TVVP Hospitals	2,500.00	...	...	...	...	2,500.00	(-)100.00
						...	...
(k) Establishment of All India Institute of Medical Sciences	...	...	...	...	...	2,702.00	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4210 Capital Outlay on Medical and Public Health - Contd.							
(l) Establishment of Super Speciality Hospitals	. . .	. . .	10,000.00	. . .	10,000.00	10,000.00	. . .
						. . .	. . .
(m) Extension and Renovation of Guntur General Hospital, Guntur	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						43.03	. . .
(n) Kaloji Health University of Sciences , Warangal	. . .	. . .	. . .	. . .	. . .	100.00	. . .
						. . .	. . .
(o) Man Power Development Scheme-A in NMHP	. . .	. . .	. . .	. . .	. . .	372.00	. . .
						. . .	. . .
(p) Modernisation of NIMS	. . .	. . .	. . .	. . .	. . .	2,000.00	. . .
						300.00	. . .
(q) NIMS Trauma Care Centre	. . .	. . .	. . .	. . .	. . .	3,497.55	. . .
						1,079.00	. . .
(r) Other Buildings	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						6,064.82	. . .
(s) Purchase of Diagnostic Equipments	. . .	. . .	. . .	. . .	. . .	600.00	. . .
						. . .	. . .
(t) Purchase of Diagonostic Regents, Disposable Equipments	. . .	. . .	. . .	. . .	. . .	11,250.00	. . .
						. . .	. . .
(u) Purchase of Diagonostic regents and disposable	5,000.00	. . .	. . .	. . .	. . .	5,000.00	(-)100.00
						. . .	. . .

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4210 Capital Outlay on Medical and Public Health - Contd.							
(v) Purchase of Hospital Equipment in TVVP Hospitals	5,000.00	...	...	...	...	7,461.00	(-)100.00
						...	...
(w) Purchase of Surgical Consumables	8,835.76	...	...	...	...	26,206.51	(-)100.00
						...	...
(x) Purchase of other than Diagnostic Equipments in TVVP Hospitals	13,750.00	...	...	...	...	27,430.62	(-)100.00
						...	...
(y) Special Assistance to Capital Works	25,097.55	...	6,018.69	...	6,018.69	31,116.24	(-)76.02
						...	...
(z) Strengthening of ENT Hospital, Koti	...	...	...	...	...	165.24	...
						...	...
(aa) Strengthening of Fever Hospital	...	...	...	...	...	149.51	...
						...	...
(ab) Strengthening of Gandhi General Hospital	...	...	...	...	...	900.82	...
						...	...
(ac) Strengthening of Government Maternity Hospital Petlaburj	...	...	...	...	...	26.22	...
						...	...
(ad) Strengthening of Government Maternity Hospital Sultanbazar	...	...	...	...	...	197.68	...
						...	...
(ae) Strengthening of Niloufer Hospital	...	...	...	...	...	55.05	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4210 Capital Outlay on Medical and Public Health - Contd.							
(af) Strengthening of Sarojini Devi Eye Hospital	. . .	. . .	. . .	. . .	. . .	47.32	. . .
						. . .	. . .
(ag) Telangana Super Speciality Hospitals	10,504.00	. . .	. . .	. . .	. . .	10,504.00	(-)100.00
						. . .	. . .
(ah) Upgradation of District Hospitals to NIMS level at Adilabad	. . .	. . .	. . .	. . .	. . .	68.78	. . .
						. . .	. . .
(ai) Upgradation of District Hospitals to NIMS level at Khammam	. . .	. . .	. . .	. . .	. . .	96.57	. . .
						. . .	. . .
(aj) Upgradation of Institutions	. . .	. . .	. . .	. . .	. . .	14,801.18	. . .
						. . .	. . .
(ak) Upgradation of PHCs	97.14	. . .	. . .	. . .	. . .	14,201.98	(-)100.00
						. . .	. . .
(al) Upgradation of PHCs	. . .	. . .	317.99	. . .	317.99	317.99	. . .
						. . .	. . .
Total- 110	99,334.85	. . .	64,478.53	. . .	64,478.53	3,77,943.31	(-)35.09
						12,396.11	**. . .**
190 Investments in Public Sector and Other Undertakings							
(a) Upgradation of NIMS	. . .	. . .	7,196.00	. . .	7,196.00	7,196.00	. . .
						. . .	. . .

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4210 Capital Outlay on Medical and Public Health - Contd.							
Total- 190	. . .	. . .	7,196.00	. . .	7,196.00	7,196.00	. . .
						. . .	. . .
200 Other Health Schemes							
(a) Purchase of Diagnostic Equipments	. . .	. . .	. . .	. . .	. . .	3,600.00	. . .
						. . .	. . .
(b) Purchase of Diagonostic regents and disposable	1,250.00	. . .	. . .	. . .	. . .	2,749.74	(-)100.00
						. . .	. . .
(c) Purchase of Surgical Consumables	1,875.00	. . .	. . .	. . .	. . .	6,800.00	(-)100.00
						. . .	. . .
(d) Purchase of other than Diagnostic Equipments	1,250.00	. . .	. . .	. . .	. . .	11,511.49	(-)100.00
						. . .	. . .
Total- 200	4,375.00	. . .	. . .	. . .	. . .	24,661.23	. . .
						. . .	. . .
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	. . .
						. . .	. . .

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4210 Capital Outlay on Medical and Public Health - Contd.							
(d) NIMS Trauma Care Centre	...	...	...	...	...	...	...
						121.50	**...**
Total- 789	...	...	...	...	...	500.00	...
						829.28	**...**
796 Tribal Area Sub-Plan							
(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	...
						...	**...**
(d) NIMS Trauma Care Centre	...	...	...	...	...	...	...
						49.50	**...**
(e) Other Schemes	...	...	...	...	...	...	...
						242.94	**...**
Total- 796	...	...	...	...	...	340.00	...
						339.27	**...**
800 Other Expenditure	...	...	...	...	...	...	...
						369.28	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4210 Capital Outlay on Medical and Public Health - Contd.							
Total- 01	1,03,709.85	. . .	71,674.53	. . .	71,674.53	4,10,640.54	(-)30.89
						13,933.94	**. . .**
02 Rural Health Services-							
101 Health sub-centres	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						598.48	**. . .**
103 Primary Health Centre							
(a) Buildings under Minimum needs Programme	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						14,811.98	**. . .**
(b) Other Buildings	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						244.05	**. . .**
Total- 103	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						15,056.03	**. . .**
796 Tribal Area Sub-Plan	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						133.00	**. . .**
Total- 02	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						15,787.51	**. . .**
03 Medical Education, Training and Research-							
101 Ayurveda							
(a) Construction of Medical Buildings	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						73.20	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4210 Capital Outlay on Medical and Public Health - Contd.							
(b) National Mission on Ayush including Mission on Medicinal Plants	248.51	. . .	747.63	1,494.22	2,241.85	2,490.36	802.12
						. . .	**. . .**
Total- 101	248.51	. . .	747.63	1,494.22	2,241.85	2,490.36	802.12
						73.20	**. . .**
102 Homoeopathy	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						30.57	**. . .**
103 Unani	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						777.56	**. . .**
105 Allopathy							
(a) Construction & Renovation of Government General Hospital, Kurnool	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						228.53	**. . .**
(b) Construction and upgradation of Medical Colleges under PMSSY	. . .	. . .	. . .	. . .	. . .	6,000.00	. . .
						. . .	**. . .**
(c) Construction of Buildings for Medical College and Hospital at Nizamabad	. . .	. . .	. . .	. . .	. . .	66.19	. . .
						8,579.11	**. . .**
(d) Construction of Buildings for New College of Nursing at Srikakulam and Adilabad	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						29.47	**. . .**
(e) Construction of Buildings for Vishaka Institute of Medical Sciences ,Vishakapatnam	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						2,049.72	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4210 Capital Outlay on Medical and Public Health - Contd.							
(f) Construction of Hostels to Senior Residential Doctors	...	...	...	...	...	186.88	...
						693.51	**...**
(g) Construction of Medical Buildings	...	...	...	...	...	6,547.21	...
						57,394.74	**...**
(h) Construction of Millineum Block at Government General Hospital, Guntur	...	...	...	...	...	...	...
						740.36	**...**
(i) Construction of Nursing College ,Hyderabad	...	...	...	...	...	271.33	...
						...	**...**
(j) Extension and Renovation of facilities in Medical Colleges	...	...	...	...	...	...	...
						2,980.34	**...**
(k) Integrated Hospital Management Services	...	...	11,876.56	...	11,876.56	11,876.56	...
						...	**...**
(l) Integrated Hospital Management Services	26,700.41	...	...	...	...	55,914.37	(-)100.00
						...	**...**
(m) National Programme for Prevention and Control of Cancer and Diabetics Cardiovascular Diseases and Strokes	...	...	850.54	1,275.81	2,126.35	9,190.44	...
						...	**...**
(n) Operationalization of Super Speciality Block in KGH, Visakhapatnam	...	...	...	...	...	...	...
						293.08	**...**
(o) Other buildings	...	...	...	...	...	...	...
						6,480.28	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4210 Capital Outlay on Medical and Public Health - Contd.							
(p) Purchase of Vehicles to DME and Teaching Hospitals	. . .	. . .	. . .	. . .	. . .	464.24	. . .
						. . .	**. . .**
(q) Repairs & Renovation to S.V. Medical College, Tirupathi	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						222.66	**. . .**
(r) Sanitation Security and Pest Control for Patient Care Services	. . .	. . .	. . .	. . .	. . .	14,500.29	. . .
						. . .	**. . .**
(s) Strengthening of Medical Colleges	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						131.79	**. . .**
Total- 105	26,700.41	. . .	12,727.10	1,275.81	14,002.91	1,05,017.51	(-)47.56
						79,823.59	**. . .**
200 Other Systems							
(a) Other Schemes	. . .	. . .	. . .	. . .	. . .	20.04	. . .
						582.04	**. . .**
(b) Strengthening of AYUSH Colleges	. . .	. . .	. . .	. . .	. . .	246.03	. . .
						780.61	**. . .**
Total- 200	. . .	. . .	. . .	. . .	. . .	266.07	. . .
						1,362.65	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
4210 Capital Outlay on Medical and Public Health - Contd.							**(₹ in Lakh)**
789 Special Component Plan for Scheduled Castes							
(a) Construction & Renovation of Government General Hospital, Kurnool	...	...	...	...	...	...	...
						16.09	**...**
(b) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	...	...
						917.46	**...**
(c) Construction of Buildings for Vishaka Institute of Medical Sciences ,Vishakapatnam	...	...	...	...	...	...	...
						158.45	**...**
(d) Construction of Medical Buildings	...	...	...	...	...	...	...
						324.00	**...**
(e) Extension and Renovation of facilities in Medical Colleges	...	...	...	...	...	...	...
						113.96	**...**
(f) National Missison on Ayush including Mission on Medicinal Plants	401.88	...	131.79	197.69	329.48	731.36	(-)18.02
						...	**...**
(g) National Programme for Prevention and Control of Cancer and Diabetics, Cardiovascular Diseases and Strokes	...	...	174.15	261.22	435.37	1,270.67	...
						...	**...**
(h) Other Buildings	...	...	...	...	...	...	...
						1,126.67	**...**
(i) Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	...	...	...	...	...
						3.66	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4210 Capital Outlay on Medical and Public Health - Contd.							
Total- 789	401.88	. . .	305.94	458.91	764.85	2,002.03	90.32
						2,660.29	**. . .**
796 Tribal Area Sub-Plan							
(a) Construction of Buildings for Medical College and Hospital at Nizamabad	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						393.77	**. . .**
(b) Construction of Medical Buildings	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						132.00	**. . .**
(c) National Mission on Ayush including Mission on Medicinal Plants	219.21	. . .	82.37	123.56	205.93	425.14	(-)6.06
						. . .	**. . .**
(d) National Programme for Prevention and control of Cancer and Diabetics, Cardiovascular Diseases and Strokes	. . .	. . .	102.32	153.48	255.80	808.04	. . .
						. . .	**. . .**
(e) Other Buildings	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						546.11	**. . .**
Total- 796	219.21	. . .	184.69	277.04	461.73	1,233.18	110.63
						1,071.88	**. . .**
800 Other Receipts/Other Deposits/Other Loans/Other Expenditure	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						55.19	**. . .**
Total- 03	27,570.01	. . .	13,965.36	3,505.98	17,471.34	1,11,009.15	(-)36.63
						85,854.93	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
4210 Capital Outlay on Medical and Public Health - Contd.							**(₹ in Lakh)**
04 Public Health-							
101 Prevention and Control of Diseases							
(a) National Leprosy Control Programme	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						165.83	**. . .**
(b) Other schemes	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						60.30	**. . .**
Total- 101	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						226.13	**. . .**
107 Public Health Laboratories							
(a) Buildings	45.05	. . .	3.42	. . .	3.42	2,454.58	(-)92.41
						625.55	**. . .**
200 Other Programmes							
(a) Environmental Fund	565.00	. . .	. . .	. . .	. . .	565.00	(-)100.00
						. . .	**. . .**
(b) Establishment of Oxygen Pipeline System in Hospitals	113.21	. . .	1.00	. . .	1.00	1,216.68	(-)99.12
						. . .	**. . .**
(c) Establishment of PSA Plants under PMCARES Fund	. . .	. . .	. . .	. . .	. . .	663.07	. . .
						. . .	**. . .**
(d) Establishment of PSA Plants under PMCARES Fund	10.60	. . .	. . .	20.31	20.31	30.91	91.60
						. . .	**. . .**
(e) Other schemes	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						178.42	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4210 Capital Outlay on Medical and Public Health - Contd.							
Total- 200	688.81	. . .	1.00	20.31	21.31	2,475.66	(-)96.91
						178.42	**. . .**
Total- 04	733.86	. . .	4.42	20.31	24.73	4,930.24	(-)96.63
						1,030.10	**. . .**
80 General-							
789 Special Component Plan for Scheduled Castes							
(a) Construction of Medical Buildings	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						1,117.88	**. . .**
796 Tribal Area Sub-Plan							
(a) Construction of Medical Buildings	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						112.57	**. . .**
800 Other Expenditure							
(a) Construction of Medical Buildings	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						1,559.16	**. . .**
(b) Other Schemes	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						2,773.56	**. . .**
Total- 800	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						4,332.72	**. . .**
Total- 80	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						5,563.17	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4210 Capital Outlay on Medical and Public Health - Concld.							
Total- 4210	1,32,013.72	. . .	85,644.31	3,526.29	89,170.60	5,26,579.93	(-)32.45
						1,22,169.65	**. . .**
4211 Capital Outlay on Family Welfare -							
101 Rural Family Welfare Service							
(a) Buildings - Construction of Family Welfare Buildings	. . .	. . .	. . .	. . .	. . .	2.04	. . .
						4,075.06	**. . .**
(b) Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PMABHIM)	2,480.33	. . .	7,680.63	9,965.73	17,646.36	25,011.36	611.45
						. . .	**. . .**
Total- 101	2,480.33	. . .	7,680.63	9,965.73	17,646.36	25,013.40	611.45
						4,075.06	**. . .**
103 Maternity and Child Health	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						203.12	**. . .**
106 Services and Supplies							
(a) National Health Mission(NHM)	2,711.67	. . .	. . .	. . .	. . .	2,711.67	(-)100.00
						. . .	**. . .**
(b) Other Schemes	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						0.81	**. . .**
Total- 106	2,711.67	. . .	. . .	. . .	. . .	2,711.67	. . .
						0.81	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
4211 Capital Outlay on Family Welfare - Contd.							**(₹ in Lakh)**
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) National Health Mission(NHM)	830.00	. . .	. . .	. . .	. . .	830.00	(-)100.00
						. . .	**. . .**
(b) Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PMABHIM)	1,054.33	. . .	. . .	. . .	. . .	2,405.67	(-)100.00
						. . .	**. . .**
Total- 789	1,884.33	. . .	. . .	. . .	. . .	3,235.67	. . .
						. . .	**. . .**
796 Tribal Area Sub-Plan							
(a) National Health Mission(NHM)	490.00	. . .	. . .	. . .	. . .	490.00	(-)100.00
						. . .	**. . .**
(b) Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PMABHIM)	1,733.67	. . .	. . .	. . .	. . .	4,234.00	(-)100.00
						. . .	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4211 Capital Outlay on Family Welfare - Concld.							
Total- 796	2,223.67	. . .	. . .	. . .	. . .	4,724.00	. . .
						. . .	**. . .**
Total- 4211	9,300.00	. . .	7,680.63	9,965.73	17,646.36	35,684.74	89.75
						5,683.45	**. . .**
Total- (b)	1,41,313.72	. . .	93,324.94	13,492.02	1,06,816.96	5,62,264.67	(-)24.41
						1,27,853.10	**. . .**
(c) Capital Account of Water supply, Sanitation, Housing and Urban Development-							
4215 Capital Outlay on Water Supply and Sanitation -							
01 Water Supply-							
101 Urban Water Supply							
(a) Hyderabad Metro Water Supply & Sewerage Board	1,91,391.00	. . .	. . .	. . .	. . .	1,91,391.00	(-)100.00
						. . .	**. . .**
(b) Hyderabad Water Works including Manjira	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						43,061.88	**. . .**
(c) Manjira Water Supply Scheme	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						443.95	**. . .**
(d) Meghadrigadda Reservoir Scheme	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						518.11	**. . .**
(e) Other Schemes	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						204.65	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4215 Capital Outlay on Water Supply and Sanitation - Contd.							
(f) State Finance Commission - Water Supply Schemes in Municipal Areas	...	...	...	...	...	...	...
						1,953.43	**...**
(g) Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada	...	...	...	...	...	...	...
						908.42	**...**
(h) Warangal Water Supply	...	...	...	...	...	...	...
						3,080.32	**...**
Total- 101	1,91,391.00	...	...	...	...	1,91,391.00	...
						50,170.76	**...**
102 Rural Water Supply							
(a) 13th Finance Commission (UIDAI) Grant	...	...	...	...	...	1,244.85	...
						...	**...**
(b) ARWSP for Problem Villages	...	...	...	...	...	...	...
						63,508.44	**...**
(c) Assistance to P.R. Bodies under SFC for Rural Water Supply Schemes	...	...	...	...	...	...	...
						4,197.55	**...**
(d) Assistance to PR Bodies	...	...	...	...	...	...	...
						29,224.54	**...**
(e) Assistance to PR Bodies for S.M.P.	...	...	...	...	...	...	...
						12,152.71	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4215 Capital Outlay on Water Supply and Sanitation - Contd.							
(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) Jal Jeevan Mission (JJM) / National Rural Drinking Water Mission (NRDWP)	...	...	289.29	...	289.29	1,32,929.38	...
						...	**...**
(n) Mission Bhagiradha	65,658.17	...	21,695.57	...	21,695.57	9,36,392.30	(-)66.96
						...	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4215 Capital Outlay on Water Supply and Sanitation - Contd.							
(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	. . .	. . .	16,694.96	. . .	16,694.96	46,682.37	. . .
						62,967.70	**. . .**
(u) Water Grid	. . .	. . .	. . .	. . .	. . .	1,45,020.57	. . .
						. . .	**. . .**
Total- 102	65,658.17	. . .	38,679.82	. . .	38,679.82	13,10,224.18	(-)41.09
						2,33,195.84	**. . .**
190 Investments in Public Sector and Other Undertakings							
(a) Investment in TDWSCL	3,02,733.86	. . .	3,68,398.47	. . .	3,68,398.47	10,41,882.17	21.69
						. . .	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4215 Capital Outlay on Water Supply and Sanitation - Contd.							
(b) Investments in Hyderabad Metro Water Supply & Sewerage Board	. . .	. . .	15,892.50	. . .	15,892.50	15,892.50	. . .
						. . .	**. . .**
(c) Investments in Hyderabad Metropolitan Water Supply Sewerage Board	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						11,144.89	**. . .**
Total- 190	3,02,733.86	. . .	3,84,290.97	. . .	3,84,290.97	10,57,774.67	26.94
						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)	879.46	. . .	. . .	. . .	. . .	35,380.52	(-)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- Contd.

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4215 Capital Outlay on Water Supply and Sanitation - Contd.							
Total- 789	879.46	...	...	...	...	53,952.70	...
						14,544.83	**...**
796 Tribal Area Sub-Plan							
(a) Assistance to ITDAs for PWDSS	...	...	...	...	...	...	...
						2,473.39	**...**
(b) Infrastructure Development	...	...	...	...	...	287.74	...
						4,155.31	**...**
(c) Mission Bhagiradha	...	...	...	...	...	12,113.00	...
						...	**...**
(d) National Rural Drinking Water Programme (NRDWP)	...	...	...	...	...	14,609.37	...
						...	**...**
(e) Rural Water Supply Schemes under SWSM	...	...	...	...	...	...	...
						2,485.16	**...**
Total- 796	...	...	...	...	...	27,010.11	...
						9,113.86	**...**
800 Other Expenditure							
(a) Improvement Works under Local Bodies	...	...	...	...	...	...	...
						206.42	**...**
(b) Other Schemes	...	...	...	...	...	60.81	...
						94.21	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4215 Capital Outlay on Water Supply and Sanitation - Contd.							
Total- 800	. . .	. . .	. . .	. . .	. . .	60.81	. . .
						300.63	**. . .**
Total- 01	5,60,662.49	. . .	4,22,970.79	. . .	4,22,970.79	26,40,413.47	(-)24.56
						3,18,470.81	**. . .**
02 Sewerage and Sanitation-							
101 Urban Sanitation Services	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						122.98	**. . .**
102 Rural Sanitation Services							
(a) Deduct - Recoveries	. . .	. . .	. . .	(-)0.24	(-)0.24	(-)0.24	. . .
						. . .	**. . .**
(b) Swachh Bharat Mission (Grameen)(60:40)	. . .	. . .	418.19	627.29	1,045.48	1,045.48	. . .
						. . .	**. . .**
(c) Swatch Bharath Mission -Gramin(SBM-G)	1,829.44	. . .	. . .	. . .	. . .	1,829.44	(-)100.00
						. . .	**. . .**
Total- 102	1,829.44	. . .	418.19	627.05	1,045.24	2,874.68	(-)42.87
						. . .	**. . .**
789 Special Component Plan for Scheduled Castes							
(a) Swachh Bharat Mission (Grameen)(60:40)	. . .	. . .	79.56	119.34	198.90	198.90	. . .
						. . .	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4215 Capital Outlay on Water Supply and Sanitation - Contd.							
(b) Swatch Bharath Mission -Gramin(SBM-G)	...	...	...	...	...	25,533.47	...
						...	...
(c) Swatch Bharath Mission -Gramin(SBM-G)	297.97	...	...	...	...	297.97	(-)100.00
						...	...
796 Tribal Areas Sub-Plan							
(a) Swachh Bharat Mission (Grameen)(60:40)	...	...	20.96	31.45	52.41	52.41	...
						...	...
(b) Swatch Bharath Mission -Gramin(SBM-G)	...	...	...	...	...	15,247.91	...
						...	...
(c) Swatch Bharath Mission -Gramin(SBM-G)	116.54	...	...	...	...	116.54	(-)100.00
						...	...
800 Other Expenditure							
(a) Providing of Sanitation Facilities during Krishna Pushkaralu	...	...	...	...	...	349.00	...
						...	...
(b) Swatch Bharath Mission -Gramin(SBM-G)	...	...	...	...	...	90,097.17	...
						...	...
Total- 800	...	...	...	...	...	90,446.17	...
						...	...
Total- 02	2,243.95	...	518.72	777.83	1,296.55	1,34,768.05	(-)42.22
						122.98	...

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4215 Capital Outlay on Water Supply and Sanitation - Concld.							
Total- 4215	5,62,906.44	. . .	4,23,489.51	777.83	4,24,267.34	27,75,181.52	(-)24.63
						3,18,593.79	**. . .**
4216 Capital Outlay on Housing -							
01 Government Residential Buildings-							
106 General Pool Accommodation							
(a) Construction of Buildings for Raj Bhavan	2.20	. . .	. . .	. . .	. . .	6,956.47	(-)100.00
						1,217.28	**. . .**
(b) Construction of Residential Flats for Government Officers	. . .	. . .	. . .	. . .	. . .	138.85	. . .
						7,099.62	**. . .**
(c) Construction of multi storied buildings at old and new MLA quarters	86.35	. . .	127.98	. . .	127.98	8,163.19	48.21
						4,220.88	**. . .**
(d) Other Schemes	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						1,295.70	**. . .**
(e) Rental Housing Scheme	334.73	. . .	681.88	. . .	681.88	3,823.22	103.71
						8,160.49	**. . .**
(f) Residential Accommodation			*59.57*	. . .			
	1,550.09	. . .	1,567.94	. . .	1,627.51	17,015.43	4.99
						5,914.38	**. . .**
(g) Up-gradation of standards of Jails Administration	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						209.63	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4216 Capital Outlay on Housing - Contd.							
(h) Up-gradation of standards of Judicial Administration	. . .	. . .	. . .	. . .	. . .	. . . **281.43**	. . . **. . .**
(i) Up-gradation of standards of Medical & Health Administration	. . .	. . .	. . .	. . .	. . .	. . . **248.23**	. . . **. . .**
			59.57	. . .			
Total- 106	1,973.37	. . .	2,377.80	. . .	2,437.37	36,097.16 **28,647.64**	23.51 **. . .**
700 Other Housing							
(a) Industrial Housing Scheme	. . .	. . .	. . .	. . .	. . .	. . . **214.68**	. . . **. . .**
(b) Low Income Group Housing Scheme	. . .	. . .	. . .	. . .	. . .	. . . **114.13**	. . . **. . .**
(c) Other schemes	. . .	. . .	. . .	. . .	. . .	. . . **57.78**	. . . **. . .**
Total- 700	. . .	. . .	. . .	. . .	. . .	. . . **386.59**	. . . **. . .**
789 Special Component Plan for Scheduled Castes							
(a) Construction of Residential Flats for Government Officers	. . .	. . .	. . .	. . .	. . .	. . . **36.81**	. . . **. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4216 Capital Outlay on Housing - Contd.							
(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	**...**
Total- 796	...	...	...	...	...	...	...
						35.89	**...**
Total- 01	1,973.37	...	*59.57* 2,377.80	... ...	2,437.37	36,097.16	23.51
						29,125.07	**...**
02 Urban Housing-							
101 Weaker Section Housing Programme							
(a) Pradhan Mantri Awas Yojana(Urban)	...	...	...	1,869.68	1,869.68	1,869.68	...
						...	**...**
Total- 101	...	...	...	1,869.68	1,869.68	1,869.68	...
						...	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
4216 Capital Outlay on Housing - Contd.							**(₹ in Lakh)**
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	**...**
Total- 02	...	...	...	1,869.68	1,869.68	1,869.68	...
						465.86	**...**
03 Rural Housing-							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	...	...
						25.00	**...**
Total- 03	...	...	...	...	...	...	...
						25.00	**...**
80 General-							

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4216 Capital Outlay on Housing - Concld.							
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	**...**
800 Other Expenditure	...	...	...	...	...	1,829.16	...
						...	**...**
Total- 80	...	...	...	...	...	1,857.06	...
						64.93	**...**
			59.57				
Total- 4216	1,973.37	...	2,377.80	1,869.68	4,307.05	39,823.90	118.26
						29,680.86	**...**
4217 Capital Outlay on Urban Development -							
60 Other Urban Development Schemes-							
051 Construction							

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4217 Capital Outlay on Urban Development - Contd.							
(a) Assistance to Local Bodies, Corporations etc.	2,000.00	. . .	. . .	. . .	. . .	2,000.00 . . .	(-)100.00 . . .
(b) Special Assistance for State for Capital Investment	35,000.00	. . .	. . .	. . .	. . .	35,000.00 . . .	(-)100.00 . . .
(c) Special Assistance to State for Capital Investment (Urban Planning Reforms)	35,677.00	. . .	15,000.00	. . .	15,000.00	50,677.00 . . .	(-)57.96 . . .
Total- 051	72,677.00	. . .	15,000.00	. . .	15,000.00	87,677.00 . . .	(-)79.36 . . .
052 Machinery and Equipment							
(a) Purchase of EVMs	. . .	. . .	. . .	. . .	. . .	803.25 . . .	. . . . . .
190 Investments in Public Sector and Other Undertakings							
(a) Hyderabad Airport Metro Limited (HAML)	. . .	. . .	100.00	. . .	100.00	100.00 . . .	. . . . . .
(b) Investments in Andhra Pradesh Urban Finance and Infrasture Development Corporation Ltd.	. . .	. . .	. . .	. . .	. . .	. . . **15.00**	. . . . . .
Total- 190	. . .	. . .	100.00	. . .	100.00	100.00 **15.00**	. . . . . .
191 Assistance to Local Bodies, Corporations etc.							

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4217 Capital Outlay on Urban Development - Contd.							
(a) Assistance to Local Bodies, Corporations etc.	...	...	...	...	...	0.10	...
						...	...
(b) Community Toilets and Public Toilets	...	...	...	...	...	0.10	...
						...	...
Total- 191	...	...	...	...	...	0.20	...
						...	...
800 Other Expenditure							
(a) Assistance to Local Bodies, Corporations etc	...	...	161.33	4,241.90	4,403.23	4,403.23	...
						...	...
(b) Assistance to Municipalities under State Finance Commission for Construction of School Buildings	...	...	...	...	...	...	...
						750.00	...
(c) Community Toilets and Public Toilets	...	...	4.27	6.41	10.68	10.68	...
						...	...
(d) Kakatiya Urban Development Authority	...	...	10,700.00	...	10,700.00	10,700.00	...
						...	...
(e) Solid Waste Management	...	...	532.00	797.99	1,329.99	1,329.99	...
						...	...
(f) Swachh Bharath Mission	...	...	146.40	...	146.40	146.40	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4217 Capital Outlay on Urban Development - Concld.							
Total- 800	. . .	. . .	11,544.00	5,046.30	16,590.30	16,590.30	. . .
						750.00	**. . .**
Total- 60	72,677.00	. . .	26,644.00	5,046.30	31,690.30	1,05,170.75	(-)56.40
						765.00	**. . .**
Total- 4217	72,677.00	. . .	26,644.00	5,046.30	31,690.30	1,05,170.75	(-)56.40
						765.00	**. . .**
Total- (c)	6,37,556.81	. . .	*59.57* 4,52,511.30	. . . 7,693.82	4,60,264.69	29,20,176.17	(-)27.81
						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							
(a) Film Development Corporation	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						645.27	**. . .**
Total- 01	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						645.27	**. . .**
60 Others-							
101 Buildings	. . .	. . .	. . .	. . .	. . .	1,378.16	. . .
						2.51	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4220 Capital Outlay on Information and Publicity - Concld.							
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-							
102 Economic Development							
(a) Social Development Infrastructure (Construction of Community Halls, Ambedkhar Bhavans , Erections of Statues)	5,106.92	. . .	145.36	. . .	145.36	14,996.96 **. . .**	(-)97.15 **. . .**
Total- 102	5,106.92	. . .	145.36	. . .	145.36	14,996.96 **. . .**	(-)97.15 **. . .**
190 Investments in Public Sector and Other Undertakings							

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities - Contd.							
(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	1.00	...	...	...	...	1.01	(-)100.00
						...	**...**
(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	**...**
(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	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities - Contd.							
(g) Construction of Buildings for Residential School Complex	135.63	. . .	87.06	. . .	87.06	62,401.16	(-)35.81
						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)	15.90	. . .	6.34	. . .	6.34	3,065.29	(-)60.13
						. . .	**. . .**
(k) Integrated Residential Schools	174.33	. . .	467.07	. . .	467.07	9,907.29	167.92
						32,267.87	**. . .**
(l) Other Schemes	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						6,185.91	**. . .**
(m) Velugu Project - Residential Schools under Rural Poverty Project (DPIP-II)	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						20,615.17	**. . .**
Total- 277	326.86	. . .	560.47	. . .	560.47	90,158.37	71.47
						1,27,692.78	**. . .**
800 Other Expenditure							
(a) Ambedkar Bhavan in Districts and Divisional Head Quarters	. . .	. . .	. . .	. . .	. . .	238.40	. . .
						. . .	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities - Contd.							
(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	5,433.78	...	705.83	...	705.83	1,09,808.33 **1,55,194.84**	(-)87.01 ...
02 Welfare of Scheduled Tribes-							
195 Investments in Co-operatives							
(a) Investments in Girijan Co-operative Corporation, Visakhapatnam	...	...	...	...	...	... **356.93**	... ...
(b) Other Investments	...	...	...	...	...	... **73.13**	... ...

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities - Contd.							
Total- 195	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						430.06	**. . .**
277 Education							
(a) Areas with ACA	. . .	. . .	. . .	. . .	. . .	903.57	. . .
						. . .	**. . .**
(b) Buildings for Girijan Bhavans	718.29	. . .	321.07	. . .	321.07	6,054.98	(-)55.30
						. . .	**. . .**
(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	. . .
						. . .	**. . .**
(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	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities - Contd.							
(i) Construction of Hostel Buildings for Girls	. . .	. . .	. . .	. . .	. . .	. . . **248.99**	. . . **. . .**
(j) Educational Infrastructure	1,864.38	. . .	1,349.05	. . .	1,349.05	39,094.01 **2,523.83**	(-)27.64 **. . .**
(k) Establishment of Tribal University	. . .	. . .	. . .	. . .	. . .	1,500.00 **. . .**	. . . **. . .**
(l) Hostel Buildings for 8 Degree Colleges in Remote Interior Area Development (RIAD) Areas	. . .	. . .	. . .	. . .	. . .	45.00 **1,041.91**	. . . **. . .**
(m) Other Buildings	. . .	. . .	. . .	. . .	. . .	133.82 **1,376.01**	. . . **. . .**
(n) Residential Junior Colleges for Girls in Remote Interior Area Development (RIAD) Areas	. . .	. . .	. . .	. . .	. . .	50.46 **2,113.10**	. . . **. . .**
(o) Schemes under Article 275	. . .	. . .	. . .	. . .	. . .	. . . **767.50**	. . . **. . .**
Total- 277	2,582.67	. . .	1,670.12	. . .	1,670.12	59,216.38 **72,710.76**	(-)35.33 **. . .**
800 Other Expenditure							
(a) BT Roads to ST Habitations	4,282.49	. . .	5,989.55	. . .	5,989.55	46,308.47 **. . .**	39.86 **. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities - Contd.							
(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	. . .	. . .	. . .	. . .	. . .	25.43	. . .
						. . .	. . .
(e) Construction of Godowns/Storage Points/Offices	. . .	. . .	. . .	. . .	. . .	26.08	. . .
						999.77	. . .
(f) Construction of Mini Hydel Power Projects under RIDF Programme	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						169.98	. . .
(g) Construction of Roads under NABARD Programmes	. . .	. . .	. . .	. . .	. . .	1,048.24	. . .
						42,164.08	. . .
(h) Drinking water in inaccessible tribal areas	. . .	. . .	. . .	. . .	. . .	2,540.47	. . .
						4,705.32	. . .
(i) Road Infrastructure in 11 Districts of 3 ITDAs	7,676.21	. . .	15,987.61	. . .	15,987.61	70,840.11	108.27
						. . .	. . .
(j) Works under Medaram Jathara	453.95	. . .	2,923.82	. . .	2,923.82	27,987.78	544.08
						549.99	. . .
Total- 800	12,412.65	. . .	24,900.98	. . .	24,900.98	1,55,074.98	100.61
						55,110.45	. . .

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities - Contd.							
Total- 02	14,995.32	...	26,571.10	...	26,571.10	2,14,291.36	77.20
						1,28,251.27	**...**
03 Welfare of Backward Classes-							
001 Direction and Administration							
(a) Commissioner for Backward Classes	...	...	...	...	...	49.28	...
						...	**...**
(b) Headquarters Office	...	...	...	...	...	22.00	...
						...	**...**
Total- 001	...	...	...	...	...	71.28	...
						...	**...**
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Telangana Backward Classes Co-operative Finance Corporation	50,000.00	...	...	...	...	83,127.00	(-)100.00
						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	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities - Contd.							
Total- 190	50,000.00	. . .	. . .	. . .	. . .	1,01,318.24	. . .
						36,315.31	**. . .**
195 Investments in Co-operatives							
(a) Investments in Andhra Pradesh Backward Classes Finance Corporation	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						6,955.58	**. . .**
(b) Investments in Andhra Pradesh Washerman Co-operative Societies Federation Classes Finance Corporation	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						418.73	**. . .**
(c) Other Schemes	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						171.91	**. . .**
Total- 195	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						7,546.22	**. . .**
277 Education							
(a) Buildings	189.37	. . .	276.69	. . .	276.69	18,531.03	46.11
						5,870.48	**. . .**
(b) Construction of Hostel Buildings for Backward Classes Students	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						1,441.28	**. . .**
(c) Construction of Hostels for OBCs	43.50	. . .	. . .	. . .	. . .	43.50	(-)100.00
						. . .	**. . .**
(d) Construction of Residential School Hostel Buildings	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						1,288.55	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities - Contd.							
(e) Other Buildings	...	...	...	...	...	...	...
						6,187.47	**...**
Total- 277	232.87	...	276.69	...	276.69	18,574.53	18.82
						14,787.78	**...**
283 Housing							
(a) Construction of BC Community Halls	20.23	...	...	...	...	280.65	(-)100.00
						...	**...**
Total- 283	20.23	...	...	...	...	280.65	...
						...	**...**
800 Other Expenditure							
(a) Construction of Golla and Kuruma Community Bhavan	172.98	...	95.36	...	95.36	1,166.75	(-)44.87
						...	**...**
Total- 800	172.98	...	95.36	...	95.36	1,166.75	(-)44.87
						...	**...**
Total- 03	50,426.08	...	372.05	...	372.05	1,21,411.45	(-)99.26
						58,649.31	**...**
04 Welfare of Minorities-							
800 Other Expenditure							
(a) Construction of Minority Residential Schools/Colleges	...	...	...	...	...	40.00	...
						...	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities - Contd.							
(b) District Offices	...	...	...	...	...	49.25	...
						...	...
(c) Headquarters Office	...	...	...	...	...	22.00	...
						...	...
Total- 800	...	...	...	...	...	111.25	...
						...	...
Total- 04	...	...	...	...	...	111.25	...
						...	...
80 General-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in A.P.State Minorities Finance Corporation Ltd.	...	...	...	...	...	...	...
						11,805.00	...
(b) Other Schemes	...	...	...	...	...	...	...
						99.37	...
Total- 190	...	...	...	...	...	...	...
						11,904.37	...
800 Other Expenditure							
(a) Construction of Buildings for Hostels and Residential Schools	...	...	...	...	...	1,506.07	...
						180.06	...

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes and Minorities - Concld.							
(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	70,855.18	. . .	27,648.98	. . .	27,648.98	4,47,128.46 **3,55,562.41**	(-)60.98 **. . .**
Total- (e)	70,855.18	. . .	27,648.98	. . .	27,648.98	4,47,128.46 **3,55,562.41**	(-)60.98 **. . .**
(g) Capital Account of Social Welfare-							
4235 Capital Outlay on Social Security and Welfare -							
01 Rehabilitation-							
105 Repatriates from Sri Lanka	. . .	. . .	. . .	. . .	. . .	. . . **3.00**	. . . **. . .**
800 Other Expenditure Each major scheme will be a minor head	. . .	. . .	. . .	. . .	. . .	. . . **1.13**	. . . **. . .**
Total- 01	. . .	. . .	. . .	. . .	. . .	. . . **4.13**	. . . **. . .**
02 Social Welfare-							
101 Welfare of Handicapped							

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4235 Capital Outlay on Social Security and Welfare - Contd.							
(a) Construction of Buildings/Hostels/Schools/ Homes for Handicapped Persons	. . .	. . .	. . .	. . .	. . .	331.49 **849.21**	. . . **. . .**
(b) Investments in Telangana Vikalangula Co-operative Corporation	. . .	. . .	. . .	. . .	. . .	433.97 **1,588.73**	. . . **. . .**
(c) Other Schemes	. . .	. . .	. . .	. . .	. . .	. . . **5.00**	. . . **. . .**
Total- 101	. . .	. . .	. . .	. . .	. . .	765.46 **2,442.94**	. . . **. . .**
102 Child Welfare							
(a) Construction of Buildings for Anganwadi Centres	. . .	. . .	. . .	. . .	. . .	2,109.42 **22,086.26**	. . . **. . .**
(b) Construction of Buildings for Children Homes	. . .	. . .	. . .	. . .	. . .	. . . **79.45**	. . . **. . .**
(c) Construction of Buildings for Orphanages (Anuraga Nilayam)	. . .	. . .	. . .	. . .	. . .	4.19 **. . .**	. . . **. . .**
(d) Integrated Child Development Service (ICDS)	6.17	. . .	. . .	. . .	. . .	11,902.50 **6.30**	(-)100.00 **. . .**
(e) Integrated Child Protection Scheme (ICPS)	617.66	. . .	. . .	. . .	. . .	2,698.20 **. . .**	(-)100.00 **. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4235 Capital Outlay on Social Security and Welfare - Contd.							
(f) Investments in A.P. Women's Co-operative Fianance Corporation	. . .	. . .	. . .	. . .	. . .	. . . **1,022.00**	. . . **. . .**
(g) Upgradation of Anganwadi centers under Saksham Anganwadi	3,000.00	. . .	. . .	. . .	. . .	3,000.00 **. . .**	(-)100.00 **. . .**
Total- 102	3,623.83	. . .	. . .	. . .	. . .	19,714.31 **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	59.74	. . .	16.95	. . .	16.95	1,564.37 **40.06**	(-)71.63 **. . .**
(d) Construction of Buildings with the Asistance of Netherlands, (Phase-II)	. . .	. . .	. . .	. . .	. . .	. . . **227.50**	. . . **. . .**
(e) Investments in A.P. Women's Co-operative Fianance Corporation	. . .	. . .	. . .	. . .	. . .	. . . **404.28**	. . . **. . .**
(f) One Stop Center Scheme	60.94	. . .	. . .	. . .	. . .	60.94 **. . .**	(-)100.00 **. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4235 Capital Outlay on Social Security and Welfare - Contd.							
(g) Other Schemes	. . .	. . .	. . .	. . .	. . .	. . . **1,600.78**	. . . **. . .**
(h) Scheme for setting up of One Stop Centre in Telangana	. . .	. . .	. . .	. . .	. . .	166.18 **. . .**	. . . **. . .**
Total- 103	120.68	. . .	16.95	. . .	16.95	4,488.65 **2,522.62**	(-)85.95 **. . .**
104 Welfare of Aged, Infirm and Destitute							
(a) Construction of Buildings for Children Homes for Child Beggars	. . .	. . .	. . .	. . .	. . .	. . . **316.61**	. . . **. . .**
(b) Rehabilitation of Beggars Maintenance of homes for beggars including child beggars	. . .	. . .	. . .	. . .	. . .	. . . **71.05**	. . . **. . .**
Total- 104	. . .	. . .	. . .	. . .	. . .	. . . **387.66**	. . . **. . .**
106 Correctional Services	. . .	. . .	. . .	. . .	. . .	. . . **1,074.87**	. . . **. . .**
195 Investments in Co-operatives	. . .	. . .	. . .	. . .	. . .	18.75 **389.33**	. . . **. . .**
789 Special Component Plan for Scheduled Castes							

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4235 Capital Outlay on Social Security and Welfare - Contd.							
(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	**...**
(d) PM JANMAN	...	...	...	1,020.00	1,020.00	1,020.00	...
						...	**...**
Total- 796	...	...	...	1,020.00	1,020.00	1,052.80	...
						367.98	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4235 Capital Outlay on Social Security and Welfare - Concld.							
Total- 02	3,744.51	. . .	16.95	1,020.00	1,036.95	26,128.27 **31,129.29**	(-)72.31 **. . .**
60 Other Social Security and Welfare Programmes-							
800 Other Expenditure							
(a) Construction of Sainik Bhavans	37.92	. . .	54.63	. . .	54.63	477.25 **51.75**	44.07 **. . .**
Total- 60	37.92	. . .	54.63	. . .	54.63	477.25 **51.75**	44.07 **. . .**
Total- 4235	3,782.43	. . .	71.58	1,020.00	1,091.58	26,605.52 **31,185.17**	(-)71.14 **. . .**
Total- (g)	3,782.43	. . .	71.58	1,020.00	1,091.58	26,605.52 **31,185.17**	(-)71.14 **. . .**
(h) Capital Account of other Social Services-							
4250 Capital Outlay on Other Social Services -							
101 Natural Calamities							
(a) Construction of Cyclone Shelters	. . .	. . .	. . .	. . .	. . .	. . . **3,163.74**	. . . **. . .**
(b) Construction of Roads and Bridges	. . .	. . .	. . .	. . .	. . .	. . . **23,232.25**	. . . **. . .**
(c) Headquarters Office (Project Implementation Unit (P.I.U))	. . .	. . .	. . .	. . .	. . .	. . . **2,330.75**	. . . **. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4250 Capital Outlay on Other Social Services - Contd.							
(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	. . .
						. . .	**. . .**
Total- 190	. . .	. . .	. . .	. . .	. . .	18.99	. . .
						. . .	**. . .**
195 Investments in Co-operatives	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						1.35	**. . .**
203 Employment							
(a) Buildings	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						838.36	**. . .**
(b) Buildings for Centre for Excellence	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						321.14	**. . .**
(c) Buildings for Industrial Training Institutes (ITIs)	97.37	. . .	11.17	. . .	11.17	4,597.07	(-)88.53
						1,443.36	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4250 Capital Outlay on Other Social Services - Contd.							
(d) Employment Production oriented Co-operative Societies	...	...	...	...	...	...	...
						180.29	**...**
(e) Investments in TOMCOM	...	...	...	...	...	202.50	...
						...	**...**
(f) Other Schemes	...	...	...	...	...	...	...
						2,325.51	**...**
Total- 203	97.37	...	11.17	...	11.17	4,799.57	(-)88.53
						5,108.66	**...**
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
						8.82	**...**
796 Tribal Area Sub-Plan	...	...	...	...	...	...	...
						80.90	**...**
800 Other Expenditure							
(a) Construction of Building for Model Residential I.T.Is	...	...	...	...	...	...	...
						200.00	**...**
(b) Other Schemes	...	...	...	...	...	0.89	...
						11.84	**...**
(c) Upgradation of ITIs (Centres of Excellence)	...	...	...	...	...	...	...
						1,402.99	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4250 Capital Outlay on Other Social Services - Concld.							
Total- 800	. . .	. . .	. . .	. . .	. . .	0.89	. . .
						1,614.83	**. . .**
Total- 4250	97.37	. . .	11.17	. . .	11.17	4,819.45	(-)88.53
						48,322.85	**. . .**
Total- (h)	97.37	. . .	11.17	. . .	11.17	4,819.45	(-)88.53
						48,322.85	**. . .**
Total- B Capital Account of Social Services	9,11,589.39	. . .	*59.57* 6,23,309.19	. . . 49,846.03	6,73,214.79	43,52,022.77	(-)26.15
						10,43,720.16	**. . .**
C. Capital Account of Economic Services							
(a) Capital Account of Agriculture and Allied Activities-							
4401 Capital Outlay on Crop Husbandry -							
001 Direction and Administration							
(a) Buildings	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						7.92	**. . .**
Total- 001	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						7.92	**. . .**
103 Seeds	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						380.18	**. . .**
104 Agricultural Farms							

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4401 Capital Outlay on Crop Husbandry - Contd.							
(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	375.00	...	...	...	...	625.00	(-)100.00
						...	**...**
Total- 113	375.00	...	...	...	...	625.00	...
						311.78	**...**
119 Horticulture and Vegetable Crop	...	...	...	...	...	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							

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4401 Capital Outlay on Crop Husbandry - Contd.							
(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							
(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							

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4401 Capital Outlay on Crop Husbandry - Contd.							
(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	**...**
800 Other Expenditure							
(a) Buildings	...	...	...	...	...	67.73	...
						...	**...**
(b) Buildings for Agriculture Department	...	...	...	...	...	87.60	...
						...	**...**
(c) Establishment of Spice Park at Nizambad	...	...	...	...	...	500.00	...
						...	**...**
(d) Headquarters Office	...	...	...	...	...	17.44	...
						...	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4401 Capital Outlay on Crop Husbandry - Concld.							
(e) Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	...	...	...	...
						280.00	**...**
(f) Other Schemes	...	...	...	...	...	...	...
						355.93	**...**
(g) Pradhan Mantri Krishi Sinchayee Yojana	...	...	...	...	...	1,240.26	...
						...	**...**
(h) Supply of Tablet PCs to Agriculture Department	...	...	...	...	...	326.76	...
						...	**...**
Total- 800	...	...	...	...	...	2,239.79	...
						635.93	**...**
Total- 4401	375.00	...	...	...		1,18,354.77	(-)100.00
						5,906.22	**...**
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	111.43	...	0.69	...	0.69	1,178.30	(-)99.38
						...	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4403 Capital Outlay on Animal Husbandry - Contd.							
(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	111.43	...	0.69	...	0.69	11,940.09	(-)99.38
						4,296.82	**...**
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							

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4403 Capital Outlay on Animal Husbandry - Concld.							
(a) Buildings	...	...	...	...	...	...	...
						29.71	**...**
(b) Infrastructure Support to Veterinary Institutions	...	...	...	...	...	...	...
						152.68	**...**
(c) Other Schemes	...	...	...	...	...	...	...
						22.51	**...**
Total- 789	...	...	...	...	...	...	...
						204.90	**...**
796 Tribal Area Sub-Plan	...	...	...	...	...	11.31	...
						56.51	**...**
800 Other Expenditure							
(a) Buildings under CMs Package	...	...	...	...	...	...	...
						1,108.53	**...**
(b) Other Schemes	...	...	...	...	...	...	...
						5.16	**...**
Total- 800	...	...	...	...	...	...	...
						1,113.69	**...**
Total- 4403	111.43	...	0.69	...	0.69	11,951.40	(-)99.38
						5,974.26	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4404 Capital Outlay on Dairy Development -							
109 Extension and Training Each Milk supply scheme will be a minor head	...	...	...	...	...	...	...
						(-)113.90	**...**
190 Investments in Public Sector and Other Undertakings							
(a) Investments in APDDCF	...	...	...	...	...	...	...
						1,500.00	**...**
195 Investments in Co-operatives							
(a) Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)12.31	**...**
(b) Investments in A.P. Dairy Development Co-operative Federation Ltd. under Integrated Dairy Development Project	...	...	...	...	...	...	...
						5,566.16	**...**
(c) Other Co-operatives	...	...	...	...	...	...	...
						20.39	**...**
Total- 195	...	...	...	...	...	...	...
						5,574.24	**...**
Total- 4404	...	...	...	...		...	
						6,960.34	**...**
4405 Capital Outlay on Fisheries -							
101 Inland Fisheries							
(a) National Programme for Fish Seed Development	...	...	...	...	...	...	...
						330.96	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4405 Capital Outlay on Fisheries - Contd.							
102 Estuarine/Brackish Water Fisheries							
(a) A.P. Acquaculture Project Unit (World Bank Aided)	...	...	...	...	...	...	...
						671.96	**...**
(b) Shrimp and Fish Cultural Project	...	...	...	...	...	...	...
						7.37	**...**
Total- 102	...	...	...	...	...	...	...
						679.33	**...**
103 Marine Fisheries	...	...	...	...	...	...	...
						9.60	**...**
104 Fishing Harbour and Landing Facilities							
(a) Fishing Harbour	...	...	...	...	...	...	...
						674.45	**...**
(b) Landing and Berthing facilities	...	...	...	...	...	...	...
						2,918.47	**...**
(c) Other Schemes	...	...	...	...	...	...	...
						5.25	**...**
Total- 104	...	...	...	...	...	...	...
						3,598.17	**...**
105 Processing, Preservation and Marketing	...	...	...	...	...	...	...
						51.75	**...**
190 Investments in Public Sector and Other Undertakings							

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4405 Capital Outlay on Fisheries - Contd.							
(a) Investments in A.P. Fisheries Corporation Ltd	...	...	...	...	...	...	...
						660.71	**...**
195 Investments in Co-operatives	...	...	...	...	...	...	...
						(-)28.35	**...**
799 Suspense	...	...	...	...	...	...	...
						0.29	**...**
800 Other Expenditure							
(a) Construction of Community Halls for Fisherman	...	...	...	...	...	...	...
						178.37	**...**
(b) Construction of Fishery Science College at Pebbair, Wanaparthy District	331.61	...	19.37	...	19.37	2,007.67	(-)94.16
						...	**...**
(c) Infrastructure for College for Fisheries Science at Pebbair, Wanaparthy District	296.42	...	568.58	...	568.58	865.00	91.82
						...	**...**
(d) Laying of fishing Village access roads	...	...	...	...	...	...	...
						591.15	**...**
(e) Other Schemes	...	...	...	...	...	...	...
						25.37	**...**
Total- 800	628.03	...	587.95	...	587.95	2,872.67	(-)6.38
						794.89	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4405 Capital Outlay on Fisheries - Concld.							
Total- 4405	628.03	. . .	587.95	. . .	587.95	2,872.67	(-)6.38
						6,097.35	**. . .**
4406 Capital Outlay on Forestry and Wild Life -							
01 Forestry-							
001 Direction and Administration	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						0.18	**. . .**
070 Communication and Buildings							
(a) Communications and Buildings	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						141.55	**. . .**
(b) Forest College and Research Institute (FCRI), Mulugu	521.74	. . .	48.43	. . .	48.43	7,335.71	(-)90.72
						. . .	**. . .**
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	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4406 Capital Outlay on Forestry and Wild Life - Contd.							
102 Social and Farm Forestry							
(a) Afforestation Fund	3,625.00	. . .	3,571.61	. . .	3,571.61	68,612.57	(-)1.47
						. . .	**. . .**
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	4,146.74	. . .	3,620.04	. . .	3,620.04	75,955.32	(-)12.70
						11,248.45	**. . .**
02 Environmental Forestry and Wild Life-							
110 Wild Life							
(a) Civil works for sanctuaries and protected areas	. . .	. . .	265.44	. . .	265.44	265.44	. . .
						. . .	**. . .**
Total- 110	. . .	. . .	265.44	. . .	265.44	265.44	. . .
						. . .	**. . .**
111 Zoological Park	566.01	. . .	. . .	. . .	. . .	614.98	. . .
						60.01	**. . .**
800 Other Expenditure	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						4.67	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4406 Capital Outlay on Forestry and Wild Life - Concld.							
Total- 02	566.01	...	265.44	...	265.44	880.42	(-)53.10
						64.68	**...**
Total- 4406	4,712.75	...	3,885.48	...	3,885.48	76,835.74	(-)17.55
						11,313.13	**...**
4408 Capital Outlay on Food Storage and Warehousing -							
01 Food-							
195 Investments in Co-operatives	...	...	...	...	...	...	...
						1.17	**...**
Total- 01	...	...	...	...	...	...	...
						1.17	**...**
02 Storage and Warehousing-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in A.P. State Warehousing corporation, Hyderabad	...	...	...	...	...	...	...
						380.86	**...**
195 Investments in Co-operatives	...	...	...	...	...	...	...
						(-)0.03	**...**
800 Other Expenditure	...	...	...	...	...	...	...
						536.34	**...**
Total- 02	...	...	...	...	...	...	...
						917.17	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4408 Capital Outlay on Food Storage and Warehousing - Concld.							
Total- 4408	...	...	...	...		...	
						918.34	**...**
4415 Capital Outlay on Agricultural Research and Education -							
03 Animal Husbandry-							
277 Education							
(a) Assistance to Sri Venkateswara Veterinary University	...	...	...	...	...	...	...
						2,500.00	**...**
(b) Providing Infrastructure and others to New Veterinary Collage at Siddipet	1,975.01	...	...	...	...	1,975.01	(-)100.00
						...	**...**
(c) Providing Infrastructure and others to New Veterinary College at Kodangal	...	...	650.00	...	650.00	650.00	...
						...	**...**
(d) Providing of Infrastructure facilities and Others to Veterinary Science College At Mamnoor, Warangal	659.40	...	1,418.06	...	1,418.06	4,477.46	115.05
						...	**...**
Total- 277	2,634.41	...	2,068.06	...	2,068.06	7,102.47	(-)21.50
						2,500.00	**...**
Total- 03	2,634.41	...	2,068.06	...	2,068.06	7,102.47	(-)21.50
						2,500.00	**...**
Total- 4415	2,634.41	...	2,068.06	...	2,068.06	7,102.47	(-)21.50
						2,500.00	**...**
4425 Capital Outlay on Co-operation -							
001 Direction and Administration							

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4425 Capital Outlay on Co-operation - Contd.							
(a) Construction of Office Buildings and Godowns, Platforms and Compound Wall to the PACs	...	...	17.78	...	17.78	372.52	...
						...	**...**
Total- 001	...	...	17.78	...	17.78	372.52	...
						...	**...**
107 Investments in Credit Co-operatives							
(a) Co-operative Agricultural Development Bank	...	...	...	...	...	...	...
						110.97	**...**
(b) Co-operative Central Bank Limited	...	...	...	...	...	...	...
						261.02	**...**
(c) Contribution to Share Capital Co-operative Credit Institutions Borrowing from RBI	...	...	...	...	...	...	...
						1,809.49	**...**
(d) Deduct-Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)1,670.41	**...**
(e) Investments In Co-Operative Credit Institutions (Borrowing from the NABARD)	...	...	...	...	...	...	...
						(-)308.21	**...**
(f) Investments in Repatriates Co-operative Finance and Development Bank Ltd., Madras	...	...	...	...	...	...	...
						136.00	**...**
(g) Other Schemes	...	...	...	...	...	...	...
						129.37	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4425 Capital Outlay on Co-operation - Contd.							
(h) State Contribution to Share Capital credit Co-operative Institutions	...	...	...	...	...	...	...
						1,701.88	**...**
(i) Strengthening of Seed Infrastructure and Working Capital assistance to HACA	...	...	...	...	...	2,000.00	...
						...	**...**
Total- 107	...	...	...	...	...	2,000.00	...
						2,170.11	**...**
108 Investments in Other Co-operatives							
(a) Assistance to ICDP, Guntur	...	...	...	...	...	...	...
						184.66	**...**
(b) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	...	...	...	...	...	192.20	...
						7,199.07	**...**
(c) Investments in Co-operative Farmers Service Centres 100% NCDC	...	...	...	...	...	...	...
						729.13	**...**
(d) Investments in other Co-operative Societies	...	...	...	...	...	...	...
						543.65	**...**
(e) Other Schemes	...	...	...	...	...	...	...
						(-)168.44	**...**
Total- 108	...	...	...	...	...	192.20	...
						8,488.07	**...**
190 Investments in Public Sector and Other							

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4425 Capital Outlay on Co-operation - Contd.							
Undertakings							
(a) Investments to Rekonda Halik and Shramajeevi Co-operative Stores Ltd., Chighrmamidi, Rekonda Mandal	...	...	20.00	...	20.00	20.00 **...**	... **...**
Total- 190	...	...	20.00	...	20.00	20.00 **...**	... **...**
195 Investments in Co-operatives							
(a) Deduct-Recoveries	...	...	...	...	...	... **(-)30.40**	... **...**
(b) Investments in Co-operative Central Bank.	...	...	...	...	...	... **21,657.86**	... **...**
(c) Other Schemes	...	...	...	...	...	... **950.00**	... **...**
Total- 195	...	...	...	...	...	... **22,577.46**	... **...**
789 Special Component Plan for Scheduled Castes							
(a) Investments for Assistance to Integrated Co-operative Development	...	...	...	...	...	... **262.69**	... **...**
(b) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	...	...	...	...	...	41.04 **19.44**	... **...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4425 Capital Outlay on Co-operation - Concld.							
(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	**...**
Total- 796	...	...	...	...	...	16.72	...
						413.19	**...**
911 Deduct - Recoveries of Overpayments	...	...	...	...	...	(-)0.28	...
						(-)1,750.83	**...**
Total- 4425	...	...	37.78	...	37.78	2,642.20	
						32,518.48	**...**
4435 Capital Outlay on Other Agricultural Programmes -							
01 Marketing and Quality Control-							
101 Marketing facilities							

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4435 Capital Outlay on Other Agricultural Programmes - Contd.							
(a) Ware housing Infrastructure fund	...	...	...	...	...	95,043.49	...
						...	**...**
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	15.00	...
						...	**...**
195 Investments in Co-operatives							
(a) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)372.06	**...**
(b) Investment in Primary Co-operative Marketing Societies	...	...	...	...	...	...	...
						4,912.23	**...**
(c) Investment in Rice Mills under Crash Programme	...	...	...	...	...	...	...
						152.95	**...**
(d) Other Schemes	...	...	...	...	...	...	...
						113.06	**...**
(e) Share Capital Contribution to Tobacco growers' Association	...	...	...	...	...	...	...
						150.00	**...**
(f) Share Capital Contribution for distribution of Chemical Fertilizer	...	...	...	...	...	...	...
						154.25	**...**
Total- 195	...	...	...	...	...	...	...
						5,110.43	**...**
789 Special Component Plan for Scheduled Castes							

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4435 Capital Outlay on Other Agricultural Programmes - Concld.							
(a) Integrated Scheme on Agriculture Marketing	. . .	. . .	. . .	. . .	. . .	131.17	. . .
						. . .	. . .
Total- 789	. . .	. . .	. . .	. . .	. . .	131.17	. . .
						. . .	. . .
Total- 01	. . .	. . .	. . .	. . .	. . .	95,189.66	. . .
						5,110.43	. . .
Total- 4435	. . .	. . .	. . .	. . .		95,189.66	
						5,110.43	. . .
Total- (a)	8,461.62	. . .	6,579.96	. . .	6,579.96	3,14,948.91	(-)22.24
						77,299.88	. . .
(b) Capital Account of Rural Development-							
4515 Capital Outlay on Other Rural Development Programmes -							
001 Direction and Administration							
(a) District Offices			*69.86*	. . .			
	42.71	. . .	5.08	. . .	74.94	230.00	75.46
						. . .	. . .
			69.86	. . .			
Total- 001	42.71	. . .	5.08	. . .	74.94	230.00	75.46
						. . .	. . .
101 Panchayati Raj							

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4515 Capital Outlay on Other Rural Development Programmes - Contd.							
(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	168.61	...	43.38	...	43.38	7,240.79	(-)74.27
						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	**...**
(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	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4515 Capital Outlay on Other Rural Development Programmes - Contd.							
(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	...	...	...	...	...	50,283.35	...
						2,487.89	**...**
(o) Construction of Panchayat Raj Rural Roads	...	...	...	...	...	76,575.78	...
						...	**...**
(p) Construction of Roads and Bridges in Rural Areas	251.88	...	...	...	...	5,645.58	(-)100.00
						...	**...**
(q) Construction of Roads under RIAD Programme	...	...	...	...	...	3,532.62	...
						...	**...**
(r) Construction of Rural Roads	14,011.91	...	22,262.10	...	22,262.10	86,428.71	58.88
						...	**...**
(s) Construction of School Buildings under SFC	...	...	...	...	...	...	...
						8,434.65	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4515 Capital Outlay on Other Rural Development Programmes - Contd.							
(t) District Panchayat Offices	. . .	. . .	. . .	. . .	. . .	626.63	. . .
						. . .	. . .
(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	. . .
						. . .	. . .
(y) MGNREGA-TG-ADMIN	22,364.81	. . .	5,118.00	17,175.45	22,293.45	44,658.26	(-)0.31
						. . .	. . .
(z) Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	1,28,408.65	. . .	35,482.72	81,448.15	1,16,930.87	8,73,251.11	(-)8.94
						. . .	. . .
(aa) Other Schemes	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						164.92	. . .
(ab) Pradhan Mantri Gram Sadak Yojana (PMGSY)	42,441.24	. . .	11,249.00	16,500.00	27,749.00	1,67,853.44	(-)34.62
						19,048.35	. . .

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4515 Capital Outlay on Other Rural Development Programmes - Contd.							
(ac) Project UNNATI	. . .	. . .	. . .	. . .	. . .	666.00	. . .
						. . .	. . .
(ad) Rastriya Gram Swaraj Abhiyan	. . .	. . .	86.67	130.00	216.67	216.67	. . .
						. . .	. . .
(ae) Society for Audit, Accountability and Transparency(SSAAT)	1,209.17	. . .	. . .	1,266.82	1,266.82	4,003.89	4.77
						. . .	. . .
(af) Special Assistance to Capital Works	3,380.94	. . .	3,798.00	. . .	3,798.00	7,178.94	(-)12.33
						. . .	. . .
Total- 101	2,12,237.21	. . .	78,039.87	1,16,520.42	1,94,560.29	13,28,387.31	(-)8.33
						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- Contd.

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4515 Capital Outlay on Other Rural Development Programmes - Contd.							
(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	...
						...	**...**
(f) Construction of New Roads	...	...	...	...	...	...	...
						106.05	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4515 Capital Outlay on Other Rural Development Programmes - Contd.							
(g) P.M.G.Y.Programme	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						8.85	**. . .**
Total- 196	. . .	. . .	. . .	. . .	. . .	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	690.68	. . .	525.92	. . .	525.92	17,841.48	(-)23.85
						. . .	**. . .**
(e) Construction of Roads under RIAD Programme	. . .	. . .	. . .	. . .	. . .	763.09	. . .
						. . .	**. . .**
(f) Construction of Rural Roads	. . .	. . .	. . .	. . .	. . .	1,401.19	. . .
						. . .	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4515 Capital Outlay on Other Rural Development Programmes - Contd.							
(g) Infrastructure Development	. . .	. . .	. . .	. . .	. . .	120.94	. . .
						. . .	. . .
(h) Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	23,359.19	. . .	5,224.89	15,674.66	20,899.55	1,42,853.44	(-)10.53
						. . .	. . .
(i) Pradhan Mantri Gram Sadak Yojana (PMGSY)	. . .	. . .	. . .	. . .	. . .	10,656.96	. . .
						. . .	. . .
(j) Water Shed Works RIDF (VI)	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						157.20	. . .
(k) Watershed Works, RIDF-IX	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						1,683.20	. . .
Total- 789	24,049.87	. . .	5,750.81	15,674.66	21,425.47	1,73,647.06	(-)10.91
						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	. . .	. . .	2,836.63	. . .	2,836.63	2,836.63	. . .
						. . .	. . .
(c) BT Roads to unconnected Tribal Habitations	. . .	. . .	. . .	. . .	. . .	1,380.22	. . .
						. . .	. . .

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4515 Capital Outlay on Other Rural Development Programmes - Contd.							
(d) Construction of GP Buildings in ST Gram Panchayats	225.01	. . .	1,672.48	. . .	1,672.48	1,897.49	643.29
						. . .	. . .
(e) Construction of BT Roads to unconnected Tribal Habitations	514.77	. . .	. . .	. . .	. . .	514.77	(-)100.00
						. . .	. . .
(f) Construction of Panchayat Raj Rural Roads	. . .	. . .	. . .	. . .	. . .	14,514.85	. . .
						. . .	. . .
(g) Construction of Roads under RIAD Programme	. . .	. . .	. . .	. . .	. . .	465.44	. . .
						. . .	. . .
(h) Constructure of Check Dams,RIDF (VIII)	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						62.58	. . .
(i) Infrastructure Development	. . .	. . .	. . .	. . .	. . .	7.48	. . .
						. . .	. . .
(j) Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	13,710.49	. . .	3,066.71	9,200.12	12,266.83	89,123.30	(-)10.53
						. . .	. . .
(k) Pradhan Mantri Gram Sadak Yojana (PMGSY)	. . .	. . .	. . .	. . .	. . .	9,713.25	. . .
						. . .	. . .
(l) Water Shed Works,RIDF (VI)	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						62.88	. . .
Total- 796	14,450.27	. . .	7,575.82	9,200.12	16,775.94	1,20,453.43	16.09
						620.35	. . .

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4515 Capital Outlay on Other Rural Development Programmes - Concld.							
800 Other Expenditure	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						16.60	**. . .**
			69.86				
Total- 4515	2,50,780.06	. . .	91,371.58	1,41,395.20	2,32,836.64	16,22,817.80	(-)7.16
						1,85,276.51	**. . .**
			69.86	. . .			(-)7.16
Total- (b)	2,50,780.06	. . .	91,371.58	1,41,395.20	2,32,836.64	16,22,817.80	**. . .**
						1,85,276.51	
(d) Capital Account of Irrigation and Flood Control-							
4700 Capital Outlay on Major Irrigation -							
01 Major Irrigation - Commercial-							
101 Sriramsagar Project	13,899.46	. . .	12,141.64	. . .	12,141.64	2,27,998.12	(-)12.65
						3,49,651.92	**. . .**
102 Thungabhadra Project (Low Level Canal)	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						18,636.52	**. . .**
103 Thungabhadra Project (High Level Canal) Stage - I	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						27,188.70	**. . .**
104 Thungabhadra Project (High Level Canal) Stage - II	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						1,06,574.12	**. . .**
105 Kadam Project	1,830.98	. . .	470.64	. . .	470.64	6,751.30	(-)74.30
						6,439.31	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4700 Capital Outlay on Major Irrigation - Contd.							
106 Vamsadhara Project Stage - I	...	...	...	...	...	...	...
						16,490.83	**...**
107 Nizamsagar Project	8,843.15	...	7,418.38	...	7,418.38	72,059.78	(-)16.11
						39,575.60	**...**
108 Rajoli Banda Diversion Scheme	401.88	...	389.67	...	389.67	22,698.65	(-)3.04
						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- Contd.

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4700 Capital Outlay on Major Irrigation - Contd.							
117 Singur Project			*3,842.69*	. . .			
	6,975.72	. . .	3,487.85	. . .	7,330.54	44,006.53	5.09
						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			*200.43*	. . .			
	2,423.11	. . .	1,700.71	. . .	1,901.14	42,745.22	(-)21.54
						1,56,630.10	**. . .**
123 Telugu Ganga Project	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						3,98,918.18	**. . .**
125 Srisailam Left Bank Canal (Alemineti Madhava Reddy Project)	17,307.89	. . .	27,370.43	. . .	27,370.43	4,18,047.84	58.14
						3,34,094.13	**. . .**
126 Ichampally Project	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						0.06	**. . .**
127 Bheema Project	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						214.47	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4700 Capital Outlay on Major Irrigation - Contd.							
128 Pulichintala Project (Dr K.L.Rao Sagar Project)	...	...	...	...	...	...	...
						1,07,584.42	**...**
129 Nagarjunasagar Project	3,712.07	...	33,564.95	...	33,564.95	2,17,522.48	804.21
						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)			*108.34*	...			
	338.79	...	2,321.24	417.08	2,846.66	34,091.69	740.24
						88,795.31	**...**
133 Sri Krishna Devaraya Galeru Nagari Sujala Sravanti	...	...	...	...	...	...	...
						4,93,138.83	**...**
134 Alaganooru Balancing reservoir	...	...	...	...	...	...	...
						1,123.95	**...**
135 Pulivendula Canal Scheme	...	...	...	...	...	...	...
						2,20,664.98	**...**
136 Krishna Delta System	...	...	...	...	...	...	...
						1,30,997.73	**...**
137 Handri Niva Sujala Sravanthi	...	...	...	...	...	...	...
						6,58,372.16	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4700 Capital Outlay on Major Irrigation - Contd.							
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)			*16.81*	...			
	24,531.77	...	13,262.05	...	13,278.86	1,02,043.66	(-)45.87
						1,73,534.35	**...**
145 Kalvakurthi Lift Irrigation Scheme (Mahatma Gandhi Lift Irrigation Scheme)			*63.42*	...			
	22,852.28	...	22,055.02	...	22,118.44	2,99,351.13	(-)3.21
						2,72,832.39	**...**
146 Thotapalli Reservoir	...	...	...	...	...	...	...
						61,856.52	**...**
147 Gururaghavendra Swamy Lift Irrigation Scheme	...	...	...	...	...	...	...
						38,462.83	**...**
149 Nizamsagar Lift Irrigation Scheme	...	...	...	...	...	...	...
						557.98	**...**
150 Gostanadi Drain-cum-Canal	...	...	...	...	...	...	...
						336.72	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4700 Capital Outlay on Major Irrigation - Contd.							
151 Chittoor Water Supply Scheme	...	...	...	...	...	...	...
						933.67	**...**
152 Godavari Water Utilisation Authority	...	...	...	...	...	...	...
						4,78,131.93	**...**
154 Flood Flow Canal Project	11,900.40	...	7,420.28	...	7,420.28	2,81,452.41	(-)37.65
						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			*4,218.18*	...			
	1,842.33	...	3,354.97	...	7,573.15	83,444.51	311.06
						1,84,955.41	**...**
160 Magunta Subbarami Reddy Ramathirtham Balancing Reservoir	...	...	...	...	...	...	...
						4,346.45	**...**
161 Venkatanagaram Pumping Scheme	...	...	...	...	...	...	...
						8,433.22	**...**
162 Tunga Bhadra Project (High Level Canal - Board Area)	...	...	...	...	...	...	...
						8,542.97	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4700 Capital Outlay on Major Irrigation - Contd.							
163 Tunga Bhadra Project (Low Level Canal - Board Area)	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						13,910.52	**. . .**
164 Sripada Sagar Yellampally Project	16,247.20	. . .	26,521.49	. . .	26,521.49	1,84,829.17	63.24
						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	11,431.72	. . .	12,537.23	. . .	12,537.23	3,12,146.17	9.67
						4,51,390.92	**. . .**
167 Pranahita Chevalla Lift Irrigation Scheme	11,184.02	. . .	2,436.68	. . .	2,436.68	6,46,526.62	(-)78.21
						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	**. . .**
170 Dummugudem Nagarjuna Sagar Project Tail Pond	. . .	. . .	. . .	. . .	. . .	76.78	. . .
						70,647.59	**. . .**
171 Lendi Project			*668.72*	. . .			
	. . .	. . .	. . .	. . .	668.72	825.10	. . .
						13,083.53	**. . .**
172 Ali Sagar Lift Irrigation Scheme	. . .	. . .	. . .	. . .	. . .	957.04	. . .
						5,414.65	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4700 Capital Outlay on Major Irrigation - Contd.							
174 Argula Raja Ram Guptha Lift Irrigation Scheme	. . .	. . .	. . .	. . .	. . .	885.44	. . .
						8,981.55	**. . .**
175 Choutpally Hanmantha Reddy Lift Irrigation Scheme	418.03	. . .	41.64	. . .	41.64	2,569.57	(-)90.04
						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	. . .	. . .	. . .	. . .	. . .	10,050.00	. . .
						. . .	**. . .**
226 Y.C.P.R.Korisapadu Lift Irrigation Scheme	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						6,606.01	**. . .**
227 Lower Penuganga Project	10,263.91	. . .	18,874.50	. . .	18,874.50	1,23,295.85	83.89
						62.38	**. . .**
228 Jurala-Pakala Lift Irrigation Scheme	. . .	. . .	. . .	. . .	. . .	134.25	. . .
						. . .	**. . .**
229 Palamuru - Ranga Reddy Lift Irrigation Scheme	6,60,617.90	. . .	3,44,509.42	. . .	3,44,509.42	26,06,404.83	(-)47.85
						. . .	**. . .**
230 Godavari River Management Board	581.77	. . .	250.00	. . .	250.00	2,215.41	(-)57.03
						. . .	**. . .**
231 Krishna River Management Board	. . .	. . .	1,158.54	. . .	1,158.54	3,337.55	. . .
						. . .	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4700 Capital Outlay on Major Irrigation - Contd.							
232 Kaleshwaram Project	1,74,628.43	. . .	83,783.77	. . .	83,783.77	23,44,545.04	(-)52.02
						. . .	. . .
233 Sitarama Lift Irrigation Project	1,09,364.94	. . .	75,825.06	. . .	75,825.06	3,57,196.41	(-)30.67
						. . .	. . .
234 Bhaktha Ramadasu Lift Irrigation Scheme	. . .	. . .	. . .	. . .	. . .	19,915.21	. . .
						. . .	. . .
235 Dindi LIS	60,863.32	. . .	56,580.45	. . .	56,580.45	3,78,470.09	(-)7.04
						. . .	. . .
236 Sitamma Multi Purpose Project	14,020.64	. . .	47,934.17	. . .	47,934.17	68,588.15	241.88
						. . .	. . .
789 Special Component Plan for Scheduled Castes (For GWUA)							
(a) Godavari Water Utilisation Authority	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						37,318.27	. . .
796 Tribal Area Sub-Plan							
(a) Godavari Water Utilisation Authority	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						11,032.97	. . .
800 Other Expenditure	41,775.44	. . .	45,992.83	. . .	45,992.83	2,88,495.17	10.10
						3,53,628.16	. . .
911 Recoveries of Overpayments	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						(-)107.60	. . .

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4700 Capital Outlay on Major Irrigation - Contd.			*9,118.59*	...			
Total- 01	12,28,257.15	. . .	8,51,403.61	417.08	8,60,939.28	92,40,692.34	(-)29.91
						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							
(a) Investment in Kaleswaram Corporation	12,33,615.68	. . .	11,72,726.43	. . .	11,72,726.43	27,13,514.92	(-)4.94
						. . .	**. . .**
(b) Investment in TGWRIDC	2,07,756.67	. . .	2,30,459.86	. . .	2,30,459.86	5,47,733.73	10.93
						. . .	**. . .**
(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	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4700 Capital Outlay on Major Irrigation - Contd.							
(f) Telangana State Water Resources Development Corporation Limited	. . .	. . .	. . .	. . .	. . .	100.00	. . .
						. . .	**. . .**
Total- 190	14,41,372.35	. . .	14,03,186.29	. . .	14,03,186.29	32,61,348.65	(-)2.65
						665.00	**. . .**
799 Suspense	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						(-)0.87	**. . .**
800 Other Expenditure							
(a) Commissioner (R&R)	123.55	. . .	150.94	. . .	150.94	1,132.36	22.17
						488.53	**. . .**
(b) Construction of Jalasoudha Buildings	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						123.30	**. . .**
(c) Minimum Restoration of Irrigation Sources	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						1,085.63	**. . .**
(d) Other Schemes	. . .	. . .	. . .	. . .	. . .	18.21	. . .
						142.80	**. . .**
(e) Project Establishment under TILIP	. . .	. . .	. . .	. . .	. . .	105.72	. . .
						6.88	**. . .**
(f) Rehabilitation of Medium Irrigation Projects under TILIP	. . .	. . .	. . .	. . .	. . .	4,977.26	. . .
						436.80	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4700 Capital Outlay on Major Irrigation - Concld.							
(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	123.55	...	150.94	...	150.94	6,243.04	22.17
						2,759.01	**...**
Total- 80	14,41,495.90	...	14,03,337.23	...	14,03,337.23	32,67,591.69	(-)2.65
						3,841.83	**...**
Total- 4700	26,69,753.05	...	*9,118.59* 22,54,740.84	417.08	22,64,276.51	1,25,08,284.03	(-)15.19
						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	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4701 Capital Outlay on Medium Irrigation - Contd.							
103 Pakhala Lake	...	...	...	...	...	70.30	...
						1,182.06	**...**
104 Pocharam Project	...	...	...	...	...	360.22	...
						2,032.10	**...**
105 Siddalagandi Project	...	...	...	...	...	...	...
						2.48	**...**
106 Ramappa Lake	...	...	...	...	...	149.52	...
						243.92	**...**
107 Andhra Reservoir	...	...	...	...	...	...	...
						4,074.51	**...**
108 Buggavanka Reservoir	...	...	...	...	...	...	...
						4,646.70	**...**
109 Maddileru Project	...	...	...	...	...	...	...
						6,544.60	**...**
112 Upper Koulasanala Project	...	...	0.42	...	0.42	1,640.39	...
						7,703.77	**...**
114 Bhairavanitippa Project	...	...	...	...	...	...	...
						556.97	**...**
115 Pulivendla Canal Scheme	...	...	...	...	...	...	...
						1,312.58	**...**
116 Guntur Channel Scheme	...	...	...	...	...	...	...
						803.96	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4701 Capital Outlay on Medium Irrigation - Contd.							
117 Vottigedda Project	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						338.18	**. . .**
118 Bahuda Reservoir	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						109.91	**. . .**
119 Varaha Reservoir	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						140.21	**. . .**
120 Thandava Reservoir (Gantavari Kothagudem Project)	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						6,086.92	**. . .**
121 Swarna Project	7.09	. . .	23.33	. . .	23.33	4,136.56	229.06
						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	125.46	. . .	506.22	. . .	506.22	1,267.08	303.49
						1,642.36	**. . .**
126 Kotipallivagu Project	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						407.43	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4701 Capital Outlay on Medium Irrigation - Contd.							
127 Koilsagar Project			*25.73*	. . .			
	1,437.13	. . .	1,754.37	. . .	1,780.10	28,336.99	23.86
						40,649.74	**. . .**
128 Lankasagar Project	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						250.69	**. . .**
129 Pampa Reservoir	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						238.53	**. . .**
130 Musi Project	1,813.68	. . .	. . .	. . .	. . .	5,831.15	. . .
						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	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4701 Capital Outlay on Medium Irrigation - Contd.							
137 Cheyyeru Project	...	...	...	...	...	15.35	...
						7,655.44	**...**
138 Malluruvagu Project	...	...	...	...	...	...	...
						632.33	**...**
139 Vottivagu Project	...	...	...	...	...	310.53	...
						7,520.90	**...**
140 Boggulavagu Project	...	...	...	...	...	8.51	...
						454.50	**...**
141 Vengalaraya Sagaram Project	...	...	...	...	...	...	...
						6,593.35	**...**
142 Mukkamamidi Project	...	...	...	...	...	...	...
						209.34	**...**
143 Maddulavalasa Project	...	...	...	...	...	...	...
						19,031.71	**...**
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	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4701 Capital Outlay on Medium Irrigation - Contd.							
148 Lower Sagileru Project	...	...	...	...	...	...	...
						1,235.35	**...**
149 Pincha Project	...	...	...	...	...	...	...
						155.48	**...**
150 Sarala Sagar Project	...	...	...	...	...	...	...
						249.34	**...**
151 Mannair Project	...	...	...	...	...	379.29	...
						216.37	**...**
152 Laknapur Project	...	...	...	...	...	...	...
						97.40	**...**
153 Varadaraja Swamy Gudi Project	...	...	...	...	...	...	...
						3,615.45	**...**
154 Wyra Project	...	...	...	...	...	...	...
						166.35	**...**
155 Ramadugu Project	...	...	...	...	...	720.73	...
						2,445.82	**...**
156 Mallimadugu Project	...	...	...	...	...	...	...
						199.73	**...**
157 Salivagu Project	...	...	...	...	...	...	...
						474.08	**...**
158 Kalingi Reservoir	...	...	...	...	...	...	...
						122.91	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4701 Capital Outlay on Medium Irrigation - Contd.							
159 Jutpalli Project	...	...	...	...	...	...	...
						26.84	**...**
160 Lakhnavaram Project	...	...	...	...	...	45.28	...
						792.42	**...**
161 Ghanapur System (Extension of Fathenahar Canal To Papanapet)	976.68	...	413.13	...	413.13	10,539.34	(-)57.70
						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- Contd.

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4701 Capital Outlay on Medium Irrigation - Contd.							
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	**...**
183 Nagavali Right Side Channel	...	...	...	...	...	...	...
						1.81	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4701 Capital Outlay on Medium Irrigation - Contd.							
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	**...**
197 Bollaram Mathadi	...	...	...	...	...	...	...
						122.51	**...**
198 Asifnahar Project	...	...	...	...	...	11.19	...
						584.91	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4701 Capital Outlay on Medium Irrigation - Contd.							
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	7.55	...	14.66	...	14.66	3,332.60	94.17
						18,160.96	**...**
205 Suram Palem Project	...	...	...	...	...	...	...
						5,405.29	**...**
206 Subba Reddy Sagar Project	...	...	...	...	...	...	...
						1,010.82	**...**
207 Gollavagu Project	...	...	...	...	...	1,870.08	...
						8,643.29	**...**
208 Yerravagu Project (P.P. Rao Project)	...	...	513.26	...	513.26	980.88	...
						4,815.91	**...**
209 Kovvadakalava Project	...	...	...	...	...	...	...
						6,456.96	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4701 Capital Outlay on Medium Irrigation - Contd.							
210 L.T.Bayyaram Project	. . .	. . .	. . .	. . .	. . .	176.05	. . .
						875.10	**. . .**
211 Mathadivagu Project	208.04	. . .	. . .	. . .	. . .	834.44	. . .
						5,822.21	**. . .**
212 Bhupathi Palem Reservoir	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						13,170.82	**. . .**
213 NTR Sagar Project	. . .	. . .	. . .	. . .	. . .	1,810.66	. . .
						147.14	**. . .**
214 Sangambanda Project	2,533.97	. . .	41.56	. . .	41.56	5,128.77	(-)98.36
						9,464.75	**. . .**
215 Maddigedda Project (Addateegala Project)	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						1,315.21	**. . .**
216 Taliperu Project	. . .	. . .	. . .	. . .	. . .	627.21	. . .
						5,799.17	**. . .**
217 Sathnala Project	6.37	. . .	10.67	. . .	10.67	3,084.91	67.50
						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)	1,955.36	. . .	928.31	. . .	928.31	34,747.84	(-)52.52
						42,805.86	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4701 Capital Outlay on Medium Irrigation - Contd.							
225 Peddavagu Project near Jagannadhapur	...	...	...	...	...	10,643.30	...
						8,309.98	**...**
226 Kinnerasani Project	...	...	...	...	...	548.91	...
						3,143.72	**...**
236 Ralivagu Project	...	...	...	...	...	732.48	...
						4,763.88	**...**
237 Nilwai Project	...	...	50.30	...	50.30	8,942.20	...
						11,095.78	**...**
239 Modikuntavagu Project	...	...	...	...	...	1,233.27	...
						5,899.07	**...**
240 Musuramalli Project	...	...	...	...	...	...	...
						21,484.96	**...**
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							

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4701 Capital Outlay on Medium Irrigation - Contd.							
(a) Chalamala Vagu near Irkapally	...	...	...	...	...	...	...
						3,068.53	**...**
(b) Jalleru Project	...	...	...	...	...	...	...
						729.81	**...**
(c) Peddavagu Project	...	...	...	...	...	...	...
						817.03	**...**
Total- 796	...	...	...	...	...	...	...
						4,615.37	**...**
800 Other Expenditure							
(a) General Establishment under Chief Engineer, Medium Irrigation	...	...	...	...	...	...	...
						23,712.14	**...**
(b) Immediate restoration of flood affected medium irrigation sources	...	...	...	...	...	7.19	...
						513.50	**...**
(c) Irrigation Works under Drought Relief Programme	...	...	...	...	...	...	...
						743.74	**...**
(d) Other Schemes costing less than 1 crore	...	...	...	...	...	43.70	...
						852.11	**...**
(e) Project Establishment under Chief Engineer, Godavari LIS, Warangal	...	...	...	...	...	557.04	...
						...	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4701 Capital Outlay on Medium Irrigation - Concld.							
Total- 800	...	...	...	...	...	607.93	...
						25,821.49	**...**
911 Deduct - Recoveries of overpayments	...	...	...	...	...	...	...
						(-)37.95	**...**
			25.73	...			
Total- 03	9,071.33	...	4,256.23	...	4,281.96	1,32,522.56	(-)52.80
						4,86,526.61	**...**
04 Medium Irrigation-Non-Commercial-							
101 Kinnerasani Project	...	...	...	...	...	...	...
						272.73	**...**
Total- 04	...	...	...	...	...	...	...
						272.73	**...**
			25.73	...			
Total- 4701	9,071.33	...	4,256.23	...	4,281.96	1,32,522.56	(-)52.80
						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	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4702 Capital Outlay on Minor Irrigation - Contd.							
(c) Agriculture Production Enhancement of Program under TSCBTMP	...	...	...	...	...	848.83	...
						656.86	**...**
(d) Construction and Restoration of Lift Irrigation Schemes (TSIDC)	...	...	...	...	...	3,969.46	...
						6,045.20	**...**
(e) Construction and Restoration of Minor Irrigation Sources	3,126.08	...	6,643.20	...	6,643.20	1,85,287.16	112.51
						2,08,010.79	**...**
(f) Construction of new Minor Irrigation Tanks under TSILIP	...	...	...	...	...	9,021.41	...
						103.54	**...**
(g) Consultancy Services under TSILIIP	...	...	...	...	...	46.96	...
						111.87	**...**
(h) Deduct Recoveries	...	...	...	...	...	(-)19.18	...
						(-)181.47	**...**
(i) Establishment under TSCBTMP	...	...	...	...	...	41.08	...
						9.97	**...**
(j) Immediate restoration of Flood affected Minor Irrigation sources	20.43	...	1.27	...	1.27	5,818.91	(-)93.78
						16,231.99	**...**
(k) Lift Irrigation Works	2,973.14	...	3,204.98	...	3,204.98	55,500.05	7.80
						2,35,081.87	**...**
(l) Lift Irrigation Works under RIAD	...	...	...	...	...	33,756.71	...
						1,383.08	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4702 Capital Outlay on Minor Irrigation - Contd.							
(m) Minor Irrigation Schemes	. . .	. . .	. . .	. . .	. . .	26,753.46	. . .
						59,742.75	**. . .**
(n) Minor Irrigation works under RIDF	10,617.71	. . .	9,458.08	. . .	9,458.08	1,57,949.28	(-)10.92
						72,955.11	**. . .**
(o) Mission Kakatiya	8,346.14	. . .	4,673.39	. . .	4,673.39	5,55,521.65	(-)44.01
						. . .	**. . .**
(p) Need based schemes to Lift Irrigation Schemes (TGIDC)	414.40	. . .	453.04	. . .	453.04	8,846.40	9.32
						1,568.72	**. . .**
(q) Other Expenditure	. . .	. . .	. . .	. . .	. . .	42.01	. . .
						1,924.16	**. . .**
(r) Resettlement and Rehabilitation	15.12	. . .	. . .	. . .	. . .	1,596.71	(-)100.00
						472.27	**. . .**
(s) Restoration of Flood Damaged Lift Irrigation Schemes (TSSIDC)	. . .	. . .	. . .	. . .	. . .	14.14	. . .
						365.90	**. . .**
(t) Restoration of Minor Irrigation Tanks	1,637.46	. . .	285.61	. . .	285.61	17,643.88	(-)82.56
						20,563.01	**. . .**
(u) Sector Reforms Programme under TSILIP	. . .	. . .	. . .	. . .	. . .	9.62	. . .
						(-)37.66	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4702 Capital Outlay on Minor Irrigation - Contd.							
(v) Surface Water, Water Tanks	...	...	...	...	...	...	...
						74,320.80	**...**
(w) Tank Information and Preservation System	...	...	...	...	...	165.50	...
						4.98	**...**
(x) Tank System Improvement under TSCBTMP	...	...	...	...	...	9,335.11	...
						2,780.91	**...**
(y) Tribal Area Sub Plan (TSP)	...	...	...	...	...	...	...
						5.27	**...**
(z) Upgradation of NREGS works	...	...	...	...	...	3,320.97	...
						14,342.27	**...**
(aa) Upgradation of standards of Administration for construction and restoration of Minor Irrigation Sources	...	...	...	...	...	...	...
						99,830.64	**...**
(ab) WUA Programme under TSCBTMP	...	...	...	...	...	1,459.15	...
						260.18	**...**
(ac) WUA Programme under TSILIP	...	...	...	...	...	79.03	...
						31.10	**...**
Total- 101	27,150.48	...	24,719.57	...	24,719.57	10,77,409.61	(-)8.95
						8,22,718.52	**...**
102 Ground Water							

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4702 Capital Outlay on Minor Irrigation - Contd.							
(a) Buildings	...	...	...	...	...	61.14	...
						33.57	**...**
(b) Survey and Investigation of Ground Water Resources	...	...	...	...	...	139.91	...
						...	**...**
(c) Tube Wells	...	...	...	...	...	...	...
						1,023.48	**...**
Total- 102	...	...	...	...	...	201.05	...
						1,057.05	**...**
195 Investments in Co-operatives	...	...	...	...	...	...	...
						18.62	**...**
789 Special Component Plan for Scheduled Castes							
(a) Construction and Restoration of Lift Irigation Schemes (APSIDC)	...	...	...	...	...	...	...
						2,604.34	**...**
(b) Construction and Restoration of Lift Irigation Schemes (TSIDC)	...	...	...	...	...	0.20	...
						...	**...**
(c) Construction and Restoration of Minor Irrigation Sources	...	...	...	...	...	1,245.85	...
						32,642.87	**...**
(d) Investments in A.P State Irrigation Development Corporation Ltd	...	...	...	...	...	...	...
						230.62	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4702 Capital Outlay on Minor Irrigation - Contd.							
(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	**...**
(i) Upgradation of NREGS works	...	...	...	...	...	30.42	...
						180.92	**...**
Total- 789	...	...	...	...	...	3,498.52	...
						40,712.28	**...**
796 Tribal Area Sub-Plan							
(a) A.P. State Irrigation Development Corporation	...	...	...	...	...	...	...
						467.37	**...**
(b) Accelerated Irrigation Benefit Programme AIIBP	...	...	...	...	...	...	...
						171.75	**...**
(c) Construction and Restoration of Lift Irrigation Schemes (TSIDC)	352.52	...	...	...	...	15,370.24	(-)100.00
						4,528.87	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4702 Capital Outlay on Minor Irrigation - Contd.							
(d) Construction and Restoration of Minor Irrigation Sources	9.25	. . .	165.51	. . .	165.51	10,513.20	1689.30
						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	**. . .**
(h) Mission Kakatiya	. . .	. . .	. . .	. . .	. . .	10,760.06	. . .
						. . .	**. . .**
(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	361.77	. . .	165.51	. . .	165.51	38,914.80	(-)54.25
						60,922.60	**. . .**
800 Other Expenditure							

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4702 Capital Outlay on Minor Irrigation - Concld.							
(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**	... **...**
(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	27,512.25	...	24,885.08	...	24,885.08	11,20,028.98 **9,54,774.85**	(-)9.55 **...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4705 Capital Outlay on Command Area Development -							
101 Nagarjunasagar Project Command Area	...	...	...	...	...	132.49	...
						1,451.60	**...**
102 Sri Ramsagar Project Command Area	...	...	...	...	...	...	...
						12,131.95	**...**
103 Srisailam Project Command Area	...	...	...	...	...	...	...
						4,480.81	**...**
104 Tungabhadra Project Command Area	...	...	...	...	...	...	...
						466.69	**...**
200 Other Schemes	...	...	...	...	...	...	...
						4,790.36	**...**
796 Tribal Areas Sub-Plan	...	...	...	...	...	...	...
						578.14	**...**
Total- 4705	...	...	...	...		132.49	
						23,899.55	**...**
4711 Capital Outlay on Flood Control Projects -							
01 Flood Control-							
103 Civil Works							
(a) Canals and Distributaries	...	...	...	...	...	230.59	...
						...	**...**
(b) Embankments	167.27	...	4,751.09	...	4,751.09	34,476.40	2740.37
						55,285.60	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4711 Capital Outlay on Flood Control Projects - Contd.							
(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	**...**
Total- 103	167.27	...	4,751.09	...	4,751.09	34,706.99	2740.37
						1,67,110.58	**...**
Total- 01	167.27	...	4,751.09	...	4,751.09	34,706.99	2740.37
						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	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4711 Capital Outlay on Flood Control Projects - Concld.							
(d) Krishna Delta Area	...	...	...	...	...	...	...
						26,634.84	**...**
(e) Nallamada Drain	...	...	...	...	...	...	...
						2,938.47	**...**
(f) Other Drainage Schemes	...	...	...	...	...	...	...
						1,236.49	**...**
(g) Pennar Delta Area	...	...	...	...	...	...	...
						3,856.83	**...**
(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	167.27	...	4,751.09	...	4,751.09	34,738.58	2740.37
						2,64,101.45	**...**
Total- (d)	27,06,503.90	...	*9,144.32* 22,88,633.24	... 417.08	22,98,194.64	1,37,95,706.64	(-)15.09
						1,05,00,319.52	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(e) Capital Account of Energy-							
4801 Capital Outlay on Power Projects -							
01 Hydel Generation-							
101 Srisailam Hydro-Electric Scheme							
(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- Contd.

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4801 Capital Outlay on Power Projects - Contd.							
(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	...
						...	**...**
Total- 190	...	...	...	...	...	18,48,848.00	...
						2,20,680.00	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4801 Capital Outlay on Power Projects - Contd.							
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	**...**
Total- 06	...	...	...	...	...	...	...
						156.60	**...**
80 General-							
190 Investments in Public Sector and Other Undertakings							

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4801 Capital Outlay on Power Projects - Concld.							
(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							
(a) Telangana New and Renewable Energy Development Corporation	...	...	...	...	...	5.00	...
						...	**...**
Total- 4810	...	...	...	...		5.00	
						59.13	**...**
Total- (e)	...	...	...	...	...	18,49,038.81	...
						5,32,852.93	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
(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	**...**
(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	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4851 Capital Outlay on Village and Small Industries - Contd.							
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	**...**
(f) Other Schemes	...	...	...	...	...	...	...
						391.65	**...**
(g) Primary Weavers Cooperative Society	...	...	...	...	...	...	...
						783.06	**...**
Total- 103	...	...	...	...	...	...	...
						2,731.22	**...**
104 Handicraft Industries							

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4851 Capital Outlay on Village and Small Industries - Contd.							
(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	...
						...	**...**
(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	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4851 Capital Outlay on Village and Small Industries - Concld.							
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	**...**
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	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4852 Capital Outlay on Iron and Steel Industries - Concld.							
Total- 02	...	...	...	...	...	...	...
						100.46	**...**
80 General-							
800 Other Expenditure							
(a) Other Schemes	...	...	...	...	...	...	...
						150.00	**...**
(b) e-biz Project	...	...	...	...	...	...	...
						222.41	**...**
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	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries - Concld.							
(b) Investments in Singareni Collieries , Kothagudem	...	...	...	...	...	...	...
						88,507.72	**...**
Total- 190	...	...	...	...	...	...	...
						89,137.16	**...**
Total- 01	...	...	...	...	...	...	...
						89,137.16	**...**
60 Other Mining and Metallurgical Industsries-							
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	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries - Concld.							
Total- 4854	...	...	...	...		...	
						21.84	**...**
4855 Capital Outlay on Fertilizer Industries -							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Godavari Fertilizers and Chemical Ltd, Kakinada	...	...	...	...	...	...	...
						828.00	**...**
(b) Investments in Nagarjuna Fertilizers Ltd, Kakinada	...	...	...	...	...	...	...
						1,906.00	**...**
(c) Other Schemes	...	...	...	...	...	...	...
						11.62	**...**
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	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4858 Capital Outlay on Engineering Industries - Contd.							
(b) Investments in Hyderabad Allwyn Metal works Ltd	...	...	...	...	...	...	...
						2,089.84	**...**
(c) Other Schemes	...	...	...	...	...	...	...
						138.88	**...**
Total- 190	...	...	...	...	...	...	...
						2,405.62	**...**
Total- 01	...	...	...	...	...	...	...
						2,405.62	**...**
60 Others-							
190 Investments in Public Sector and Other Undertakings							
(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	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4858 Capital Outlay on Engineering Industries - Concld.							
800 Other Expenditure	...	...	...	...	...	...	...
						5.12	**...**
Total- 60	...	...	...	...	...	...	...
						1,336.80	**...**
Total- 4858	...	...	...	...		...	
						3,742.42	**...**
4859 Capital Outlay on Telecommunications and Electronic Industries -							
02 Electronics-							
190 Investments in Public Sector and Other Undertakings							
(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- Contd.

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4860 Capital Outlay on Consumer Industries - Contd.							
(a) Investments in AP Textile Development Corporation, Hyderabad	...	...	...	...	...	...	...
						1,040.54	**...**
(b) Other Schemes	...	...	...	...	...	...	...
						21.69	**...**
Total- 190	...	...	...	...	...	...	...
						1,062.23	**...**
195 Investments in Co-operatives							
(a) Cooperative Spinning and Weaving Mills	...	...	...	...	...	...	...
						5,336.46	**...**
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 TG LIPCO	...	...	...	...	...	170.00	...
						...	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4860 Capital Outlay on Consumer Industries - Contd.							
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 TG LIPCO	125.00	. . .	185.34	. . .	185.34	310.34	48.27
						. . .	**. . .**
(c) Investments in TS LIPCO	. . .	. . .	. . .	. . .	. . .	1,343.53	. . .
						. . .	**. . .**
Total- 789	125.00	. . .	185.34	. . .	185.34	1,974.15	48.27
						1,583.00	**. . .**
Total- 03	125.00	. . .	185.34	. . .	185.34	2,144.15	48.27
						5,211.80	**. . .**
04 Sugar-							
190 Investments in Public Sector and Other Undertakings							
(a) Investment in Co-operative Sugar Factories	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						19,165.18	**. . .**
Total- 190	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						19,165.18	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4860 Capital Outlay on Consumer Industries - Contd.							
195 Investments in Co-operatives							
(a) Cooperative Sugar Factories	...	...	...	...	...	...	...
						3,829.58	**...**
Total- 04	...	...	...	...	...	...	...
						22,994.76	**...**
05 Paper and Newsprint-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in AP Paper Mills Rajahmundry	...	...	...	...	...	...	...
						156.85	**...**
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	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4860 Capital Outlay on Consumer Industries - Concld.							
Total- 190	...	...	...	...	...	5,795.95	...
						(-)20.45	**...**
Total- 60	...	...	...	...	...	5,795.95	...
						(-)20.45	**...**
Total- 4860	125.00	...	185.34	...	185.34	7,940.10	48.27
						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	...
						...	**...**
(b) Equity Contribution of State Government in Ramagundam Fertilizers and Chemicals Ltd.	...	...	...	...	...	20,792.64	...
						...	**...**
(c) Establishment of Industrial Development Areas	...	...	...	...	...	...	...
						1,608.47	**...**
(d) Investments in Andhra Pradesh Financial Coporation	...	...	...	...	...	...	...
						1,529.10	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4875 Capital Outlay on Other Industries - Contd.							
(e) Investments in Andhra Pradesh Industrial Infrastructure Corporation Ltd	...	...	...	...	...	... **1,265.08**	... **...**
(f) Investments in Andhra Pradesh Industrial development Coporation Ltd	...	...	...	...	...	... **9,715.62**	... **...**
(g) Investments in Handicrafts Development Corporation Ltd.	...	...	...	...	...	400.00 **...**	... **...**
(h) Investments in Non-resident Indian Industrial Investment Corporation	...	...	...	...	...	... **154.83**	... **...**
(i) Other Schemes each costing Rs. 1.00 crore and less	...	...	...	...	...	1.00 **19.76**	... **...**
(j) Revival of Ramagundam Fertilizers and Chemicals Ltd.	...	...	...	...	...	5,500.00 **...**	... **...**
(k) Share Capital of TSIDC	...	...	...	...	...	1.00 **...**	... **...**
(l) TSIIC	14,614.38	...	...	...	...	41,513.26 **...**	(-)100.00 **...**
Total- 190	14,614.38	...	...	...	...	1,08,207.90 **14,292.86**	... **...**
800 Other Expenditure							

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4875 Capital Outlay on Other Industries - Contd.							
(a) A.P. Infrastructure Authority	...	...	...	...	...	...	...
						266.66	**...**
(b) Acquitsition/Alienation of Land for NIMZ	...	...	...	...	...	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- Contd.

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4875 Capital Outlay on Other Industries - Concld.							
(k) Revival of Ramagundam Fertilizers and Chemicals Ltd.	...	...	...	...	...	2,100.00	...
						...	**...**
(l) Special Assistance for Construction of Unity Mall to TSTPC Ltd.,	...	...	10,100.00	...	10,100.00	10,100.00	...
						...	**...**
(m) Special Economic Zone Parks	...	...	...	...	...	...	...
						22,000.00	**...**
Total- 800	...	...	10,100.00	...	10,100.00	24,900.00	...
						45,852.29	**...**
Total- 60	14,614.38	...	10,100.00	...	10,100.00	1,33,107.90	(-)30.89
						60,145.38	**...**
Total- 4875	14,614.38	...	10,100.00	...	10,100.00	1,33,107.90	(-)30.89
						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	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
4885 Other Capital Outlay on Industries and Minerals - Concld.							
(c) Investments in APIDC	...	...	...	...	...	...	...
						200.00	**...**
(d) Other Schemes	...	...	...	...	...	...	...
						(-)25.04	**...**
Total- 190	...	...	...	...	...	...	...
						7,168.45	**...**
Total- 01	...	...	...	...	...	...	...
						7,168.45	**...**
Total- 4885	...	...	...	...		...	
						7,168.45	**...**
Total- (f)	14,739.38	...	10,285.34	...	10,285.34	1,41,823.39	(-)30.22
						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- Contd.

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5051 Capital Outlay on Ports and Light Houses - Concld.							
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	...
						...	**...**
Total- 01	...	...	...	...	...	5.00	...
						...	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5053 Capital Outlay on Civil Aviation - Contd.							
02 Air Ports-							
102 Aerodromes							
(a) Green and Brown Field Airports	...	...	...	...	...	109.20	...
						...	...
(b) Setting up new Airports in Telangana State	...	...	38.00	...	38.00	356.60	...
						...	...
Total- 102	...	...	38.00	...	38.00	465.80	...
						...	...
Total- 02	...	...	38.00	...	38.00	465.80	...
						...	...
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- Contd.

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5053 Capital Outlay on Civil Aviation - Concld.							
(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	...	...	38.00	...	38.00	1,983.44	
						7,223.82	**...**
5054 Capital Outlay on Roads and Bridges -							
01 National Highways-							
337 Road Works	...	...	...	...	...	...	...
						26.28	**...**
Total- 01	...	...	...	...	...	...	...
						26.28	**...**
03 State Highways-							
101 Bridges	...	...	...	...	...	...	...
						7,975.32	**...**
337 Road Works							
(a) Construction and Improvement of Roads	...	...	...	...	...	...	...
						205.50	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5054 Capital Outlay on Roads and Bridges - Contd.							
(b) Construction of Puthaparthy Link Road	...	...	...	...	...	...	...
						0.79	**...**
(c) Construction of Roads and Bridges under Railway Safety works	...	...	*57.08* ...	...	57.08	57.08	...
						...	**...**
(d) Cyclone Reconstruction Projects	...	...	...	...	...	...	...
						5,587.94	**...**
(e) Development of Hyderabad International Airport	...	...	...	...	...	1,500.28	...
						6,274.80	**...**
(f) Development of Vijayawada Air Port	...	...	...	...	...	...	...
						179.27	**...**
(g) Development of Visakhapatnam Air Port	...	...	...	...	...	...	...
						3,037.07	**...**
(h) Establishment of Hyderabad International Airport	...	...	...	...	...	...	...
						51,811.06	**...**
(i) Highway Works	...	...	...	...	...	...	...
						11,949.04	**...**
(j) Hyderabad International Airport	79.00	...	82.45	...	82.45	387.17	4.37
						...	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5054 Capital Outlay on Roads and Bridges - Contd.							
(k) Improvements to Hyderabad - Karimnagar - Ramagundam Road with the Assistance of Asian Development Bank	...	...	...	...	...	... **15,029.29**	... ...
(l) Improvements to Kakinada - Rajanagaram Road with the Assistance of Asian Development Bank	...	...	...	...	...	... **5,437.76**	... ...
(m) Land Acquisition to NH Works	...	...	...	...	...	117.98 ...	... ...
(n) Other Roads	...	...	...	...	...	236.63 ...	... ...
(o) Projects taken by Public Private Parties (PPP)/B.O.T	...	...	...	...	...	... **128.30**	... ...
(p) Rajahmundry Airport	...	...	...	...	...	... **100.00**	... ...
(q) Regional Air Ports	...	...	...	...	...	26.30 ...	... ...
(r) Road Safety Awareness Programs and Engineering Works	359.71	...	1,503.78	...	1,503.78	2,438.32 ...	318.05 ...

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5054 Capital Outlay on Roads and Bridges - Contd.							
(s) Road Safety Engineering Works	. . .	. . .	. . .	. . .	. . .	2,332.50	. . .
						6,312.96	**. . .**
(t) Special Assistance to Capital Works	324.91	. . .	44.96	. . .	44.96	24,759.31	(-)86.16
						. . .	**. . .**
(u) Tirupathi Airport	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						8,645.00	**. . .**
(v) Warangal Airport	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						100.00	**. . .**
			57.08	. . .			
Total- 337	763.62	. . .	1,631.19	. . .	1,688.27	31,855.57	121.09
						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	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5054 Capital Outlay on Roads and Bridges - Contd.			*57.08*	...			
Total- 03	763.62	. . .	1,631.19	. . .	1,688.27	31,855.57 **1,23,333.11**	121.09 . . .
04 District and Other Roads-							
337 Road Works							
(a) Area Development Authority,Gajwel and other Connected Roads in Medak District.	1,338.31	. . .	1.98	. . .	1.98	15,446.27 . . .	(-)99.85 . . .
(b) Construction and Development of Road Works under RIDF	75.75	. . .	274.60	. . .	274.60	2,567.30 . . .	262.51 . . .
(c) Construction of Rural Roads	956.82	. . .	1,749.34	. . .	1,749.34	6,600.50 . . .	82.83 . . .
(d) Core Network Roads (Works)	5,887.80	. . .	2,180.94	. . .	2,180.94	26,927.91 . . .	(-)62.96 . . .
(e) Left wing extremism works	8,661.91	. . .	4,298.33	5,965.35	10,263.68	46,251.64 . . .	18.49 . . .
(f) Maintenance of Rural Roads	58.24	. . .	. . .	. . .	. . .	516.23 . . .	(-)100.00 . . .
(g) Major District Roads	26,209.75	. . .	35,544.49	. . .	35,544.49	1,88,721.88 . . .	35.62 . . .
(h) Other Roads	1,113.39	. . .	2,321.10	. . .	2,321.10	3,860.33 . . .	108.47 . . .

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5054 Capital Outlay on Roads and Bridges - Contd.							
(i) Providing Double line Roads from Mandal to District Headquarters	1,591.53	. . .	1,192.30	. . .	1,192.30	15,635.09	(-)25.08
						. . .	. . .
(j) Radial Roads	3,048.33	. . .	115.01	. . .	115.01	27,612.93	(-)96.23
						. . .	. . .
(k) Roads and Bridges	. . .	. . .	. . .	. . .	. . .	25,141.30	. . .
						. . .	. . .
(l) Roads and Bridges under CRIF	33,190.60	. . .	. . .	25,860.80	25,860.80	70,145.23	(-)22.08
						. . .	. . .
(m) Special Assistance to capital works	30,693.96	. . .	8,321.91	. . .	8,321.91	40,538.26	(-)72.89
						. . .	. . .
Total- 337	1,12,826.39	. . .	56,000.00	31,826.15	87,826.15	4,69,964.87	(-)22.16
						. . .	. . .
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	. . .

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5054 Capital Outlay on Roads and Bridges - Contd.							
(c) Major District Roads	. . .	. . .	. . .	. . .	. . .	1.03	. . .
						3,048.03	**. . .**
(d) Other Roads	. . .	. . .	. . .	. . .	. . .	27.96	. . .
						6,577.19	**. . .**
(e) Roads and Bridges	. . .	. . .	. . .	. . .	. . .	4,931.55	. . .
						. . .	**. . .**
(f) Roads and Bridges under CRIF	2,924.98	. . .	. . .	4,462.10	4,462.10	7,840.36	52.55
						. . .	**. . .**
Total- 789	2,924.98	. . .	. . .	4,462.10	4,462.10	12,800.90	52.55
						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	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5054 Capital Outlay on Roads and Bridges - Contd.							
(d) Other Roads	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						10,543.71	**. . .**
(e) Roads and Bridges	. . .	. . .	. . .	. . .	. . .	6,260.83	. . .
						. . .	**. . .**
(f) Roads and Bridges under CRIF	301.32	. . .	. . .	1,941.92	1,941.92	3,506.82	544.47
						. . .	**. . .**
(g) Upgradation of NREGP works	. . .	. . .	. . .	. . .	. . .	796.94	. . .
						3,899.30	**. . .**
Total- 796	301.32	. . .	. . .	1,941.92	1,941.92	12,334.16	544.47
						27,546.39	**. . .**
797 Transfers to Reserve Funds/Deposit Account	. . .	. . .	33,559.00	. . .	33,559.00[1]	33,559.00	. . .
						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	**. . .**

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

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5054 Capital Outlay on Roads and Bridges - Contd.							
(c) Andhra Pradesh Road Sector Project - Institutional Strengthening	...	...	...	...	...	... **1,043.11**	... **...**
(d) Andhra Pradesh Road Sector Project- Road Safety	...	...	...	...	...	... **318.61**	... **...**
(e) Area Development Authority,Gajwel and other Connected Roads in Medak District.	...	...	...	...	...	7,565.07 **...**	... **...**
(f) B.O.T. Project for the work of Formation of Mini Bye-pass Road to Eluru town in West Godavari District	...	...	...	...	...	... **448.51**	... **...**
(g) Bridge Works taken from toll Cess	...	...	...	...	...	... **1,713.44**	... **...**
(h) Central Road Fund Works	...	...	...	...	...	... **18,345.74**	... **...**
(i) Construction of Burgampahad-Eturnagaram Road KM 6/0 to 40/0	...	...	...	...	...	... **151.20**	... **...**
(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**	... **...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5054 Capital Outlay on Roads and Bridges - Contd.							
(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**	... **...**
(o) Construction of Bridge across River Godavari starting at KM 82/4 of Eluru-Kovvur Road on Kovvur side Joining NH5 at KM 197/41 on Rajahmundry side at Hukumpeta including flyover & by-pass BOT project	...	...	...	...	...	... **15,253.04**	... **...**
(p) Construction of Bridge across river Sabar on Maredumilli - Chintoor Road	...	...	...	...	...	... **498.60**	... **...**
(q) Construction of Bridge across vriddagautami in 12/7	...	...	...	...	...	... **195.47**	... **...**
(r) Construction of Roads and Bridges connecting Agricultural Fields under Telangana Rural Development Fund (45%)	...	...	...	...	...	35,667.77 **88,374.67**	... **...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5054 Capital Outlay on Roads and Bridges - Contd.							
(s) Construction of Super Highway connecting Hyderabad Airport to the Intermediate Ring Road Situated at Kondapur Village	...	...	...	...	...	... **951.69**	... **...**
(t) Construction of a Bridget across river Godavari in between Ramagundem and Bellampally	...	...	...	...	...	... **400.99**	... **...**
(u) Construction of bridge accross Gowthami branch of river Godavari between Yanam-Yedurulanka	...	...	...	...	...	... **4,420.81**	... **...**
(v) Core Network Roads (Works)	...	...	...	...	...	1,17,501.79 **46,827.29**	... **...**
(w) Cyclone Reconstruction Projects	...	...	...	...	...	... **10,078.69**	... **...**
(x) Development of Rural Roads	...	...	...	...	...	... **156.40**	... **...**
(y) Fisheries Roads	...	...	...	...	...	... **227.29**	... **...**
(z) Improvement of Roads and Development of Rural Roads	...	...	...	...	...	... **50.89**	... **...**
(aa) Improvement of Roads and Development of Rural Roads under RIDF - II	...	...	...	...	...	... **12,382.46**	... **...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5054 Capital Outlay on Roads and Bridges - Contd.							
(ab) Improvement of Roads and Development of Rural Roads under RIDF - III	...	...	...	...	...	...	...
						5,673.64	**...**
(ac) Improvement of Roads and Development of Rural Roads under RIDF - IV	...	...	...	...	...	...	...
						4,869.86	**...**
(ad) Improvement of Roads and Development of Rural Roads under RIDF - V	...	...	...	...	...	...	...
						8,617.79	**...**
(ae) Improvement of Roads and Development of Rural Roads under RIDF - VI	...	...	...	...	...	...	...
						8,962.23	**...**
(af) Improvement of Roads and Development of Rural Roads under RIDF - VII	...	...	...	...	...	...	...
						9,287.17	**...**
(ag) Improvement of Roads and Development of Rural Roads with World Bank Assistance	...	...	...	...	...	...	...
						1,99,842.77	**...**
(ah) Improvement to vijaywada-Masula Road KM 12 to 25	...	...	...	...	...	...	...
						104.90	**...**
(ai) Improvements to Amalapuram-Bobbarlanka Road KM 0/0 to 16/0	...	...	...	...	...	...	...
						169.95	**...**
(aj) Improvements to Tirvuur-Turkipadu Road KM0/0 to 30/996	...	...	...	...	...	...	...
						147.21	**...**
(ak) Kadapa Annuity Projects	...	...	...	...	...	...	...
						39,767.91	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5054 Capital Outlay on Roads and Bridges - Contd.							
(al) Kadapa Road Widening	...	...	...	...	...	...	...
						4,105.95	**...**
(am) Left wing extremism works	...	...	...	...	...	32,055.97	...
						473.32	**...**
(an) Lumpsum provision for PPP Projects	...	...	...	...	...	...	...
						44,520.85	**...**
(ao) Maintenance of Rural Roads	...	...	...	...	...	3,399.82	...
						...	**...**
(ap) Major District Roads	...	...	...	...	...	3,46,584.18	...
						2,66,149.90	**...**
(aq) Mineral Roads	...	...	...	...	...	...	...
						1,070.67	**...**
(ar) Other Roads	...	...	...	...	...	6,348.64	...
						44,549.02	**...**
(as) Other Works	...	...	...	...	...	937.07	...
						12,562.26	**...**
(at) Outlay in connection with the formation of Andhra Pradesh	...	...	...	...	...	...	...
						186.53	**...**
(au) Providing Double line Roads from Mandal to District Headquarters	...	...	...	...	...	86,995.82	...
						...	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5054 Capital Outlay on Roads and Bridges - Contd.							
(av) Radial Roads	...	...	...	...	...	26,230.84	...
						...	...
(aw) Road Development Fund - State Allocation Works	...	...	...	...	...	...	...
						1,99,719.45	...
(ax) Road Development Fund-Reserve Works	...	...	...	...	...	...	...
						1,572.11	...
(ay) Road Development Works under APERP	...	...	...	...	...	...	...
						51,411.72	...
(az) Road Development Works under APSHP	...	...	...	...	...	...	...
						585.60	...
(aaa) Road Works	...	...	...	...	...	238.58	...
						34,359.98	...
(aab) Road Works under APRDC	...	...	...	...	...	...	...
						57,499.80	...
(aac) Road Works under HUDCO	...	...	...	...	...	...	...
						22,085.36	...
(aad) Roads and Bridges	...	...	...	...	...	1,80,880.35	...
						...	...
(aae) Roads under Special Assistance Fund	...	...	...	...	...	64,437.51	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5054 Capital Outlay on Roads and Bridges - Contd.							
(aaf) Sadak Yojana (Prime Minister Sadak Gramodyog Yojana)	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						1.88	**. . .**
(aag) State support to PPP Projects	173.56	. . .	166.27	. . .	166.27	12,639.84	(-)4.20
						16,063.99	**. . .**
(aah) Strengthening Telangana Road Sector Project	. . .	. . .	. . .	. . .	. . .	0.84	. . .
						. . .	**. . .**
(aai) Strengthening of Rural Roads	. . .	. . .	. . .	. . .	. . .	27,515.11	. . .
						. . .	**. . .**
(aaj) Telangana Road Sector Project - Institutional Strengthening	. . .	. . .	. . .	. . .	. . .	578.81	. . .
						. . .	**. . .**
(aak) Telangana Road Sector Project - Road Safety	82.13	. . .	. . .	. . .	. . .	8,564.87	(-)100.00
						. . .	**. . .**
(aal) Telangana State Road Sector Project (TGRDC)			*293.53*	. . .			
	373.05	. . .	. . .	. . .	293.53	31,578.84	(-)21.32
						. . .	**. . .**
(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- Contd.

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5054 Capital Outlay on Roads and Bridges - Contd.							
(aao) Widening of roads in Poru mamilla (V) in Kadapa district	. . .	. . .	. . .	. . .	. . .	. . . **28,438.10**	. . . **. . .**
			293.53	. . .			
Total- 800	628.74	. . .	166.27	. . .	459.80	10,46,594.11 **16,21,378.69**	(-)26.87 **. . .**
902 Deduct - Amount met from Central Road Fund Deposit Account	(-)36,797.15	. . .	(-)37,823.65	. . .	(-)37,823.65[1]	(-)2,36,186.94 **(-)1,54,462.94**	2.79 **. . .**
903 Deduct Amount met from Telangana Rural Development Fund	. . .	. . .	. . .	. . .	. . .	(-)35,667.77 **(-)1,12,053.15**	. . . **. . .**
911 Deduct - Recoveries of Overpayments	. . .	. . .	. . .	. . .	. . .	. . . **(-)177.65**	. . . **. . .**
			293.53	...			
Total- 04	79,884.28	. . .	51,901.62	38,230.17	90,425.32	13,03,398.33 **14,24,782.05**	13.20 **. . .**
05 Roads-							
337 Road Works							
(a) Construction of Rural Roads	. . .	. . .	. . .	. . .	. . .	13,116.64 **. . .**	. . . **. . .**
(b) Regional Ring Road	10,000.00	. . .	. . .	. . .	. . .	10,000.00 **. . .**	(-)100.00 **. . .**

1.Represents the amount met from Central Road Infrastructure Fund(CRIF) (8449-00-103)

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5054 Capital Outlay on Roads and Bridges - Contd.							
Total- 337	10,000.00	...	...	...	...	23,116.64	...
						...	...
796 Tribal Areas Sub-Plan							
(a) BT Roads to unconnected Tribal Habitations	182.80	...	5,012.21	...	5,012.21	5,195.01	2641.91
						...	...
Total- 796	182.80	...	5,012.21	...	5,012.21	5,195.01	2641.91
						...	...
Total- 05	10,182.80	...	5,012.21	...	5,012.21	28,311.65	(-)50.78
						...	...
80 General-							
001 Direction and Administration							
(a) Construction Roads Over Bridges under Railway Safety works	2,155.89	...	7,318.85	...	7,318.85	33,156.45	239.48
						...	...
(b) Construction of ROB/RUBs under Central Road and Infrastructure Fund(CRIF)	380.25	...	...	5,558.83	5,558.83	5,939.08	1361.89
						...	...
(c) Construction of Roads and Bridges under Railway Safety Works	128.82	...	...	...	...	22,892.24	(-)100.00
						79,541.10	...
(d) District Offices Division and Sub-Division Offices	...	...	...	...	...	...	...
						2,546.47	...

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5054 Capital Outlay on Roads and Bridges - Contd.							
(e) Headquarters Office	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						1,248.67	**. . .**
(f) Other Expendituire	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						30,463.86	**. . .**
(g) Works	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						13,733.24	**. . .**
Total- 001	2,664.96	. . .	7,318.85	5,558.83	12,877.68	61,987.77	383.22
						1,27,533.34	**. . .**
003 Training							
(a) Special Assistance Capital Works	. . .	. . .	. . .	. . .	. . .	5,635.25	. . .
						. . .	**. . .**
Total- 003	. . .	. . .	. . .	. . .	. . .	5,635.25	. . .
						. . .	**. . .**
190 Investments in Public Sector and Other Undertakings							
(a) Investmnts in A.P. Road Development Corporation	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						100.00	**. . .**
800 Other Expenditure							
(a) Construction of Roads and Bridges under Railway Safety Works	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						30.99	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5054 Capital Outlay on Roads and Bridges - Contd.							
(b) Construction of Rural Roads	...	...	...	...	...	24,934.48	...
						...	...
(c) Cost sharing with Railways for Construction of New Railway Lines	1,212.00	...	...	...	...	18,238.00	(-)100.00
						11,000.00	...
(d) Deposits with Railways for construction of New Railway Lines	...	...	13,630.00	...	13,630.00	72,373.23	...
						6,100.00	...
(e) Machinery and Equipment	...	...	...	...	...	...	...
						1,310.64	...
(f) Other Expenditure	...	...	...	...	...	...	...
						183.07	...
(g) Railway Safety Works	...	...	...	...	...	...	...
						23,670.59	...
(h) Roads for Economic Improvement	...	...	...	...	...	...	...
						20.31	...
(i) Roads of Inter State Importance	...	...	...	...	...	...	...
						781.44	...
(j) Special Assistance Capital Works	66.22	...	...	...	...	15,821.27	(-)100.00
						...	...
(k) Special Assistance to capital works	...	...	73.38	...	73.38	73.38	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5054 Capital Outlay on Roads and Bridges - Concld.							
Total- 800	1,278.22	. . .	13,703.38	. . .	13,703.38	1,31,440.36	972.07
						43,097.04	**. . .**
902 Deduct amount met from Reserve Fund/Deposit	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						(-)584.44	**. . .**
Total- 80	3,943.18	. . .	21,022.23	5,558.83	26,581.06	1,99,063.38	574.10
						1,70,145.94	**. . .**
			350.61				
Total- 5054	94,773.88	. . .	79,567.25	43,789.00	1,23,706.86	15,62,628.93	30.53
						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 TGRDC	54,293.73	. . .	66,050.44	. . .	66,050.44	1,77,595.37	21.65
						. . .	**. . .**
(b) Investments in Light Rail Transit Project	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						742.74	**. . .**
(c) Investments in TSRTC	. . .	. . .	. . .	. . .	. . .	1,70,650.00	. . .
						14,326.87	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5055 Capital Outlay on Road Transport - Concld.							
Total- 190	54,293.73	. . .	66,050.44	. . .	66,050.44	3,48,245.37	21.65
						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	54,293.73	. . .	66,050.44	. . .	66,050.44	3,48,456.64	21.65
						18,283.73	**. . .**
5056 Capital Outlay on Inland Water Transport -							
104 Navigation							
(a) Buckingham canal	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						606.85	**. . .**
(b) Godavari Delta System	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						167.88	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5056 Capital Outlay on Inland Water Transport - Concld.							
(c) Other Schemes	...	...	...	...	...	...	...
						6.55	**...**
Total- 104	...	...	...	...	...	...	...
						781.28	**...**
Total- 5056	...	...	...	...		...	
						781.28	**...**
			350.61	...			27.32
Total- (g)	1,49,067.61	...	1,45,655.69	43,789.00	1,89,795.30	19,13,069.01	**...**
						18,31,169.52	
(j) Capital Account of General Economic Services-							
5452 Capital Outlay on Tourism -							
01 Tourist Infrastructure-							
Tourist Accommodation	...	...	...	...	...	1,932.51	...
						2,009.27	**...**
Total- 01	...	...	...	...	...	1,932.51	...
						2,009.27	**...**
80 General-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in A.P. Travel and Tourism Development corporation Limited, Hyderabad	...	...	...	...	...	...	...
						301.12	**...**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5452 Capital Outlay on Tourism - Concld.							
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	**...**
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.							

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5465 Investments in General Financial and Trading Institutions - Concld.							
(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 -							
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	41,810.41	. . .	. . .	. . .	. . .	1,49,090.11	(-)100.00
						. . .	**. . .**
(b) Special Development Fund for welfare and development activities	1,57,835.02	. . .	99,180.72	. . .	99,180.72	4,16,087.13	(-)37.16
						. . .	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5475 Capital Outlay on Other General Economic Services - Contd.							
Total- 115	1,99,645.43	. . .	99,180.72	. . .	99,180.72	5,65,177.24	(-)50.32
						. . .	**. . .**
190 Investments in Public Sector and Other Undertakings Etc.							
(a) Other Schemes	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						29.94	**. . .**
195 Investments in Co-operatives							
(a) Investment In Consumer Co-operatives	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						781.89	**. . .**
202 Compensation to Land holders on abolition of Zamindari System	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						1,456.59	**. . .**
789 Special Component Plan for Scheduled Castes							
(a) Assembly Constituency Development Programme	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						9,305.72	**. . .**
(b) Constituency Development Programme	8,512.92	. . .	. . .	. . .	. . .	47,804.68	(-)100.00
						20,845.09	**. . .**
(c) Decentralised Planning	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						4,889.41	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5475 Capital Outlay on Other General Economic Services - Contd.							
(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	20,217.68	. . .	18,402.96	. . .	18,402.96	97,389.76	(-)8.98
						28,527.31	**. . .**
Total- 789	28,730.60	. . .	18,402.96	. . .	18,402.96	1,45,194.44	(-)35.95
						78,062.48	**. . .**
796 Tribal Area Sub-Plan							
(a) Assembly Constituency Development Programme	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						3,758.73	**. . .**
(b) Constituency Development Programme	5,003.08	. . .	. . .	. . .	. . .	28,088.97	(-)100.00
						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	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5475 Capital Outlay on Other General Economic Services - Contd.							
(f) Special Development Fund for Welfare and Development activities	19,945.92	. . .	11,195.21	. . .	11,195.21	1,06,409.34	(-)43.87
						10,321.14	**. . .**
Total- 796	24,949.00	. . .	11,195.21	. . .	11,195.21	1,34,498.31	(-)55.13
						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	. . .	. . .	. . .	. . .	. . .	250.00	. . .
						. . .	**. . .**
(c) Crucial Balancing Fund	825.00	. . .	3,200.00	. . .	3,200.00	36,575.44	287.88
						. . .	**. . .**
(d) Deduct -Recoveries on Capital Account	. . .	. . .	. . .	. . .	. . .	(-)0.13	. . .
						. . .	**. . .**
(e) Deduct Recoveries	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						(-)60.45	**. . .**
(f) Gajwel Area Development Authority	10,000.00	. . .	. . .	. . .	. . .	63,091.66	(-)100.00
						. . .	**. . .**
(g) Integrated Development of Link Roads in all Rural Mandals (1103)	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						59,536.05	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
5475 Capital Outlay on Other General Economic Services - Concld.							
(h) Kodangal Area Development Authority	. . .	. . .	12,000.00	. . .	12,000.00	12,000.00	. . .
						. . .	**. . .**
(i) Other Schemes	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						72,918.61	**. . .**
(j) Special Development Fund for Welfare and Development activities	. . .	. . .	. . .	. . .	. . .	3,71,567.87	. . .
						1,15,204.55	**. . .**
Total- 800	10,825.00	. . .	15,200.00	. . .	15,200.00	5,54,151.61	40.42
						3,52,407.77	**. . .**
901 Deduct - Receipts and Recoveries on Capital Account	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						(-)0.07	**. . .**
902 Deduct-Amount met from Reserve Funds/Deposit Account	. . .	. . .	. . .	. . .	. . .	. . .	. . .
						(-)99.46	**. . .**
Total- 5475	2,64,150.03	. . .	1,43,978.89	. . .	1,43,978.89	13,99,079.10	(-)45.49
						4,63,384.67	**. . .**
	2,64,150.03	. . .	1,43,978.89	. . .	1,43,978.89	14,01,011.61	(-)45.49
Total- (j)						**4,69,915.46**	**. . .**
			9,564.79	. . .			
Total- C Capital Account of Economic Services	33,93,702.60	. . .	26,86,504.70	1,85,601.28	28,81,670.77	2,10,38,416.17	(-)15.09
						1,38,03,946.37	**. . .**

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

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

Nature of Expenditure	Expenditure during 2023-24	Amount Allocated to Telangana	Expenditure during 2024 - 25			Expenditure to end of 2024 - 25	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total - Expenditure Capital Account	43,91,761.53	. . .	*9,851.02* 33,55,196.80[1]	2,42,103.23[2]	36,07,151.05	2,61,40,142.40 (*) **1,51,34,967.13**	(-)17.87

* Differs from rounding off of absolute figure by (-)₹0.07 lakh

(1) Includes expenditure of ₹95,908.99 lakh of State share of Centrally Sponsored Schemes.

(2) Includes expenditure of ₹2,42,103.23 lakh of Central Share of Centrally Sponsored Schemes.

Annexure to Statement 16

Release/Expenditure under Centrally Sponsored Schemes/Other than CSS(Cenral Assistance, Special Assistance, etc.) (including Capital Expenditure)

(₹ in Lakh)

S.No.	Ministry/ Department	Name of the Scheme	Amount released by Govt. of India	Central Share actually released by State Govt.	Deficit (-) /Excess (+)	State Share as per Funding pattern	State share released	Deficit (-) /Excess (+)	Total releases	Expenditure
1	2	4	5*	6#	7	8#	9#	10	11	12
					(6-5)			(9-8)	(6+9)	
		A. Centrally Sponsored Schemes								
1	AGRICULTURE	KRISHIONNATI YOJANA	8,377.51	-	(-)8,377.51	-	4,480.90	4,480.90	4,480.90	24,595.18
2	AGRICULTURE	NATIONAL MISSION ON NATURAL FARMING (CSS)	17.96	17.96	-	11.97	-	(-)11.97	17.96	-
3	AGRICULTURE	RASHTRIYA KRISHI VIKAS YOJNA	4,818.43	-	(-)4,818.43	-	2,329.36	2,329.36	2,329.36	15,949.68
4	CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION	ASSISTENCE TO STATE AGECIES FOR INTRA-STATE MOVEMENT OF FOODGRAINS AND FPS DEALERS MARGIN UNDER NFSA	11,183.72	10,107.72	(-)1,076.00	10,107.72	5,324.01	(-)4,783.71	15,431.73	47,307.49
5	ENVIRONMENT and FORESTS	FOREST FIRE PREVENTION AND MANAGEMENT SCHEME	50.00	50.00	-	33.33	33.33	-	83.33	83.33
6	ENVIRONMENT and FORESTS	PROJECT TIGER AND ELEPHANT	291.68	291.68	-	194.45	218.86	24.41	510.54	510.54
7	FOOD PROCESSING INDUSTRIES	PM FORMALIZATION OF MICRO FOOD PROCESSING ENTERPRISES PM-FME	4,782.43	2,500.00	(-)2,282.43	1,333.33	254.67	(-)1,078.66	2,754.67	4,825.30
8	HEALTH and FAMILY WELFARE	TERTIARY CARE PROGRAMS	1,690.51	1,690.51	-	1,127.01	1,127.01	-	2,817.52	-
9	HEALTH and FAMILY WELFARE	PRADHAN MANTRI AYUSHMAN BHARAT HEALTH INFRASTRUCTURE MISSION (PM-ABHIM)	20,882.40	-	(-)20,882.40	-	-	-	-	35,802.32
10	HEALTH and FAMILY WELFARE	FLEXIBLE POOL FOR RCH & HEALTH SYSTEM STRENGTHENING, NATIONAL HEALTH PROGRAMME AND NATIONAL URBAN HEALTH MISSION	73,540.00	73,540.00	-	49,026.67	66,762.12	17,735.45	1,40,302.12	1,63,878.46
11	HEALTH and FAMILY WELFARE	INFRASTRUCTURE MAINTENANCE	23,140.95	-	(-)23,140.95	-	-	-	-	-
12	HEALTH and FAMILY WELFARE	NATIONAL AYUSH MISSON (NAM)	2,491.38	2,491.38	-	1,660.92	1,660.92	-	4,152.30	4,525.07
13	HIGHER EDUCATION	PRADHAN MANTRI UCHHATAR SHIKSHA ABHIYAN (PM-USHA)	1,809.68	-	(-)1,809.68	-	-	-	-	2,996.27
14	HOME AFFAIRS	MODERNISATION OF POLICE FORCES	2,597.73	394.50	(-)2,203.23	263.00	2,625.46	2,362.46	3,019.96	16,342.24
15	LAW & JUSTICE	NATIONAL MISSION FOR SAFETY OF WOMEN (FAST TRACK SPL COURTS-NIRBHAYA FUND)	444.47	-	(-)444.47	-	296.32	296.32	296.32	4,740.79
16	LAW & JUSTICE	INFRASTRUCTURE FACILITIES FOR JUDICIARY	195.77	-	(-)195.77	-	-	-	-	327.64
17	Ministry of Drinking Water & Sanitation	SBM-RURAL (DWS)	955.56	-	(-)955.56	-	-	-	-	1,555.01
18	Ministry of Fisheries Animal Husbandry & Dairying	PRADHAN MANTRI MATSYA SAMPADA YOJANA (PMMSY)	939.11	-	(-)939.11	-	-	-	-	1,561.77

* Figures include SNA and SNA SPARSH release from GOI.
# Figures are as per SNA-01 Report (PFMS) and vary with Appendix-VA..

Annexure to Statement 16 - Contd.

Release/Expenditure under Centrally Sponsored Schemes/Other than CSS(Cenral Assistance, Special Assistance, etc.) (including Capital Expenditure)

(₹ in Lakh)

S.No.	Ministry/ Department	Name of the Scheme	Amount released by Govt. of India	Central Share actually released by State Govt.	Deficit (-) /Excess (+)	State Share as per Funding pattern	State share released	Deficit (-) /Excess (+)	Total releases	Expenditure
1	2	4	5*	6#	7	8#	9#	10	11	12
					(6-5)			(9-8)	(6+9)	
19	Ministry of Fisheries Animal Husbandry & Dairying	NATIONAL LIVESTOCK MISSION	50.00	-	(-)50.00	-	-	-	-	50.00
20	Ministry of Fisheries Animal Husbandry & Dairying	LIVESTOCK CENSUS AND INTEGRATED SAMPLE SURVEY	24.29	-	(-)24.29	-	-	-	-	24.29
21	Ministry of Housing and Urban Affairs	OTHER ITEMS OF STATE/UT COMPONENT-PMAY URBAN	1,869.68	-	(-)1,869.68	-	-	-	-	17,270.08
22	Ministry of Housing and Urban Affairs	MISSION FOR DEVELOPMENT OF 100 SMART CITIES	17,437.50	17,437.50	-	17,437.50	20,077.50	2,640.00	37,515.00	37,515.00
23	Ministry of Housing and Urban Affairs	URBAN REJUVENATION MISSION-500 CITIES	3,660.70	55.70	(-)3,605.00	-	12,088.00	12,088.00	12,143.70	20,892.13
24	Ministry of Housing and Urban Affairs	SWACHH BHARAT MISSION (SBM) - URBAN	1,072.58	-	(-)1,072.58	-	307.73	307.73	307.73	1,928.11
25	RURAL DEVELOPMENT	PRADHAN MANTRI GRAM SADAK YOJNA	13,257.25	13,257.25	-	8,838.17	15,547.33	6,709.16	28,804.58	27,749.00
26	RURAL DEVELOPMENT	NATIONAL RURAL LIVELIHOOD MISSION	8,644.58	250.00	(-)8,394.58	166.67	3,674.55	3,507.88	3,924.55	22,543.42
27	RURAL DEVELOPMENT	PRADHAN MANTRI KRISHI SINCHAYI YOJNA-WATERSHED DEVELOPMENT COMPONENT	2,434.92	1,731.00	(-)703.92	1,154.00	510.67	(-)643.33	2,241.67	2,400.99
28	RURAL DEVELOPMENT	MAHATMA GANDHI NATIONAL RURAL GURANTEE PROGRAM	1,04,251.90	1,04,251.90	-	28,430.55	43,774.31	15,343.76	1,48,026.21	1,73,657.51
29	SCHOOL EDUCATION AND LITERACY	SAMAGRA SHIKSHA	98,878.64	98,878.64	-	65,919.09	68,072.46	2,153.37	1,66,951.10	2,17,567.72
30	SCHOOL EDUCATION AND LITERACY	NEW INDIA LITERACY PROGRAMME (NILP)	470.25	470.25	-	313.50	313.50	-	783.75	783.75
31	SCHOOL EDUCATION AND LITERACY	PM SCHOOLS FOR RISING INDIA (PM SHRI)	34,209.34	34,209.34	-	22,806.23	16,328.45	(-)6477.78	50,537.79	43,926.74
32	SCHOOL EDUCATION AND LITERACY	PRADHAN MANTRI POSHAN SHAKTI NIRMAN (ERSTWHILE NATIONAL PROGRAMME OF MID DAY MEAL IN SCHOOLS)	11,774.82	11,774.82	-	7,849.88	9,017.97	1,168.09	20,792.79	35,777.15
33	SOCIAL JUSTICE AND EMPOWERMENT	NATIONAL ACTION PLAN FOR DRUG DEMAND REDUCTION (SJE)	374.80	374.80	-	-	-	-	374.80	374.80
34	SOCIAL JUSTICE AND EMPOWERMENT	PRADHAN MANTRI ANUSUCHIT JAATI ABHYUDAY YOJANA (PM AJAY)	492.32	492.32	-	-	-	-	492.32	739.55
35	SOCIAL JUSTICE AND EMPOWERMENT	ATAL VAYO ABHYUDAY YOJANA (AVYAY)	28.75	28.75	-	-	-	-	28.75	218.00
36	SOCIAL JUSTICE AND EMPOWERMENT	STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROTECTION OF CIVIL RIGHTS ACT 1995 AND PREVENTION OF ATROCITIES ACT 1989 (DAMA)	1,618.63	1,618.63	-	1,618.63	2,038.43	419.80	3,657.06	2,632.91

* Figures include SNA and SNA SPARSH release from GOI.

Figures are as per SNA-01 Report (PFMS) and vary with Appendix-VA.

Annexure to Statement 16 - Concld.

Release/Expenditure under Centrally Sponsored Schemes/Other than CSS(Cenral Assistance, Special Assistance, etc.) (including Capital Expenditure)

(₹ in Lakh)

S.No.	Ministry/ Department	Name of the Scheme	Amount released by Govt. of India	Central Share actually released by State Govt.	Deficit (-) /Excess (+)	State Share as per Funding pattern	State share released	Deficit (-) /Excess (+)	Total releases	Expenditure
1	2	4	5*	6#	7	8#	9#	10	11	12
					(6-5)			(9-8)	(6+9)	
37	SOCIAL JUSTICE AND EMPOWERMENT	PRE MATRIC SCHOLARSHIP FOR OBCS, EBCS AND DNTS- PM YASASVI	617.00	617.00	-	617.00	-	(-)617.00	617.00	-
38	TRIBAL AFFAIRS	DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROUPS	2,746.87	2,746.87	-	-	-	-	2,746.87	-
39	TRIBAL AFFAIRS	POST MATRIC SCHOLARSHIP-TRIBAL	15,250.13	15,250.13	-	5,083.38	8,833.38	3,750.00	24,083.51	-
40	TRIBAL AFFAIRS	PRADHAN MANTRI ADI ADARSH GRAM YOJANA	1,646.00	1,646.00	-	-	-	-	1,646.00	-
41	TRIBAL AFFAIRS	SUPPORT TO TRIBAL RESEARCH INSTITUTES	1,300.00	1,300.00	-	-	150.00	150.00	1,450.00	650.00
42	TRIBAL AFFAIRS	ADMINISTRATIVE COST TO STATES/UTS	131.00	131.00	-	-	-	-	131.00	65.50
43	TRIBAL AFFAIRS	PRADHAN MANTRI JANJATI ADIVASI NYAYA MAHA ABHIYAN(PM-JANMAN)	1,324.47	1,324.47	-	-	-	-	1,324.47	1,311.06
44	WATER RESOURCES	IRRIGATION CENSUS	136.98	136.98	-	-	-	-	136.98	112.46
45	WOMEN AND CHILD DEVELOPMENT	SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS-ANGANWADI SERVICES POSHAN ABHIYAN SCHME FOR ADOLESCENT GIRLS NATIONAL CRECHE SCHEME)	43,076.21	43,076.21	-	35,455.21	56,654.05	21,198.84	99,730.26	91,793.19
46	WOMEN AND CHILD DEVELOPMENT	MISSION VATSALYA (CHILD PROTECTION SERVICES AND CHILD WELFARE SERVICES)	3,697.33	3,697.33	-	1,820.97	2,656.04	835.07	6,353.37	4,225.23
47	WOMEN AND CHILD DEVELOPMENT	SAMBAL (BETI BACHAO BETI PADHAO ONE STOP CENTRE MAHILA POLICE VOLUNTEER WOMEN HELPLINE NARI ADALAT ETC)	340.04	-	(-)340.04	-	-	-	-	1,557.45
48	WOMEN AND CHILD DEVELOPMENT	SAMARTHYA (SHAKTI SADAN (SWADHAR UJJAWALA WIDOW HOME) SHAKHI NIWAS PALNA PMMVY NAIONAL HUB FOR WOMEN EMPOWERMENT GENDER BUDGETING RESEARCH SKILLING TRAINING MEDIA ETC)	1,263.77	1,049.98	(-)213.79	699.98	365.36	(-)334.62	1,415.34	3,416.12
		Total (A)	**5,30,290.04**	**4,46,890.62**	**(-)83,399.42**	**2,61,969.16**	**3,45,522.69**	**83,553.53**	**7,92,413.31**	**10,34,183.25**
		B. Other than CSS (Central assistance, Special assistance etc.)	NIL							
		Total (B)	NIL							
		Grand Total (A+B)	**5,30,290.04**	**4,46,890.62**	**(-)83399.42**	**2,61,969.16**	**3,45,522.69**	**83,553.53**	**7,92,413.31**	**10,34,183.25**

* Figures include SNA and SNA SPARSH release from GOI

Figures are as per SNA-01 Report (PFMS) and vary with Appendix-VA.

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 2024	Balance allocated to Telangana during the year	Additions during the year	Discharges durng the year	Balance as on 31 March 2025	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent	Interest paid
E. 6003	**Public Debt- Internal Debt of the State Government**								**(₹ in Lakh)**
101	Market Loans	3,14,54,567.83	. . .	56,20,900.00	13,11,760.83	3,57,63,707.00	43,09,139.17	13.70	24,46,227.40
103	Loans from Life Insurance Corporation of India	3,025.99	. ..	. . .	556.97	2,469.02	(-)556.97	(-)18.41	84.42
104	Loans from General Insurance Corporation of India	738.58	. . .	. . .	151.38	587.20	(-)151.38	(-)20.50	54.06
105	Loans from the National Bank for Agricultural and Rural Development	5,44,742.63	. . .	75,858.60	71,667.20	5,48,934.03	4,191.40	0.77	16,763.27
106	Compensation and other Bonds	7,13,834.40	. . .	. . .	89,228.30	6,24,606.10	(-)89,228.30	(-)12.50	56,965.31
108	Loans from National Co-operative Development Corporation	4,292.40 **(-)697.20**	. . .	. . .	684.00	3,608.40 **(-)697.20[2]**	(-)684.00	(-)15.94	76.65
109	Loans from other Institutions	(-)47,156.75 **(-)8,819.90**	. . .	. . .	12,055.15	(-)59,211.90[1] **(-)8,819.90[2]**	(-)12,055.15	25.56	3,426.54
110	Ways and Means Advances from the Reserve Bank of India	99,962.00	. . .	1,29,37,602.13	1,24,53,369.13	5,84,195.00	4,84,233.00	484.42	25,694.86
111	Special Securities issued to National Small Savings Fund of Central Government	4,72,315.99	. . .	. . .	82,730.26	3,89,585.73	(-)82,730.26	(-)17.52	45,261.72
	Total-6003 Internal Debt of the State Government	3,32,46,323.07 **(-)9,517.10**	. . .	1,86,34,360.73	1,40,22,203.22	3,78,58,480.58 **(-)9,517.10**	46,12,157.51	13.87	

(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 repayment made through 6003-109 (₹923.97 crore) and overpayment of HUDCO loan (₹34.24 crore) to the end of 2024-25.

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

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- Contd.
(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 2024	Balance allocated to Telangana during the year	Additions during the year	Discharges durng the year	Balance as on 31 March 2025	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent	Interest paid
6004	**Loans and Advances from the Central Government**								**(₹ in Lakh)**
	Non-Plan Loans								
115	Loans for Modernisation of Police Force	585.34	. . .	. . .	194.66	390.68	(-)194.66	(-)33.26	69.51
277	Educational Loans	. . .	. . .	. . .	. . .	. . .	. . .	. . .	. . .
		175.52				**175.52**			
	Total- 01	585.34	. . .	. . .	194.66	390.68	(-)194.66	(-)33.26	69.51
		175.52				**175.52**			
	Loans for State Plan/Union territory Plan Schemes								
101	Block Loans	4,87,541.54	. . .	. . .	2,47,682.43	2,39,859.11	(-)2,47,682.43	(-)50.80	65,429.06
	Total- 02	4,87,541.54	. . .	. . .	2,47,682.43	2,39,859.11	(-)2,47,682.43	(-)50.80	65,429.06
	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**			
	Total- 03	. . .	. . .	. . .	. . .	. . .	. . .	. . .	. . .
		359.12				**359.12**			

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- Contd.
(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 2024	Balance allocated to Telangana during the year	Additions during the year	Discharges durng the year	Balance as on 31 March 2025	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent	Interest paid
									(₹ in Lakh)
6004	**Loans and Advances from the Central Government**								
	Loans for Centrally Sponsored Plan Schemes								
298	Co-operation	. . .	. . .	. . .	. . .	. . .	. . .	. . .	. . .
		0.02				**0.02**			
	Total- 04	. . .	. . .	. . .	. . .	. . .	. . .	. . .	. . .
		0.02				**0.02**			
	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**			
	Other Loans for States/Union Territory with Legislature Schemes								
101	Block Loans	8,16,649.30(1)	. . .	2,72,724.24	. . .	10,89,373.54	2,72,724.24	33.40	. . .

(1) Opening balance decreased by ₹5,009.40 crore due to Prior period Adjustments on account of repayment of back to back loan by Central Government.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- Contd.
(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 2024	Balance allocated to Telangana during the year	Additions during the year	Discharges durng the year	Balance as on 31 March 2025	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent	Interest paid
									(₹ in Lakh)
6004	**Loans and Advances from the Central Government**								
	Total- 09	8,16,649.30(1)	. . .	2,72,724.24	. . .	10,89,373.54	2,72,724.24	33.40	. . .
	Total-6004 Loans and Advances from the Central Government	13,04,776.18(1) **1,408.14**	. . .	2,72,724.24	2,47,877.09	13,29,623.33 **1,408.14**	24,847.15	1.90	65,498.58
	Total-E Public Debt	3,45,51,099.25(1) **(-)8,108.96**	. . .	1,89,07,084.97	1,42,70,080.31	3,91,88,103.91 **(-)8,108.96**	46,37,004.66	13.42	26,60,048.81
I.	**Small Savings, Provident Funds,etc-**								
(b)	**Provident Funds-**								
8009	**State Provident Fund**	8,90,100.50	. . .	1,89,013.87	1,07,051.68	9,72,062.69 . . .	81,962.19	9.21	54,749.48
	Total-b Provident Funds	8,90,100.50	. . .	1,89,013.87	1,07,051.68	9,72,062.69	81,962.19	9.21	54,749.48
(c)	**Other Accounts-**								
8011	**Insurance and Pension Funds**	7,96,058.89	. . .	1,61,262.05	20,331.96	9,36,988.98 . . .	1,40,930.09	17.70	56,675.39
	Total-c Other Accounts	7,96,058.89	. . .	1,61,262.05	20,331.96	9,36,988.98	1,40,930.09	17.70	56,675.39
	Total-I Small Savings, Provident Funds,etc	16,86,159.39	. . .	3,50,275.92	1,27,383.64	19,09,051.67	2,22,892.28	13.22	1,11,424.87

((1) Opening balance decreased by ₹5,009.40 crore due to Prior period Adjustments on account of repayment of back to back loan by Central Government.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- Contd.
(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 2024	Balance allocated to Telangana during the year	Additions during the year	Discharges durng the year	Balance as on 31 March 2025	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent	Interest paid
									(₹ in Lakh)
	J. Reserve Fund-								
	(a) Reserve Funds bearing Interest-								
8121	**General and Other Reserve Funds**	2,58,744.07	. . .	81,789.41	40,906.79	2,99,626.69	40,882.62	15.80	. . .
						. . .			
	Total-a Reserve Funds bearing Interest	2,58,744.07	. . .	81,789.41	40,906.79	2,99,626.69	40,882.62	15.80	. . .
	(b) Reserve Funds not bearing Interest-								
8222	**Sinking Funds**	4,046.73	. . .	73,060.65	73,060.65	4,046.73	. . .	. . .	. . .
						. . .			
8229	**Development and Welfare Funds**	1,44,616.99	. . .	29.94	. . .	1,44,646.93	29.94	0.02	. . .
						. . .			
8235	**General and other Reserve Funds**	12,157.80	. . .	20,024.37	18,774.15	13,408.02	1,250.22	10.28	. . .
						. . .			
	Total-b Reserve Funds not bearing Interest	1,60,821.52	. . .	93,114.96	91,834.80	1,62,101.68	1,280.16	0.80	. . .
	Total-J Reserve Fund	4,19,565.59	. . .	1,74,904.37	1,32,741.59	4,61,728.37	42,162.78	10.05	. . .
	K. Deposits and Advances-								
	(a) Deposits bearing Interest-								
8338	**Deposits of Local Funds**	3,34,754.50	. . .	92,765.52	46,394.70	3,81,125.32	46,370.82	13.85	. . .
		(-)15,655.24				**(-)15,655.24**[1]			

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

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- Contd.
(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 2024	Balance allocated to Telangana during the year	Additions during the year	Discharges durng the year	Balance as on 31 March 2025	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent	Interest paid
									(₹ in Lakh)
(a)	**Deposits bearing Interest-**								
8342	**Other Deposits**	1,62,963.35 **35,847.77**	. . .	2,79,613.90	1,08,024.22	3,34,553.03 **35,847.77**	1,71,589.68	105.29	. . .
	Total-a Deposits bearing Interest	4,97,717.85 **20,192.53**	. . .	3,72,379.42	1,54,418.92	7,15,678.35 **20,192.53**	2,17,960.50	43.79	. . .
(b)	**Deposits not bearing Interest-**								
8443	**Civil Deposits**	9,94,645.68 **2,04,570.16**	. . .	49,94,042.92	50,35,283.46	9,53,405.14 **2,04,570.16**	(-)41,240.54	(-)4.15	. . .
8448	**Deposit of Local Funds**	14,12,991.96 **(-)9,914.74**	. . .	18,60,042.13	17,30,192.06	15,42,842.03 **(-)9,914.74**[1]	1,29,850.07	9.19	. . .
8449	**Other Deposits**	3,03,328.32 **2,35,519.09**	. . .	11,88,001.65	15,12,801.05	(-)21,471.08 **2,35,519.09**	(-)3,24,799.40	(-)107.08	. . .
	Total-b Deposits not bearing Interest	27,10,965.96 **4,30,174.51**	. . .	80,42,086.70	82,78,276.57	24,74,776.09 **4,30,174.51**	(-)2,36,189.87	(-)8.71	. . .
	Total-K Deposits	32,08,683.81 **4,50,367.04**	. . .	84,14,466.12	84,32,695.49	31,90,454.44 **4,50,367.04**	(-)18,229.37	(-)0.57	. . .
	Total - Public Debt and Other Liabilities	3,98,65,508.04[2] **4,42,258.08**	. . .	2,78,46,731.38	2,29,62,901.03	4,47,49,338.39 **4,42,258.08**	48,83,830.35	12.25	27,71,477.68

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

(2) Opening balance decreased by ₹5,009.40 crore due to Prior period Adjustments on account of repayment of back to back loan by Central Government.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(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	Compensation 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
2025-26	15,85,006.99[1]	1,649.52	266.74	1,49,874.73[2]	89,230.30	5,84,195.00	72,516.97	4,503.83	...	24,87,244.08
2026-27	19,78,598.00	553.83	111.83	1,04,789.31	89,229.30	...	58,176.07	...	...	22,31,458.34
2027-28	17,05,000.00	265.66	93.66	1,00,351.24	89,229.30	...	55,789.24	...	...	19,50,729.10
2028-29	4,46,120.00	...	57.49	85,893.09	89,229.30	...	50,243.74	...	...	6,71,543.62
2029-30	3,44,902.00	...	57.49	59,474.94	89,229.30	...	42,787.90	...	...	5,36,451.63
2030-31	6,00,000.00	...	...	33,376.21	89,229.30	...	32,634.71	...	...	7,55,240.22
2031-32	7,31,100.00	...	...	15,171.72	89,229.30	...	22,393.87	...	...	8,57,894.89
2032-33	10,58,700.00	...	...	...	...	...	13,758.25	...	...	10,72,458.25
2033-34	8,00,000.00	...	...	...	...	...	12,950.83	...	...	8,12,950.83
2034-35	11,23,500.00	...	...	...	...	...	12,277.28	...	...	11,35,777.28
2035-36	15,02,900.00	...	...	...	...	...	9,086.28	...	...	15,11,986.28
2036-37	14,70,000.00	...	...	...	...	...	2,822.30	...	...	14,72,822.30
2037-38	22,70,000.00	...	...	...	...	...	2,822.30	...	...	22,72,822.30
2038-39	14,50,000.00	...	...	...	...	...	1,325.99	...	...	14,51,325.99
2039-40	9,25,000.00	...	...	...	...	...	...	...	...	9,25,000.00
2040-41	19,45,000.00	...	...	...	...	...	...	...	...	19,45,000.00
2041-42	13,40,000.00	...	...	...	...	...	...	...	...	13,40,000.00
2042-43	13,50,000.00	...	...	...	...	...	...	...	...	13,50,000.00
2043-44	22,21,800.00	...	...	...	...	...	...	...	...	22,21,800.00
2044-45	6,50,000.00	...	...	...	...	...	...	...	...	6,50,000.00
2045-46	12,50,000.00	...	...	...	...	...	...	...	...	12,50,000.00

1. Includes ₹6.99 lakh under 6003-101-(02)-Market Loans not bearing Interest as on 31.03.2025. Which matured but remained unclaimed to the end of 31.03.2025.

2. Includes repayment of ₹36,054.40 lakh made in March 2025 but accounted for in 2025-26.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(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	Compensation 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
2046-47	6,00,000.00	...	...	...	...	...	...	...	...	6,00,000.00
2047-48	8,50,000.00	...	...	...	...	...	...	...	...	8,50,000.00
2048-49	6,52,200.00	...	...	...	...	...	...	...	...	6,52,200.00
2049-50	11,71,800.00	...	...	...	...	...	...	...	...	11,71,800.00
2050-51	25,42,280.00	...	...	...	...	...	...	...	...	25,42,280.00
2051-52	13,90,900.00	...	...	...	...	...	...	...	...	13,90,900.00
2052-53	2,00,000.00	...	...	...	...	...	...	...	...	2,00,000.00
2053-54	4,50,000.00	...	...	...	...	...	...	...	...	4,50,000.00
2054-55	4,00,000.00	...	...	...	...	...	...	...	...	4,00,000.00
2055-56	1,50,000.00	...	...	...	...	...	...	...	...	1,50,000.00
2056-57	...	...	...	...	...	...	...	...	...	-
2057-58	...	...	...	...	...	...	...	...	...	-
2058-59	2,00,000.00	...	...	...	...	...	...	...	...	2,00,000.00
2059-60	4,08,900.00	...	...	...	...	...	...	...	-59,211.90	3,49,688.10
Total	**3,57,63,706.99**	**2,469.01**	**587.21**	**5,48,931.24**	**6,24,606.10**	**5,84,195.00**	**3,89,585.73**	**4,503.83**	**-59,211.90**	**3,78,59,373.21**
Ledger Balance	**3,57,63,706.99**	**2,469.01**	**587.21**	**5,48,934.04**	**6,24,606.10**	**5,84,195.00**	**3,89,585.73**	**3,608.39**	**-59,211.90**	**3,78,58,480.56**
Difference	**...**	**...**	**...**	**2.80**	**...**	**...**	**...**	**(-)895.44[1]**	**...**	**(-)892.65**

1. Repayment received without corresponding credits. It is under investigation/ reconciliation with the State Government

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(b) Maturity Profile

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

(₹ in lakh)

Year	Non-Plan loans (Smh-01)	Loans for State/Union Territory Plan Schemes (Smh-02)	Loans for Central Plan Schemes (Smh-03)	Loans for Centrally Sponsored Plan Schemes (Smh-04)	Pre 1984-85 Loans (Smh-09)	Total
2025-26	1,91.70	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	…	2,33,850.03	…	…	1,20,494.75	3,54,344.78
B2B(GST)	…	…	…	…	1,94,009.00	1,94,009.00
SSA	…	…	…	…	7,74,869.79	7,74,869.79
TOTAL	**390.68**	**2,39,859.11**	…	…	**10,89,373.54**	**13,29,623.33**
LEDGER	**390.68**	**2,39,859.11**	…	…	**10,89,373.54**	**13,29,623.33**
DIFFERENCE	**…**	**…**	**…**	**…**	**…**	**…**

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(c) Interest Rate Profile of Outstanding Loans

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

Amount outstanding on 31 March 2025

(₹ in lakh)

Rate of Interest (Percent)	Market Loan bearing Interest	Compensation and Other Bonds	Spl. Securities issued to NSSF of the Central	LIC	GIC	Ways and Means Advance	NABARD	NCDC	Others	Total	Share in Total (%)
5 to 5.99	1,00,000.00	…	…	…	…	…	…	…	…	1,00,000.00	0.27
6 to 6.99	45,79,900.00	…	…	…	…	…	…	…	…	45,79,900.00	12.10
7 to 7.99	2,60,04,980.00	3,37,587.90	…	…	…	…	…	…	…	2,63,42,567.90	69.65
8 to 8.99	50,78,820.00	2,87,018.20	…	193.94	…	…	…	…	…	53,66,032.14	14.19
9 to 9.99	…	…	3,89,585.73	2,275.08	287.43	…	…	-	…	3,92,148.24	1.04
10 to 10.99	…	…	…	…	-	…	…	1,595.28	…	1,595.28	…
11 to 11.99	…	…	…	…	-	…	…	…	…	…	…
12 to 12.99	…	…	…	…	131.31	…	…	0.01	…	131.32	…
13 to 13.99	…	…	…	…	168.46	…	…	…	…	168.46	…
infrormation is not available	…	…	…	…	…	5,84,195.00	5,12,876.85	2,908.54	-59,211.90	10,40,768.49	2.75
Total	**3,57,63,700.00**	**6,24,606.10**	**3,89,585.73**	**2,469.02**	**587.20**	**5,84,195.00**	**5,12,876.85[2]**	**4,503.83**	**-59,211.90**	**3,78,23,311.83**	**1.00**
Ledger Balance	**3,57,63,706.99**	**6,24,606.10**	**3,89,585.73**	**2,469.02**	**587.21**	**5,84,195.00**	**5,48,934.04**	**3,608.39**	**-59,211.90**	**3,78,58,480.58**	**1.00**
Difference	**6.99[1]**	**…**	**…**	**…**	**…**	**…**	**36,057.20**	**(-)895.44[3]**	**…**	**35,168.75**	**…**

1 Includs ₹6.99 Lakh under 6003-101-(02)-Market Loans not bearing Interest as on 31.03.2025. Which matured but remained unclaimed to the end of 31.03.2025.

2. Includes repayment of ₹36,054.40 lakh made in March 2025 but accounted for in 2025-26.

3. Repayment received without corresponding credits. It is under investigation/ reconciliation with the State Government.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Concld.

(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 2025	Share in Total
	Loans & Advances from the Central Government	
9 to 9.99	6,009.08	0.45
11 to 11.99	201.92	0.01
12 to 12.99	188.76	0.01
B2B Loans	3,54,344.78	26.65
B2B (GST)	19,40,09.00	14.59
SSA	7,74,869.79	58.28
TOTAL	13,29,623.33	100.00
LEDGER	13,29,623.33	
DIFFERENCE	…	

ANNEXURE TO STATEMENT NO.17

(₹ in lakh)

Sl.No	Description of Debt	Balance as on 01 April 2024	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2025
6003	**Internal Debt of the State Government**					
101	**Market Loans**					
01	**Market Loans bearing Interest**					
175	9.40% APSDL-04/2024	83,360.00	…	…	83,360.00	…
176	9.21% APSDL-05/2024	1,25,040.00	…	…	1,25,040.00	…
177	9.18% APSDL-05/2024	83,360.00	…	…	83,360.00	…
178	9.08% TGSDL-09/2024	200,000.00	…	…	2,00,000.00	…
179	8.89% TGSDL-10/2024	80,000.00	…	…	80,000.00	…
180	8.46% TGSDL-11/2024	80,000.00	…	…	80,000.00	…
181	8.18% TGSDL-12/2024	1,00,000.00	…	…	1,00,000.00	…
182	8.16% TGSDL-01/2025	80,000.00	…	…	80,000.00	…
183	8.09% TGSDL-01/2025	80,000.00	…	…	80,000.00	…
184	8.08% TGSDL-02/2025	1,00,000.00	…	…	1,00,000.00	…
185	8.12% TGSDL-03/2025	1,00,000.00	…	…	1,00,000.00	…
186	8.10% TGSDL-04/2025	1,00,000.00	…	…	…	1,00,000.00
187	8.33% TGSDL-05/2025	1,34,820.00	…	…	…	1,34,820.00
188	8.28% TGSDL-06/2025	1,30,000.00	…	…	…	1,30,000.00
189	8.35% TGSDL-07/2025	1,50,000.00	…	…	…	1,50,000.00
190	8.31% TGSDL-07/2025	1,00,000.00	…	…	…	1,00,000.00
191	8.26% TGSDL-08/2025	80,000.00	…	…	…	80,000.00
192	8.24% TGSDL-09/2025	1,20,000.00	…	…	…	1,20,000.00
193	7.98% TGSDL-10/2025	1,20,180.00	…	…	…	1,20,180.00
194	8.18% TGSDL-11/2025	1,00,000.00	…	…	…	1,00,000.00
195	8.19% TGSDL-12/2025	50,000.00	…	…	…	50,000.00
196	8.31% TGSDL-01/2026	1,00,000.00	…	…	…	1,00,000.00
197	8.27% TGSDL-12/2025	50,000.00	…	…	…	50,000.00
198	8.52% TGSDL-02/2026	1,00,000.00	…	…	…	1,00,000.00
199	8.53% TGSDL-03/2026	50,000.00	…	…	…	50,000.00
200	7.98% TSDL-04/2026	1,50,000.00	…	…	…	1,50,000.00
201	8.00% TSDL-04/2026	1,00,000.00	…	…	…	1,00,000.00

ANNEXURE TO STATEMENT NO.17 - Contd.

(₹ in lakh)

Sl.No	Description of Debt	Balance as on 01 April 2024	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2025
6003	**Internal Debt of the State Government**					
101	**Market Loans**					
01	**Market Loans bearing Interest**					
202	8.02% TSDL-05/2026	1,50,000.00	…	…	…	1,50,000.00
203	8.02% TSDL-05/2026	50,000.00	…	…	…	50,000.00
204	7.97% TSDL-06/2026	1,50,000.00	…	…	…	1,50,000.00
205	7.85% TSDL-07/2026	1,00,000.00	…	…	…	1,00,000.00
206	7.69% TSDL-07/2026	50,000.00	…	…	…	50,000.00
207	7.62% TSDL-08/2026	1,50,000.00	…	…	…	1,50,000.00
208	7.39% TSDL-09/2026	2,00,000.00	…	…	…	2,00,000.00
209	7.16% TSDL-10/2026	1,50,000.00	…	…	…	1,50,000.00
210	7.40% TSDL-11/2026	3,00,000.00	…	…	…	3,00,000.00
211	7.15% TSDL-12/2031	96,100.00	…	…	…	96,100.00
212	7.18% TSDL-01/2032	1,50,000.00	…	…	…	1,50,000.00
213	7.65% TSDL-02/2032	1,20,000.00	…	…	…	1,20,000.00
214	7.79% TSDL-03/2027	1,00,000.00	…	…	…	1,00,000.00
215	7.95% TSDL-03/2037	1,00,000.00	…	…	…	1,00,000.00
216	7.66% TSDL-03/2037	70,000.00	…	…	…	70,000.00
217	7.70% TSDL-04/2037	4,00,000.00	…	…	…	4,00,000.00
218	7.58% TSDL-05/2037	1,20,000.00	…	…	…	1,20,000.00
219	7.16% TSDL-06/2037	1,80,000.00	…	…	…	1,80,000.00
220	7.22% TSDL-07/2032	2,00,000.00	…	…	…	2,00,000.00
221	7.24% TSDL-07/2037	1,00,000.00	…	…	…	1,00,000.00
222	7.23% TSDL-08/2037	1,00,000.00	…	…	…	1,00,000.00
223	7.32% TSDL-08/2032	1,00,000.00	…	…	…	1,00,000.00
224	7.52% TSDL-09/2037	1,00,000.00	…	…	…	1,00,000.00
225	7.49% TSDL-09/2032	1,10,000.00	…	…	…	1,10,000.00
226	7.67% TSDL-10/2037	1,00,000.00	…	…	…	1,00,000.00
227	7.70% TSDL-11/2037	1,00,000.00	…	…	…	1,00,000.00
228	7.68% TSDL-12/2037	1,20,000.00	…	…	…	1,20,000.00

ANNEXURE TO STATEMENT NO.17 - Contd.

(₹ in lakh)

Sl.No	Description of Debt	Balance as on 01 April 2024	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2025
6003	**Internal Debt of the State Government**					
101	**Market Loans**					
01	**Market Loans bearing Interest**					
229	7.79% TSDL-12/2032	80,000.00	…	…	…	80,000.00
230	7.83% TSDL-01/2038	1,60,000.00	…	…	…	1,60,000.00
231	8.00% TSDL-01/2043	60,000.00	…	…	…	60,000.00
232	8.16% TSDL-02/2038	1,20,000.00	…	…	…	1,20,000.00
233	8.24% TSDL-02/2043	80,000.00	…	…	…	80,000.00
234	8.22% TSDL-03/2038	1,20,000.00	…	…	…	1,20,000.00
235	8.10% TSDL-03/2043	1,10,000.00	…	…	…	1,10,000.00
236	7.75% TSDL-04/2043	2,00,000.00	…	…	…	2,00,000.00
237	8.15% TSDL-04/2038	2,00,000.00	…	…	…	2,00,000.00
238	8.22% TSDL-05/2038	50,000.00	…	…	…	50,000.00
239	8.05% TSDL-05/2043	2,00,000.00	…	…	…	2,00,000.00
240	8.28% TSDL-06/2043	1,00,000.00	…	…	…	1,00,000.00
241	8.50% TSDL-07/2038	1,25,000.00	…	…	…	1,25,000.00
242	8.42% TSDL-08/2043	1,25,000.00	…	…	…	1,25,000.00
243	8.51% TSDL-08/2038	50,000.00	…	…	…	50,000.00
244	8.75% TSDL-09/2043	1,96,800.00	…	…	…	1,96,800.00
245	8.56% TSDL-10/2043	2,00,000.00	…	…	…	2,00,000.00
246	8.60% TSDL-10/2038	1,00,000.00	…	…	…	1,00,000.00
247	8.48% TSDL-11/2038	1,00,000.00	…	…	…	1,00,000.00
248	8.52% TSDL-11/2043	1,00,000.00	…	…	…	1,00,000.00
249	8.52% TSDL-11/2043	1,00,000.00	…	…	…	1,00,000.00
250	8.43% TSDL-12/2043	1,50,000.00	…	…	…	1,50,000.00
251	8.25% TSDL-01/2039	2,00,000.00	…	…	…	2,00,000.00
252	8.33% TSDL-02/2044	2,00,000.00	…	…	…	2,00,000.00
253	8.52% TSDL-02/2039	75,000.00	…	…	…	75,000.00
254	8.42% TSDL-03/2044	1,00,000.00	…	…	…	1,00,000.00
255	8.38% TSDL-03/2049	1,02,200.00	…	…	…	1,02,200.00

ANNEXURE TO STATEMENT NO.17 - Contd.

(₹ in lakh)

Sl.No	Description of Debt	Balance as on 01 April 2024	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2025
6003	**Internal Debt of the State Government**					
101	**Market Loans**					
01	**Market Loans bearing Interest**					
256	8.14% TSDL-04/2031	1,50,000.00	…	…	…	1,50,000.00
257	7.78% TSDL-05/2027	2,50,000.00	…	…	…	2,50,000.00
258	7.61% TSDL-06/2027	1,50,000.00	…	…	…	1,50,000.00
259	7.38% TSDL-06/2027	1,80,000.00	…	…	…	1,80,000.00
260	7.28% TSDL-07/2027	1,00,000.00	…	…	…	1,00,000.00
261	7.05% TSDL-07/2027	2,00,000.00	…	…	…	2,00,000.00
262	7.03% TSDL-08/2027	1,50,000.00	…	…	…	1,50,000.00
263	7.03% TSDL-08/2027	1,00,000.00	…	…	…	1,00,000.00
264	7.11% TSDL-09/2027	1,50,000.00	…	…	…	1,50,000.00
265	7.38% TSDL-09/2027	1,50,000.00	…	…	…	1,50,000.00
266	7.35% TSDL-10/2049	2,00,000.00	…	…	…	2,00,000.00
267	7.35% TSDL-10/2054	1,00,000.00	…	…	…	1,00,000.00
268	7.43% TSDL-11/2054	2,00,000.00	…	…	…	2,00,000.00
269	7.03% TSDL-11/2027	1,00,000.00	…	…	…	1,00,000.00
270	7.11% TSDL-12/2027	1,00,000.00	…	…	…	1,00,000.00
271	7.39% TSDL-12/2059	32,400.00	…	…	…	32,400.00
272	7.31% TSDL-01/2060	2,00,000.00	…	…	…	2,00,000.00
273	7.31% TSDL-01/2060	1,00,000.00	…	…	…	1,00,000.00
274	7.39% TSDL-02/2059	2,00,000.00	…	…	…	2,00,000.00
275	7.35% TSDL-03/2054	3,00,000.00	…	…	…	3,00,000.00
276	6.94% TSDL-03/2060	56,500.00	…	…	…	56,500.00
277	7.03% TSDL-03/2027	1,28,598.00	…	…	…	1,28,598.00
278	6.94% TSDL-03/2060	20,000.00	…	…	…	20,000.00
279	7.99% TSDL-03/2030	1,12,505.00	…	…	…	1,12,505.00
280	7.99% TSDL-03/2035	23,500.00	…	…	…	23,500.00
281	7.35% TSDL-03/2030	82,397.00	…	…	…	82,397.00

ANNEXURE TO STATEMENT NO.17 - Contd.

(₹ in lakh)

Sl.No	Description of Debt	Balance as on 01 April 2024	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2025
6003	**Internal Debt of the State Government**					
101	**Market Loans**					
01	**Market Loans bearing Interest**					
282	6.88% TSDL-03/2025	1,00,000.00	…	…	1,00,000.00	
283	7.25% TSDL-03/2028	75,000.00	…	…	…	75,000.00
284	7.50% TSDL-04/2028	1,00,000.00	…	…	…	1,00,000.00
285	7.65% TSDL-04/2030	1,00,000.00	…	…	…	1,00,000.00
286	6.98% TSDL-04/2028	1,00,000.00	…	…	…	1,00,000.00
287	6.72% TSDL-04/2026	1,00,000.00	…	…	…	1,00,000.00
288	5.82% TSDL-05/2024	1,00,000.00			1,00,000.00	
289	6.17% TSDL-05/2025	1,00,000.00	…	…	…	1,00,000.00
290	5.90% TSDL-05/2025	1,00,000.00	…	…	…	1,00,000.00
291	6.24% TSDL-05/2026	1,00,000.00	…	…	…	1,00,000.00
292	6.99% TSDL-06/2028	2,46,120.00	…	…	…	2,46,120.00
293	6.60% TSDL-06/2030	2,00,000.00	…	…	…	2,00,000.00
294	6.64% TSDL-07/2050	2,00,000.00	…	…	…	2,00,000.00
295	6.49% TSDL-07/2050	1,00,000.00	…	…	…	1,00,000.00
296	6.69% TSDL-08/2050	1,50,000.00	…	…	…	1,50,000.00
297	6.52% TSDL-08/2050	1,50,000.00	…	…	…	1,50,000.00
298	6.71% TSDL-09/2050	1,50,000.00	…	…	…	1,50,000.00
299	6.84% TSDL-09/2040	1,50,000.00	…	…	…	1,50,000.00
300	6.94% TSDL-09/2050	1,50,000.00	…	…	…	1,50,000.00
301	6.94% TSDL-10/2050	1,50,000.00	…	…	…	1,50,000.00
302	6.78% TSDL-10/2050	1,50,000.00	…	…	…	1,50,000.00
303	6.80% TSDL-11/2050	1,00,000.00	…	…	…	1,00,000.00
304	6.80% TSDL-11/2050	1,00,000.00	…	…	…	1,00,000.00
305	6.73% TSDL-11/2050	1,57,280.00	…	…	…	1,57,280.00
306	6.74% TSDL-12/2050	1,00,000.00	…	…	…	1,00,000.00
307	6.71% TSDL-12/2040	1,00,000.00	…	…	…	1,00,000.00
308	6.67% TSDL-12/2050	2,00,000.00	…	…	…	2,00,000.00

ANNEXURE TO STATEMENT NO.17 - Contd.

(₹ in lakh)

Sl.No	Description of Debt	Balance as on 01 April 2024	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2025
6003	**Internal Debt of the State Government**					
101	**Market Loans**					
01	**Market Loans bearing Interest**					
309	6.69% TSDL-12/2040	2,00,000.00	…	…	…	2,00,000.00
310	6.65% TSDL-12/2040	1,00,000.00	…	…	…	1,00,000.00
311	6.64% TSDL-01/2051	1,00,000.00	…	…	…	1,00,000.00
312	6.62% TSDL-01/2041	1,00,000.00	…	…	…	1,00,000.00
313	6.61% TSDL-01/2051	1,00,000.00	…	…	…	1,00,000.00
314	6.86% TSDL-02/2041	1,00,000.00	…	…	…	1,00,000.00
315	7.00% TSDL-02/2051	1,00,000.00	…	…	…	1,00,000.00
316	7.25% TSDL-03/2041	1,20,000.00	…	…	…	1,20,000.00
317	7.20% TSDL-03/2051	1,05,000.00	…	…	…	1,05,000.00
318	6.89% TSDL-04/2051	1,50,000.00	…	…	…	1,50,000.00
319	6.96% TSDL-05/2051	1,50,000.00	…	…	…	1,50,000.00
320	6.98% TSDL-05/2041	2,00,000.00	…	…	…	2,00,000.00
321	7.05% TSDL-06/2041	1,00,000.00	…	…	…	1,00,000.00
322	7.04% TSDL-06/2051	2,50,000.00	…	…	…	2,50,000.00
323	7.03% TSDL-06/2051	3,00,000.00	…	…	…	3,00,000.00
324	7.06% TSDL-06/2041	1,00,000.00	…	…	…	1,00,000.00
325	7.18% TSDL-06/2051	1,00,000.00	…	…	…	1,00,000.00
326	7.24% TSDL-07/2051	2,00,000.00	…	…	…	2,00,000.00
327	7.17% TSDL-07/2041	1,00,000.00	…	…	…	1,00,000.00
328	7.14% TSDL-08/2041	1,50,000.00	…	…	…	1,50,000.00
329	7.19% TSDL-08/2034	2,00,000.00	…	…	…	2,00,000.00
330	7.05% TSDL-09/2035	100,000.00	…	…	…	1,00,000.00
331	7.00% TSDL-09/2036	1,50,000.00	…	…	…	150,000.00
332	6.93% TSDL-09/2037	1,00,000.00	…	…	…	100,000.00
333	7.09% TSDL-10/2040	1,50,000.00	…	…	…	1,50,000.00
334	7.08% TSDL-11/2042	2,00,000.00	…	…	…	2,00,000.00
335	6.95% TSDL-11/2043	1,00,000.00	…	…	…	1,00,000.00

ANNEXURE TO STATEMENT NO.17 - Contd.

(₹ in lakh)

Sl.No	Description of Debt	Balance as on 01 April 2024	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2025
6003	**Internal Debt of the State Government**					
101	**Market Loans**					
01	**Market Loans bearing Interest**					
336	6.96% TSDL-12/2045	1,50,000.00	…	…	…	1,50,000.00
337	7.04% TSDL-12/2032	2,00,000.00	…	…	…	2,00,000.00
338	7.14% TSDL-12/2033	2,00,000.00	…	…	…	2,00,000.00
339	7.18% TSDL-01/2033	1,18,700.00	…	…	…	1,18,700.00
340	7.28% TSDL-01/2035	3,00,000.00	…	…	…	3,00,000.00
341	7.34% TSDL-01/2034	2,00,000.00	…	…	…	2,00,000.00
342	7.37% TSDL-02/2036	2,00,000.00	…	…	…	2,00,000.00
343	7.13% TSDL-02/2037	1,00,000.00	…	…	…	1,00,000.00
344	7.34% TSDL-03/2035	1,00,000.00	…	…	…	1,00,000.00
345	7.13% TSDL-02/2034	1,00,000.00	…	…	…	1,00,000.00
346	7.36% TSDL-03/2036	1,02,900.00	…	…	…	1,02,900.00
347	8.02% TSDL-06/2035	4,00,000.00	…	…	…	4,00,000.00
348	7.93% TSDL-06/2034	1,00,000.00	…	…	…	1,00,000.00
349	7.93% TSDL-06/2035	1,00,000.00	…	…	…	1,00,000.00
350	7.94% TSDL-06/2036	1,00,000.00	…	…	…	1,00,000.00
351	7.91% TSDL-07/2043	1,00,000.00	…	…	…	1,00,000.00
352	7.90%TSDL-07/2044	1,00,000.00	…	…	…	1,00,000.00
353	7.92% TSDL-07/2045	1,00,000.00	…	…	…	1,00,000.00
354	7.89% TSDL-07/2034	1,00,000.00	…	…	…	1,00,000.00
355	7.95% TSDL-07/2035	1,00,000.00	…	…	…	1,00,000.00
356	7.84% TSDL-08/2036	2,50,000.00	…	…	…	2,50,000.00
357	7.95% TSDL-08/2037	1,00,000.00	…	…	…	1,00,000.00
358	7.74% TSGS-08/2045	50,000.00	…	…	…	50,000.00
359	7.74% TSGS-08/2046	50,000.00	…	…	…	50,000.00
360	7.45% TSGS-09/2030	1,00,000.00	…	…	…	1,00,000.00
361	7.47% TSGS-09/2031	1,00,000.00	…	…	…	1,00,000.00
362	7.46% TSGS-09/2048	50,000.00	…	…	…	50,000.00

ANNEXURE TO STATEMENT NO.17 - Contd.

(₹ in lakh)

Sl.No	Description of Debt	Balance as on 01 April 2024	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2025
6003	**Internal Debt of the State Government**					
101	**Market Loans**					
01	**Market Loans bearing Interest**					
363	7.46% TSGS-09/2049	50,000.00	…	…	…	50,000.00
364	7.56% TSGS-09/2040	50,000.00	…	…	…	50,000.00
365	7.83% TSGS-10/2035	1,00,000.00	…	…	…	1,00,000.00
366	7.84% TSGS-10/2034	1,00,000.00	…	…	…	1,00,000.00
367	7.83% TSGS-10/2036	50,000.00	…	…	…	50,000.00
368	7.89% TSGS-10/2036	50,000.00	…	…	…	50,000.00
369	7.84% TSGS-11/2039	75,000.00	…	…	…	75,000.00
370	7.84% TSGS-11/2040	75,000.00	…	…	…	75,000.00
371	7.63% TSGS-11/2044	50,000.00	…	…	…	50,000.00
372	7.63% TSGS-11/2043	50,000.00	…	…	…	50,000.00
373	7.53% TSGS-12/2047	50,000.00	…	…	…	50,000.00
374	7.66% TSGS-12/2034	1,00,000.00	…	…	…	1,00,000.00
375	7.67% TSGS-12/2035	1,00,000.00	…	…	…	1,00,000.00
376	7.59% TSGS-01/2037	1,00,000.00	…	…	…	1,00,000.00
377	7.59% TSGS-01/2040	50,000.00	…	…	…	50,000.00
378	7.63% TSGS-01/2036	1,00,000.00	…	…	…	1,00,000.00
379	7.57% TSGS-01/2031	50,000.00	…	…	…	50,000.00
380	7.55% TSGS-01/2030	50,000.00	…	…	…	50,000.00
381	7.68% TSGS-02/2042	50,000.00	…	…	…	50,000.00
382	7.66% TSGS-02/2044	50,000.00	…	…	…	50,000.00
383	7.61% TSGS-02/2032	50,000.00	…	…	…	50,000.00
384	7.64% TSGS-02/2033	50,000.00	…	…	…	50,000.00
385	7.56% TSGS-02/2048	1,00,000.00	…	…	…	1,00,000.00
386	7.59% TSGS-02/2040	50,000.00	…	…	…	50,000.00
387	7.58% TSGS-03/2045	1,00,000.00	…	…	…	1,00,000.00
388	7.72% TSGS-03/2046	50,000.00	…	…	…	50,000.00
389	7.73% TSGS-03/2034	50,000.00	…	…	…	50,000.00

ANNEXURE TO STATEMENT NO.17 - Contd.

(₹ in lakh)

Sl.No	Description of Debt	Balance as on 01 April 2024	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2025
6003	**Internal Debt of the State Government**					
101	**Market Loans**					
01	**Market Loans bearing Interest**					
390	7.69% TSGS-03/2032	65,000.00	…	…	…	65,000.00
391	7.78% TSGS-03/2034	1,50,000.00	…	…	…	1,50,000.00
392	7.74% TSGS-03/2048	1,00,000.00	…	…	…	1,00,000.00
393	7.61% TSGS-04/2044	1,00,000.00	…	…	…	1,00,000.00
394	7.43% TSGS-04/2033	1,00,000.00	…	…	…	1,00,000.00
395	7.46% TSGS-05/2048	1,00,000.00	…	…	…	1,00,000.00
396	7.32% TSGS-05/2048	2,00,000.00	…	…	…	2,00,000.00
397	7.32% TSGS-05/2049	1,00,000.00	…	…	…	1,00,000.00
398	7.39% TSGS-06/2039	1,50,000.00	…	…	…	1,50,000.00
399	7.36% TSGS-06/2041	1,50,000.00	…	…	…	1,50,000.00
400	7.35% TSGS-06/2045	1,00,000.00	…	…	…	1,00,000.00
401	7.40% TSGS-06/2045	1,00,000.00	…	…	…	1,00,000.00
402	7.39% TSGS-06/2051	1,00,000.00	…	…	…	1,00,000.00
403	7.43% TSGS-07/2050	1,00,000.00	…	…	…	1,00,000.00
404	7.47% TSGS-07/2041	1,00,000.00	…	…	…	1,00,000.00
405	7.44% TSGS-07/2039	1,00,000.00	…	…	…	1,00,000.00
406	7.34% TSGS-07/2044	1,00,000.00	…	…	…	1,00,000.00
407	7.34% TSGS-07/2046	1,00,000.00	…	…	…	1,00,000.00
408	7.45% TSGS-08/2030	1,00,000.00	…	…	…	1,00,000.00
409	7.45% TSGS-08/2040	1,00,000.00	…	…	…	1,00,000.00
410	7.43% TSGS-08/2041	1,00,000.00	…	…	…	1,00,000.00
411	7.47% TSGS-08/2032	1,00,000.00	…	…	…	1,00,000.00
412	7.34% TSGS-08/2047	1,00,000.00	…	…	…	1,00,000.00
413	7.40% TSGS-09/2043	1,50,000.00	…	…	…	150,000.00
414	7.44% TSGS-09/2039	1,00,000.00	…	…	…	1,00,000.00
415	7.46% TSGS-09/2042	1,00,000.00	…	…	…	1,00,000.00
416	7.44% TSGS-09/2045	1,00,000.00	…	…	…	1,00,000.00

ANNEXURE TO STATEMENT NO.17 - Contd.

(₹ in lakh)

Sl.No	Description of Debt	Balance as on 01 April 2024	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2025
6003	**Internal Debt of the State Government**					
101	**Market Loans**					
01	**Market Loans bearing Interest**					
417	7.46% TSGS-09/2030	50,000.00	…	…	…	50,000.00
418	7.49% TSGS-10/2044	1,00,000.00	…	…	…	1,00,000.00
419	7.55% TSGS-10/2032	1,00,000.00	…	…	…	1,00,000.00
420	7.65% TSGS-10/2039	50,000.00	…	…	…	50,000.00
421	7.72% TSGS-10/2035	50,000.00	…	…	…	50,000.00
422	7.75% TSGS-11/2037	50,000.00	…	…	…	50,000.00
423	7.67% TSGS-11/2045	1,00,000.00	…	…	…	1,00,000.00
424	7.72% TSGS-11/2036	50,000.00	…	…	…	50,000.00
425	7.73% TSGS-11/2040	1,00,000.00	…	…	…	1,00,000.00
426	7.68% TSGS-11/2037	1,00,000.00	…	…	…	1,00,000.00
427	7.74% TSGS-11/2035	50,000.00	…	…	…	50,000.00
428	7.70% TSGS-12/2038	50,000.00	…	…	…	50,000.00
429	7.58% TSGS-12/2041	90,000.00	…	…	…	90,000.00
430	7.60% TSGS-01/2043	1,00,000.00	…	…	…	1,00,000.00
431	7.60% TSGS-01/2047	1,00,000.00	…	…	…	1,00,000.00
432	7.59% TSGS-01/2046	1,00,000.00	…	…	…	1,00,000.00
433	7.49% TSGS-02/2035	1,00,000.00	…	…	…	1,00,000.00
434	7.46% TSGS-02/2045	1,00,000.00	…	…	…	1,00,000.00
435	7.44% TSGS-02/2046	1,00,000.00	…	…	…	1,00,000.00
436	7.38% TSGS-03/2043	1,00,000.00	…	…	…	100,000.00
437	7.38% TSGS-03/2041	1,00,000.00	…	…	…	1,00,000.00
438	7.36% TSGS-03/2050	1,00,000.00	…	…	…	1,00,000.00
439	7.37% TSGS-03/2041	1,00,000.00	…	…	…	1,00,000.00
440	7.42% TSGS-03/2041	1,00,000.00	…	…	…	1,00,000.00
441	7.44% TSGS-03/2030	1,00,000.00	…	…	…	1,00,000.00
442	7.48% TSGS-03/2050	1,71,800.00	…	…	…	1,71,800.00
443	7.44% TSGS 2036	…	…	1,00,000.00	…	1,00,000.00

ANNEXURE TO STATEMENT NO.17 - Contd.

(₹ in lakh)

Sl.No	Description of Debt	Balance as on 01 April 2024	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2025
6003	**Internal Debt of the State Government**					
101	**Market Loans**					
01	**Market Loans bearing Interest**					
444	7.44% TSGS 2051	…	…	1,00,000.00	…	1,00,000.00
445	7.44% TSGS 2053	…	…	50,000.00	…	50,000.00
446	7.48% TSGS 2042	…	…	1,50,000.00	…	1,50,000.00
447	7.42% TSGS 2048	…	…	1,00,000.00	…	1,00,000.00
448	7.43% TSGS 2041	…	…	1,00,000.00	…	1,00,000.00
449	7.47% TSGS 2036	…	…	1,00,000.00	…	1,00,000.00
450	7.44% TSGS 2041	…	…	1,00,000.00	…	1,00,000.00
451	7.43% TSGS 2043	…	…	1,00,000.00	…	1,00,000.00
452	7.44% TSGS 2040	…	…	1,00,000.00	…	1,00,000.00
453	7.35% TSGS 2036	…	…	1,00,000.00	…	1,00,000.00
454	7.35% TSGS 2038	…	…	100,000.00	…	1,00,000.00
455	7.31% TSGS 2042	…	…	1,00,000.00	…	1,00,000.00
456	7.37% TSGS 2042	…	…	1,00,000.00	…	1,00,000.00
457	7.36% TSGS 2037	…	…	1,00,000.00	…	1,00,000.00
458	7.32% TSGS 2036	…	…	1,00,000.00	…	1,00,000.00
459	7.33% TSGS 2040	…	…	1,00,000.00	…	1,00,000.00
460	7.33% TSGS 2042	…	…	1,00,000.00	…	1,00,000.00
461	7.34% TSGS 2037	…	…	1,00,000.00	…	1,00,000.00
462	7.35% TSGS 2040	…	…	1,00,000.00	…	1,00,000.00
463	7.31% TSGS 2050	…	…	1,00,000.00	…	1,00,000.00
464	7.29% TSGS 2042	…	…	1,00,000.00	…	1,00,000.00
465	7.28% TSGS 2046	…	…	1,00,000.00	…	1,00,000.00
466	7.29% TSGS 2040	…	…	1,00,000.00	…	1,00,000.00
467	7.28% TSGS 2045	…	…	1,00,000.00	…	1,00,000.00
468	7.28% TSGS 2038	…	…	1,00,000.00	…	1,00,000.00
469	7.26% TSGS 2035	…	…	1,00,000.00	…	1,00,000.00
470	7.25% TSGS 2046	…	…	1,00,000.00	…	1,00,000.00

ANNEXURE TO STATEMENT NO.17 - Contd.

(₹ in lakh)

Sl.No	Description of Debt	Balance as on 01 April 2024	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2025
6003	**Internal Debt of the State Government**					
101	**Market Loans**					
01	**Market Loans bearing Interest**					
471	7.25% TSGS 2038	…	…	1,50,000.00	…	1,50,000.00
472	7.22% TSGS 2038	…	…	1,50,000.00	…	1,50,000.00
473	7.13% TSGS 2036	…	…	50,000.00	…	50,000.00
474	7.14% TSGS 2042	…	…	50,000.00	…	50,000.00
475	7.12% TSGS 2039	…	…	1,50,000.00	…	1,50,000.00
476	7.11% TSGS 2045	…	…	1,00,000.00	…	1,00,000.00
477	7.16% TSGS 2049	…	…	50,000.00	…	50,000.00
478	7.16% TSGS 2047	…	…	1,00,000.00	…	1,00,000.00
479	7.13% TSGS 2039	…	…	1,00,000.00	…	1,00,000.00
480	7.10% TSGS 2045	…	…	1,00,000.00	…	1,00,000.00
481	7.10% TSGS 2044	…	…	1,00,000.00	…	1,00,000.00
482	7.10% TSGS 2047	…	…	1,00,000.00	…	1,00,000.00
483	7.10% TSGS 2046	…	…	50,000.00	…	50,000.00
484	7.12% TSGS 2051	…	…	40,900.00	…	40,900.00
485	7.11% TSGS 2055	…	…	1,00,000.00	…	1,00,000.00
486	7.12% TSGS 2054	…	…	1,00,000.00	…	1,00,000.00
487	7.13% TSGS 2049	…	…	1,00,000.00	…	1,00,000.00
488	7.11% TSGS 2047	…	…	1,00,000.00	…	1,00,000.00
489	7.08% TSGS 2049	…	…	1,00,000.00	…	1,00,000.00
490	7.10% TSGS 2050	…	…	80,000.00	…	80,000.00
491	7.18% TSGS 2049	…	…	1,00,000.00	…	1,00,000.00
492	7.19% TSGS 2046	…	…	1,00,000.00	…	1,00,000.00
493	7.18% TSGS 2047	…	…	1,00,000.00	…	1,00,000.00
494	7.27% TSGS 2049	…	…	1,00,000.00	…	1,00,000.00
495	7.27% TSGS 2047	…	…	1,00,000.00	…	1,00,000.00
496	7.23% TSGS 2049	…	…	1,00,000.00	…	1,00,000.00
497	7.23% TSGS 2052	…	…	1,00,000.00	…	1,00,000.00

ANNEXURE TO STATEMENT NO.17 - Contd.

(₹ in lakh)

Sl.No	Description of Debt	Balance as on 01 April 2024	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2025
6003	**Internal Debt of the State Government**					
101	**Market Loans**					
01	**Market Loans bearing Interest**					
498	7.23% TSGS 2053	…	…	1,00,000.00	…	1,00,000.00
499	7.07% TSGS 2055	…	…	50,000.00	…	50,000.00
500	7.07% TSGS 2052	…	…	1,00,000.00	…	1,00,000.00
	TOTAL	**3,14,54,560.00**	**0.00**	**56,20,900.00**	**13,11,760.00**	**3,57,63,700.00**
6003	**Internal Debt of the State Government**					
101	**Market Loans**					
02	**Market Loans not bearing Interest**					
33	12.50% APSDL - 2004	0.83	…	…	0.83	…
34	14% APSDL 2005	4.50	…	…	…	4.50
38	13% APSD - 2007	0.16	…	…	…	0.16
40	11.50% APSDL, 2008	0.44	…	…	…	0.44
42	11.5% APSDL - 2009	1.00	…	…	…	1.00
46	11.5% APSDL - 2010	0.02	…	…	…	0.02
50	11.5% A.P.S.D - 2011	0.34	…	…	…	0.34
51	12% APSDL - 2011	0.11	…	…	…	0.11
69	7.77% APSDL-2015	0.42	…	…	…	0.42
	TOTAL	**7.83**	…	…	**0.83**	**6.99**
	GRAND TOTAL SH (01)&(02)	**3,14,54,567.83**	…	**56,20,900.00**	**13,11,760.83**	**3,57,63,706.99**

ANNEXURE TO STATEMENT NO.17 - Contd.

(₹ in lakh)

Sl.No	Description of Debt	Balance as on 01 April 2024	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2025
6003 Internal Debt of the State Government Min(106) Compensation and other Bonds SH(06) Ujwal Discom Assurance Yojana (UDAY)						
5	8.01% Telangana UDAY Bond - 2025	69,900.00	…	…	69,900.00	-
6	8.05% Telangana UDAY Bond - 2025	19,329.30	…	…	19,328.30	1.00
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	**7,13,834.40**	…	…	**89,228.30**	**6,24,606.10**

ANNEXURE TO STATEMENT NO.17 - Concld.

(₹ in lakh)

Sl.No	Description of Debt	Balance as on 01 April 2024	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2025
6003 Internal Debt of the State Government						
109 Loans from Other Institutions-						
1	Loans from Rural Electrification Corporation	733.24	…	…	…	733.24
2	Loans from Oil Industries Development Board	20.84	…	…	…	20.84
3	Loans from Telangana TRANSCO Bonds	(-)42,246.64	…	…	…	(-)42,246.64[1]
4	Loans from Power Finance Corporation	(-)50,150.00	…	…	…	(-)50,150.00[2]
5	Loans from SBI, Hyderabad	14,227.43	…	…	5,922.93	8,304.50
		(-)223.26				**(-)223.26[1]**
6	Loans from State Rural Roads Development Agency (HUDCO)	859.95	…	…	…	859.95
7	Loans from State Water and Sanitary Mission (HUDCO)	(-)3,423.84	…	…	…	(-)3,423.84[2]
8	Loans from Andhra Pradesh Road Development Corporation (HUDCO)	1,813.85	…	…	…	1,813.85
9	Loans from Andhra Bank	31,008.41	…	…	6,132.22	24,876.19
10	Loans from Andhra Pradesh Road Development Corporation towards floatation of bonds	…	…	…	…	…
		(-)8,551.33				**(-)8,551.33[1]**
11	Loans from A.P. Social Welfare Residential Education Institutions (HUDCO)	…	…	…	…	…
		(-)45.31				**(-)45.31[1]**
Total- 109 Loans from Other Institutions		(-)47,156.75	-	-	12,055.15	(-)59,211.90
		(-)8,819.90				**(-)8,819.90[1]**

1. Adverse balances retained in Andhra Pradesh till reconciliation
2. Minus balance is mainly due to accounting for payments without corresponding credit and is under reconciliation.

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
F. LOANS AND ADVANCES								
A. GENERAL SERVICES								
(i) Pension and Miscellaneous General Services								
6075 Loans for Miscellaneous General Services								
800 Other Loans	22,583.99	...	...	...	...	22,583.99	...	...
	65.25					**65.25**		
Total - 6075	22,583.99	...	...	...	...	22,583.99	...	...
	65.25					**65.25**		
Total - (i) Pension and Miscellaneous General Services	22,583.99	...	...	...	...	22,583.99	...	...
	65.25					**65.25**		
Total - A GENERAL SERVICES	22,583.99	...	...	...	...	22,583.99	...	...
	65.25					**65.25**		
B. SOCIAL SERVICES								
(i) Education,Sports, Art & Culture								
6202 Loans for Education, Sports, Art and Culture								
01 General Education								
202 Secondary Education	...	...	...	...	...	...	...	...
	1,256.00					**1,256.00**		
203 University and Higher Education	...	...	...	...	...	...	...	...
	672.05					**672.05**		

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
6202 Loans for Education, Sports, Art and Culture - Concld.								
Total - 01	. . . **1,928.05**	. . .	. . .	. . .	. . .	. . . **1,928.05**	. . .	. . .
03 Sports and Youth Services								
789 Special Component Plan for Scheduled Castes	. . . **81.00**	. . .	. . .	. . .	. . .	. . . **81.00**	. . .	. . .
796 Tribal Areas Sub-Plan	. . . **33.00**	. . .	. . .	. . .	. . .	. . . **33.00**	. . .	. . .
800 Other Loans	657.48 **20,808.81**	. . .	. . .	. . .	. . .	657.48 **20,808.81**	. . .	0.11
Total - 03	657.48 **20,922.81**	. . .	. . .	. . .	. . .	657.48 **20,922.81**	. . .	. . .
Total - 6202	657.48 **22,850.86**	. . .	. . .	. . .	. . .	657.48 **22,850.86**	. . .	0.11
Total - (i) Education,Sports, Art & Culture	657.48 **22,850.86**	. . .	. . .	. . .	. . .	657.48 **22,850.86**	. . .	0.11
(ii) Health and Family Welfare								
6210 Loans for Medical and Public Health								
01 Urban Health Services								

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

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

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

(₹ in Lakh)

	Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1		2	3	4	5	6	7	8	9
B.	**SOCIAL SERVICES**								
6210	**Loans for Medical and Public Health - Concld.**								
190	Loans to Public Sector and other under takings	3,35,391.41 **52,055.11**	...	...	...	...	3,35,391.41 **52,055.11**	...	...
789	Special Component Plan for Scheduled Castes	... **800.64**	...	...	...	...	... **800.64**	...	...
796	Tribal Area Sub-Plan	... **326.18**	...	...	...	...	... **326.18**	...	...
	Total - 01	3,35,391.41 **53,181.93**	...	...	...	...	3,35,391.41 **53,181.93**	...	...
80	General								
800	Other Loans	... **2,494.20**	...	...	...	...	... **2,494.20**	...	...
	Total - 80	... **2,494.20**	...	...	...	...	... **2,494.20**	...	...
	Total - 6210	3,35,391.41 **55,676.13**	...	...	...	...	3,35,391.41 **55,676.13**	...	...
6211	**Loans for Family Welfare**								
190	Loans to Public Sector and Other Undertakings	... **540.00**	...	...	...	...	... **540.00**	...	...

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
6211 Loans for Family Welfare - Concld.								
Total - 6211	...	...	...	...	...	...	...	...
	540.00					**540.00**		
Total - (ii) Health and Family Welfare	3,35,391.41	...	...	...	...	3,35,391.41	...	...
	56,216.13					**56,216.13**		
(iii) Water Supply, Sanitation, Housing and Urban Development								
6215 Loans for Water Supply and Sanitation								
01 Water Supply								
190 Loans to Public Sector and Other Undertakings	20,66,364.65	...	1,92,995.34	1,47,499.84	...	21,11,860.15	45,495.50	...
	1,60,852.36					**1,60,852.36**		
191 Loans to Local Bodies, Municipalities Etc.	...	...	...	...	...	...	...	...
	1,844.77					**1,844.77**		
789 Special Component Plan for Scheduled Castes	105.00	...	...	...	...	105.00	...	...
	23,423.50					**23,423.50**		
796 Tribal Area Sub-Plan	...	...	...	...	...	...	...	...
	8,695.50					**8,695.50**		
Total - 01	20,66,469.65	...	1,92,995.34	1,47,499.84	...	21,11,965.15	45,495.50	...
	1,94,816.13					**1,94,816.13**		
02 Sewerage and Sanitation								

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
6215 Loans for Water Supply and Sanitation - Concld.								
190 Loans to Public Sector and Other Undertakings	1,08,083.31 **16,887.50**	. . .	. . .	. . .	. . .	1,08,083.31 **16,887.50**	. . .	...
191 Loans to Local Bodies , Municipalities etc.	. . . **795.61**	. . .	. . .	. . .	. . .	. . . **795.61**	. . .	...
789 Special Component Plan for Scheduled Castes	. . . **2,490.00**	. . .	. . .	. . .	. . .	. . . **2,490.00**	. . .	...
796 Tribal Area Sub-Plan	. . . **907.50**	. . .	. . .	. . .	. . .	. . . **907.50**	. . .	...
Total - 02	1,08,083.31 **21,080.61**	. . .	. . .	. . .	. . .	1,08,083.31 **21,080.61**	. . .	...
Total - 6215	21,74,552.96 **2,15,896.74**	. . .	1,92,995.34	1,47,499.84	. . .	22,20,048.46 **2,15,896.74**	45,495.50	...
6216 Loans for Housing								
02 Urban Housing								
190 Loans to Public Sector and Other Undertakings	91,710.81 **35,245.48**	. . .	. . .	. . .	. . .	91,710.81 **35,245.48**	. . .	. . .
195 Loans for Co-operation	(-)0.08 **. . .**	. . .	. . .	. . .	. . .	(-)0.08[1] **. . .**	. . .	. . .
201 Loans to Housing Boards	. . . **2,873.47**	. . .	. . .	. . .	. . .	. . . **2,8723.47**	. . .	. . .

(1) Minus balance is under investigation.

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
6216 Loans for Housing - Contd.								
800 Other Loans	(-)0.61	...	...	...	...	(-)0.61[1]	...	...
	4,265.26					**4,265.26**		
Total - 02	91,710.12	...	...	...	...	91,710.12	...	...
	42,384.21					**42,384.21**		
03 Rural Housing								
190 Loans to Public Sector and Other Undertakings	9,02,668.03	...	1,10,304.26	...	...	10,12,972.29	1,10,304.26	...
	10,50,479.72					**10,50,479.72**		
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...	...
	1,51,653.10					**1,51,653.10**		
796 Tribal Area Sub-Plan	...	...	...	...	...	...	...	...
	55,689.88					**55,689.88**		
Total - 03	9,02,668.03	...	1,10,304.26	...		10,12,972.29	1,10,304.26	...
	12,57,822.70					**12,57,822.70**		
80 General								
190 Loans to Public Sector and Other Undertakings	30,092.00	...	11,675.75	...	...	41,767.75	11,675.75	...
	17,392.59					**17,392.59**		
201 Loans to Housing Boards	...	...	...	...	...	...	...	...
	538.60					**538.60**		

[1] Minus balance is under investigation.

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
6216 Loans for Housing - Concld.								
800 Other Loans	. . . **78.84**	. . .	. . .	. . .	. . .	. . . **78.84**	. . .	...
Total - 80	30,092.00 **18,010.03**	. . .	11,675.75	. . .	. . .	41,767.75 **18,010.03**	11,675.75	...
Total - 6216	10,24,470.15 **13,18,216.94**	. . .	1,21,980.01	. . .	. . .	11,46,450.16 **13,18,216.94**	1,21,980.01	. . .
6217 Loans for Urban Development								
01 State Capital Development								
190 Loans to Public Sector and Other Undertakings	1,70,000.00 **. . .**	. . .	24,999.00	656.22	. . .	1,94,342.78 **. . .**	24,342.78	...
191 Loans to Local Bodies, Corporations etc.	. . . **1,053.35**	. . .	. . .	. . .	. . .	. . . **1,053.35**	. . .	...
789 Special Component Plan for Scheduled Castes	968.33 **45,326.83**	. . .	. . .	. . .	. . .	968.33 **45,326.83**	. . .	...
796 Tribal Area Sub-Plan	. . . **16,507.31**	. . .	. . .	. . .	. . .	. . . **16,507.31**	. . .	...
800 Other Loans	2,54,967.94 **4,32,090.54**	. . .	. . .	. . .	. . .	2,54,967.94 **4,32,090.54**	. . .	...

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
6217 Loans for Urban Development - Concld.								
Total - 01	4,25,936.27 **4,94,978.03**	. . .	24,999.00	656.22	. . .	4,50,279.05 **4,94,978.03**	24,342.78	. . .
03 Integrated Development of Small and Medium Towns								
800 Other Loans	. . . **2,641.48**	. . .	. . .	. . .	. . .	. . . **2,641.48**	. . .	. . .
Total - 03	. . . **2,641.48**	. . .	. . .	. . .	. . .	. . . **2,641.48**	. . .	. . .
60 Other Urban Development Schemes								
191 Loans to Municipal Corporation	. . . **769.84**	. . .	. . .	. . .	. . .	. . . **769.84**	. . .	. . .
800 Other Loans	7,538.00 **4,746.48**	. . .	. . .	. . .	. . .	7,538.00 **4,746.48**	. . .	. . .
Total - 60	7,538.00 **5,516.32**	. . .	. . .	. . .		7,538.00 **5,516.32**	. . .	. . .
Total - 6217	4,33,474.27 **5,03,135.83**	. . .	24,999.00	656.22	. . .	4,57,817.05 **5,03,135.83**	24,342.78	. . .

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
Total - (iii) Water Supply, Sanitation, Housing and Urban Development	36,32,497.38 **20,37,249.51**	. . .	3,39,974.35	1,48,156.06	. . .	38,24,315.67 **20,37,249.51**	1,91,818.29	. . .
(iv) Information and Broadcasting								
6220 Loans for Information and Publicity								
01 Films								
190 Loans to Public Sector and Other Undertakings	. . . **4,426.88**	. . .	. . .	. . .	. . .	. . . **4,426.88**	. . .	. . .
796 Tribal Area Sub-Plan	. . . **9.07**	. . .	. . .	. . .	. . .	. . . **9.07**	. . .	. . .
Total - 01	. . . **4,435.95**	. . .	. . .	. . .	. . .	. . . **4,435.95**	. . .	. . .
Total - 6220	. . . **4,435.95**	. . .	. . .	. . .	. . .	. . . **4,435.95**	. . .	. . .
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								

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.								
190 Loans to Public Sector and Other Undertakings	. . . **92,032.90**	. . .	. . .	. . .	. . .	. . . **92,032.90**	. . .	. . .
195 Loans to Co-operatives	. . . **5,933.91**	. . .	. . .	. . .	. . .	. . . **5,933.91**	. . .	. . .
800 Other Loans	3,00,000.00 **1,062.37**	. . .	. . .	. . .	. . .	3,00,000.00 **1,062.37**	. . .	. . .
Total - 01	3,00,000.00 **99,029.18**	. . .	. . .	. . .	. . .	3,00,000.00 **99,029.18**	. . .	. . .
02 Welfare of Scheduled Tribes								
190 Loans to Public Sector and Other Undertakings	. . . **2,482.97**	. . .	. . .	. . .	. . .	. . . **2,482.97**	. . .	. . .
195 Loans to Co-operatives	. . . **1,312.98**	. . .	. . .	. . .	. . .	. . . **1,312.98**	. . .	. . .
800 Other Loans	1,70,000.00 **382.77**	. . .	. . .	. . .	. . .	1,70,000.00 **382.77**	. . .	. . .
Total - 02	1,70,000.00 **4,178.72**	. . .	. . .	. . .	. . .	1,70,000.00 **4,178.72**	. . .	. . .
03 Welfare of Backward Classes								

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Concld.								
190 Loans to Public Sector and Other Undertakings	... **1,379.00**	...	...	...	...	... **1,379.00**	...	...
195 Loans to Co-operatives	... **98.63**	...	...	...	...	... **98.63**	...	...
Total - 03	... **1,477.63**	...	...	...	...	... **1,477.63**	...	...
80 General 800 Other Loans	... **1,004.57**	...	...	...	...	... **1,004.57**	...	...
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**	...	...
Total - (v) Social Welfare and Nutrition	4,70,000.00 **1,05,690.10**	...	...	...	...	4,70,000.00 **1,05,690.10**	...	...
(vii) Others								
6235 Loans for Social Security and Welfare								
02 Social Welfare								

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

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

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

(₹ in Lakh)

	Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1		2	3	4	5	6	7	8	9
B.	**SOCIAL SERVICES**								
6235	**Loans for Social Security and Welfare - Concld.**								
101	Welfare of Handicapped	. . . **293.80**	. . .	. . .	. . .	. . .	. . . **293.80**	. . .	. . .
789	Special Component Plan for Scheduled Castes	. . . **15.04**	. . .	. . .	. . .	. . .	. . . **15.04**	. . .	. . .
800	Other Loans	. . . **3,958.50**	. . .	. . .	. . .	. . .	. . . **3,958.50**	. . .	. . .
	Total - 02	. . . **4,267.34**	. . .	. . .	. . .	. . .	. . . **4,267.34**	. . .	. . .
60	Other Social Security and Welfare Programmes								
800	Other Loans	. . . **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	. . . **2,023.88**	. . .	. . .	. . .	. . .	. . . **2,023.88**	. . .	. . .

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
6245 Loans for Relief on account of Natural Calamities - Concld.								
Total - 02	...	...	...	...	...	...	...	...
	2,023.88					**2,023.88**		
Total - 6245	...	...	...	...	...	...	...	...
	2,023.88					**2,023.88**		
Total - (vii) Others	...	...	...	...	...	...	...	...
	7,046.62					**7,046.62**		
Total - B SOCIAL SERVICES	44,38,546.27	...	3,39,974.35	1,48,156.06	...	46,30,364.56	1,91,818.29	0.11
	22,33,489.17					**22,33,489.17**		
C. ECONOMIC SERVICES								
(i) Agriculture and Allied Services								
6401 Loans for Crop Husbandry								
103 Seeds	...	...	...	...	...	...	...	...
	22,052.52					**22,052.52**		
105 Manures and Fertilizers	...	...	...	...	...	...	...	...
	6,882.50					**6,882.50**		
107 Plant Protection	...	...	...	...	...	...	...	...
	145.69					**145.69**		
109 Commercial Crops	...	...	...	...	...	...	...	...
	637.38					**637.38**		

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
6401 Loans for Crop Husbandry - Concld.								
113 Agricultural Engineering	. . .	. . .	. . .	. . .	. . .	. . .	. . .	. . .
	1,264.05					**1,264.05**		
119 Horticulture and Vegetable Crops	. . .	. . .	. . .	. . .	. . .	. . .	. . .	. . .
	(-)15.18					**(-)15.18(1)**		
190 Loans to Public Sector and Other Undertakings	1,66,550.23	. . .	. . .	. . .	. . .	1,66,550.23	. . .	. . .
	. . .					**. . .**		
195 Loans to Farming Co-operatives	. . .	. . .	. . .	. . .	. . .	. . .	. . .	. . .
	422.31					**422.31**		
800 Other Loans	62,267.46	. . .	. . .	. . .	. . .	62,267.46	. . .	. . .
	101.55					**101.55**		
Total - 6401	2,28,817.69	. . .	. . .	. . .	. . .	2,28,817.69	. . .	. . .
	31,490.82					**31,490.82**		
6402 Loans for Soil and Water Conservation								
102 Soil Conservation Schemes	. . .	. . .	. . .	. . .	. . .	. . .	. . .	. . .
	246.11					**246.11**		
203 Land Reclamations and Development	. . .	. . .	. . .	. . .	. . .	. . .	. . .	. . .
	(-)61.96					**(-)61.96(2)**		

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

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
6402 Loans for Soil and Water Conservation - Concld.								
Total - 6402	...	...	...	...	...	...	...	...
	184.15					**184.15**		
6403 Loans for Animal Husbandry								
102 Cattle and Buffalo Development	...	...	10,065.00	...	...	10,065.00	10,065.00	...
	...					**...**		
104 Sheep and Wool Development	4,45,060.69	...	51,894.62	...	...	4,96,955.31	51,894.62	...
	...					**...**		
195 Loans to animal Husbandry Co-operatives	10,746.20	...	...	...	...	10,746.20	...	...
	658.13					**658.13**		
800 Other Loans	...	...	...	...	...	...	...	...
	155.19					**155.19**		
Total - 6403	4,55,806.89	...	61,959.62	...	...	5,17,766.51	61,959.62	...
	813.32					**813.32**		
6404 Loans for Dairy Development								
190 Loans to Public Sector and Other Undertakings	40,262.07	...	6,692.95	...	...	46,955.02	6,692.95	...
	7,702.68					**7,702.68**		
Total - 6404	40,262.07	...	6,692.95	...	...	46,955.02	6,692.95	...
	7,702.68					**7,702.68**		

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
6405 Loans for Fisheries -								
190 Loans to Public Sector and Other Undertakings	70,611.98 **...**	...	8,112.78	...	...	78,724.76 **...**	8,112.78	...
195 Loans to Co-operatives	... **637.77**	...	...	...	...	... **637.77**	...	...
800 Other Loans	... **1,609.97**	...	...	...	...	... **1,609.97**	...	...
Total - 6405	70,611.98 **2,247.74**	...	8,112.78	...	...	78,724.76 **2,247.74**	8,112.78	...
6406 Loans for Forestry and Wild Life								
190 Loans to Public Sector and Other Undertakings	... **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	... **1,037.44**	...	...	...	...	... **1,037.44**	...	...

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
6408 Loans for Food Storage and Warehousing - Concld.								
Total - 02	. . . **1,037.44**	. . .	. . .	. . .	. . .	. . . **1,037.44**	. . .	. . .
Total - 6408	. . . **1,037.44**	. . .	. . .	. . .	. . .	. . . **1,037.44**	. . .	. . .
6425 Loans for Co-operation								
107 Loans to Credit Co-operatives	. . . **26,944.59**	. . .	. . .	. . .	. . .	. . . **26,944.59**	. . .	. . .
108 Loans to Other Co-operatives	(-)3,038.82 **7,145.59**	. . .	. . .	. . .	. . .	(-)3,038.82[1] **7,145.59**	. . .	. . .
789 Special Component Plan for Scheduled Castes	20.78 **393.41**	. . .	. . .	. . .	. . .	20.78 **393.41**	. . .	. . .
796 Tribal Area Sub-Plan	8.46 **205.15**	. . .	. . .	. . .	. . .	8.46 **205.15**	. . .	. . .
Total - 6425	(-)3,009.58 **34,688.74**	. . .	. . .	. . .	. . .	(-)3,009.58 **34,688.74**	. . .	. . .
6435 Loans for Other Agricultural Programmes								
01 Marketing and quality control								
195 Loans for Co-operatives	(-)1.79 **2,556.39**	. . .	. . .	. . .	. . .	(-)1.79[1] **2,556.39**	. . .	. . .

[1] Minus balance is under investigation.

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
6435 Loans for Other Agricultural Programmes - Concld.								
Total - 01	(-)1.79 **2,556.39**	...	...	...	...	(-)1.79[1] **2,556.39**	...	...
Total - 6435	(-)1.79 **2,556.39**	...	...	...	...	(-)1.79 **2,556.39**	...	...
Total - (i) Agriculture and Allied Services	7,92,487.26 **82,099.78**	...	76,765.35	...	...	8,69,252.61 **82,099.78**	76,765.35	...
(iii) 6700 Irrigation & Flood Control Loans for Major Irrigation - Concld.								
01 Major Irrigation								
190 Loans to Public Sector and Other Undertakings	2,67,962.43 **...**	...	...	...	...	2,67,962.43 **...**	...	...
232 Kaleshwaram Project	14,14,704.21 **...**	...	...	...	...	14,14,704.21 **...**	...	...
800 Other Loans	1,35,714.38 **...**	...	...	...	...	1,35,714.38 **...**	...	...
Total - 01	18,18,381.02 **...**	...	...	...	...	18,18,381.02 **...**	...	...
Total - 6700	18,18,381.02 **...**	...	...	...	...	18,18,381.02 **...**	...	...

(1) Minus balance is under investigation.

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
6701 Loans for Medium Irrigation								
60 Others								
190 Loans to Public Sector and Other Undertakings	. . . **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	. . . **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	. . . **61.30**	. . .	. . .	. . .	. . .	. . . **61.30**	. . .	. . .

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
6705 Loans for Command Area Development - Concld.								
Total - 6705	. . . **61.30**	. . .	. . .	. . .	. . .	. . . **61.30**	. . .	. . .
Total - (iii) Irrigation & Flood Control	18,18,381.02 **16,334.64**	. . .	. . .	. . .	. . .	18,18,381.02 **16,334.64**	. . .	. . .
(iv) Energy								
6801 Loans for Power Projects								
190 Loans to Public Sector and Other Undertakings	2,59,828.94 **. . .**	. . .	28,922.60	. . .	. . .	2,88,751.54 **. . .**	28,922.60	. . .
202 Thermal Power Generation	(-)949.39 **89,990.80**	. . .	. . .	. . .	. . .	(-)949.39[1] **89,990.80**	. . .	. . .
205 Transmission and Distribution	(-)361.36 **50,223.72**	. . .	. . .	. . .	. . .	(-)361.36[1] **50,223.72**	. . .	. . .
789 Special Component Plan for Scheduled Castes	. . . **46,755.05**	. . .	. . .	. . .	. . .	. . . **46,755.05**	. . .	. . .
796 Tribal Area Sub-Plan	. . . **16,064.74**	. . .	. . .	. . .	. . .	. . . **16,064.74**	. . .	. . .
Total - 6801	2,58,518.19 **2,03,034.31**	. . .	28,922.60	. . .	. . .	2,87,440.79 **2,03,034.31**	28,922.60	. . .

(1) Minus figure is under investigation.

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
Total - (iv) Energy	2,58,518.19	...	28,922.60	...	...	2,87,440.79	28,922.60	...
	2,03,034.31					**2,03,034.31**		
(v) Industry and Minerals								
6851 Loans for Village and Small Industries								
102 Small Scale Industries	...	...	...	...	...	...	...	...
	451.11					**451.11**		
103 Handloom Industries	...	...	...	...	...	...	...	...
	16,896.19					**16,896.19**		
108 Powerloom Industries	...	...	...	...	...	...	...	...
	89.05					**89.05**		
109 Composite Village and Small Industries Co-operatives	...	...	...	...	...	...	...	...
	111.01					**111.01**		
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	153.10					**153.10**		
Total - 6851	...	...	...	...	...	...	...	...
	17,700.46					**17,700.46**		
6855 Loans for Fertilizer Industries								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	580.00					**580.00**		

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
6855 Loans for Fertilizer Industries - Concld.								
Total - 6855	... **580.00**	...	...	...	...	... **580.00**	...	...
6858 Loans for Engineering Industries								
60 Other Engineering Industries								
190 Loans to Public Sector and Other Undertakings	... **14,690.31**	...	...	...	...	... **14,690.31**	...	...
Total - 60	... **14,690.31**	...	...	...	...	... **14,690.31**	...	...
Total - 6858	... **14,690.31**	...	...	...	...	... **14,690.31**	...	...
6860 Loans for Consumer Industries								
01 Textiles								
101 Loans to Co-operative Spinning Mills	... **8,331.85**	...	...	...	...	... **8,331.85**	...	...
190 Loans to Public Sector and Other Undertakings	... **477.36**	...	...	...	...	... **477.36**	...	...
195 Loans to Co-operatives	... **181.39**	...	...	...	...	... **181.39**	...	...

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
6860 Loans for Consumer Industries - Contd.								
Total - 01	. . . **8,990.60**	. . .	. . .	. . .	. . .	. . . **8,990.60**	. . .	. . .
03 Leather								
190 Loans to Public Sector and Other Undertakings	. . . **687.77**	. . .	. . .	. . .	. . .	. . . **687.77**	. . .	. . .
Total - 03	. . . **687.77**	. . .	. . .	. . .	. . .	. . . **687.77**	. . .	. . .
04 Sugar								
101 Loans to Co-operative Sugar Mills	319.00 **19,641.07**	. . .	384.00	. . .	. . .	703.00 **19,641.07**	384.00	. . .
190 Loans to Public Sector and Other Undertakings	. . . **295.09**	. . .	. . .	. . .	. . .	. . . **295.09**	. . .	. . .
800 Other Loans	. . . **783.00**	. . .	. . .	. . .	. . .	. . . **783.00**	. . .	. . .
Total - 04	319.00 **20,719.16**	. . .	384.00	. . .	. . .	703.00 **20,719.16**	384.00	. . .
05 Paper and Newsprint								
800 Other Loans	219.06 **. . .**	. . .	. . .	. . .	. . .	219.06 **. . .**	. . .	. . .

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
6860 Loans for Consumer Industries - Concld.								
Total - 05	219.06 **...**	...	...	...	...	219.06 **...**	...	...
Total - 6860	538.06 **30,397.53**	...	384.00	...	...	922.06 **30,397.53**	384.00	...
6875 Loans for Other Industries								
60 Other Industries								
190 Loans to Public Sector and Other Undertakings	42,703.78 **11,422.80**	...	20,000.00	...	...	62,703.78 **11,422.80**	20,000.00	...
800 Other Loans	53,862.25 **8,048.99**	...	...	...	...	53,862.25 **8,048.99**	...	...
Total - 60	96,566.03 **19,471.79**	...	20,000.00	...	...	1,16,566.03 **19,471.79**	20,000.00	...
Total - 6875	96,566.03 **19,471.79**	...	20,000.00	...	...	1,16,566.03 **19,471.79**	20,000.00	...
6885 Other loans to Industries and Minerals								
01 Loans to Industrial Financial Institutions								
190 Loans to Public Sector and Other Undertakings	... **2,658.41**	...	...	...	...	... **2,658.41**	...	...
800 Other Loans	... **755.20**	...	...	...	...	... **755.20**	...	...

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
6885 Other loans to Industries and Minerals - Concld.								
Total - 01	...	...	...	...		...	...	...
	3,413.61					**3,413.61**		
Total - 6885	...	...	...	...	...	...	...	...
	3,413.61					**3,413.61**		
Total - (v) Industry and Minerals	97,104.09	...	20,384.00	...	...	1,17,488.09	20,384.00	...
	86,253.70					**86,253.70**		
(vi) Transport								
7053 Loans for Civil Aviation								
190 Loans to Public Sector and Other Undertakings	4,367.29	...	...	...	...	4,367.29	...	...
	20,730.89					**20,730.89**		
800 Other Loans	...	...	...	...	...	...	...	...
	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	4,99,346.09	...	15,000.00	...	...	5,14,346.09	15,000.00	...
	1,23,590.54					**1,23,590.54**		

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
7055 Loans for Road Transport - Concld.								
796 Tribal Area Sub-Plan	137.53	...	...	...	...	137.53	...	...
	770.00					**770.00**		
Total - 7055	4,99,483.62	...	15,000.00	...	...	5,14,483.62	15,000.00	...
	1,24,360.54					**1,24,360.54**		
Total - (vi) Transport	5,03,850.91	...	15,000.00	...	...	5,18,850.91	15,000.00	...
	1,45,491.43					**1,45,491.43**		
(viii) General Economic Services								
7465 Loans for General Financial and Trading Institutions								
101 General Financial Institutions	...	...	...	...	...	...	...	...
	35.00					**35.00**		
Total - 7465	...	...	...	...	...	...	...	...
	35.00					**35.00**		
7475 Loans for Other General Economic Services								
103 Civil Supplies	39,378.20	...	...	...	...	39,378.20	...	...
	1,942.00					**1,942.00**		
195 Loans to Co-operatives	...	...	...	...	...	...	...	...
	267.12					**267.12**		

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
7475 Loans for Other General Economic Services - Concld.								
Total - 7475	39,378.20 **2,209.12**	. . .	. . .	. . .	. . .	39,378.20 **2,209.12**	. . .	. . .
Total - General Economic Services	39,378.20 **2,244.12**	. . .	. . .	. . .	. . .	39,378.20 **2,244.12**	. . .	. . .
Total - C ECONOMIC SERVICES	35,09,719.67 **5,35,457.98**	. . .	1,41,071.95	. . .	. . .	36,50,791.62 **5,35,457.98**	1,41,071.95	. . .
D. LOANS TO GOVERNMENT SERVANTS								
(i) Loans to Government Servants								
7610 Loans to Government Servants etc.								
201 House Building Advances	6,568.49 **14,164.26**	. . .	1,459.69	1,905.99	5.42	6,097.64 **14,164.26**	(-)451.72	468.61
202 Advances for purchase of Motor Conveyances	4,838.28 **1,477.40**	. . .	2,382.18	1,810.99	0.26	5,409.21 **1,477.40**	570.93	93.64
203 Advances for purchase of Other Conveyances	(-)7.83 **(-)31.19**	. . .	. . .	(-)0.08	. . .	(-)7.75[1] **(-)31.19[2]**	0.08	. . .
204 Advances for purchase of computers	52.20	. . .	35.62	34.59	. . .	53.23	1.03	. . .

(1) Minus figure is under investigation

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

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
D. LOANS TO GOVERNMENT SERVANTS								
7610 Loans to Government Servants etc. - Concld.								
	77.39					**77.39**		
206 Loans for Purchase of Handlooms/Khadi	. . .	. . .	. . .	. . .	. . .	. . .	. . .	. . .
	(-)2.48					**(-)2.48[1]**		
800 Other Advances	18.31	. . .	589.29	575.91	. . .	31.69	13.38	30.04
	24,321.53					**24,321.53**		
Total - 7610	11,450.32	. . .	4,466.78	4,327.40	5.68	11,584.02	133.70	592.29
	40,006.91					**40,006.91**		
Total - (i) Loans to Government Servants	11,450.32	. . .	4,466.78	4,327.40	5.68	11,584.02	133.70	592.29
	40,006.91					**40,006.91**		
Total - D LOANS TO GOVERNMENT SERVANTS	11,450.32	. . .	4,466.78	4,327.40	5.68	11,584.02	133.70	592.29
	40,006.91					**40,006.91**		
E. LOANS FOR MISCELLANEOUS PURPOSES								
(i) Loans for Miscellaneous Purposes								
7615 Miscellaneous Loans								
200 Miscellaneous Loans	. . .	. . .	. . .	. . .	. . .	. . .	. . .	. . .
	949.24					**949.24**		

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

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

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

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

(₹ in Lakh)

Head of Account	Balance on 01 April 2024	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 2025	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
E. LOANS FOR MISCELLANEOUS PURPOSES								
7615 Miscellaneous Loans - Concld.								
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 - LOANS AND ADVANCES	79,82,320.25 **28,09,968.55**	. . .	4,85,513.08	1,52,483.46	5.68	83,15,324.19 (*) **28,09,968.55**	3,33,023.94	592.40

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

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

Section:2-Repayments in arrears from other Loanee Entities

(₹ in Lakh)

Loanee-Entity	Amount of arrears as on 31 March 2025			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2025
	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 OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.

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

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 OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- Contd.

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
TS Police Housing Corpn	2	63,514.73	2018-19
Sports Authority of Telangana	1	657.48	2014-15
Aarogyasri health care trust	1	2,81,199.81	2017-18
TS Health Medical Housing and Infrastructure Development Corporation	1	1,375.44	2014-15
TS Vaidya Vidhana Parishad	1	52,816.16	2016-17
Hyderabad Metro Water Supply and Sewerage Board	8	11,58,654.79	2014-15
Telangana Drinking Water Supply Corpn Ltd	1	10,61,393.67	2017-18
Weaker Section Housing Prg.	1	1,59,879.78	2015-16
State Housing Corporation	5	8,53,091.82	2014-15
Ts Rajiv Swagruha Corp. Ltd.	2	91,710.81	2015-16
TS PHRC	1	837.02	2014-15
Hyderabad Metro Development Authority	7	1,63,235.95	2014-15
Hyderabad Metro Rail Limited	3	2,87,043.10	2014-15
SC Dev Corp	1	3,00,000.00	2017-18
Telangana State Scheduled Tribes Cooperative Finance Corporation(TRICOR)	1	1,70,000.00	2017-18
TS Sheep and Goat Dev Co-op Federation Ltd	3	5,07,701.51	2014-15
TS Dairy Dev Corpn Federation Ltd	2	57,020.02	2018-19
TS Fishermen Co-op Societies Federation Limited	1	78,724.76	2018-19
Power Projects	1	2,88,751.54	2017-18
TS TRANSCO	4	(-)361.35	2015-16
Sirpur Paper Mills	1	219.06	2015-16
Horticulture Dev Corpn	2	1,18,127.69	2017-18

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

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

(₹ in Lakh)

Handicraft Develop Corpn	1	22.00	2015-16
TS Industrial Infrastructure Corpn	4	1,20,309.75	2014-15
TS LIPCO	1	101.57	2017-18
TS Road Dev Corpn	1	1,69,866.23	2018-19
TS Road Transport Corporation	7	3,44,617.39	2014-15
TS Civil Supplies Corpn Ltd	1	39,378.20	2018-19
Kaleshwaram Irrigation Project Corporation Ltd.	1	14,14,704.21	2019-20
TS Water Resource Infrastructure Development Corporation	2	4,03,676.82	2019-20
Telangana State MARKFED	1	1,10,690.00	2022-23
Hyderabad Road Development Corporation	1	7,538.00	2020-21
Loan Assistance for Integrated Cooperative Development Projects (NCDC)	5	(-)3,011.37	2014-15
Loans to APGENCO	1	(-)949.39	2014-15
Total	**76**	**83,02,537.19**	

Note:

1. No Information has been received from State Government in respect of 76 loans covering 34 Loanee Entities.
2. Minus figure is under investigation.

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

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

(₹ in Lakh)

Sl.No	Name of the Loanee entity	Loans disbursed during the current year		Amount of arrears on 31 March 2025			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(5+6)	8	
1	Hyderabad Metro Water Supply and Sewerage Board		1,92,995.34	9,65,659.45	…	9,65,659.45	2014-15	…
2	Power Finance Corporation		28,922.60	2,59,828.94	…	2,59,828.94	2017-18	…
3	State Housing Corporation		1,10,304.26	7,42,787.56	…	7,42,787.56	2014-15	…
4	TS Dairy Development Federation Corporation Ltd		16,757.95	40,262.07	…	40,262.07	2018-19	…
5	TS Fishermen Co operative Societies Federation Ltd		8,112.78	70,611.98	…	70,611.98	2018-19	…
6	Telangana State Police Housing Corporation		11,675.75	51,838.98	…	51,838.98	2018-19	…
7	Telangana State Road Transport Corporation		15,000.00	3,29,617.39	…	3,29,617.39	2014-15	…
8	Telangana State Sheep and Goat Development Corporation Federation Ltd		51,894.62	4,55,806.89	…	4,55,806.89	2014-15	…
9	Hyderabad Metro Rail Ltd		24,999.00	2,62,044.10	…	2,62,044.10	2014-15	…
10	Nizamabad Co-operative Sugar Factory Ltd.	11.5	384.00	119.00	82.11	201.11	2018-19	…
11	Telangana State Industrial Infrastructure Corporation Ltd		20,000.00	1,00,309.75	…	1,00,309.75	2014-15	…

Note: Above details are for the loans given by Telangana Government after the State was formed.

(*) Rate of Interest is not intimated by the loanee entities/State Government except sl. no. 10 in the above table.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments up to 2024-25

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.	Upto 2022-23	Equity	...	...	...	1,70,650.00		...	…
		To end of 01 June 2014	Equity	...	...	**14,326.87**	69.66	...	...	
3	Andhra Pradesh State Warehousing Corporation, Hyd	To end of 01 June 2014	Equity	3,80,703	100	**383.00**	50.00		...	
4	Nizam Institute of Medical Sciences	2024-25	Equity	...	...	7,196.00	...	...	...	
	Total-Statutory Corporations		...	...	...	1,77,846.00	...	...	...	
						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.

(4) Details of shares not intimated by Govt./Institution.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

SECTION-1: Details of Investments up to 2024-25

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(#)**	...	...	...	(@)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.
						2,26,239.52				
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	8,855.99	...	...
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-Contd.

SECTION-1: Details of Investments up to2024-25

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	2024-25	...	...	...	185.34			...	
		up to 2023-24	...	...	...	1,137.95	100			
		To end of 01 June 2014	Equity	3,90,000	100	**5,211.80**	...	...	...	
			...	...	...	1,323.29[2]	...	...	...	
			...	...	...	**5,211.80**	...	...	...	
8	Telangana Industrial Infrastructure Corporation Limited, Hyderabad	up to 2023-24		...	...	47,309.21	...		...	
		To end of 01 June 2014	Equity	1,63,275	1,000	**2,741.16**	100	...	...	
						47,309.21[3]				
						2,741.16				

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

(2)(3) Details of shares obtained for the investments made for the period 2014-15 to 2023-24 were not intimated by the State Government/Institution

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

SECTION-1: Details of Investments up to 2024-25

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 2015-16	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-Contd.

SECTION-1: Details of Investments up to 2024-25

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 2015-16	...	...	...	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 2020-21	...	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 2020-21 were not intimated by the State Government/Institution.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

SECTION-1: Details of Investments up to 2024-25

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 2014-15	…	…	…	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	Up to 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-Contd.

SECTION-1: Details of Investments up to 2024-25

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(Concld.)									
24	TS GENCO	Upto 2015-16	...	...	...	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-Contd.

SECTION-1: Details of Investments up to 2024-25

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**									
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-Contd.

SECTION-1: Details of Investments up to 2024-25

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									
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-Contd.

SECTION-1: Details of Investments up to 2024-25

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	2024-25	...	...	...	66,050.44	…	…	…	
		Upto 2023-24	...	...	...	1,11,544.92	...	...	...	
		To end of 01 June 2014	...	...	...	**100.00**	100	...	...	
						1,77,595.36[1]				
						100.00				
46	NABSAMRUDDHI Finance Ltd. Investments in Agricultural Business Finance A.P., Ltd.	Up to 2022-23	Equity	3,00,00,000	10	482.29[2]	…	…	…	
		To end of 01 June 2014	...	...	...	**200.00**	...	...	...	
47	Hyderabad Metropolitan Water Supply & Sewerage Board	2024-25	...	...	...	15,892.50	...	...	...	
		To end of 01 June 2014	...	...	...	**48,962.64**	...	...	...	

(1) Details of shares obtained for the investments made to the end of the year 2024-25 were not intimated by the State Government/Institution.

(2) 3,00,00,000 shares worth ₹ 32.52 Lakhs till year 2021-22.Details of shares obtained by Government for year 2022-23 were not intimated by Government/Institution.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

SECTION-1: Details of Investments up to 2024-25

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 2015-16	...	...	...	75.00	...	...	...	
53	Telangana Drinking Water Supply Corporation(TDWSCL)	2024-25	...	...	...	3,68,398.47				
		Upto 2023-24	...	...	...	6,83,483.70	...	...	...	
						10,51,882.17(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	Upto 2019-20				714.87				

(1) Includes an investment of ₹5,86,920.32 lakhs in NPDCL of Telangana as per Lr. No. CMD/CS(Gr-II)/TSNPDCL/WGL/D.No.308/2021 dt:13/05/2021.
(2) Details of shares obtained for investments made to the end of the year 2024-25 were not intimated by the State Government/Institution.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

SECTION-1: Details of Investments up to 2024-25

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- (Concld.) Others(Concld.)**									
57	Telangana State Trade Promotion Corporation	Upto 2016-17	...	...	...	1.00	...	...	...	
58	Ramagundam Fertilizers and chemicals Ltd	up to 2022-23	Equity	13,00,47,305	10	20,792.64	…	…	…	
59	Kaleshwaram Irrigation Project Corporation Ltd.	2024-25				11,72,726.43				
		Upto 2023-24	Equity	11,94,59,50,000	10	15,50,788.49	100	…	…	
						27,23,514.92[1]				
60	Investments in Telangana State Water Resources Infrastructure Development Corporation (TSWRIDC)	2024-25				2,30,459.86				
		Upto 2023-24	Equity	2,09,74,00,000	10	3,17,273.88 [2]				
						5,47,733.74				
	Total-Government Companies	2014-15(II) to 2023-24	...	...	...	65,52,161.06	...	8,855.99	...	
						6,55,769.04		**…**		
IV.	**Other Joint Stock Companies & Partnerships**									
1	Andhra Pradesh Paper Mills Limited, Hyderabad	To end of 01 June 2014	Equity	1,19,788	100	**119.85**	26.62	...	…	…
			Bonus	30,000	100	**30.00**				
						149.85[3]	**...**	…	…	…

(1) As per the State Government, equity of ₹3,071.73 crore was issued in 2021–22 against Government investments; however, share details were not furnished. In 2023–24, the Government invested ₹12,336.16 crore, of which ₹11,945.59 crore was issued as equity and ₹390.00 crore remains as share application money. Share details for investments made in 2024–25 have not been provided.

(2) As per the State Government, equity of ₹1,093.99 crore was issued in 2021–22 against Government investments; however, share details were not furnished. In 2023–24, the Government invested ₹2,078.00 crore for which details has been provided. However, Share details for investments made in 2024-25 have not been provided by the Govt.

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

SECTION-1: Details of Investments up to 2024-25

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-Contd.

SECTION-1: Details of Investments up to 2024-25

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
										(₹ in Lakh)
IV.	**Other Joint Stock Companies & Partnerships- (Contd.)**									
9	Tata Hydro Electric Power Supply Company Limited, Bombay	To end of 01 June 2014	Equity	63	(a)	**0.01**	...	...	...	(a) Information awaited from Govt. 58 Shares were purchased at ₹125 each. Further difference of ₹50 is due to allocation of balance on re-organisation of States.
10	The Hyderabad Industries Limited, Hyderabad[1]	To end of 01 June 2014	Bonus	1,33,679	2.50	**7.16**	5.39	…	...	...
				38,194	10.00					
			Bonus	76,388	10.00	**7.64**				
						14.80				
11	The Hyderabad Tin Products Limited, Secunderabad	To end of 01 June 2014				**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	…	...	
14	Hyderabad Airport Metro Limited (HAML)	2024-25	....	....	....	100.00[2]				

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

(2) Details of shares for the investments made during the year 2024-25 were not intimated by the Government/Institution

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

SECTION-1: Details of Investments up to 2024-25

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.)**									
15	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.
16	Hyderabad International Airport Limited	To end of 01 June 2014	...	...	...	**2,455.82[2]**	...	3,685.50	...	...
	Total- Other Joint Stock Companies & Partnerships					100.00		3,685.50		
						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-Contd.

SECTION-1: Details of Investments up to 2024-25

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**	...	4.98	···	…
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**		4.98		

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

SECTION-1: Details of Investments up to 2024-25

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-Contd.

SECTION-1: Details of Investments up to 2024-25

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**	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

SECTION-1: Details of Investments up to 2024-25

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**				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

SECTION-1: Details of Investments up to 2024-25

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**	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

SECTION-1: Details of Investments up to 2024-25

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**	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

SECTION-1: Details of Investments up to 2024-25

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-Contd.

SECTION-1: Details of Investments up to 2024-25

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**	...	...	...	...
37	Investments to Rekonda Halik and Shramajeevi Co-operative Stores Ltd.,	2024-25	...	...	...	20.00[1]	...	....	....	....
	Total-Consumer Co-operatives					20.00				
	Other Co-operatives-					**726.52**				
38	Repatriates Co-operative Finance and Development Bank Limited, Chennai	To end of 01 June 2014	Equity	...	...	**150.00**	...	…	...	…
39	Co-operative Printing Press	To end of 01 June 2014	...	...	...	**2.88**	...	...	...	...
40	Lift Irrigation Co-operative Societies	To end of 01 June 2014	...	...	...	**3.42**	...	...	...	...
41	Rice Mills	To end of 01 June 2014	...	...	...	**152.95**	…	...	...	...

(1) Details of share particulars of the institution have not been intimated by the State Government/Institution.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

SECTION-1: Details of Investments up to 2024-25

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.)									
42	Telangana Women Co-operative Finance Corporation Limited, Hyd.	To end of 01 June 2014	A Class	...	...	**1,940.81**	...	...	...	...
43	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.
44	Transport Co-operatives	To end of 01 June 2014	...	...	...	**98.28**	...	...	...	...
45	Co-operative Societies for weaker sections	To end of 01 June 2014	...	...	...	**195.84**	...	...	...	...
46	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-Contd.

SECTION-1: Details of Investments up to 2024-25

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.)									
47	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**	...	...	...	...
48	Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	To end of 01 June 2014	A Class	2,44,683	100	**356.93**	95	...	...	...
49	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	B Class	10,000	100	**27.50**(x)	...	...	...	(x) Includes investment of ₹2.00 lakh for the welfare of STs for providing special employment.
50	Telangana Vikalangula Co-operative Finance Corporation Limited, Hyderabad.	up to 2022-23				507.91	...	...	...	
		To end of 01 June 2014	...	...	...	**1,632.09**				
51	Telangana Backward Classes Co-operative Finance Corporation Limited, Hyderabad	up to 2023-24	...	...	...	83,127.00	...	...	...	
		To end of 01 June 2014	A Class	1,29,92,009	100	**29,315.08**(x)	...	...	...	(x) Includes investment of ₹3.00 lakh for the welfare of BCs for providing special employment.
		2014-15(I)		1,25,000	100	**3,433.33**				
						83,127.00(1)				
						32,748.41				

(1) Details of share particulars has not been intimated by the State Government/Institution

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

SECTION-1: Details of Investments up to 2024-25

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.)**									
52	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**	...	...	...	...
53	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.
54	Share Capital Contribution to Rural Electrical Co-operative Societies	To end of 01 June 2014	...	...	...	**176.38**	...	...	...	...
55	Investments in Horticulture Development Agency	To end of 01 June 2014	...	...	...	**100.74**	...	...	...	...
56	Fruits/Vegetables Growers Co-operative Society	To end of 01 June 2014	...	...	...	**7.53**	...	...	...	...
57	Share Capital Contribution to Sahakara Vignana Samithi	To end of 01 June 2014	...	...	...	**49.20**	73.45	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-Contd.

SECTION-1: Details of Investments up to 2024-25

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(Concld.)									
58	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**	...	...	...	…
59	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Limited	To end of 01 June 2014	...	6,000	1,000	**310.00**	...	…	...	...
	Total- Other Co-operatives					102,076.11				
						83,495.82	...		...	
	Tribal Area-Sub Plan-									
60	Scheduled Tribes Farming Co-operative Societies	To end of 01 June 2014	...	...	...	**134.17**	...	...	...	...
61	Scheduled Tribes in Labour contract and Forest Co-operative Societies	To end of 01 June 2014	...	...	...	**74.80**	...	...	...	...
62	Scheduled Tribes in other weaker sections	To end of 01 June 2014	...	...	...	**42.11**	...	...	...	...
63	Girijan Co-operative Coffee Development Corporation	To end of 01 June 2014	...	…	...	**7.00**	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT -Contd.

SECTION-1: Details of Investments up to 2024-25

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.)									
64	State Contribution to Co-operative Credit Institutions	To end of 01 June 2014	Ordinary	60,000	10	**1,301.75**	...	...	...	...
65	Strengthening of Seed Infrastructure and working capital assistance to HACA	2017-18				2,000.00				
66	Streenidhi Bank Ltd.	2023-24		…	…	…	…			
			Total-Tribal Area-Sub Plan			2,000.00				
						1,559.83	...		...	
			Total- Other Co-operatives and Tribal Area Sub Plan			104,076.11			...	
						85,055.65				
			Total- V Co-operative Institutions & Local Bodies			104,096.42	...	23.70(1)	...	
						1,55,584.80				
			GRAND TOTAL			68,34,203.48		12,572.13 (2)		
						8,40,121.21	...			

Note: (1) Figures in Bold represent Investment made in undivided State of Andhra Pradesh upto 01 June 2014 and remained un-apportioned.
(2) In the absence of full Share particulars, the amount invested may differ with the number of shares multiplied by face value of the share in many cases and the detail of paid-up capital is not received from State Government/ Institutions.

(1) Includes dividend amouting to ₹18.72 lakh received towards Co-operatives for which institution details has not been provided
(2) ₹12,572.13 lakh includes ₹18.72 lakh for which Institutional details has not been provided.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT -Concld.

SECTION-2: Major and Minor Head-wise details of Investments during the year 2024-25

(Include only those cases in which the figures do not tally with those appearing in Statement No. 16)

Sl. No. of St.No.19	Major / Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of 31 March 2025
					(₹in Lakh)
		NIL			

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-wise details for Guarantees

Class	Maximum Amount Guaranteed During the Year[1]	Outstanding at the beginning of 2024-25	Additions during the year 2024-25 (till 28.02.2025)	Deletions (other than invoked during the year 2024-25) (till 28.02.2025)	Invoked during the year 2024-25[2]		Outstanding at the end of 28.02.2025	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 (27)	…	2,20,62,248.91	57,30,487,.07	36,39,935.63	…	…	2,41,52,800.89	3,23,947.80	289.00	…
Any Other	…	….	…	…	…	…	…	…	…	…
Total	**…**	**2,20,62,248.91**[3]	**57,30,487.07**	**36,39,935.13**	**…**	**…**	**2,41,52,800.89**[4]	3,23,947.80	289.00[5]	**…**

Note: (i) The Statement is compiled based on the Budget Document of 2025-26 (Vol V/2).

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

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

(3) Opening Balance for the year 2024-25 differs with the closing balance for the year 2023-24 (₹2,20,60,656.26 lakh), for which the reason has not been intimated by the State Government.

(4) In the Annexure Budget for 2024-25 (Volume V/2), the State Government disclosed details of Government Guaranteed loans to the extent of ₹1,17,10,900.00 lakh as on 28.02.2025, raised by the SPVs/Corporations/Institutions but serviced by the Government.

(5) The Budget Document (Vol V/2) 2025-26 of the Government of Telangana shows a total Guarantee Commission receipt of ₹2.89 crore, which was not booked under MH 0075-00-108.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Sector-wise details for each class for Guarantees

Class and Sector*	Maximum Amount Guaranteed During the Year[1]	Outstanding at the beginning of 2024-25	Additions during the year 2024-25 (till 28.02.2025)	Deletions (other than invoked during the year 2024-25) (till 28.02.2025)	Invoked during the year 2024-25[2]		Outstanding at the end of 28.02.2025	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 (3)	…	40,64,080.89	11,92,142.00	4,98,351.00	…	…	47,57,871.89	75,304.00	…	…
Co-operatives (5)	…	5,77,202.05	7,09,587.65	5,46,048.17	…	…	7,40,741.57	1,200.00	289.00	…
Irrigation (2)	…	82,54,033.10	1,38,836.10	2,16,569.20	…	…	81,76,300.00	1,61,647.09	…	…
Roads and Transport (2)	…	3,89,063.01	0.00	50,954.00	…	…	3,38,109.01	4,200.00	…	…
Urban Development & Housing (7)	…	13,57,311.29	78,211.32	1,30,024.13	…	…	13,05,498.48	-	…	…
Other Infrastructure (2)	…	29,192.65	10,38,000.00	0.00	…	…	10,67,192.65	20,000.00	…	…
Any Other (6)	…	73,91,365.92	25,73,710.00	21,97,988.63	…	…	77,67,087.29	61,596.71	…	…
Total(a)	…	**2,20,62,248.91**	**57,30,487.07**	**36,39,935.13**	…	…	**2,41,52,800.89**	**3,23,947.80**	**289.00**	…
(b) Others										

* Figures in the brackets indicate the number of Institutions

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

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

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Sector-wise details for each class for Guarantees

Class and Sector	Maximum Amount Guaranteed During the Year[1]	Outstanding at the beginning of 2024-25	Additions during the year 2024-25 (till 28.02.2025)	Deletions (other than invoked during the year 2024-25) (till 28.02.2025)	Invoked during the year 2024-25[2]		Outstanding at the end of 28.02.2025	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)
Total (b)	…	…	…	…	…	…	…	…	…	…
Grand Total	…	**2,20,62,248.91[3]**	**57,30,487.07**	**36,39,935.13**	…	…	**2,41,52,800.89[4]**	**3,23,947.80**	**289.00[5]**	…

Note: (i) The Statement is compiled based on the Budget Document of 2025-26 (Vol V/2).

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

(2) Details of no. of guarantees and information pertaining to column No. 6 and 7 havenot been provided by the Government.

(3) Opening Balance for the year 2024-25 differs with the closing balance for the year 2023-24 (₹2,20,60,656.26 lakh), for which the reason has not been intimated by the State Government.

(4) In the Annexure Budget for 2024-25 (Volume V/2), the State Government disclosed details of Government Guaranteed loans to the extent of ₹1 ,17,10,900.00 lakh as on 28.02.2025, raised by the SPVs/Corporations/Institutions but serviced by the Government.

(5) The Budget Document (Vol V/2) 2025-26 of the Government of Telangana shows a total Guarantee Commission receipt of ₹2.89 crore, which was not booked under MH 0075-00-108.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The Particulars of Guarantees are given below:

(₹ in Lakh)

	Public or other body for which guarantee has been given and brief nature of guarantee.	Maximum Amount Guaranteed (Principal)	Sums Guaranteed Outstanding on 28.02.2025	
			Principal	Interest
1	**POWER**			
(i)	Telangana State Southern Power Distribution Company Limited	…	28,82,346.00	…
(ii)	Telangana State Northern Power Distribution Company Limited	…	17,21,925.89	…
(iii)	Telangana Power Finance Corporation Limited	…	1,53,600.00	…
	Total- Power	…	**47,57,871.89**	…
2	**CO-OPERATIVES**			
(i)	Telangana MARKFED	…	4,92,890.00	…
(ii)	Telangana Dairy Development Cooperative Federation Ltd	…	20,823.00	…
(iii)	Telangana Sheep & Goat Development Cooperative Federation Limited	…	21,428.53	…
(iv)	Telangana Fishermen Cooperative Societies Federation Limited	…	5,600.00	.
(v)	Telangana Cooperative Apex Bank	…	2,00,000.00	
	Total- Co-operatives	…	**7,40,741.53**	…
3	**IRRIGATION**			
(i)	Kaleshwaram Irrigation Project Corporation Limited	…	68,94,743.00	…
(ii)	Telangana State Water Resources Infrastructure Development Corporation Limited	…	12,81,557.00	…
	Total - Irrigation	…	**81,76,300.00**	…
4	**ROADS AND TRANSPORT**			
(i)	Telangana State Road Transport Corporation	…	73,539.67	…
(ii)	Telangana State Road Development Corporation Limited	…	2,64,569.34	…
	Total- Roads and Transport	…	**3,38,109.01**	…
5	**URBAN DEVELOPMENT AND HOUSING**			
(i)	Greater Hyderabad Municipal Corporation	…	1,08,652.80	…
(ii)	Telangana Housing Corporation Ltd.	…	6,77,158.35	…

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The Particulars of Guarantees are given below:

	Public or other body for which guarantee has been given and brief nature of guarantee.	Maximum Amount Guaranteed (Principal)	Sums Guaranteed Outstanding on 28.02.2025	
			Principal	Interest
				(₹ in Lakh)
(iii)	Telangana Housing Board	…	85,000.00	…
(iv)	Hyderabad Metropolitan Water supply and Sewerage Board	…	1,83,047.00	…
(v)	Telangana Urban Finance & Infrastructure Development Corporation Limited	…	2,21,690.33	…
(vi)	Hyderabad Metro Rail Limited	…	26,300.00	…
(vii)	Telangana Police Housing Corporation	…	3,650.00	…
	Total- Urban Development & Housing	…	**13,05,498.48**	…
6	**OTHER INFRASTRUCTURE**			
(i)	Telangana State Industrial Infrastructure Corporation	…	10,65,600.00	…
(ii)	Telangana Khadi and Village Industries Board	…	1,592.65	
	Total- Other Infrastructure	…	**10,67,192.65**	…
7	**ANY OTHER**			
(i)	Telanagna State Civil Supplies Corporation	…	57,87,380.00	…
(ii)	Tclangana Seed Development Corporation	…	40,053.65	…
(iii)	Telangana Fiber Grid Corporation Limited	…	49,868.23	…
(iv)	Telangana Drinking Water Supply Corporation Limited		17,20,022.41	
(v)	Telangana State Super Speciality Hospital Corporation Limited		1,64,605.00	
(vi)	Nizam's Institute of Medical Sciences	…	5,158.00	
	Total- Any Other	…	**77,67,087.29**	…
	Grand Total	…	**2,41,52,800.89**[1]	…

(1) The Figure includes outstanding loans to the extent ₹1,17,109.00 crore as on 28.02.2025, raised by the SPVs/Corporations/Institutions but serviced by the Government which are detailed in Annexure I of 'Annexure to Budget Volume V/II' of the Government of Telangana.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

EXPLANATORY NOTE

(A) Guarantee Redemption Fund: The Guarantee Redemption Fund Account is given below:- (₹ in Lakh)

(i)	Opening Balance	1,66,440.67
(ii)	Add: Amount transferred to the Fund during the year (Interest on Investment)	126,13.35
(iii)	Total	1,79,054.03
(iv)	Deduct: (i) Amount met from the Fund for discharge of invoked guarantees	…
	(ii) Payments	…
(v)	Closing Balance	1,79,054.03
(vi)	Amount of investment made out of the Guarantee Redemption Fund	1,79,054.03

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 State. Under the Act, State Government shall limit the amount of annual incremental risk weighted guarantees to 200 *per cent* of the Total Revenue Receipts in the year preceding the current year. The Government also tentatively worked out the risk-weighted guarantees as per Annexure to Budget 2025-26 Vol V/II, the tentative risk weighted outstanding guarantee amount in r/o Government serviced guarantees is ₹1,17,109.00 lakh (100%) and in r/o guarantees serviced by entities is ₹6,22,094.99 lakh (5%) totaling to ₹1,23,32,994.99 lakh.

(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) Issuance of letters of comfort was not communicated by the State Government 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 2024	Balance allocated to Telangana during the year	Receipts during the year	Disbursements durng the year	Closing Balance as on 31 March 2025		Net Increase(+)/Decrease(-) Amount	Per cent
1		(a)	(b)	(c)	(d)	(e)		(f)	(g)
									(₹ in Lakh)
A.	**CONTINGENCY FUND-**								
8000	**Contingency Fund**								
	Appropriation from the Consolidated Fund	CR 5,000.00	. . .	. . .	. . .	CR	5,000.00	. . .	. . .
2055	Police	DR 17.45	. . .	17.45	. . .		. . .	(-)17.45	(-)100.00
2406	Forestry and Wild Life	DR 52.95	. . .	52.95	. . .		. . .	(-)52.95	(-)100.00
	Total-8000 Contingency Fund	CR 4,929.60	. . .	70.40	. . .	CR	5,000.00	70.40	1.43
B.	**PUBLIC ACCOUNT-**								
I.	**Small Savings, Provident Funds,etc-**								
(b)	**Provident Funds-**								
8009	**State Provident Fund**								
01	Civil								
101	General Provident Fund	CR 8,83,658.01	. . .	1,88,405.40	1,06,133.65	CR	9,65,929.76	82,271.75	9.31
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 6,043.88	. . .	608.47	918.03	CR	5,734.32	(-)309.56	(-)5.12
	Total- 01	CR 8,89,651.48	. . .	1,89,013.87	1,07,051.68	CR	9,71,613.67	8,19,62.19	9.21
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 8,90,100.50	. . .	1,89,013.87	1,07,051.68	CR	9,72,062.69	81,962.19	9.21

[1] Minus balance is under investigation.

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

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

Head of Account		Opening Balance as on 01 April 2024	Balance allocated to Telangana during the year	Receipts during the year	Disbursements durng the year	Closing Balance as on 31 March 2025		Net Increase(+)/Decrease(-) Amount	Per cent
1		(a)	(b)	(c)	(d)	(e)		(f)	(g)
									(₹ in Lakh)
B.	**PUBLIC ACCOUNT-**								
(b)	**Provident Funds- Concld.**								
	Total-(b) Provident Funds	CR 8,90,100.50	. . .	1,89,013.87	1,07,051.68	CR	9,72,062.69	81,962.19	9.21
(c)	**Other Accounts-**								
8011	**Insurance and Pension Funds**								
101	Postal Insurance and Life Annuity Fund	CR 68.85	. . .	0.61	. . .	CR	69.46	0.61	0.89
102	Family Pension Funds	CR 13.21	. . .	0.15	. . .	CR	13.36	0.15	1.14
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 7,61,195.40	. . .	1,56,367.23	17,769.64	CR	8,99,792.99	1,38,597.59	18.21
106	Other Insurance and Pension Funds	CR (-)2,620.67	. . .	0.10	4.59	CR	(-)2,625.16[1]	(-)4.49	0.17
107	State Government Employees' Group Insurance Scheme	CR 37,401.31	. . .	4,893.97	2,557.73	CR	39,737.55	2,336.24	6.25
	Total-8011 Insurance and Pension Funds	CR 7,96,058.90	. . .	1,61,262.06	20,331.96	CR	9,36,989.00	1,40,930.10	17.70
	Total-(c) Other Accounts	CR 7,96,058.90	. . .	1,61,262.06	20,331.96	CR	9,36,989.00	1,40,930.10	17.70
	Total-I Small Savings, Provident Funds,etc	CR 16,86,159.40	. . .	3,50,275.93	1,27,383.64	CR	19,09,051.69	2,22,892.29	13.22

[1] Minus balance is under investigation.

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

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

Head of Account		Opening Balance as on 01 April 2024		Balance allocated to Telangana during the year	Receipts during the year	Disbursements durng the year	Closing Balance as on 31 March 2025		Net Increase(+)/Decrease(-) Amount	Per cent
1			(a)	(b)	(c)	(d)	(e)		(f)	(g)
B. PUBLIC ACCOUNT-										**(₹ in Lakh)**
J. Reserve Fund-										
(a) Reserve Funds bearing Interest-										
8121 General and Other Reserve Funds										
117	Employees Welfare Fund (Andhra Pradesh State)	CR	1,980.07	. . .	96.61	. . .	CR	2,076.68	96.61	4.88
122	State Disaster Response Fund(1)	CR	1,34,515.49	. . .	59,851.63	32,325.54	CR	1,62,041.58	27,526.09	20.46
129	State Compensatory Afforestation Fund (SCAF)(2)	CR	1,10,275.18	. . .	11,841.16	8,581.25	CR	1,13,535.09	3,259.91	2.96
130	State Disaster Mitigation Fund(1)	CR	11,973.33	. . .	10,000.00	. . .	CR	21,973.33	10,000.00	83.52
	Total-8121 General and Other Reserve Funds	CR	2,58,744.07	. . .	81,789.40	40,906.79	CR	2,99,626.68	40,882.61	15.80
	Total-(a) Reserve Funds bearing Interest	CR	2,58,744.07	. . .	81,789.40	40,906.79	CR	2,99,626.68	40,882.61	15.80
(b) Reserve Funds not bearing Interest-										
8222 Sinking Funds										
01	Appropriation for reduction or avoidance of Debt									
101	Sinking Funds	CR	7,65,586.18	. . .	55,920.50	. . .	CR	8,21,506.68	55,920.50	7.30
02	Sinking Fund Investment Account									
101	Sinking Fund-Investment Account	DR	7,61,539.45	. . .	17,140.16	73,060.65	DR	8,17,459.94	55,920.49	7.34
	Total-8222 Sinking Funds	CR	4,046.73	. . .	73,060.66	73,060.65	CR	4,046.74	0.01	0.00
8229 Development and Welfare Funds										
106	Industrial Development Funds	CR	680.43	. . .	29.94	. . .	CR	710.37	29.94	4.40
200	Other Development and Welfare Fund	CR	1,43,936.56	. . .	. . .	. . .	CR	1,43,936.56	. . .	. . .

(1) Refer MH 2245-05-101 for transfer of contribution of ₹69,851.63 lakh and MH 2245-05-901 for expenditure of ₹32,325.54 lakh of Statement no 15.
(2) Refer MH 2406-04-103 for transfer of contribution.

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

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

Head of Account		Opening Balance as on 01 April 2024		Balance allocated to Telangana during the year	Receipts during the year	Disbursements durng the year	Closing Balance as on 31 March 2025		Net Increase(+)/Decrease(-) Amount	Per cent
1		(a)		(b)	(c)	(d)	(e)		(f)	(g)
										(₹ in Lakh)
B.	**PUBLIC ACCOUNT-**									
(b)	**Reserve Funds not bearing Interest- Concld.**									
8229	**Development and Welfare Funds - Concld.**									
	Total-8229 Development and Welfare Funds	CR	1,44,616.99	. . .	29.94	. . .	CR	1,44,646.93	29.94	0.02
8235	**General and other Reserve Funds**									
103	Religious and Charitable Endowment Funds	CR	12,153.08	. . .	6,022.88	4,772.66	CR	13,403.30	1,250.22	10.29
117	Guarantee Redemption Fund Main account	CR	1,66,440.67	. . .	12,613.35	. . .	CR	1,79,054.02	12,613.35	7.58
120	Guarantee Redemption Fund Investment Account	DR	1,66,440.67	. . .	1,388.13	14,001.49	DR	1,79,054.03	12,613.36	7.58
200	Other Funds (1)	CR	4.72	. . .	. . .	. . .	CR	4.72	. . .	. . .
	Total-8235 General and other Reserve Funds	CR	12,157.80	. . .	20,024.36	18,774.15	CR	13,408.01	1,250.21	10.28
	Total-(b) Reserve Funds not bearing Interest	CR	1,60,821.52	. . .	93,114.96	91,834.80	CR	1,62,101.68	1,280.16	0.80
	Total-J Reserve Fund	CR	4,19,565.59	. . .	1,74,904.36	1,32,741.59	CR	4,61,728.36	42,162.77	10.05

(1) For fund wise break up, refer Statement no. 22.

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

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

Head of Account		Opening Balance as on 01 April 2024	Balance allocated to Telangana during the year	Receipts during the year	Disbursements durng the year	Closing Balance as on 31 March 2025	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent
1		(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-								**(₹ in Lakh)**
K. Deposits and Advances-								
(a) Deposits bearing Interest								
8338 Deposits of Local Funds								
104 Deposits of other Autonomous Bodies	CR	3,34,754.50	. . .	92,765.52	46,394.70	CR 3,81,125.32	46,370.82	13.85
	CR	**(-)15,655.24**				**CR (-)15,655.24(1)**		
Total-8338 Deposits of Local Funds	CR	3,34,754.50	. . .	92,765.52	46,394.70	CR 3,81,125.32	46,370.82	13.85
	CR	**(-)15,655.24**				**CR (-)15,655.24(1)**		
8342 Other Deposits								
101 National Defence Fund	CR	1.67	. . .	0.58	. . .	CR 2.25	0.58	34.73
	CR	**14.37**				**CR 14.37**		
103 Deposits of Government Companies, Corporations etc.	CR	(-)1,826.38	. . .	50.49	32.21	CR (-)1,808.10(1)	18.28	(-)1.00
	CR	**(-)7,113.73**				**CR (-)7,113.73(1)**		
117 Defined Contribution Pension Scheme for Government Employees	CR	1,49,674.87	. . .	2,79,516.03	1,07,889.54	CR 3,21,301.36	1,71,626.49	114.67
	CR	**36,542.98**				**CR 36,542.98**		
120 Miscellaneous Deposits	CR	15,113.19	. . .	46.80	102.47	CR 15,057.52	(-)55.67	(-)0.37
	CR	**6,404.15**				**CR 6,404.15**		
Total-8342 Other Deposits	CR	1,62,963.35	. . .	2,79,613.90	1,08,024.22	CR 3,34,553.03	1,71,589.68	105.29
	CR	**35,847.77**				**CR 35,847.77**		
Total-(a) Deposits bearing Interest	CR	4,97,717.85	. . .	3,72,379.42	1,54,418.92	CR 7,15,678.35	2,17,960.50	43.79
	CR	**20,192.53**				**CR 20,192.53**		
(b) Deposits not bearing Interest-Civil Deposits								

(1) Minus balance is under investigation.

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

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

Head of Account		Opening Balance as on 01 April 2024	Balance allocated to Telangana during the year	Receipts during the year	Disbursements durng the year	Closing Balance as on 31 March 2025		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- Contd.									
8443 Civil Deposits									
101 Revenue Deposits	CR	(-)211.44	. . .	52.36	368.74	CR	(-)527.82[1]	(-)316.38	149.63
	CR	**(-)5,908.13**				**CR**	**(-)5,908.13[1]**		
102 Customs and Opium Deposits	CR	39.39	. . .	55.08	. . .	CR	94.47	55.08	139.83
	CR	**86.80**				**CR**	**86.80**		
103 Security Deposits	CR	3,611.32	. . .	619.92	. . .	CR	4,231.24	619.92	17.17
	CR	**(-)516.17**				**CR**	**(-)516.17[1]**		
104 Civil Courts Deposits	CR	73,247.82	. . .	2,24,098.01	2,16,007.83	CR	81,338.00	8,090.18	11.04
	CR	**4,292.98**				**CR**	**4,292.98**		
105 Criminal Courts Deposits	CR	1,780.58	. . .	72.38	405.99	CR	1,446.97	(-)333.61	(-)18.74
	CR	**(-)1,238.56**				**CR**	**(-)1,238.56[1]**		
106 Personal Deposits	CR	15,699.27	. . .	90,992.37	1,06,285.42	CR	406.22	(-)15,293.05	(-)97.41
	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	1,05,552.83	. . .	14,908.52	13,549.84	CR	1,06,911.51	1,358.68	1.29
	CR	**1,70,059.70**				**CR**	**1,70,059.70**		
109 Forest Deposits	CR	43,546.43	. . .	12,255.92	21,181.34	CR	34,621.01	(-)8,925.42	(-)20.50
	CR	**4,264.66**				**CR**	**4,264.66**		
110 Deposits of Police Funds	CR	3.89	. . .	. . .	. . .	CR	3.89	. . .	. . .

[1] Minus balance is under investigation.

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

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

Head of Account		Opening Balance as on 01 April 2024	Balance allocated to Telangana during the year	Receipts during the year	Disbursements durng the year	Closing Balance as on 31 March 2025		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- Contd.									
8443 Civil Deposits - Contd.									
111 Other Departmental Deposits	CR	628.69	. . .	10,637.55	10,517.31	CR	748.93	120.24	19.13
	CR	**1,031.88**				**CR**	**1,031.88**		
112 "Deposits for purchases etc., in India"		. . .	. . .	. . .	. . .		. . .	. . .	. . .
	CR	**0.10**				**CR**	**0.10**		
113 "Deposits for purchases etc., abroad"		. . .	. . .	. . .	. . .		. . .	. . .	. . .
	CR	**104.90**				**CR**	**104.90**		
115 Deposits received by Government Commercial Undertakings		. . .	. . .	. . .	. . .		. . .	. . .	. . .
	CR	**14.02**				**CR**	**14.02**		
116 Deposits under various Central and State Acts	CR	965.21	. . .	1,641.42	1,762.71	CR	843.92	(-)121.29	(-)12.57
	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	91.09	. . .	10.47	. . .	CR	101.56	10.47	11.49
	CR	**(-)91.21**				**CR**	**(-)91.21**		

[1] Minus balance is under investigation.

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

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

Head of Account		Opening Balance as on 01 April 2024	Balance allocated to Telangana during the year	Receipts during the year	Disbursements durng the year	Closing Balance as on 31 March 2025		Net Increase(+)/Decrease(-) Amount	Per cent
1		(a)	(b)	(c)	(d)	(e)		(f)	(g)
									(₹ in Lakh)
B. PUBLIC ACCOUNT-									
(b) Deposits not bearing Interest- Contd.									
8443 Civil Deposits - Concld.									
123 Deposits of Educational Institutions	CR	17,830.08	. . .	10,327.00	11,817.01	CR	16,340.07	(-)1,490.01	(-)8.36
	CR	**(-)130.34**				**CR**	**(-)130.34[1]**		
124 Unclaimed Deposits in the General Provident Fund	CR	3,401.27	. . .	(-)36.06	. . .	CR	3,365.21	(-)36.06	(-)1.06
	CR	**127.26**				**CR**	**127.26**		
125 Unclaimed Savings Bank Deposits		. . .	. . .	. . .	. . .		. . .	. . .	. . .
	CR	**0.29**				**CR**	**0.29**		
800 Other Deposits	CR	7,31,324.91	. . .	46,28,407.97	46,53,387.28	CR	7,06,345.60	(-)24,979.31	(-)3.42
	CR	**24,123.23**				**CR**	**24,123.23**		
Total-8443 Civil Deposits	CR	9,94,645.69	. . .	49,94,042.91	50,35,283.47	CR	9,53,405.13	(-)41,240.56	(-)4.15
	CR	**2,04,570.16**				**CR**	**2,04,570.16**		
8448 Deposit of Local Funds									
101 District Funds	CR	5.46	. . .	1.36	. . .	CR	6.82	1.36	24.91
	CR	**302.30**				**CR**	**302.30**		
102 Municipal Funds	CR	1,36,146.16	. . .	7,34,023.09	5,49,457.36	CR	3,20,711.89	1,84,565.73	135.56
	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	69.05	. . .	0.08	. . .	CR	69.13	0.08	0.12
	CR	**1,087.46**				**CR**	**1,087.46**		

[1] Minus balance is under investigation.

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

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

Head of Account		Opening Balance as on 01 April 2024	Balance allocated to Telangana during the year	Receipts during the year	Disbursements durng the year	Closing Balance as on 31 March 2025		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- Contd.									
8448 Deposit of Local Funds - Concld.									
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	1,23,656.28	. . .	77,278.95	77,825.55	CR	1,23,109.68	(-)546.60	(-)0.44
	CR	**1,472.56**				**CR**	**1,472.56**		
110 Education Funds	CR	1,65,178.34	. . .	3,82,608.40	5,41,097.04	CR	6,689.70	(-)1,58,488.64	(-)95.95
	CR	**31,593.93**				**CR**	**31,593.93**		
111 Medical and Charitable Funds	CR	(-)1.62	. . .	. . .	. . .	CR	(-)1.62	. . .	. . .
	CR	**(-)261.47**				**CR**	**(-)261.47**		
120 Other Funds	CR	9,87,931.79	. . .	6,66,130.25	5,61,812.10	CR	10,92,249.94	1,04,318.15	10.56
	CR	**(-)47,127.28**				**CR**	**(-)47,127.28[1]**		
Total-8448 Deposit of Local Funds	CR	14,12,991.97	. . .	18,60,042.13	17,30,192.05	CR	15,42,842.05	1,29,850.08	9.19
	CR	**(-)9,914.74**				**CR**	**(-)9,914.74**		
8449 Other Deposits									
103 Subventions from Central Road Infrastructure Fund	CR	15,665.91	. . .	33,559.00	37,823.65	CR	11,401.26	(-)4,264.65	(-)27.22
	CR	**30,661.44**				**CR**	**30,661.44**		
120 Miscellaneous Deposits	CR	2,87,613.35	. . .	11,53,852.63	14,74,338.39	CR	(-)32,872.41[1]	(-)3,20,485.76	(-)111.43
	CR	**2,04,857.65**				**CR**	**2,04,857.65**		
123 National Mineral Exploration Trust	CR	49.05	. . .	590.02	639.02	CR	0.05	(-)49.00	(-)99.90

[1] Minus balance is due to excess lapsing. The balance is under verification.

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

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

Head of Account		Opening Balance as on 01 April 2024	Balance allocated to Telangana during the year	Receipts during the year	Disbursements durng the year	Closing Balance as on 31 March 2025	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- Concld.**							
8449	**Other Deposits - Concld.**							
	Total-8449 Other Deposits	CR 3,03,328.31	. . .	11,88,001.65	15,12,801.06	CR (-)21,471.10	(-)3,24,799.41	(-)107.08
		CR 2,35,519.09				**CR 2,35,519.09**		
	Total-(b) Deposits not bearing Interest	CR 27,10,965.97	. . .	80,42,086.69	82,78,276.58	CR 24,74,776.08	(-)2,36,189.89	(-)8.71
		CR 4,30,174.51				**CR 4,30,174.51**		
(c)	**Advances-**							
8550	**Civil Advances**							
101	Forest Advances	DR (-)2,335.66	. . .	. . .	. . .	DR (-)2,335.66[1]	. . .	. . .
		DR 1,749.21				**DR 1,749.21**		
102	Revenue Advances	. . .	. . .	. . .	. . .	. . .	. . .	. . .
		DR 165.22				**DR 165.22**		
103	Other Departmental Advances	. . .	. . .	. . .	. . .	. . .	. . .	. . .
		DR 899.24				**DR 899.24**		
104	Other Advances	DR (-)6.80	. . .	. . .	. . .	DR (-)6.80	. . .	. . .
		DR 149.06				**DR 149.06**		
	Total-8550 Civil Advances	DR (-)2,342.46	. . .	. . .	. . .	DR (-)2,342.46	. . .	. . .
		DR 2,962.73				**DR 2,962.73**		
	Total-(c) Advances	DR (-)2,342.46	. . .	. . .	. . .	DR (-)2,342.46	. . .	. . .
		DR 2,962.73				**DR 2,962.73**		

[1] Minus balance is under investigation.

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

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

Head of Account		Opening Balance as on 01 April 2024	Balance allocated to Telangana during the year	Receipts during the year	Disbursements durng the year	Closing Balance as on 31 March 2025		Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent
1		(a)	(b)	(c)	(d)	(e)		(f)	(g)
									(₹ in Lakh)
B. PUBLIC ACCOUNT-									
Total-K Deposits and Advances	CR	32,11,026.28	. . .	84,14,466.11	84,32,695.50	CR	31,92,796.89	(-)18,229.39	(-)0.57
	CR	**4,47,404.31**				**CR**	**4,47,404.31**		
B. PUBLIC ACCOUNT-									
L. Suspense And Miscellaneous-									
(b) Suspense-									
8658 Suspense Accounts									
101 Pay and Accounts Office-Suspense	DR	6,469.29	. . .	90.48	4,988.66	DR	11,367.47	4,898.18	75.71
	DR	**6,396.57**				**DR**	**6,396.57**		
102 Suspense Account (Civil)	CR	1,70,938.62	. . .	1,42,491.67	1,39,047.07	CR	1,74,383.22	3,444.60	2.02
	CR	**3,909.23**				**CR**	**3,909.23**		
109 Reserve Bank Suspense-Headquarters	DR	243.72[1]	. . .	58.50	(-)8.69	DR	176.53	(-)67.19	(-)27.57
	CR	**109.49**				**CR**	**109.49**		
110 Reserve Bank Suspense-Central Accounts Office		. . .	. . .	. . .	. . .		. . .	. . .	. . .
	DR	**4,459.62**				**DR**	**4,459.62**		
112 Tax Deducted at source (TDS) Suspense	CR	17,114.72	. . .	3,439.74	. . .	CR	20,554.46	3,439.74	20.10
113 Provident Fund Suspense		. . .	. . .	. . .	. . .		. . .	. . .	. . .
	CR	**4.00**				**CR**	**4.00**		
120 Additional Dearness Allowance Deposit Suspense Account	CR	0.09	. . .	. . .	. . .	CR	0.09	. . .	. . .
121 Additional Dearness Allowance Deposit Suspense Account (New)	CR	0.16	. . .	. . .	. . .	CR	0.16	. . .	. . .

[1] Due to proforma correction by ₹0.60 lakh

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

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

Head of Account		Opening Balance as on 01 April 2024	Balance allocated to Telangana during the year	Receipts during the year	Disbursements durng the year	Closing Balance as on 31 March 2025	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent
1		(a)	(b)	(c)	(d)	(e)	(f)	(g)
								(₹ in Lakh)
B.	**PUBLIC ACCOUNT-**							
(b)	**Suspense- Concld.**							
8658	**Suspense Accounts - Concld.**							
123	A.I.S. Officer's Group Insurance Scheme	CR 16.89	. . .	2.13	. . .	CR 19.02	2.13	12.61
		CR 28.33				**CR 28.33**		
139	GST-Tax Deducted at Source Suspense	DR 2,052.89	. . .	15,738.84	14,343.36	DR 657.41	(-)1,395.48	(-)67.98
	Total-8658 Suspense Accounts	CR 1,79,304.58	. . .	1,61,821.36	1,58,370.40	CR 1,82,755.54	3,450.96	1.92
		DR 6,805.14				**DR 6,805.14**		
	Total-(b) Suspense	CR 1,79,304.58	. . .	1,61,821.36	1,58,370.40	CR 1,82,755.54	3,450.96	1.92
		DR 6,805.14				**DR 6,805.14**		
(c)	**Other Accounts-**							
8670	**Cheques and Bils**							
102	Pay and Accounts Office Cheques	CR 7,871.45	. . .	. . .	. . .	CR 7,871.45	. . .	. . .
		DR 19,535.08				**DR 19,535.08**		
103	Departmental Cheques	DR 987.73	. . .	3,358.78	3,362.61	DR 991.56	3.83	0.39
		CR 2,728.19				**CR 2,728.19**		
	Total-8670 Cheques and Bils	CR 6,883.72	. . .	3,358.78	3,362.61	CR 6,879.89	(-)3.83	(-)0.06
		DR 16,806.89				**DR 16,806.89**		
8671	**Departmental Balances**							
101	Civil	CR 0.26	. . .	. . .	. . .	CR 0.26	. . .	. . .
		DR 89.84				**DR 89.84**		

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

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

Head of Account		Opening Balance as on 01 April 2024	Balance allocated to Telangana during the year	Receipts during the year	Disbursements durng the year	Closing Balance as on 31 March 2025	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- Concld.**							
8671	**Departmental Balances - Concld.**							
	Total-8671 Departmental Balances	CR 0.26	. . .	. . .	. . .	CR 0.26	. . .	. . .
		DR 89.84				**DR 89.84**		
8672	**Permanent Cash Imprest**							
101	Civil	DR 40.30	. . .	. . .	6.52	DR 46.82	6.52	16.18
		DR 143.85				**DR 143.85**		
	Total-8672 Permanent Cash Imprest	DR 40.30	. . .	. . .	6.52	DR 46.82	6.52	16.18
		DR 143.85				**DR 143.85**		
8673	**Cash Balance Investment Account**							
101	Cash Balance Investment Account	. . .	. . .	1,06,265.93	1,06,265.93	. . .	. . .	. . .
	Total-8673 Cash Balance Investment Account	DR . . .	. . .	1,06,265.93	1,06,265.93	DR . . .	. . .	. . .
	Total-(c) Other Accounts	CR 6,843.68	. . .	1,09,624.71	1,09,635.06	CR 6,833.33	(-)10.35	(-)0.15
		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**		

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

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

Head of Account		Opening Balance as on 01 April 2024	Balance allocated to Telangana during the year	Receipts during the year	Disbursements durng the year	Closing Balance as on 31 March 2025	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent
1		(a)	(b)	(c)	(d)	(e)	(f)	(g)
								(₹ in Lakh)
B.	**PUBLIC ACCOUNT-**							
(d)	**Accounts with Governments of Foreign Countries- Concld.**							
8679	**Accounts with Governments of Other Countries**							
103	Burma	DR 21.53	. . .	. . .	1.46	DR 22.99	1.46	6.78
		DR 0.90				**DR 0.90**		
	Total-8679 Accounts with Governments of Other Countries	DR 21.53	. . .	. . .	1.46	DR 22.99	1.46	6.78
		DR 0.90				**DR 0.90**		
	Total-(d) Accounts with Governments of Foreign Countries	DR 21.53	. . .	. . .	1.46	DR 22.99	1.46	6.78
		CR 45.51				**CR 45.51**		
	Total-L Suspense And Miscellaneous	CR 1,86,126.73	. . .	2,71,446.07	2,68,006.92	CR 1,89,565.88	3,439.15	1.85
		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 60.65	. . .	. . .	. . .	CR 60.65	. . .	. . .
102	Public Works Remittances	DR 29,954.45	. . .	7,160.85	6,522.73	DR 29,316.33	(-)638.12	(-)2.13
		DR 48,199.43				**DR 48,199.43**		
103	Forest Remittances	CR 59,632.96	. . .	(-)7.58	. . .	CR 59,625.38	(-)7.58	(-)0.01
		CR 16,774.87				**CR 16,774.87**		

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

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

Head of Account		Opening Balance as on 01 April 2024	Balance allocated to Telangana during the year	Receipts during the year	Disbursements durng the year	Closing Balance as on 31 March 2025	Net Increase(+)/Decrease(-) Amount	Net Increase(+)/Decrease(-) Per cent
1		(a)	(b)	(c)	(d)	(e)	(f)	(g)
								(₹ in Lakh)
B.	**PUBLIC ACCOUNT-**							
(a)	**Money Orders,and other Remittances- Concld.**							
8782	**Cash Remmittances and Adjustment between Officers rendering a/cs to the same A.O - Concld.**							
108	Other Departmental Remittances	CR 0.95	. . .	. . .	. . .	CR 0.95	. . .	. . .
		CR 0.29				**CR 0.29**		
	Total-8782 Cash Remmittances and Adjustment between Officers rendering a/cs to the same A.O	CR 29,740.11	. . .	7,153.27	6,522.73	CR 30,370.65	630.54	2.12
		DR 31,424.27				**DR 31,424.27**		
	Total-(a) Money Orders,and other Remittances	CR 29,740.11	. . .	7,153.27	6,522.73	CR 30,370.65	630.54	2.12
		DR 31,424.27				**DR 31,424.27**		
(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 1.93	. . .	. . .	2.77	DR 4.70	2.77	143.52
102	Assam	DR 0.57	. . .	. . .	0.51	DR 1.08	0.51	89.47

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

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

Head of Account	Opening Balance as on 01 April 2024		Balance allocated to Telangana during the year	Receipts during the year	Disbursements durng the year	Closing Balance as on 31 March 2025		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- Contd.									
8793 Inter State Suspense Account - Contd.									
104 Gujarat	DR	7.97	. . .	. . .	6.60	DR	14.57	6.60	82.81
105 Haryana	DR	1.91	. . .	. . .	2.01	DR	3.92	2.01	105.24
106 Himachal Pradesh	DR	1.01	. . .	. . .	0.44	DR	1.45	0.44	43.56
107 Jammu & Kashmir	DR	0.56	. . .	. . .	(-)0.13	DR	0.43	(-)0.13	(-)23.21
108 Karnataka	DR	45.68	. . .	(-)0.73	55.39	DR	101.80	56.12	122.85
109 Kerala	DR	1.13	. . .	. . .	1.17	DR	2.30	1.17	103.54
110 Madhya Pradesh	DR	7.59	. . .	. . .	5.95	DR	13.54	5.95	78.39
111 Maharashtra	DR	97.86	. . .	(-)0.96	106.75	DR	205.57	107.71	110.07
112 Manipur	DR	0.22	. . .	. . .	0.04	DR	0.26	0.04	18.18
113 Meghalaya	DR	0.02	. . .	. . .	0.12	DR	0.14	0.12	600.00
114 Mizoram	DR	0.70	. . .	. . .	0.76	DR	1.46	0.76	108.57
115 Nagaland	DR	2.03	. . .	. . .	2.32	DR	4.35	2.32	114.29
116 Orissa	DR	11.06	. . .	. . .	9.01	DR	20.07	9.01	81.46
117 Punjab	DR	1.72	. . .	. . .	1.96	DR	3.68	1.96	113.95
118 Rajasthan	DR	1.75	. . .	. . .	1.41	DR	3.16	1.41	80.57
120 Tamil Nadu	DR	11.24	. . .	0.01	12.74	DR	23.97	12.73	113.26
121 Tripura	CR	3.10	. . .	. . .	0.13	CR	2.97	(-)0.13	(-)4.19
122 Uttar Pradesh	DR	7.18	. . .	. . .	7.82	DR	15.00	7.82	108.91

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

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

Head of Account		Opening Balance as on 01 April 2024	Balance allocated to Telangana during the year	Receipts during the year	Disbursements durng the year	Closing Balance as on 31 March 2025		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-**	**Concld.**							
8793	**Inter State Suspense Account**	**- Concld.**							
123	West Bengal	DR	2.00	. . .	(-)0.04	2.33	DR	4.37	2.37	118.50
124	Chattisgarh	DR	3.77	. . .	. . .	6.13	DR	9.90	6.13	162.60
126	Jharkhand	DR	2.07	. . .	. . .	2.00	DR	4.07	2.00	96.62
128	Goa	DR	1.28	. . .	. . .	1.60	DR	2.88	1.60	125.00
129	Andhra Pradesh	DR	5,531.54	. . .	(-)2.36	(-)5,180.86	DR	353.04	(-)5,178.50	(-)93.62
	Total-8793 Inter State Suspense Account	DR	5,739.69	. . .	(-)4.08	(-)4,951.03	DR	792.74	(-)4,946.95	(-)86.19
	Total-(b) Inter-Government Adjustment Account	DR **CR**	5,739.69 **400.69**	. . .	(-)4.08	(-)4,951.03	DR **CR**	792.74 **400.69**	(-)4,946.95	(-)86.19
	Total-M Remittances	CR **DR**	24,000.42 **31,023.58**	. . .	7,149.19	1,571.70	CR **DR**	29,577.91 **31,023.58**	5,577.49	23.24
	Total - Public Account	CR **CR**	55,26,878.42 **3,92,580.52**	. . .	92,18,241.66	89,62,399.35	CR **CR**	57,82,720.73 **3,92,580.52**	2,55,842.31	4.63

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

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

Head of Account		Opening Balance as on 01 April 2024	Balance Allocated to Telangana during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2025		Net Increase(+)/Decrease(-)	
								Amount	Per cent
									(₹in Lakh)
		(a)	(b)	(c)	(d)		(e)	(f)	(g)
N. Cash Balance									
8999 Cash Balance									
102 Deposits with Reserve Bank	DR	(-)146.16		711.16	…	DR	565.00	711.16	486.56
Total N Cash Balance	**DR**	**(-)146.16**		**711.16**		**DR**	**565.00**	**711.16**	**486.56**

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 31st March 2025		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
			Dr.	Cr.			
			(₹ in Lakh)				
I.	**8658**	**Suspense Account-**					
	101	**Pay & Accounts Office Suspense**					
	ii)	Ministry of Finance, New Delhi	13,673.29	38.07	Out-ward Claim	2024-25	On settlement increase in Cash Balance.
	iii)	Ministry of Shipping & Transport	537.69	0	Claims of National High-ways & Bridges	2024-25	On clearance increase in Cash Balance.
	iv)	Others	(-)9,222.32	52.41		2014-15	On clearance decrease in Cash Balance.
	102	**Suspense Account (Civil)**					
	i)	Unclassified Suspense	(-)0.66	23.51	The amounts are pending for adjustment to final heads of account for want of vouchers/Challans. These balances are misclassified by PAO(Hyderabad)	2014-15	No impact on Cash Balance
	ii)	National Defence Fund	…	…	Outward claim	...	...

ANNEXURE TO STATEMENT NO. 21
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES-Concld.

Sl. No.	Head of Account Ministry/ Department with which pending		Balance as on 31st March 2025		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
			Dr.	Cr.			
			(₹ in Lakh)				
I.	**8658**	**Suspense Account- (Contd.)**					
	iii)	Account with Railways	2,813.82	...	Out-ward Claim	2014-15	On clearance increase in Cash Balance.
	109	Reserve Bank Suspense-Head Quarters	8.16	(-)168.38	Balances lying for want of documents from Ministries/Departments	2014-15	On clearance increase in Cash Balance.
	110	Reserve Bank Suspense-Central Accounts Office	...	...	...	...	...
	112	Tax Deducted at source	...	205.54	Receipt on account of Income Tax deducted. Payable to CBDT by means of cheque	2024-25	On clearance decrease in Cash Balance.
	123	AIS Officers Group Insurance Scheme	...	19.02	Adjustments of contributions and final payment on account of A.I.S Group Insurance Scheme.	2014-15	On clearance decrease in Cash Balance.
IV.	**8793**	**Inter-State Suspense Account-**	3,733.69	2,940.95	Outward Claim – Inter State Pension claims.	2024-25	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 2025			Balance as on 31 March 2024		
	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)	2,076.69	. . .	2,076.69	1,980.07	. . .	1,980.07
122 State Disaster Response Fund	1,62,041.58	. . .	1,62,041.58	1,34,515.49	. . .	1,34,515.49
129 State Compensatory Afforestation Fund (SCAF)	1,13,535.10	. . .	1,13,535.10	1,10,275.18	. . .	1,10,275.18
130 State Disaster Mitigation Fund	21,973.33	. . .	21,973.33	11,973.33	. . .	11,973.33
Total- 8121	2,99,626.70	. . .	2,99,626.70	2,58,744.07	. . .	2,58,744.07
Total- (a) Reserve Funds bearing Interest	2,99,626.70	. . .	2,99,626.70	2,58,744.07	. . .	2,58,744.07
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
101 Sinking Funds	4,046.73	8,17,459.95	8,21,506.68	4,046.73	7,61,539.45	7,65,586.18
Total- 8222	4,046.73	8,17,459.95	8,21,506.68	4,046.73	7,61,539.45	7,65,586.18

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS - Concld.

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2025			Balance as on 31 March 2024		
	Cash	Investment	Total	Cash	Investment	Total
						(₹ in Lakh)
(b) Reserve Funds not bearing Interest - Concld						
8229 Development and Welfare Funds -						
106 Industrial Development Funds						
(i) Industrial Research and Development Fund	230.61	274.21	504.82	229.09	274.21	503.30
(ii) Sericulture Development Fund	479.76	. . .	479.76	451.35	. . .	451.35
200 Other Development and Welfare Fund						
(i) Funds for Development Schemes	974.45	106.19	1,080.64	974.45	106.19	1,080.64
(ii) Telangana Rural Development Fund	1,42,962.12	. . .	1,42,962.12	1,42,962.12	. . .	1,42,962.12
Total- 8229	1,44,646.94	380.40	1,45,027.34	1,44,617.01	380.40	1,44,997.41
8235 General and other Reserve Funds						
103 Religious and Charitable Endowment Funds	13,403.30	. . .	13,403.30	12,153.08	. . .	12,153.08
120 Guarantee Redemption Fund	. . .	1,79,054.03	1,79,054.03	. . .	1,66,440.67	1,66,440.67
200 Other Funds						
(i) Security Adjustment Reserve	4.72	(-)4.72[1]	. . .	4.72	(-)4.72[1]	. . .
Total- 8235	13,408.02	1,79,049.31	1,92,457.33	12,157.80	1,66,435.95	1,78,593.75
Total- (b) Reserve Funds not bearing Interest	1,62,101.69	9,96,889.66	11,58,991.35	1,60,821.54	9,28,355.80	10,89,177.34
Total - J - Reserve Funds	4,61,728.39	9,96,889.66	14,58,618.05(*)	4,19,565.61	9,28,355.80	13,47,921.41

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

[1] Minus figure is under investigation

SINKING FUNDS

Description of Loan	Opening Balance as on 01 April 2024	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 2025	Remarks
									(₹ in Lakh)
A. For Amortization of Loans-									
Transfer from Revenue/ Capital Account towards General Sinking Fund	7,65,586.18	NIL	55,920.50	8,21,506.68	…	…	…	8,21,506.68	…
Total Amortization	7,65,586.18	NIL	55,920.50	8,21,506.68	…	…	…	8,21,506.68	…
B. For Depreciation of Loans	…	....	…	…	…	…	…	…	...
C. For Repayment of Life Insurance Corporation of India	…	....	…	…	…	…	…	…	...
Total for repayment of loans taken from LIC of India	…	....	…	…	…	…	…	…	...
GRAND TOTAL	7,65,586.18	NIL	55,920.50	8,21,506.68	…	…	…	8,21,506.68	…

SINKING FUND - INVESTMENT ACCOUNT

Description of Loan	Opening Balance as on 01 April 2024	Purchase of Securities	Total	Sale of Securities	Closing Balance as on 31 March 2025	Face Value	Market Value
							(₹ in Lakh)
Sinking Fund for Open Market Loans	7,61,539.45	73,060.65	8,34,600.10	17,140.16	8,17,459.94	8,01,871.28	8,36,80,392.38
Total	7,61,539.45	73,060.65	8,34,600.10	17,140.16	8,17,459.94	8,01,871.28	8,36,80,392.38

Part-II

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in **Italics** represent charged expenditure)

(₹in Lakh)

Sector	Major Head	Description	Actuals for the year 2024-2025		Actuals for the year 2023-24	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
General Services	**2011**	**Parliament/State/Union Territory Legislatures**	*193.52*	. . .	*234.43*	. . .
			7,932.19	. . .	7,579.16	. . .
	2012	**President, Vice-President, Governor/ Administrator of Union Territories**	*1,358.96*	. . .	*1,375.66*	. . .
			. . .	. . .	. . .	. . .
	2013	**Council of Ministers**	1,332.14		1,846.40	. . .
	2014	**Administration of Justice**	*16,703.72*	. . .	*15,863.15*	. . .
			80,435.37		67,513.23	. . .
	2015	**Elections**	7,824.16	. . .	4,241.25	. . .
	2029	**Land Revenue**	7,470.32	. . .	7,292.16	. . .
	2030	**Stamps and Registration**	8,657.76	. . .	8,773.29	. . .
	2039	**State Excise**	36,012.32	. . .	32,922.87	. . .

Note: The figures represent expenditure booked in the account under the Object Head "010-Salaries" and excludes Salaries paid from Grants-in-Aid (₹ 7,23,215.19 Lakh). Also refer to the end of Statement-4B

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY - Contd.

(Figures in **Italics** represent charged expenditure)

(₹in Lakh)

Sector	Major Head	Description	Actuals for the year 2024-2025		Actuals for the year 2023-24	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
General Services - Contd.						
	2040	**Taxes on Sales, Trade etc.**	25,611.86	. . .	24,808.63	. . .
	2041	**Taxes on Vehicles**	9,331.22	. . .	9,003.81	. . .
	2045	**Other Taxes and Duties on Commodities and Services**	846.56	. . .	898.08	. . .
	2051	**Public Service Commission**	*1,556.51*	. . .	*1,726.71*	. . .
			. . .	. . .	. . .	. . .
	2052	**Secretariat - General Services**	14,626.91	. . .	13,511.61	. . .
	2053	**District Administration**	97,789.84	. . .	66,132.61	. . .
	2054	**Treasury and Accounts Administration**	24,995.64	. . .	24,285.04	. . .
	2055	**Police**	7,62,356.65	. . .	7,20,462.95	. . .
	2056	**Jails**	13,535.73	. . .	12,440.38	. . .
	2058	**Stationery and Printing**	6,592.09	. . .	6,708.47	. . .
	2059	**Public Works**	25,378.29	. . .	24,142.07	. . .

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY - Contd.

(Figures in **Italics** represent charged expenditure)

(₹in Lakh)

Sector	Major Head	Description	Actuals for the year 2024-2025		Actuals for the year 2023-24	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
General Services - Concld.						
	2062	**Vigilance**	4,345.99	. . .	4,133.45	. . .
	2070	**Other Administrative Services**	18,194.39	. . .	15,974.90	. . .
	Total:	**General Services**	***19,812.71***	**. . .**	***19,199.95***	**. . .**
			11,53,269.43	**. . .**	**10,52,670.36**	**. . .**
Social Services	**2202**	**General Education**	8,86,537.53	49,060.19	8,60,815.71	44,762.72
	2203	**Technical Education**	32,332.20	. . .	30,927.38	. . .
	2204	**Sports and Youth Services**	3,551.30	. . .	3,307.98	. . .
	2205	**Art and Culture**	3,100.83	. . .	3,070.71	. . .
	2210	**Medical and Public Health**	3,22,120.78	. . .	2,69,809.22	. . .
	2211	**Family Welfare**	48,151.58	145.84	43,499.11	3,685.69
	2215	**Water Supply and Sanitation**	41,661.52	. . .	29,864.65	. . .
	2216	**Housing**	. . .	. . .	0.69	. . .

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY - Contd.

(Figures in **Italics** represent charged expenditure)

(₹in Lakh)

Sector	Major Head	Description	Actuals for the year 2024-2025		Actuals for the year 2023-24	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Social Services - Concld.						
	2217	**Urban Development**	53,015.65	. . .	44,983.64	. . .
	2220	**Information and Publicity**	5,267.53	. . .	4,841.67	. . .
	2225	**Welfare of Scheduled Castes, Scheduled Tribes,Other Backward Classes and Minorities**	85,414.74	. . .	82,765.13	. . .
	2230	**Labour, Employment and Skill Development**	18,495.67	. . .	17,511.60	. . .
	2235	**Social Security and Welfare**	26,724.16	189.88	19,504.64	6,751.95
	2245	**Relief on account of Natural Calamities**	155.76	. . .	118.13	. . .
	2250	**Other Social Services**	4,253.93	. . .	4,144.33	. . .
	2251	**Secretariat-Social Services**	4,349.75	. . .	4,450.66	. . .
	Total:	**Social Services**	**15,35,132.93**	**49,395.91**	**14,19,615.25**	**55,200.36**
Economic Services	**2401**	**Crop Husbandry**	50,715.91	. . .	46,657.86	. . .
	2402	**Soil and Water Conservation**	1,640.59	. . .	1,529.46	. . .

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY - Contd.

(Figures in **Italics** represent charged expenditure)

(₹in Lakh)

Sector	Major Head	Description	Actuals for the year 2024-2025		Actuals for the year 2023-24	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Economic Services - Contd.						
	2403	**Animal Husbandry**	45,430.80	. . .	41,308.91	. . .
	2405	**Fisheries**	3,072.53	. . .	3,012.36	. . .
	2406	**Forestry and Wild Life**	41,828.63	. . .	39,869.10	. . .
	2408	**Food Storage and Warehousing**	98.19	. . .	88.75	. . .
	2425	**Co-operation**	14,229.35	. . .	13,662.84	. . .
	2435	**Other Agricultural Programmes**	1,288.06	. . .	1,227.00	. . .
	2501	**Special Programmes for Rural Development**	424.38	. . .	489.59	. . .
	2506	**Land Reforms**	1,732.45	. . .	1,702.84	. . .
	2515	**Other Rural Development Programmes**	32,865.36	. . .	28,836.76	. . .
	2700	**Major Irrigation**	24,862.82	. . .	22,275.78	. . .
	2702	**Minor Irrigation**	2,863.43	. . .	2,843.07	. . .
	2705	**Command Area Development**	243.78	. . .	288.66	. . .

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY - Contd.

(Figures in **Italics** represent charged expenditure)

(₹in Lakh)

Sector	Major Head	Description	Actuals for the year 2024-2025		Actuals for the year 2023-24	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Economic Services - Concld.						
	2851	**Village and Small Industries**	3,253.72	. . .	3,266.62	. . .
	2852	**Industries**	4,279.30	. . .	4,160.20	. . .
	2853	**Non-Ferrous Mining and Metallurgical Industries**	2,915.26	. . .	2,694.98	. . .
	3054	**Roads and Bridges**	3,757.33	. . .	3,133.47	. . .
	3451	**Secretariat-Economic Services**	7,184.88	. . .	6,849.31	. . .
	3452	**Tourism**	401.38	. . .	377.26	. . .
	3453	**Foreign Trade and Export Promotion**	80.61	. . .	108.95	. . .
	3454	**Census, Surveys and Statistics**	8,371.48	669.51	7,836.60	654.57
	3456	**Civil Supplies**	7,366.27	. . .	7,093.53	. . .
	3475	**Other General Economic Services**	1,757.92	. . .	1,726.23	. . .
Total:		**Economic Services**	**2,60,664.43**	**669.51**	**2,41,040.13**	**654.57**
			19,812.71	**. . .**	***19,199.95***	**. . .**
Total: Revenue			**29,49,066.79**	**50,065.42**	**27,13,325.74**	**55,854.93**

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY - Concld.

(Figures in **Italics** represent charged expenditure)

(₹in Lakh)

Sector	Major Head	Description	Actuals for the year 2024-2025		Actuals for the year 2023-24	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Capital Account of Economic Services	**4700**	**Capital Outlay on Major Irrigation**	75,637.49	. . .	64,015.86	. . .
	Total:	**Capital Account of Economic Services**	**75,637.49**	**. . .**	**64,015.86**	**. . .**
	Total: Capital		**. . .** **75,637.49**	**. . .** **. . .**	**. . .** **64,015.86**	**. . .** **. . .**
	Grand Total		***19,812.71*** **30,24,704.28** (#)	***. . .*** **50,065.42** (*)	***19,199.95*** **27,77,341.60**	**. . .** **55,854.93**

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

 # Differs from rounding off of absolute figure by (-)₹ 0.02 lakh

APPENDIX- II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2024-2025		Actuals for the year 2023-24	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Transport Administration	3055-00-190-09	Assistance to T.G.S.R.T.C towards Reimbursement of Concession extended to various categories of citizens	10,000.00	. . .	95,000.00	. . .
	3055-00-190-10	Assistance to TGSRTC towards Reimbursement of Expenditure for Mahalaxmi Scheme	2,56,877.87		. . .	. . .
	Total: Transport Administration		**2,66,877.87**	**. . .**	**95,000.00**	**. . .**
Home Administration	2235-60-200-03	District Offices (Zilla Sainik Welfare Offices)	1.55	. . .	0.15	. . .
	Total: Home Administration		**1.55**	**. . .**	**0.15**	**. . .**
Social Welfare	2225-01-102-08	Providing free power to SC House holds	. . .	. . .	488.50	. . .
	2236-02-789-11	Subsidy on Rice (Human Resource Development)	. . .	. . .	78,185.80	. . .
	2401-00-789-47	Supply of Seeds to Farmers	368.87	. . .	466.55	. . .
	2801-05-789-06	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and Allied Subsidy	2,04,000.00	. . .	. . .	. . .

APPENDIX- II
COMPARATIVE EXPENDITURE ON SUBSIDY - Contd.

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2024-2025		Actuals for the year 2023-24	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Social Welfare - Concld.	2801-05-789-16	Gruha jyothi Scheme	26,514.75	. . .	. . .	. . .
	2852-80-789-18	Power Subsidy for Industries	1,545.00	. . .	. . .	. . .
	3055-00-789-10	Assistance to TGRTC towards Reimbursement of Expenditure for Mahalaxmi Scheme	47,328.56	. . .	. . .	. . .
	3456-00-789-10	LPG subsidy under Maha Laxmi Scheme	14,466.00	. . .	. . .	. . .
	Total: Social Welfare		**2,94,223.18**	**. . .**	**79,140.85**	**. . .**
Tribal Welfare	2236-02-796-11	Subsidy on Rice (Human Resource Development)	. . .	. . .	24,563.00	. . .
	2401-00-796-47	Supply of Seeds to Farmers	382.49	. . .	405.37	. . .
	2801-05-796-06	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	1,20,000.00	. . .	. . .	. . .
	2801-05-796-16	Gruha jyothi Scheme	15,905.45	. . .	. . .	. . .
	2852-80-796-19	Power Subsidy for Industries	908.00	. . .	. . .	. . .
	3055-00-796-10	Assistance to TGSRTC towards Reimbursement of Expenditure for Mahalaxmi Scheme	27,815.11	. . .	. . .	. . .
	3456-00-796-10	LPG subsidy under Maha Laxmi Scheme	7,233.00	. . .	. . .	. . .

APPENDIX- II
COMPARATIVE EXPENDITURE ON SUBSIDY - Contd.

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2024-2025		Actuals for the year 2023-24	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Tribal Welfare- Concld.	**Total: Tribal Welfare**		**1,72,244.05**	**. . .**	**24,968.37**	**. . .**
Backward Classes Welfare	2225-03-102-07	Subsidy to Advocates	7.80	. . .	1.06	. . .
	Total: Backward Classes Welfare		**7.80**	**. . .**	**1.06**	**. . .**
Minority Welfare	2225-04-102-18	Subsidy for Bank Linked Income Generated Schemes	. . .	. . .	11,236.98	. . .
	Total: Minority Welfare		**. . .**	**. . .**	**11,236.98**	**. . .**
Women, Child and Disabled Welfare	2235-02-101-57	Marriage Incentive Awards and Petrol subsidy	723.00	. . .	294.00	. . .
	Total: Women, Child and Disabled Welfare		**723.00**	**. . .**	**294.00**	**. . .**
Agriculture	2401-00-103-09	Supply of Seeds to Farmers	2,831.37	. . .	4,596.51	. . .
	2401-00-119-57	Promotion of Horticulture Activities	. . .	. . .	29.61	. . .
	Total: Agriculture		**2,831.37**	**. . .**	**4,626.12**	**. . .**
Energy	2801-05-190-06	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	7,87,163.00	. . .	6,97,167.33	. . .

APPENDIX- II
COMPARATIVE EXPENDITURE ON SUBSIDY - Contd.

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2024-2025		Actuals for the year 2023-24	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
Energy - Concld.	2801-05-190-16	Gruha Jyothi Scheme	. . .	. . .	15,200.00	. . .
	2801-05-789-16	Gruha Jyothi Scheme	. . .	. . .	3,000.00	. . .
	2801-05-796-16	Gruha Jyothi Scheme	. . .	. . .	1,800.00	. . .
	Total: Energy		**7,87,163.00**	**. . .**	**7,17,167.33**	**. . .**
Industries and Commerce	2852-80-800-13	Power Subsidy for Industries	2,822.77	. . .	. . .	. . .
	Total: Industries and Commerce		**2,822.77**	**. . .**	**. . .**	**. . .**
Civil Supplies Administration	3456-00-103-10	LPG subsidy under Maha Laxmi Scheme	28,329.25	. . .	5,980.00	. . .
	3456-00-789-10	LPG subsidy under Maha Laxmi Scheme	. . .	. . .	1,236.00	. . .
	3456-00-796-10	LPG subsidy under Maha Laxmi Scheme	. . .	. . .	784.00	. . .
	Total: Civil Supplies Administration		**28,329.25**	**. . .**	**8,000.00**	**. . .**
Information Technology,Electronics and Communications	3451-00-090-22	Information Technology, Electronics and Communications Department	90.00	. . .	615.70	. . .
	Total: Information Technology,Electronics and Communications		**90.00**	**. . .**	**615.70**	**. . .**

APPENDIX- II
COMPARATIVE EXPENDITURE ON SUBSIDY - Concld.

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2024-2025		Actuals for the year 2023-24	
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS
	Total: Revenue		...	...	...	...
			15,55,313.84	...	**9,41,050.56**	...
	Grand Total		...	...	...	...
			15,55,313.84(#)	...	**9,41,050.56**	...

Differs from rounding off of absolute figure by ₹0.01 Lakh.

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Revenue												
Panchayati Raj Institutions												
Zilla Parishads	Assistance to Non-Provincialized Pensions	N	201.27	-	-	201.27	-	153.86	-	-	153.86	-
	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	N	9,157.89	-	-	9,157.89	-	29,190.97	-	-	29,190.97	-
	Assistance to Panchayati Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	N	48,171.63	-	-	48,171.63	-	33,799.20	-	-	33,799.20	-
	Assistance to Zilla Parishads	T	-	-	-	-	-	74.37	-	-	74.37	-
	Assistance to Zilla Parishads (CEOs, Dy. CEOs and AOs)	N	7,356.11	-	-	7,356.11	-	6,647.88	-	-	6,647.88	-
	Assistance to Zilla Praja Parishads towards Payment of Honorarium to ZPTC Members.	N	607.02	-	-	607.02	-	1,181.88	-	-	1,181.88	-
	Chief Engineer (Panchayat Raj and General)	N	0.20	-	-	0.20	-	-	-	-	-	-
	Finance Commission grants to Zilla Parishads	N	-	-	-	-	-	3,220.85	-	-	3,220.85	-
	Finance Commission grants to Zilla Parishads	S	-	-	-	-	-	658.93	-	-	658.93	-
	Finance Commission grants to Zilla Parishads	T	-	-	-	-	-	387.72	-	-	387.72	-
	Finance Commission grants to Zilla Parishads-Basic Grant(Untied)	N	1,070.42	-	-	1,070.42	-	2,148.10	-	-	2,148.10	-
	Finance Commission grants to Zilla Parishads-Basic Grant(Untied)	S	219.13	-	-	219.13	-	439.56	-	-	439.56	-
	Finance Commission grants to Zilla Parishads-Basic Grant(Untied)	T	128.79	-	-	128.79	-	258.32	-	-	258.32	-
	Repairs to Flood Damaged Roads	N	128.03	-	-	128.03	-	-	-	-	-	-
	State Matching Grant for FC Grants to Zilla Parishads	N	-	-	-	-	-	618.10	-	-	618.10	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Zilla Parishads	State Matching Share for Zilla Parishads	S	-	-	-	-	-	126.54	-	-	126.54	-
	Teaching Grants to Zilla Praja Parishads	N	6,22,866.07	-	-	6,22,866.07	-	5,42,639.81	-	-	5,42,639.81	-
	Zilla Parishad and Municipal Pensions	N	26.51	-	-	26.51	-	25.09	-	-	25.09	-
	Total - Zilla Parishads		**6,89,933.07**	**-**	**-**	**6,89,933.07**	**-**	**6,21,571.18**	**-**	**-**	**6,21,571.18**	**-**
Panchayat Samitis	Assistance to Mandal Praja Parishads	T	-	-	-	-	-	101.42	-	-	101.42	-
	Assistance to Mandala Parishads towards payment of Salaries to MPTC Members	N	2,620.33	-	-	2,620.33	-	5,204.53	-	-	5,204.53	-
	Assistance to Mandala Praja Parishads	N	58,144.65	-	-	58,144.65	-	73,200.70	-	-	73,200.70	-
	Finance Commission Grants to Mandal Parishads	N	-	-	-	-	-	6,441.70	-	-	6,441.70	-
	Finance Commission Grants to Mandal Parishads	S	-	-	-	-	-	1,318.85	-	-	1,318.85	-
	Finance Commission Grants to Mandal Parishads-Basic Grant(Untied)	N	2,140.84	-	-	2,140.84	-	4,294.24	-	-	4,294.24	-
	Finance Commission Grants to Mandal Parishads-Basic Grant(Untied)	S	438.27	-	-	438.27	-	879.10	-	-	879.10	-
	Finance Commission Grants to Mandal Parishads-Basic Grant(Untied)	T	257.57	-	-	257.57	-	516.65	-	-	516.65	-
	Finance Commission Grants to Mandala Parishads	T	-	-	-	-	-	774.45	-	-	774.45	-
	State Matching Grant for FC Grants to Mandal Parishads	N	-	-	-	-	-	843.00	-	-	843.00	-
	State Matching Grant for Mandal Parishads	S	-	-	-	-	-	172.58	-	-	172.58	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Panchayat Samitis	Teaching Grants to Mandal Praja Parishads	N	29.30	-	-	29.30	-	26.00	-	-	26.00	-
	Total - Panchayat Samitis		**63,630.96**	**-**	**-**	**63,630.96**	**-**	**93,773.22**	**-**	**-**	**93,773.22**	**-**
Gram Panchayats	Annuity Payment towards EESL	N	-	-	-	-	-	1,000.00	-	-	1,000.00	-
	Assistance to Gram Panchayats	N	55,179.63	-	-	55,179.63	-	37,563.74	-	-	37,563.74	-
	Assistance to Gram Panchayats towards payment of Honorarium to Sarpanches	N	800.38	-	-	800.38	-	10,023.10	-	-	10,023.10	-
	Assistance to Palle Pragathi	N	201.70	-	-	201.70	-	896.84	-	-	896.84	-
	Deen Dayal Upadyaya - Grameena Koushalya Yojana (DDU-GKY)	N	-	-	-	-	-	-	9,023.57	-	9,023.57	-
	Elections to Panchayats	N	5.64	-	-	5.64	-	120.87	-	-	120.87	-
	Finance Commission Grants to Gram Panchayats	N	-	-	-	-	-	62,937.91	-	-	62,937.91	-
	Finance Commission Grants to Gram Panchayats	S	-	-	-	-	-	15,549.06	-	-	15,549.06	-
	Finance Commission Grants to Gram Panchayats	T	-	-	-	-	-	8,827.47	-	-	8,827.47	-
	Finance Commission Grants to Gram Panchayats-Basic Grant (United)	T	620.29	-	-	620.29	-	5,960.52	-	-	5,960.52	-
	Finance Commission Grants to Gram Panchayats-Basic Grant(United)	N	17,193.24	-	-	17,193.24	-	37,501.28	-	-	37,501.28	-
	Finance Commission Grants to Gram Panchayats-Basic Grant(United)	S	-	-	-	-	-	11,197.66	-	-	11,197.66	-
	Finance Commission grants to Rural Local Bodies under Health Sector	N	-	-	-	-	-	4,020.98	-	-	4,020.98	-
	Indiramma Indlu (BLC) to the Rural Poor	N	10,000.00	-	-	10,000.00	-	-	-	-	-	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Gram Panchayats	Pradhan Mantri Awas Yojana(Rural)	N	-	5,496.00	-	5,496.00	-	-	-	-	-	-
	Rastriya Gram Swaraj Abhiyan	N	-	870.00	580.00	1,450.00	-	-	-	-	-	-
	Rastriya Gram Swaraj Abhiyan	S	-	900.00	600.00	1,500.00	-	-	-	-	-	-
	Rastriya Gram Swaraj Abhiyan	T	-	100.00	66.67	166.67	-	-	-	-	-	-
	Repairs and Restoration of damaged Panchayati Raj Buildings	N	102.47	-	-	102.47	-	-	-	-	-	-
	Roads and Bridges	N	-	-	-	-	-	56,806.27	-	-	56,806.27	-
	Roads and Bridges	S	-	-	-	-	-	8,155.91	-	-	8,155.91	-
	Roads and Bridges	T	-	-	-	-	-	10,307.82	-	-	10,307.82	-
	Rural Self Employment Training Institutes	N	-	-	-	-	-	-	1,147.63	-	1,147.63	-
	SFC Grants to Gram Panchayats	N	60,287.90	-	-	60,287.90	-	8,195.88	-	-	8,195.88	-
	Start up Village Entrepreneurship Programme (SVP)	N	-	1,016.65	677.77	1,694.42	-	-	-	58.61	58.61	-
	State Matching Grant for Gram Panchayats	S	-	-	-	-	-	1,701.31	-	-	1,701.31	-
	State Matching Grant for Gram Panchayats	T	-	-	-	-	-	997.01	-	-	997.01	-
	Swachh Bharat Mission (Grameen)(60:40)	N	10.67	16.00	-	26.67	-	-	-	-	-	-
	Telangana State Gram Panchayat Tribunal	N	18.38	-	-	18.38	-	15.18	-	-	15.18	-
	Total - Gram Panchayats		**1,44,420.30**	**8,398.65**	**1,924.44**	**1,54,743.39**	**-**	**2,81,778.81**	**10,171.20**	**58.61**	**2,92,008.62**	**-**
Others	First State Finance Commission	N	-	-	-	-	-	132.28	-	-	132.28	-
	State Election Commission	N	-	-	-	-	-	0.20	-	-	0.20	-
	Total- Others		**-**	**-**	**-**	**-**	**-**	**132.48**	**-**	**-**	**132.48**	**-**
Total - Panchayati Raj Institutions			**8,97,984.33**	**8,398.65**	**1,924.44**	**9,08,307.42**	**-**	**9,97,255.69**	**10,171.2**	**58.61**	**10,07,485.5**	**-**

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Urban Local Bodies												
Municipal Corporations	AMRUT	N	-	-	4,100.00	4,100.00	-	-	-	4,000.00	4,000.00	-
	AMRUT 2.0	N	-	-	7,988.00	7,988.00	-	-	-	-	-	-
	AMRUT2.0 Administrative and Other Expenses	N	-	8,804.13	-	8,804.13	-	-	-	-	-	-
	AMRUT2.0 Formulation of GIS based Master Plan	N	-	-	-	-	-	-	488.45	-	488.45	-
	Assistance to GHMC for Hyderabad city Innovative and Transformative Infrastructure (H-CITY)	N	1,32,626.27	-	-	1,32,626.27	-	-	-	-	-	-
	Assistance to GHMC for Capital Works	N	12,626.26	-	-	12,626.26	-	-	-	-	-	-
	Assistance to GHMC for Land Acquisition	N	10,000.00	-	-	10,000.00	-	5,000.00	-	-	5,000.00	-
	Assistance to Hyderabad Disaster Response and Asset Protection Agency (HYDRAA)	N	2,540.40	-	-	2,540.40	-	-	-	-	-	-
	Assistance to Municipal Corporations for various developmental works	N	-	-	-	-	-	11.01	-	-	11.01	11.01
	Assistance to Municipal Corporations of Karimnagar,Nizamabad and Ramagundam	N	3,339.32	-	-	3,339.32	-	43.92	-	-	43.92	-
	Assistance to Municipalities / Corporations for interest free Loans (VaddileniRunalu)	N	3,550.00	-	-	3,550.00	-	14,075.31	-	-	14,075.31	-
	Assistance to Warangal Municipal Corporation	N	23,833.43	-	-	23,833.43	-	-	-	-	-	-
	Establishment cost of Municipalities / Corporations	N	17.20	-	-	17.20	-	9.00	-	-	9.00	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Municipal Corporations	Finance Commission Grants for Health Sector	N	19,519.10	-	-	19,519.10	-	29,220.63	-	-	29,220.63	-
	Finance Commission Grants to Urban Local Bodies under Health Sector	N	2,779.00	-	-	2,779.00	-	8,680.00	-	-	8,680.00	-
	Finance Commission Grants to Million plus cities (HYD)	N	6,438.00	-	-	6,438.00	-	60,075.00	-	-	60,075.00	-
	Integrated Veg and Non-Veg Markets	N	1,768.08	-	-	1,768.08	-	-	-	-	-	-
	Metro connectivity to Old City	N	15,000.00	-	-	15,000.00	-	-	-	-	-	-
	SBM(Urban) - IEC &Behaviour Change	N	87.95	131.92	-	219.87	-	-	-	-	-	-
	SBM(Urban)-Capacity Building, Skill Development & Knowledge Management	N	88.47	132.70	-	221.17	-	-	-	-	-	-
	Vaikunta Dhamam	N	106.00	-	-	106.00	-	-	-	-	-	-
	Total- Municipal Corporations		**2,34,319.48**	**9,068.75**	**12,088.00**	**2,55,476.23**	**-**	**1,17,114.87**	**488.45**	**4,000.00**	**1,21,603.32**	**11.01**
Municipalities/ Municipal Councils	Assistance to Municipalities for Development works	N	2,000.00	-	-	2,000.00	-	12,807.43	-	-	12,807.43	-
	Assistance to Municipalities under State Finance Commission	N	11,500.00	-	-	11,500.00	-	45,543.00	-	-	45,543.00	-
	Assistance to damaged School Buildings under the Control of Education and Municipal Administration	N	139.89	-	-	139.89	-	-	-	-	-	-
	Finance Commision Grants to Non-Millions plus Cities	N	36,230.16	-	-	36,230.16	-	32,465.38	-	-	32,465.38	-
	Mission for Elimination of Poverty in Municipal Areas (Indira Kranti Patham) - Urban	N	650.25	-	-	650.25	-	25.00	-	-	25.00	-
	Total- Municipalities/Municipal Councils		**50,520.30**	**-**	**-**	**50,520.30**	**-**	**90,840.81**	**-**	**-**	**90,840.81**	**-**

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Others	Construction of One BHK for Urban Poor	N	4,480.00	-	-	4,480.00	-	-	-	-	-	-
	Construction of Two Bed Room Houses to the Urban Poor	N	-	-	-	-	-	5,000.00	-	-	5,000.00	-
	Karimnagar Smart City	N	-	6,125.00	6,125.00	12,250.00	-	-	12,250.00	17,150.00	29,400.00	-
	Mission Bhagiradha - Urban	N	12,486.77	-	-	12,486.77	12,486.77	51,648.43	-	-	51,648.43	51,648.43
	Musi Riverfront Development	N	-	-	-	-	-	5,000.00	-	-	5,000.00	-
	National Urban Livelihood Mission	N	-	-	1,220.00	1,220.00	-	-	-	4,880.00	4,880.00	-
	National Urban Livelihood Mission	S	-	-	-	-	-	-	-	1,500.00	1,500.00	-
	National Urban Livelihood Mission	T	-	107.50	162.51	270.01	-	-	-	286.67	286.67	-
	Pradhan Mantri Awas Yojana(Urban)	S	-	6,300.60	-	6,300.60	-	-	1,377.63	-	1,377.63	-
	Pradhan Mantri Awas Yojana(Urban)	T	-	1,238.40	-	1,238.40	-	-	486.04	-	486.04	-
	Pradhan Mantri Awas Yojana(urban)	N	-	7,861.40	-	7,861.40	-	-	31,235.73	79.25	31,314.98	-
	Warangal Smart City	N	-	11,312.50	13,952.50	25,265.00	-	-	6,775.00	11,415.00	18,190.00	-
	Total - Others		**16,966.77**	**32,945.40**	**21,460.01**	**71,372.18**	**12,486.77**	**61,648.43**	**52,124.40**	**35,310.92**	**1,49,083.75**	**51,648.43**
Total - Urban Local Bodies			**3,01,806.55**	**42,014.15**	**33,548.01**	**3,77,368.71**	**12,486.77**	**2,69,604.11**	**52,612.85**	**39,310.92**	**3,61,527.88**	**51,659.44**
Public Sector Undertakings												
Statutory Corporation	Assistance TUFIDC	N	30,109.35	-	-	30,109.35	-	33,000.00	-	-	33,000.00	-
	Assistance to Seed Development Corporation	N	-	-	-	-	-	3,871.18	-	-	3,871.18	-
	Assistance to Sheep and Goat Development Corporation Federation Ltd.,	N	-	-	-	-	-	5,000.00	-	-	5,000.00	-
	Assistance to Transco/Discoms	N	20,000.00	-	-	20,000.00	-	-	-	-	-	-
	Assistance to Transco/Discoms	S	10,000.00	-	-	10,000.00	-	-	-	-	-	-
	Assistance to Transco/Discoms	T	5,000.00	-	-	5,000.00	-	-	-	-	-	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Statutory Corporation	Assistance to Telangana Christian Minorities Finance Corporation for implementation of Welfare Schemes	N	-	-	-	-	-	5,400.00	-	-	5,400.00	-
	Assistance to Telangana Power Finance Corporation	N	-	-	-	-	-	77.34	-	-	77.34	-
	Assistance to Telangana Travel and Tourism Development Corporation	N	-	-	-	-	-	438.21	-	-	438.21	-
	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	S	-	-	-	-	-	1,92,000.00	-	-	1,92,000.00	-
	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	T	-	-	-	-	-	1,10,000.00	-	-	1,10,000.00	-
	Commissioner of Inquiry (Energy)	N	15.00	-	-	15.00	-	-	-	-	-	-
	Financial Assistance to Public Sector and Other Undertakings	N	2,205.00	-	-	2,205.00	-	3,491.04	-	-	3,491.04	-
	Gruha Jyothi Scheme	N	1,22,433.80	-	-	1,22,433.80	-	-	-	-	-	-
	Most Backward Classes Development Corporation	N	170.00	-	-	170.00	-	67.00	-	-	67.00	-
	Telangana Aviation Corporation	N	3,006.74	-	-	3,006.74	-	4,146.49	-	-	4,146.49	-
	Telangana Electricity Regulatory Commission	N	707.03	-	-	707.03	-	985.12	-	-	985.12	-
	Telangana Handicrafts Development Corporation	N	267.50	-	-	267.50	-	119.75	-	-	119.75	-
	Telangana Irrigation Development Corporation	N	405.83	-	-	405.83	-	-	-	-	-	-
	Towards Reimbursement of expenditure incurred by TG Transco against Vidyut Bonds	N	62.18	-	-	62.18	-	-	-	-	-	-
	Trade Promotion Corporation	N	1,500.00	-	-	1,500.00	-	4,565.50	-	-	4,565.50	-
	Total - Statutory Corporation		**1,95,882.43**	**-**	**-**	**1,95,882.43**	**-**	**3,63,161.63**	**-**	**-**	**3,63,161.63**	**-**
Total - Public Sector Undertakings			**1,95,882.43**	**-**	**-**	**1,95,882.43**	**-**	**3,63,161.63**	**-**	**-**	**3,63,161.63**	**-**

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Autonomous Bodies												
Universities	Assistance to JNTU for New Engineering College at Karimnagar	N	-	-	-	-	-	207.27	-	-	207.27	-
	Assistance to Jawaharlal Nehru Architecture and Fine Arts University	N	1,917.10	-	-	1,917.10	-	1,558.17	-	-	1,558.17	-
	Assistance to Jawaharlal Nehru Technological University College at Sultanpur, Medak District	N	-	-	-	-	-	189.20	-	-	189.20	-
	Assistance to Jawaharlal Nehru Technological University College at Manthani, Karimnagar District	N	-	-	-	-	-	94.56	-	-	94.56	-
	Assistance to Kaloji Narayana Rao Uninveristy of Health Science,Warangal	N	264.72	-	-	264.72	-	245.89	-	-	245.89	-
	Assistance to Sri P.V. Narsimha Rao Telangana State Veterinary University	N	7,412.70	-	-	7,412.70	-	6,885.54	-	-	6,885.54	-
	Dr. B.R. Ambedkar Open University	N	664.50	-	-	664.50	-	1,481.39	-	-	1,481.39	-
	Hindi Academy	N	5.18	-	-	5.18	-	25.74	-	-	25.74	-
	Kakatiya University	N	10,394.19	-	-	10,394.19	-	9,655.00	-	-	9,655.00	-
	Mahatma Gandhi University, Nalgonda	N	3,077.24	-	-	3,077.24	-	2,858.40	-	-	2,858.40	-
	Mahila University	N	122.00	-	-	122.00	-	-	-	-	-	-
	Osmania University	N	49,209.82	-	-	49,209.82	-	45,710.24	-	-	45,710.24	-
	PalamurUniversity,Mahabubnagar	N	1,174.61	-	-	1,174.61	-	1,091.08	-	-	1,091.08	-
	Potti Sriramulu Telugu University	N	4,337.98	-	-	4,337.98	-	4,029.48	-	-	4,029.48	-
	Professor Jayashankar Telangana State Agriculture University	N	36,892.12	-	-	36,892.12	-	33,538.29	-	-	33,538.29	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Universities	Rajiv Gandhi University of Knowledge Technology (RGUKT)	N	2,376.50	-	-	2,376.50	-	2,483.42	-	-	2,483.42	-
	Satavahana University,Karimnagar	N	855.93	-	-	855.93	-	795.06	-	-	795.06	-
	Sri Konda Lakshman Telangana State Horticulture University	N	3,572.07	-	-	3,572.07	-	3,572.07	-	-	3,572.07	-
	Telangana University	N	4,209.94	-	-	4,209.94	-	3,910.55	-	-	3,910.55	-
	Total - Universities		**1,26,486.60**	**-**	**-**	**1,26,486.60**	**-**	**1,18,331.35**	**-**	**-**	**1,18,331.35**	**-**
Development Authorities	Assistance to ITDAs	N	-	-	-	-	-	3,460.94	-	-	3,460.94	-
	Assistance to HMDA for Telangana Formation Day Celebrations	N	300.00	-	-	300.00	-	-	-	-	-	-
	Assistance to Quli Qutub Shah Urban Development Authority	N	913.25	-	-	913.25	-	807.29	-	-	807.29	-
	DRDA Administration	N	4,479.00	-	-	4,479.00	-	4,479.05	-	-	4,479.05	-
	Yadagirigutta Temple Development Authority	N	-	-	-	-	-	5,000.00	-	-	5,000.00	-
	Total- Development Authorities		**5,692.25**	**-**	**-**	**5,692.25**	**-**	**13,747.28**	**-**	**-**	**13,747.28**	**-**
Co-operative Institutions	Assistance to ITDAs	N	3,621.31	-	-	3,621.31	-	-	-	-	-	-
	Assistance to Nayee Brahmin Co-operative Societies Federation Ltd.,for providing free Electricity Supply	N	-	-	-	-	-	1,353.24	-	-	1,353.24	-
	Assistance to Telangana Toddy Tappers Co-operative Finance Corporation Ltd.,	N	218.00	-	-	218.00	-	163.06	-	-	163.06	-
	Assistance to Washermen Co-operative societies Federation ltd., for providing of free Electricity Supply	N	-	-	-	-	-	5,401.17	-	-	5,401.17	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Co-operative Institutions	Assitance to Telangana Vikalangula Co-operative Corporation	N	500.00	-	-	500.00	-	-	-	-	-	-
	Financial Assistance to Telangana Nayee Brahman Cooperative Societies Federation Ltd	N	-	-	-	-	-	26.00	-	-	26.00	-
	Financial assistance to Telangana Washermen Cooperative Societies Federation	N	24.76	-	-	24.76	-	23.00	-	-	23.00	-
	Managerial subsidy to Telangana Scheduled Castes Co-operative Development Corporation	N	5.00	-	-	5.00	-	4,000.00	-	-	4,000.00	-
	Telangana State Womens Co-operative Development Corporation	N	119.37	-	-	119.37	-	1,147.81	-	430.00	1,577.81	-
	Total- Co-operative Institutions		**4,488.44**	**-**	**-**	**4,488.44**	**-**	**12,114.28**	**-**	**430.00**	**12,544.28**	**-**
Others	Aarogya Sri Health Care Trust	N	14,002.94	-	-	14,002.94	-	34,251.60	-	-	34,251.60	-
	Aarogya Sri Health Care Trust	S	22,932.64	-	-	22,932.64	-	7,567.88	-	-	7,567.88	-
	Aarogya Sri Health Care Trust	T	16,289.48	-	-	16,289.48	-	5,464.57	-	-	5,464.57	-
	Assistance to IT Services	N	3.32	-	-	3.32	3.32	7.05	-	-	7.05	7.05
	Assistance to C.E.S.S	N	700.00	-	-	700.00	-	750.00	-	-	750.00	-
	Assistance to Institutions for Scientific and Technical Research (Telangana COST)	N	421.51	-	-	421.51	-	479.40	-	-	479.40	-
	Assistance to NIMS for Purchase of Essential Equipment for Speciality Hospitals	N	3,679.50	-	-	3,679.50	-	-	-	-	-	-
	Assistance to NIMS for treatment of BPL families not covered under Aarogyasri	N	90.00	-	-	90.00	-	-	-	-	-	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Others	Assistance to SERP	N	21,720.52	-	-	21,720.52	-	13,949.60	-	-	13,949.60	-
	Assistance to Sports Authority of Telangana	N	5,653.66	-	-	5,653.66	-	2,462.68	-	-	2,462.68	-
	Assistance to TS Medicinal & Aromatic Plants Board, Hyderabad	N	143.59	-	-	143.59	-	136.22	-	-	136.22	-
	Assistance to TVVP for Strenghtening of Hospitals	N	-	-	-	-	-	1,250.00	-	-	1,250.00	-
	Assistance to TVVP for Upgradation of Hospitals	N	-	-	-	-	-	5,000.00	-	-	5,000.00	-
	Assistance to Telangana Aviation Academy	N	116.00	-	-	116.00	-	105.00	-	-	105.00	-
	Assistance to Telangana Biodiversity Board	N	250.00	-	-	250.00	-	94.02	-	-	94.02	-
	Assistance to Telangana Haj Committee	N	509.12	-	-	509.12	-	200.00	-	-	200.00	-
	Assistance to Telangana S.R.A.C.	N	1,125.00	-	-	1,125.00	-	-	-	-	-	-
	Assistance to Telangana State Council of Higher Education	N	51.47	-	-	51.47	-	47.81	-	-	47.81	-
	Assistance to Telangana Vaidya Vidhana Parishad	N	79,401.00	-	-	79,401.00	-	67,844.05	-	-	67,844.05	-
	Assistance to Telangana Wakf Board And Honorarium to Imams /Mouzans	N	8,804.72	-	-	8,804.72	-	6,778.00	-	-	6,778.00	-
	Assistance to Telangana Yogadhyayana Parishad	N	475.64	-	-	475.64	-	785.73	-	-	785.73	-
	Assistance to Urdu Academy	N	174.44	-	-	174.44	-	504.45	-	-	504.45	-
	Assistance to Urdu Academy and Urdu Ghar cum Shadikhana	N	-	-	-	-	-	675.18	-	-	675.18	-
	HMWSSB reimbursement amount towards 20 KL free water supply schemes	N	25,331.54	-	-	25,331.54	-	15,000.00	-	-	15,000.00	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Others	Indian Institute of Health and Family Welfare, Hyderabad under I.P.P.VI	N	200.00	-	-	200.00	-	231.30	-	-	231.30	-
	Indian Red Cross Society, TS State Headquarters	N	562.50	-	-	562.50	-	187.50	-	-	187.50	-
	Science Academy	N	16.02	-	-	16.02	-	19.66	-	-	19.66	-
	State Social Welfare Advisory Board	N	105.50	-	-	105.50	-	97.36	-	-	97.36	-
	Telangana State Development Planning Society (TSDPS)	N	2,175.00	-	-	2,175.00	-	1,070.00	-	-	1,070.00	-
	Telangana State Human Rights Commission	N	0.20	-	-	0.20	-	-	-	-	-	-
	Telangana Study Circle	N	42.69	-	-	42.69	-	1,279.89	-	-	1,279.89	-
	Water Management Research and Training Centre	N	1,226.28	-	-	1,226.28	-	1,518.76	-	-	1,518.76	-
	Total - Others		**2,06,204.28**	**-**	**-**	**2,06,204.28**	**3.32**	**1,67,757.71**	**-**	**-**	**1,67,757.71**	**7.05**
Total - Autonomous Bodies			**3,42,871.57**	**0**	**0**	**3,42,871.57**	**3.32**	**31,19,50.62**	**-**	**430**	**3,12,380.62**	**7.05**
Non-Government Organisations												
Non-Government Organisations	Assistance to Aided Colleges	N	9,625.16	-	-	9,625.16	-	11,462.94	-	-	11,462.94	-
	Assistance to Associations and Organisations	N	700.00	-	-	700.00	-	700.00	-	-	700.00	-
	Assistance to Nataka Samajam	N	49.99	-	-	49.99	-	22.50	-	-	22.50	-
	Assistance to National Society Promotion and Advancement of Legal Studies and Research	N	2,272.50	-	-	2,272.50	-	2,430.00	-	-	2,430.00	-
	Assistance to Non Governmental Institutions	N	68.88	-	-	68.88	-	67.37	-	-	67.37	-
	Assistance to Non-Government Aided Institutions	N	4,879.92	-	-	4,879.92	-	5,655.74	-	-	5,655.74	-
	Assistance to Non-Government Sanskrit Schools	N	181.85	-	-	181.85	-	197.96	-	-	197.96	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Non-Government Organisations	Assistance to Private Aided Institutions	N	14,932.13	-	-	14,932.13	-	17,639.14	-	-	17,639.14	-
	Assistance to Private Polytechnics	N	519.71	-	-	519.71	-	484.02	-	-	484.02	-
	Assistance to Service Associations	N	250.00	-	-	250.00	-	550.00	-	-	550.00	-
	Assistance to State Co-operative Unions for implementation of Training and Education Schemes	N	480.41	-	-	480.41	-	360.59	-	-	360.59	-
	Assistance to Swamy Ramananda Thirtha Rural Institution	N	582.06	-	-	582.06	-	396.87	-	-	396.87	-
	Assistance to Telangana Khadi and Village Industries Board	N	97.24	-	-	97.24	-	287.88	-	-	287.88	-
	Assistance to Telangana Secretariat Service Association for Sports and Games	N	33.27	-	-	33.27	-	23.04	-	-	23.04	-
	Assistance to Various Institutions	N	30.80	-	-	30.80	-	23.60	-	-	23.60	-
	Assistance to the Telangana Residential Educational Institution Society	N	8,155.88	-	-	8,155.88	-	3,365.66	-	-	3,365.66	-
	Contributions to the Telangana Advocates Welfare Fund out of the sale of Telangana Advocates Welfare Fund Stamps	N	150.00	-	-	150.00	-	-	-	-	-	-
	Grants to Institutions and Ravindra Bharathi	N	205.77	-	-	205.77	-	120.00	-	-	120.00	-
	HRD - Reorientation and Capacity Buildup of Public Servants in the Context of Telangana	N	96.23	-	-	96.23	-	73.82	-	-	73.82	-
	Honorarium towards Village Organization Assistants	N	9,684.40	-	-	9,684.40	-	8,251.89	-	-	8,251.89	-
	MCR HRD Institute	N	0.30	-	-	0.30	-	-	-	-	-	-
	Press Academy of Telangana	N	83.81	-	-	83.81	-	136.51	-	-	136.51	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Non-Government Organisations	Teaching Grants	N	8,549.74	-	-	8,549.74	-	10,045.08	-	-	10,045.08	-
	Total- Non-Government Organisations		**61,630.05**	**-**	**-**	**61,630.05**	**-**	**62,294.61**	**-**	**-**	**62,294.61**	**-**
Total- Non-Government Organisations			**61,630.05**	**-**	**-**	**61,630.05**	**-**	**62,294.61**	**-**	**-**	**62,294.61**	**-**
Others - Revenue												
Agriculture	Assistance to Farmers for Purchase of livestock	N	5.09	-	-	5.09	-	-	-	-	-	-
	Incentive to the Sannarakam Paddy Farmers	N	83,122.41	-	-	83,122.41	-	-	-	-	-	-
	Incentive to the Sannarakam Paddy Farmers	S	23,175.00	-	-	23,175.00	-	-	-	-	-	-
	Incentive to the Sannarakam Paddy Farmers	T	13,620.00	-	-	13,620.00	-	-	-	-	-	-
	Scheme for Debt relief to farmers	N	16,20,161.19	-	-	16,20,161.19	-	9,59,404.29	-	-	9,59,404.29	-
	Scheme for Debt relief to farmers	S	1,72,362.22	-	-	1,72,362.22	-	1,10,996.45	-	-	1,10,996.45	-
	Scheme for Debt relief to farmer	T	1,95,262.53	-	-	1,95,262.53	-	1,42,682.42	-	-	1,42,682.42	-
Agriculture Dept	Food Commission of Telangana	N	119.47	-	-	119.47	-	104.26	-	-	104.26	-
	Insurance to Farmers	S	7,451.74	-	-	7,451.74	-	18,527.18	-	-	18,527.18	-
	Insurance to Farmers	T	10,852.91	-	-	10,852.91	-	22,013.71	-	-	22,013.71	-
	Integrated Watershed Development Programme	N	12.65	386.98	245.33	644.96	-	-	2,761.00	1,840.67	4,601.67	-
	Integrated Watershed Development Programme	S	-	277.00	184.67	461.67	-	-	653.00	435.33	1,088.33	-
	Investment Support Scheme	N	5,64,286.93	-	-	5,64,286.93	-	10,30,931.45	-	-	10,30,931.45	-
	Investment Support Scheme	T	1,14,579.22	-	-	1,14,579.22	-	1,98,614.99	-	-	1,98,614.99	-
	National Horticulture Mission	S	-	-	44.91	44.91	-	-	67.36	-	67.36	-
	National Horticulture Mission	T	-	-	26.39	26.39	-	-	39.59	-	39.59	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Agriculture Dept	National Mission on Edible Oils - Oil Palm	N	-	6,044.76	4,030.51	10,075.27	-	-	1.00	-	1.00	-
	National Mission on Edible Oils - Oil Palm	S	-	-	-	-	-	-	1,237.51	825.01	2,062.52	-
	National Mission on Edible Oils - Oil Palm	T	-	-	-	-	-	-	726.48	484.32	1,210.80	-
	National Mission on Oil seed and Oil Palm	S	-	-	-	-	-	-	-	59.02	59.02	-
	National Mission on Oilseed and Oil Palm	T	-	-	-	-	-	-	-	16.50	16.50	-
	PM Formalisation of Micro Food Processing Enterprises Scheme	N	-	-	-	-	-	-	1,312.87	875.25	2,188.12	-
	PM Formalisation of Micro Food Processing Enterprises Scheme	S	-	212.00	141.33	353.33	-	-	149.57	99.71	249.28	-
	PM Formalisation of Micro Food Processing Enterprises Scheme	T	-	170.00	113.33	283.33	-	-	77.79	51.86	129.65	-
	Paramparagath Krishi Vikas Yojana	N	-	-	-	-	-	-	-	7.40	7.40	-
	Payment of Ex-gratia to deceased persons due to Thunderbolt	N	8.00	-	-	8.00	-	-	-	-	-	-
	Per Drop more Crop (Micro Irrigation)	S	-	545.00	363.33	908.33	-	-	-	-	-	-
	Pradhan Mantri KrishiSinchayee Yojana	T	-	121.00	80.67	201.67	-	-	422.00	281.33	703.33	-
	Rashtriya Krushi Vikas Yojana (RKVY)	N	-	2,500.00	-	2,500.00	-	-	-	-	-	-
	Sub Mission on Agricultural Extension	S	-	-	-	-	-	-	78.97	52.64	131.61	-
	Sub Mission on Agricultural Extension	T	-	-	-	-	-	-	33.71	22.47	56.18	-
	Sub Mission on Agricultural Extension and Technology	N	-	-	-	-	-	-	368.83	245.89	614.72	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Agriculture Dept	Sub Mission on Agricultural Mechanization	S	-	-	72.28	72.28	-	-	-	-	-	-
	Telangana Rythu Bandhu Samithis (TRBS)	N	-	-	-	-	-	27.81	-	-	27.81	-
	Telangana State Food Processing and Preservation	N	305.25	-	-	305.25	-	110.33	-	-	110.33	-
	Micro Irrigation	N	0.90	-	-	0.90	-	-	-	-	-	-
	National Mission on Edible Oils (Oil Seeds)	N	-	-	159.73	159.73	-	-	-	-	-	-
	PM Formalisation of Micro Food Processing Enterprises Scheme(100% GOI)	N	-	500.00	-	500.00	-	-	-	-	-	-
	Sub Mission on Agricultural Mechanization	T	-	-	42.42	42.42	-	-	-	-	-	-
Animal Husbandry	Allowances and Remuneration to Gopala Mithras	N	2,328.13	-	-	2,328.13	-	1,913.25	-	-	1,913.25	-
	Mega Dairy Project	N	2,078.00	-	-	2,078.00	-	6,000.00	-	-	6,000.00	-
Animal Husbandry & Fisheries	Animal Husbandary, Dairy Development and Fisheries Department	N	-	-	-	-	-	0.30	-	-	0.30	-
	Animal Welfare Activities	N	6.58	-	-	6.58	-	2.91	-	-	2.91	-
	Development of Fisheries	N	67.08	-	-	67.08	-	-	-	-	-	-
	Fodder and Feed Development	N	99.64	-	-	99.64	-	12.52	-	-	12.52	-
	Live Stock Health and Veterinary Services	N	1,592.29	-	-	1,592.29	-	11.25	-	-	11.25	-
	National Livestock Management Programme	N	-	-	-	-	-	-	265.00	-	265.00	-
	Pradhan Mantri Matsya Sampada Yojana	S	-	-	-	-	-	-	129.37	-	129.37	-
	Pradhan Mantri Matsya Sampada Yojana	T	-	-	-	-	-	-	67.50	-	67.50	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Animal Husbandry & Fisheries	Training on Livestock Management	N	5.34	-	-	5.34	-	0.18	-	-	0.18	-
	e - governance	N	6.00	-	-	6.00	-	3.91	-	-	3.91	-
	Investment Support Scheme	S	69,211.19	-	-	69,211.19	-	1,28,076.15	-	-	1,28,076.15	-
Apparel Export Park /Textile parks	Financial Assistance to Handloom and Textile Promotion	N	1,530.00	-	-	1,530.00	-	31.16	-	-	31.16	-
Art & Culture	Telangana SanskruthikaSaradhi	N	85.25	-	-	85.25	-	710.24	-	-	710.24	-
Assistance to Telangana Study Circle	Assistance to Telangana Study Circle	N	650.12	-	-	650.12	-	1,600.00	-	-	1,600.00	-
BIOMASS	Tariff Incentive to BIOMASS	N	-	-	-	-	-	4,481.86	-	-	4,481.86	-
BIRED	Bankers Institute for Rural Enterprenureship Development (BIRED)	N	13.27	-	-	13.27	-	1.25	-	-	1.25	-
	Bharosa Centers	N	777.00	-	-	777.00	-	1,553.70	-	-	1,553.70	-
Beedi Workers	Financial Assistance to Beedi Workers	N	94,388.85	-	-	94,388.85	-	1,00,395.54	-	-	1,00,395.54	-
	Financial Assistance to Beedi Workers	S	11,107.32	-	-	11,107.32	-	11,329.62	-	-	11,329.62	-
Budhavanam Project	Buddhavanam Project Begumpet	N	-	-	-	-	-	61.85	-	-	61.85	-
	Buddhavanam Project Nagarjunasagar	N	-	-	-	-	-	38.15	-	-	38.15	-
Bureau of Economics and Statistics	Director, Bureau of Economics and Statistics	N	0.20	-	-	0.20	-	-	-	-	-	-
Child Welfare	Anganwadi Services (Salary)	N	7.80	-	-	7.80	-	7.80	-	-	7.80	-
	Certified Schools and Homes	N	-	-	-	-	-	0.20	-	-	0.20	-
	Child Help Line	N	-	571.35	-	571.35	-	-	363.73	-	363.73	-
	Non-Institutional Care - Sponsorship/Foster Care/After Care	N	-	1,748.88	1,165.92	2,914.80	-	-	699.55	466.37	1,165.92	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Child Welfare	State Commission for Protection of Child Rights	N	27.94	-	-	27.94	-	22.50	-	-	22.50	-
	Regional Offices	N	0.20	-	-	0.20	-	-	-	-	-	-
	Swachhata Action Plan (SAP)	N	-	42.86	28.57	71.43	-	-	-	-	-	-
Cultural Academies	Assistance to Cultural Academies	N	299.99	-	-	299.99	-	100.00	-	-	100.00	-
Dairatual-Marif-i-Osmania	Assistance to Dairatual-Marif-i-Osmania	N	-	-	-	-	-	200.00	-	-	200.00	-
Director, Protocol	The Director, Protocol	N	0.20	-	-	0.20	-	0.20	-	-	0.20	-
Economic Rehabilitation and discretionary grants	Economic Rehabilitation and discretionary grants	N	205.25	-	-	205.25	-	350.50	-	-	350.50	-
Education	Assistance to State Institute of Educational Technology	N	428.96	-	-	428.96	-	338.64	-	-	338.64	-
	District Bal Bhavans	N	8.17	-	-	8.17	-	12.18	-	-	12.18	-
	Free Power Supply to all Government Educational Institutions	N	19,887.19	-	-	19,887.19	-	-	-	-	-	-
	Government Degree Colleges	N	2.10	-	-	2.10	-	4.00	-	-	4.00	-
	Government Junior Colleges	N	3.30	-	-	3.30	-	3.60	-	-	3.60	-
	Government Music Colleges	N	-	-	-	-	-	0.20	-	-	0.20	-
	Government Polytechnics	N	2.90	-	-	2.90	-	1.60	-	-	1.60	-
	Government Secondary Schools	N	30.31	-	-	30.31	-	29.90	-	-	29.90	-
	Government Text Book Press	N	1.20	-	-	1.20	-	1.60	-	-	1.60	-
	Government Training Colleges	N	211.76	-	-	211.76	-	268.00	-	-	268.00	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Education	Headquarters Office Director of Intermediate Education	N	-	-	-	-	-	0.40	-	-	0.40	-
	Honorarium to Cook cum Helpers under PM Poshan (Distribution)	N	1,559.34	-	-	1,559.34	-	2,373.58	-	-	2,373.58	-
	Honorarium to Cook cum Helpers under PM Poshan (Distribution)	S	582.94	-	-	582.94	-	675.36	-	-	675.36	-
	Honorarium to Cook cum Helpers under PM Poshan (Distribution)	T	390.82	-	-	390.82	-	534.82	-	-	534.82	-
	Model Schools	N	38,071.63	-	-	38,071.63	-	36,933.37	-	-	36,933.37	-
	New India Literacy Programme	N	-	325.89	217.26	543.15	-	-	-	-	-	-
	New India Literacy Programme	S	-	94.05	62.70	156.75	-	-	-	-	-	-
	New India Literacy Programme	T	-	50.31	33.54	83.85	-	-	-	-	-	-
	PM SHRI(PM SCHOOLS FOR RISING INDIA)	N	-	10,911.02	6,691.24	17,602.26	-	-	1.00	583.44	584.44	-
	PM SHRI(PM SCHOOLS FOR RISING INDIA)	S	-	2,302.09	1,534.73	3,836.82	-	-	671.31	447.54	1,118.85	-
	PM SHRI(PM SCHOOLS FOR RISING INDIA)	T	-	1,446.05	964.03	2,410.08	-	-	431.23	287.49	718.72	-
	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) (Distribution)	N	-	2,152.69	1,435.13	3,587.82	-	-	2,848.71	7,991.18	10,839.89	-
	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) (Distribution)	S	-	400.14	266.78	666.92	-	-	994.55	1,597.45	2,592.00	-
	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) (Distribution)	T	-	292.66	195.12	487.78	-	-	662.33	1,112.73	1,775.06	-
	Primary Schools	N	171.50	-	-	171.50	-	159.00	-	-	159.00	-
	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	N	-	0.70	-	0.70	-	-	1.00	-	1.00	-
	Samagra Shiksha	N	-	64,687.19	43,124.79	1,07,811.98	-	-	49,808.01	56,946.65	1,06,754.66	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Education	Samagra Shiksha	S	-	15,064.92	10,043.28	25,108.20	-	-	11,835.58	13,552.35	25,387.93	-
	Samagra Shiksha	T	-	8,890.33	5,926.89	14,817.22	-	-	7,999.04	9,120.00	17,119.04	-
	Scouts and Guides	N	-	-	-	-	-	45.28	-	-	45.28	-
	Support for Educational Development including Teachers Training and Adult Education	N	-	0.20	-	0.20	-	9.19	0.40	-	9.59	-
	Universalisation of Secondary Education (ANDARIKI VIDYA)	N	9.39	-	-	9.39	-	216.62	-	-	216.62	-
	Assistance to MJPTBCWREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	N	45,374.16	-	-	45,374.16	-	39,400.00	-	-	39,400.00	-
Education Dept	Additional Facilities to the SC Student/Youth in the New State of Telangana	N	1,346.23	-	-	1,346.23	-	743.60	-	-	743.60	-
	Additional facilities to students	N	2,100.00	-	-	2,100.00	-	5,411.97	-	-	5,411.97	-
	Hostel Buildings for SCs	N	-	-	-	-	-	19.09	-	-	19.09	-
	Other Government Libraries	N	7,300.76	-	-	7,300.76	-	7,383.54	-	-	7,383.54	-
	Teaching Hospitals	N	5.70	-	-	5.70	-	2.40	-	-	2.40	-
	Universalisation of Secondary Education (ANDARIKI VIDYA)	N	-	-	-	-	-	0.60	-	-	0.60	-
	Vocationalisation of Education	N	0.20	-	-	0.20	-	0.20	-	-	0.20	-
	Headquarters Office Director of School Education	N	0.20	-	-	0.20	-	-	-	-	-	-
	Telangana Education Commission	N	353.77	-	-	353.77	-	-	-	-	-	-
Endowments Dept	Assistance to salaries of Archakas and Temple Employees Fund	N	18,001.71	-	-	18,001.71	-	16,275.99	-	-	16,275.99	-
	Assistance to Common Good Fund (CGF)	N	1,333.33	-	-	1,333.33	-	2,437.09	-	-	2,437.09	-
	Assistance to Other Temples	N	8,011.84	-	-	8,011.84	-	4,021.08	-	-	4,021.08	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Endowments Dept	Executive Officers of Temples	N	-	-	-	-	-	0.20	-	-	0.20	-
	Vemulavada Temple Area Development Authority	N	4,786.00	-	-	4,786.00	-	-	-	-	-	-
	Sarswathi River Pushkaralu	N	2,500.00	-	-	2,500.00	-	-	-	-	-	-
Energy Dept	Free Power Supply to all Ganesh Pandals	N	1,692.19	-	-	1,692.19	-	-	-	-	-	-
	Solar Energy Programme	N	-	-	-	-	-	212.98	-	-	212.98	-
	Telangana New and Renewable Energy Development Corporation Ltd(TNREDC)	N	1,068.07	-	-	1,068.07	-	1,190.00	-	-	1,190.00	-
Excise Dept	Exgratia payment to toddy tappers	N	5.00	-	-	5.00	-	1,913.36	-	-	1,913.36	-
Finance Dept	Council for Social Development	N	35.00	-	-	35.00	-	195.30	-	-	195.30	-
	Finance Department	N	-	-	-	-	-	0.20	-	-	0.20	-
	Home Department	N	-	-	-	-	-	128.00	-	-	128.00	-
Forest Dept	Fire Management	N	-	50.00	33.33	83.33	-	-	152.60	101.74	254.34	-
	Project Tiger	N	-	58.57	58.57	117.14	-	-	79.72	79.72	159.44	-
	Project Tiger	S	-	7.32	7.32	14.64	-	-	11.39	11.39	22.78	-
	Project Tiger	T	-	7.32	7.32	14.64	-	-	22.77	22.77	45.54	-
	Project Tiger and Elephant Non-Recurring	N	-	174.78	116.52	291.30	-	-	146.60	97.73	244.33	-
	Project Tiger and Elephant Non-Recurring	S	-	21.85	14.57	36.42	-	-	20.93	13.96	34.89	-
	Project Tiger and Elephant Non-Recurring	T	-	21.85	14.57	36.42	-	-	41.90	27.93	69.83	-
Forestry and Wild Life	Implementation of the Protection of Forest Right Act	N	-	-	-	-	-	115.32	-	-	115.32	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
General Administration Dept	General Administration Department	N	0.50	-	-	0.50	-	1.00	-	-	1.00	-
	Other Ex-Gratia Relief	N	63.50	-	-	63.50	-	225.00	-	-	225.00	-
Government Hostels	Government Hostels	N	3.22	-	-	3.22	-	-	-	-	-	-
Governor and Council of Ministers	Discretionary Grants	N	496.36	-	-	496.36	-	274.19	-	-	274.19	-
	Household Establishment	N	0.40	-	-	0.40	-	0.40	-	-	0.40	-
	Other Expenditure	N	9.00	-	-	9.00	-	19.50	-	-	19.50	-
Home Dept	Government Press	N	11.42	-	-	11.42	-	11.00	-	-	11.00	-
	Railway Police	N	-	-	-	-	-	0.20	-	-	0.20	-
	Special Armed Force	N	18.55	-	-	18.55	-	12.23	-	-	12.23	-
	Telangana Special Police Units	N	11.30	-	-	11.30	-	4.60	-	-	4.60	-
	Welfare of Police Personnel	N	-	-	-	-	-	26.50	-	-	26.50	-
Horticulture Dept	National Horticulture Mission	N	-	329.05	219.37	548.42	-	-	-	-	-	-
	Promotion of Horticulture Activities	N	-	-	-	-	-	22.73	-	-	22.73	-
Housing Dept	Community Services	N	75.88	-	-	75.88	-	150.00	-	-	150.00	-
ITIs	Upgradation of ITIs and opening new ITIs	N	-	-	-	-	-	-	598.00	-	598.00	-
	Upgradation of ITIs and opening new ITIs	S	-	-	-	-	-	-	134.80	-	134.80	-
	Upgradation of ITIs and opening new ITIs	T	-	-	-	-	-	-	67.20	-	67.20	-
Indian Institute of Health and Family Welfare, Hyderabad	Area Project / Indian Population Project – VI	N	0.20	-	-	0.20	-	-	-	-	-	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Industries Dept	Assistance to Spinning Mills	N	3,411.00	-	-	3,411.00	-	11,261.64	-	-	11,261.64	-
	Development of Clusters in Tiny Sector	N	18.00	-	-	18.00	-	-	-	-	-	-
	Extension of Pavalavaddi Scheme to all SSI and Food Processing units	N	6,666.67	-	-	6,666.67	-	713.26	-	-	713.26	-
	Financial Assistance to Weavers	N	11,475.00	-	-	11,475.00	-	1,500.00	-	-	1,500.00	-
	Headquarters Office	N	0.30	-	-	0.30	-	-	-	-	-	-
	Incentives for Industrial Promotion	N	3,333.33	-	-	3,333.33	-	-	-	-	-	-
	Incentives for Industrial Promotion	S	20,000.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-
	Incentives for Industrial Promotion	T	10,000.00	-	-	10,000.00	-	-	-	-	-	-
	Incentives to the S.C. Entrepreneurs for Industrial Promotion	S	7.55	-	-	7.55	-	-	-	-	-	-
	Industrial Infrastructure Development Scheme	N	-	-	-	-	-	176.38	-	-	176.38	-
	Industrial Tribunal-I, Hyderabad	N	0.20	-	-	0.20	-	0.20	-	-	0.20	-
	Insurance to Weavers	N	1,625.00	-	-	1,625.00	-	500.00	-	-	500.00	-
	Model ITI (Mallepalli)	N	-	-	-	-	-	-	-	52.00	52.00	-
	Power Subsidy for Industries	N	-	-	-	-	-	1,174.39	-	-	1,174.39	-
	Revival of NIZAM SUGAR Ltd.,	N	17,524.70	-	-	17,524.70	-	-	-	-	-	-
	Taking over of DISCOMs Losses under UDAY scheme	N	3,17,536.00	-	-	3,17,536.00	-	5,57,100.00	-	-	5,57,100.00	-
Information and Public Relations	Promotion of Film Industry	N	1,875.00	-	-	1,875.00	-	1,351.23	-	-	1,351.23	-
Irrigation Dept	Deepening of Open Wells	N	0.16	-	-	0.16	-	-	-	-	-	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Irrigation Dept	Per Drop more Crop (Micro Irrigation)	N	-	2,545.00	1,696.67	4,241.67	-	-	-	-	-	-
	Per Drop more Crop (Micro Irrigation)	T	-	-	154.67	154.67	-	-	232.00	-	232.00	-
	Project Distribution Engineer-In-Chief O & M	N	0.50	-	-	0.50	-	0.20	-	-	0.20	-
	Project Establishment	N	4.10	-	-	4.10	-	1.80	-	-	1.80	-
	Project Establishment under Chief Engineer, Srisailam Project	N	3.70	-	-	3.70	-	3.00	-	-	3.00	-
	Rationalization of Minor Irrigation Statistics	N	-	-	-	-	-	-	63.96	-	63.96	-
	Survey and Investigation of Ground Water Resources	N	0.40	-	-	0.40	-	0.15	-	-	0.15	-
Jails Dept	Training	N	5.00	-	-	5.00	-	105.25	-	-	105.25	-
Judicial Dept	Action Research and Studies on Judicial Reform/Establishment Special Courts for MP /MLAs	N	-	1.36	-	1.36	-	-	1.69	-	1.69	-
	Civil and Session Courts	N	2.90	-	-	2.90	-	2.80	-	-	2.80	-
	Fast Track Special Courts	N	-	444.47	296.32	740.79	-	-	760.67	507.11	1,267.78	-
	High Court (Charged)	N	0.60	-	-	0.60	-	-	-	-	-	-
	International Arbitration Mediation Center at Hyderabad (IAMC TRUST)	N	300.00	-	-	300.00	-	300.00	-	-	300.00	-
	Legal aid to poor	N	100.00	-	-	100.00	-	53.00	-	-	53.00	-
	Other Courts	N	0.40	-	-	0.40	-	0.20	-	-	0.20	-
	Special Courts for the Trial of Prohibition and Excise Offences	N	0.20	-	-	0.20	-	0.20	-	-	0.20	-
	Telangana State Legal Services Authority (Mandal Offices)	N	-	-	-	-	-	0.20	-	-	0.20	-
	Victim Compensation Scheme	N	250.00	-	-	250.00	-	200.00	-	-	200.00	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Labour Dept.	Inspectors of Factories	N	-	-	-	-	-	0.20	-	-	0.20	-
	Labour Court, Warangal	N	0.20	-	-	0.20	-	-	-	-	-	-
	Labour Court-I, Hyderabad.	N	0.20	-	-	0.20	-	-	-	-	-	-
	Left Wing Extremism	S	-	-	-	-	-	-	-	9.00	9.00	-
	Left Wing Extremism	T	-	-	-	-	-	-	-	28.11	28.11	-
Labour and Employment	Skill Development Mission	N	-	643.28	-	643.28	-	-	-	-	-	-
Law Dept	Anti Corruption Bureau - Headquarters Office	N	-	-	-	-	-	0.20	-	-	0.20	-
Legislature Dept	District Offices	N	-	-	-	-	-	0.20	-	-	0.20	-
	Legislative Assembly	N	109.78	-	-	109.78	-	90.00	-	-	90.00	-
	Loksabha	N	195.00	-	-	195.00	-	-	-	-	-	-
	Assembly Secretariat	N	0.20	-	-	0.20	-	-	-	-	-	-
MNJ Institute of Oncology	M.N.J. Institute of Oncology and Regional Cancer Centre, Hyderabad	N	6,856.80	-	-	6,856.80	-	4,340.76	-	-	4,340.76	-
Medical and Health	Integrated Hospital Management Services	N	-	-	-	-	-	8,100.00	-	-	8,100.00	-
	Assistance to Civil Dispensaries (Dedicated)	N	828.75	-	-	828.75	-	828.75	-	-	828.75	-
	Unani Hospitals and Dispensaries	N	0.20	-	-	0.20	-	0.40	-	-	0.40	-
	Post Partum Schemes/Taluka Hospitals/District/Teaching Hospitals	N	0.20	-	-	0.20	-	0.20	-	-	0.20	-
	Assistance to Public Health Foundation of India , Hyderabad for Construction of Buildings	N	-	-	-	-	-	500.00	-	-	500.00	-
	Ayurvedic Hospitals and Dispensaries	N	0.80	-	-	0.80	-	0.40	-	-	0.40	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Medical and Health	Ayushman Bharat -Pradhan Mantri Jan Arogya Yojana(ABPM-JAY)	N	-	-	-	-	-	-	-	8,631.75	8,631.75	-
	Ayushman Bharat -Pradhan Mantri Jan Arogya Yojana(ABPM-JAY)	S	-	-	835.69	835.69	-	-	-	-	-	-
	Ayushman Bharat -Pradhan Mantri Jan Arogya Yojana(ABPM-JAY)	T	-	-	491.14	491.14	-	-	-	-	-	-
	Care and Support Centres for HIV/ AIDS	N	-	-	-	-	-	80.00	-	-	80.00	-
	Centralised Purchase of Drugs and Medicines	S	-	-	-	-	-	5,789.79	-	-	5,789.79	-
	Community Health Nutrition Clusters(CHNCs)	N	-	-	-	-	-	0.20	-	-	0.20	-
	Dispensaries	N	3.00	-	-	3.00	-	3.40	-	-	3.40	-
	Headquarters Office-Institute of Preventive Medicine	N	0.30	-	-	0.30	-	-	-	-	-	-
	Health Services	N	4.00	-	-	4.00	-	3.20	-	-	3.20	-
	Health and hygienic kits to Adolescent Girls	N	-	-	-	-	-	2,340.91	-	-	2,340.91	-
	Health and hygienic kits to Adolescent Girls	S	-	-	-	-	-	899.68	-	-	899.68	-
	Health and hygienic kits to Adolescent Girls	T	-	-	-	-	-	530.01	-	-	530.01	-
	High Power Committee	N	8.00	-	-	8.00	-	33.75	-	-	33.75	-
	Infrastructure and Maintenance Programme	N	0.80	-	-	0.80	-	0.60	-	-	0.60	-
	Medical Colleges	N	0.80	-	-	0.80	-	0.80	-	-	0.80	-
	Medical and Health Service Recruitment Board	N	260.68	-	-	260.68	-	181.55	-	-	181.55	-
	National Health Mission (Incentives to ASHA Workers)	N	-	-	15,393.88	15,393.88	-	-	-	18,868.00	18,868.00	-
	National Health Mission (Incentives to ASHA Workers)	S	-	-	3,038.26	3,038.26	-	-	-	3,862.50	3,862.50	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Medical and Health	National Health Mission (Incentives to ASHA Workers)	T	-	-	1,822.96	1,822.96	-	-	-	2,270.00	2,270.00	-
	National Health Mission(NHM)	N	-	55,488.93	52,578.23	1,08,067.16	-	-	16,540.00	38,952.41	55,492.41	-
	National Health Mission(NHM)	S	-	11,373.96	8,957.84	20,331.80	-	-	6,128.00	11,335.81	17,463.81	-
	National Health Mission(NHM)	T	-	6,730.35	5,463.69	12,194.04	-	-	2,528.00	3,971.43	6,499.43	-
	National Mission on Ayush including Mission on Medicinal Plants	N	-	893.57	595.71	1,489.28	-	-	560.67	2,688.19	3,248.86	-
	National Mission on Ayush including Mission on Medicinal Plants	S	-	105.87	70.58	176.45	-	-	105.11	44.59	149.70	-
	National Mission on Ayush including Mission on Medicinal Plants	T	-	49.24	32.83	82.07	-	-	61.02	25.73	86.75	-
	National Programme for Control of Blindness	N	0.20	-	-	0.20	-	-	-	-	-	-
	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	S	660.25	-	-	660.25	-	600.00	-	-	600.00	-
	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	T	397.10	-	-	397.10	-	400.00	-	-	400.00	-
	Pradhan Mantri Ayushman Bharat Health Insfrastructure Mission (PMABHIM)	N	-	-	-	-	-	-	267.00	-	267.00	-
	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PMABHIM)	S	-	-	-	-	-	-	88.00	58.67	146.67	-
	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PMABHIM)	T	-	-	-	-	-	-	49.00	32.67	81.67	-
	Primary Health Centres	N	6.90	-	-	6.90	-	4.60	-	-	4.60	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Medical and Health	Strengthening of Drugs Control Administration	N	-	-	-	-	-	-	-	396.67	396.67	-
	Strengthening of Drugs Control Administration	S	-	-	-	-	-	-	-	120.67	120.67	-
	Strengthening of Drugs Control Administration	T	-	-	-	-	-	-	-	62.67	62.67	-
	Health Transport	N	0.60	-	-	0.60	-	-	-	-	-	-
	Nursing Colleges	N	0.30	-	-	0.30	-	-	-	-	-	-
	Surgical Consumables in TVVP Hospitals	N	-	-	-	-	-	5,625.00	-	-	5,625.00	-
Minorities Welfare	Cash Grants, Yomias and Akhrajth	N	3.00	-	-	3.00	-	3.00	-	-	3.00	-
	Studies on Social Economic conditions and Programmes of Minorities	N	693.24	-	-	693.24	-	459.89	-	-	459.89	-
	Telangana Minority Study Circles	N	136.33	-	-	136.33	-	250.00	-	-	250.00	-
	IFTAR/DINNER State Function	N	328.99	-	-	328.99	-	322.80	-	-	322.80	-
	Minorities Commission	N	-	-	-	-	-	0.20	-	-	0.20	-
	Multi Sectoral Development Programme for Minorities	N	-	2,000.00	-	2,000.00	-	-	2,000.00	-	2,000.00	-
	Repairs and Maintanace of Macca Masjid and Royal Mosque	N	107.50	-	-	107.50	-	-	-	-	-	-
	Training and Employment for Minorities	N	252.75	-	-	252.75	-	2,378.80	-	-	2,378.80	-
	District Offices	N	0.20	-	-	0.20	-	-	-	-	-	-
	Telangana State Minorities Residential Schools and Hostels	N	37,525.01	-	-	37,525.01	-	40,526.60	-	-	40,526.60	-
Minorty Welfare Dept	Assistance to Centre for Education Development of Minorities	N	48.29	-	-	48.29	-	67.50	-	-	67.50	-
	Shaadi Mubarak	N	40,389.82	-	-	40,389.82	-	41,911.40	-	-	41,911.40	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
NIMS, Hyderabad	Nizam Institute of Medical Sciences, Hyderabad	N	24,574.35	-	-	24,574.35	-	24,673.91	-	-	24,673.91	-
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	528.12	-	-	528.12	-	400.86	-	-	400.86	-
Other Dept	Asst.service/Family	N	28.98	-	-	28.98	-	24.21	-	-	24.21	-
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	6,301.89	-	-	6,301.89	-	4,850.89	-	-	4,850.89	-
Planning Department	Planning Department	N	42.28	-	-	42.28	-	50.89	-	-	50.89	-
	Planning and Research	N	0.20	-	-	0.20	-	0.40	-	-	0.40	-
Police Dept	Police Communications and Computer Services	N	-	-	-	-	-	0.60	-	-	0.60	-
Police Training Institutions	Police Training Institutions	N	0.20	-	-	0.20	-	-	-	-	-	-
Polytechnic	Improvement of hostels of GMR Polytechnics for SCs and STs	N	-	-	-	-	-	17.87	-	-	17.87	-
Polytechnic	Newly Established Government Polytechnics	N	-	-	-	-	-	0.20	-	-	0.20	-
Public Works Dept	Maintenance and Repairs of Buildings	N	0.20	-	-	0.20	-	0.20	-	-	0.20	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Revenue Dept	Assistance for Repairs and Reconstruction of Houses	N	0.05	-	-	0.05	-	-	-	-	-	-
	Assistance to Farmers for Purchase of Agricultural Inputs	N	9,437.05	-	-	9,437.05	-	15,152.64	-	-	15,152.64	-
	Cash Doles	N	3,918.95	-	-	3,918.95	-	454.79	-	-	454.79	-
	Drinking Water Supply,Flush and Desilting (Rural)	N	0.04	-	-	0.04	-	0.24	-	-	0.24	-
	Food and Clothing	N	18.50	-	-	18.50	-	16.32	-	-	16.32	-
	Housing	N	1,639.73	-	-	1,639.73	-	325.58	-	-	325.58	-
	Hut Insurance	N	-	-	-	-	-	0.04	-	-	0.04	-
	Insurance to Farmers	N	64,676.68	-	-	64,676.68	-	1,07,891.10	-	-	1,07,891.10	-
	Mandal Administration	N	22.32	-	-	22.32	-	11.81	-	-	11.81	-
	Revenue Department	N	0.30	-	-	0.30	-	0.20	-	-	0.20	-
	Special Courts for Land Grabbing Prohibition Act, 1982	N	0.10	-	-	0.10	-	0.20	-	-	0.20	-
	Village Establishment	N	18.64	-	-	18.64	-	21.91	-	-	21.91	-
Roads and Bridges	District and other Roads under Government	N	1.40	-	-	1.40	-	2.40	-	-	2.40	-
Rural Development	Construction of Two Bed Rooms House to the Rural Poor	N	-	-	-	-	-	2,500.00	-	-	2,500.00	-
	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	N	5,116.04	-	-	5,116.04	-	27,430.41	-	-	27,430.41	-
	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	S	10,059.04	-	-	10,059.04	-	4,130.40	-	-	4,130.40	-
	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	T	5,912.38	-	-	5,912.38	-	2,427.45	-	-	2,427.45	-
	National Rural Livelihood Mission (NRLM)	N	-	1,799.87	1,199.91	2,999.78	-	-	-	-	-	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Rural Development	National Rural Livelihood Mission (NRLM)	S	-	1,849.32	1,232.88	3,082.20	-	-	-	-	-	-
	National Rural Livelihood Mission (NRLM)	T	-	845.99	563.99	1,409.98	-	-	-	-	-	-
	Nutrition Programme	N	-	-	-	-	-	-	4,583.81	4,583.81	9,167.62	-
	Nutrition Programme	S	-	6,174.98	6,174.98	12,349.96	-	-	1,012.52	1,012.52	2,025.04	-
	Nutrition Programme	T	-	-	-	-	-	-	573.82	573.82	1,147.64	-
	Village Development Officers Training Centres	N	-	-	-	-	-	0.20	-	-	0.20	-
SETWIN	Assistance to SETWIN	N	479.04	-	-	479.04	-	430.48	-	-	430.48	-
SSI	Establishment of District Industries Centres	N	0.20	-	-	0.20	-	-	-	-	-	-
STEP	Assistance to STEP	N	1,105.88	-	-	1,105.88	-	1,010.30	-	-	1,010.30	-
Sanctuaries	Sanctuaries	N	0.30	-	-	0.30	-	0.60	-	-	0.60	-
Social Welfare	Aasara Pensions	N	6,59,313.23	-	-	6,59,313.23	-	7,33,510.08	-	-	7,33,510.08	-
	Aasara Pensions to Disabled Persons	S	41,344.69	-	-	41,344.69	-	41,829.91	-	-	41,829.91	-
	Aasara Pensions to Disabled Persons	T	21,450.04	-	-	21,450.04	-	20,456.26	-	-	20,456.26	-
	Aasara Pensions to old age persons & widows	S	1,62,091.24	-	-	1,62,091.24	-	1,39,642.46	-	-	1,39,642.46	-
	Aasara Pensions to old age persons & widows	T	70,203.92	-	-	70,203.92	-	75,653.42	-	-	75,653.42	-
	Bonalu Festival	N	2,000.00	-	-	2,000.00	-	1,500.00	-	-	1,500.00	-
	Brahmin Welfare Fund	N	-	-	-	-	-	2,750.00	-	-	2,750.00	-
	Central Assistance on Transportation, handling and FP Shop Dealer Margin	N	-	36,849.70	1,602.76	38,452.46	-	-	5,207.84	5,207.84	10,415.68	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Social Welfare	Central Assistance on Transportation, handling and FP Shop Dealer Margin	S	-	1,243.25	1,957.68	3,200.93	-	-	1,984.99	1,270.56	3,255.55	-
	Central Assistance on Transportation, handling and FP Shop Dealer Margin	T	-	1,738.53	1,763.57	3,502.10	-	-	933.64	908.60	1,842.24	-
	Contribution to Social Welfare Fund	N	-	-	-	-	-	150.00	-	-	150.00	-
	Dawat - e - Iftar and Christmas Feast	N	4,787.16	-	-	4,787.16	-	3,300.00	-	-	3,300.00	-
	Juvenile Justice Fund	N	450.00	-	-	450.00	-	225.00	-	-	225.00	-
	National Action Policy for Senior Citizens (NAPSrC) Scheme	N	-	218.00	-	218.00	-	-	189.25	-	189.25	-
	National Policy on Prevention of Alcoholism and Drug and Abuse	N	-	374.80	-	374.80	-	-	167.09	-	167.09	-
	Pension to Filaria Patients	N	4,408.94	-	-	4,408.94	-	4,422.25	-	-	4,422.25	-
	Prajavani Program	N	158.90	-	-	158.90	-	-	-	-	-	-
	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA)	N	-	56.74	37.83	94.57	-	-	-	-	-	-
	Telangana State Social Security Board for Un-organized Workers	N	13.65	-	-	13.65	-	46.28	-	-	46.28	-
	Indiramma Atmeeya Bharosa	N	2,682.36	-	-	2,682.36	-	-	-	-	-	-
	Indiramma Atmeeya Bharosa	S	1,331.22	-	-	1,331.22	-	-	-	-	-	-
	Indiramma Atmeeya Bharosa	T	578.76	-	-	578.76	-	-	-	-	-	-
	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA)	S	-	12.53	8.35	20.88	-	-	-	-	-	-
	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA)	T	-	7.10	4.73	11.83	-	-	-	-	-	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Social Welfare Dept	Acquisition of House Sites for Weaker Sections & Payment of Decretal Charges	N	46.60	-	-	46.60	-	28.06	-	-	28.06	-
	Economic Support Schemes	N	61.41	-	-	61.41	-	24,499.46	-	-	24,499.46	-
	Economic Support Schemes and LPS	N	-	-	-	-	-	10,000.00	-	-	10,000.00	-
	Exgratia Payments to Bereaved Families	N	23.49	-	-	23.49	-	284.50	-	-	284.50	-
	Government Hostels	N	3.80	-	-	3.80	-	4.20	-	-	4.20	-
	Government Hostels/Ananda Nilayams(Pre-Matric)	N	5.80	-	-	5.80	-	853.00	-	-	853.00	-
	Government Residential Centralised Schools	N	33,434.34	-	-	33,434.34	-	68,137.02	-	-	68,137.02	-
	Indira Gandhi National Disabled Pension Scheme	N	-	405.79	-	405.79	-	-	-	-	-	-
	Indira Gandhi National Disabled Pension Scheme	S	-	-	-	-	-	-	68.31	-	68.31	-
	Indira Gandhi National Disabled Pension Scheme	T	-	-	-	-	-	-	40.15	-	40.15	-
	Indira Gandhi National Old Age Pension Scheme(IGNOAP)	N	-	7,752.50	-	7,752.50	-	-	-	-	-	-
	Indira Gandhi National Old Age Pension Scheme(IGNOAP)	S	-	2,299.64	-	2,299.64	-	-	-	-	-	-
	Indira Gandhi National Old Age Pension Scheme(IGNOAP)	T	-	1,170.39	-	1,170.39	-	-	-	-	-	-
	Indira Gandhi National Widow Pension Scheme	N	-	3,471.13	-	3,471.13	-	-	-	-	-	-
	Indira Gandhi National Widow Pension Scheme	S	-	917.32	-	917.32	-	-	-	-	-	-
	Indira Gandhi National Widow Pension Scheme	T	-	541.14	-	541.14	-	-	-	-	-	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Social Welfare Dept	Kalyana Lakshmi	N	1,70,144.80	-	-	1,70,144.80	-	1,62,781.20	-	-	1,62,781.20	-
	Monetary Relief and Legal aid to the Victims of atrocities on Scheduled Castes	N	-	499.50	1,283.41	1,782.91	-	-	500.00	1,002.19	1,502.19	-
	Payment of Ex-gratia to deceased persons due to Thunderbolt	N	483.50	-	-	483.50	-	386.80	-	-	386.80	-
	Special Central Assistance for Scheduled Castes Component Plan	N	-	739.55	-	739.55	-	-	402.23	-	402.23	-
	Special Criminal Courts dealing with Offences under the Indian Penal Code and Protection of Civil Rights Act, 1955 against Scheduled Castes and Scheduled Tribes	N	0.20	-	-	0.20	-	0.20	-	0.25	0.45	-
	Commission for Backward Classes	N	0.97	-	-	0.97	-	-	-	-	-	-
	Protection and Welfare of Transgender Persons	N	112.50	-	-	112.50	-	100.00	-	-	100.00	-
Soil and Water Conservation	Soil Survey and Testing	N	0.30	-	-	0.30	-	-	-	-	-	-
Sports Associations	Grants to Sports Associations and Cash Incentives to Sports Persons	N	810.04	-	-	810.04	-	1,161.00	-	-	1,161.00	-
Sports Schools	Assistance to Telangana State Sports School	N	-	-	-	-	-	141.52	-	-	141.52	-
	Telangana KreedaPranganam	N	684.93	-	-	684.93	-	7,188.53	-	-	7,188.53	-
State Central Library	State Central Library	N	-	-	-	-	-	0.20	-	-	0.20	-
Survey and Statistics Dept	National Population Register	N	-	-	-	-	-	-	317.00	-	317.00	-
TPSC	Telangana Public Service Commission	N	-	-	-	-	-	0.20	-	-	0.20	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
TS Sports Schools at Warangal and Karimnagar	Assistance to TS Sports Schools at Warangal and Karimnagar	N	797.12	-	-	797.12	-	543.93	-	-	543.93	-
Telangana Employees Welfare Fund	Matching grant to Telangana Employees Welfare Fund equivalent to the interest earned on Corpus Fund	N	-	-	-	-	-	125.00	-	-	125.00	-
Telangana Sate Seed and Organic Certification Authority	Assistance to Telangana State Seed and Organic Certification Authority	N	452.06	-	-	452.06	-	437.53	-	-	437.53	-
Telangana State Commission	Telangana State Commission for Debt Relief	N	-	-	-	-	-	21.14	-	-	21.14	-
Telugu Academy	Assistance to Telugu Academy	N	25.46	-	-	25.46	-	21.15	-	-	21.15	-
Tourism, Art & Culture	Old Age Pension to Artists	N	762.29	-	-	762.29	-	383.57	-	-	383.57	-
Treasury Dept	Pension Payment Offices	N	0.20	-	-	0.20	-	0.20	-	-	0.20	-
Tribal Welfare Dept	Assistance to Nodal Agency for implementing ST Special Development Fund	N	-	-	-	-	-	100.00	-	-	100.00	-
	CM ST Entreprenuership and Innovation Scheme	N	-	-	-	-	-	3,750.00	-	-	3,750.00	-
	Educational Institutions	N	8.75	-	-	8.75	-	334.75	-	-	334.75	-
	Land Development Scheme for STs	N	-	-	-	-	-	11,250.00	-	-	11,250.00	-
	Providing Free Power to ST Households	N	-	-	-	-	-	141.88	-	-	141.88	-
	Residential Schools for Tribals	N	-	-	-	-	-	29,702.65	-	-	29,702.65	-
	Skill Training for STs	N	-	-	-	-	-	1,502.80	-	-	1,502.80	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Tribal Welfare Dept	Tribal Relief Fund	N	11.80	-	-	11.80	-	38.21	-	-	38.21	-
	Administrative Cost for PMU	T	-	65.50	-	65.50	-	-	22.00	-	22.00	-
	Providing Quality Education for STs	N	600.00	-	-	600.00	-	5,287.50	-	-	5,287.50	-
	PM-JANMAN	T	-	291.06	-	291.06	-	-	-	-	-	-
	TCR&TI	T	-	500.00	-	500.00	-	-	-	-	-	-
Urban Development	Weaker Section Housing programme	N	1,000.00	-	-	1,000.00	-	-	-	-	-	-
Various Dept	Charges in Connection with State Functions	N	2.23	-	-	2.23	-	-	-	-	-	-
	City Police Force	N	7.20	-	-	7.20	-	6.20	-	-	6.20	-
	Co-operative Tribunal	N	-	-	-	-	-	0.20	-	-	0.20	-
	Conduct of Common Examinations (CGE)	N	0.40	-	-	0.40	-	0.20	-	-	0.20	-
	District Offices	N	44.20	-	-	44.20	-	25.90	-	-	25.90	-
	District Offices (Divisional and Sub Divisional Offices) (N.H)	N	0.50	-	-	0.50	-	0.20	-	-	0.20	-
	District Offices (Divisional and Sub-Divisional Offices)	N	2.00	-	-	2.00	-	2.40	-	-	2.40	-
	District Offices (Zilla Sainik Welfare Offices)	N	-	-	-	-	-	0.20	-	-	0.20	-
	District Offices Collectors Establishment	N	1.10	-	-	1.10	-	0.80	-	-	0.80	-
	District Panchayat Offices	N	1.10	-	-	1.10	-	0.60	-	-	0.60	-
	District Police Force	N	32.40	-	-	32.40	-	26.00	-	-	26.00	-
	District Survey Establishment	N	0.70	-	-	0.70	-	1.40	-	-	1.40	-
	District Treasuries	N	2.00	-	-	2.00	-	1.40	-	-	1.40	-
	Engineering Establishment, District Offices	N	0.30	-	-	0.30	-	-	-	-	-	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Various Dept	Family Pensions Allocable to Sucessor State of Telangana	N	350.80	-	-	350.80	-	330.48	-	-	330.48	-
	Family Welfare Centres	N	1.40	-	-	1.40	-	1.00	-	-	1.00	-
	Grants under Proviso Art. 275 (1)	N	-	-	-	-	-	-	4,612.21	-	4,612.21	-
	HeadQuarters Office (Directorate of Sainik Welfare)	N	16.67	-	-	16.67	-	40.00	-	-	40.00	-
	Headquarters Office	N	322.46	-	-	322.46	-	373.16	-	-	373.16	-
	Headquarters Office (Special Protection Force)	N	7.52	-	-	7.52	-	6.90	-	-	6.90	-
	Headquarters Office - Commissionerate of State Archives	N	0.20	-	-	0.20	-	0.60	-	-	0.60	-
	Implementation of Sericulture Schemes	N	10.34	-	-	10.34	-	447.40	-	-	447.40	-
	Industrial Training Institutes	N	1.90	-	-	1.90	-	1.40	-	-	1.40	-
	Integrated Project on Consumer Protection/Strengthening of Consumer Fora	N	-	93.42	-	93.42	-	-	-	-	-	-
	Intelligence Branch	N	0.60	-	-	0.60	-	0.40	-	-	0.40	-
	Jails	N	1.20	-	-	1.20	-	0.20	-	-	0.20	-
	Legal Advisors and Counsels	N	-	-	-	-	-	0.20	-	-	0.20	-
	Lokayukta - UpaLokayukta	N	1.00	-	-	1.00	-	0.20	-	-	0.20	-
	National Cadet Corps Training (Non-Reimbursable Expenditure)	N	1.40	-	-	1.40	-	0.40	-	-	0.40	-
	Office of the Commissioner of Cyberabad Police	N	4.80	-	-	4.80	-	2.20	-	-	2.20	-
	Office of the Commissioner of Rachakonda Police	N	3.60	-	-	3.60	-	3.20	-	-	3.20	-
	Other Offices	N	8.80	-	-	8.80	-	378.93	-	-	378.93	-
	Panchayat Raj Engineering Establishment	N	5.10	-	-	5.10	-	2.40	-	-	2.40	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Various Dept	Public Gardens	N	0.70	-	-	0.70	-	0.80	-	-	0.80	-
	Regional Offices	N	-	-	-	-	-	0.20	-	-	0.20	-
	Regional and District Offices	N	0.70	-	-	0.70	-	0.20	-	-	0.20	-
	Reimbursement of expenses incurred by TSMDC for sand exploration	N	7,500.00	-	-	7,500.00	-	-	-	-	-	-
	Service Pensions Allocable to Successor State of Telangana	N	379.62	-	-	379.62	-	292.53	-	-	292.53	-
	Sub-Divisional Establishment	N	0.20	-	-	0.20	-	0.10	-	-	0.10	-
	SwadharGreh Scheme	N	-	503.48	335.65	839.13	-	-	156.98	104.65	261.63	-
	Telangana AmaravirulaPathakam	N	10.00	-	-	10.00	-	-	-	-	-	-
	Department of Vigilance and Enforcement - Head Quarters	N	0.20	-	-	0.20	-	-	-	-	-	-
	Excavations	N	2.66	-	-	2.66	-	-	-	-	-	-
	Headquarters Office (Chief Commissioner of Land Administration)	N	0.40	-	-	0.40	-	-	-	-	-	-
	Skill University	N	5,660.25	-	-	5,660.25	-	-	-	-	-	-
	Assistance to Weavers	N	23,901.68	-	-	23,901.68	-	29,000.00	-	-	29,000.00	-
	Establishment of Half Way Home for Mental Illness	N	37.50	-	-	37.50	-	25.00	-	-	25.00	-
	State Funds for Persons with Disabilities	N	375.00	-	-	375.00	-	200.00	-	-	200.00	-
	TCR and TI	N	-	150.00	-	150.00	-	-	-	-	-	-
Welfare of SCs, STs & other OBCs	Tribal Fairs and Festivals	N	529.86	-	-	529.86	-	4,628.30	-	-	4,628.30	-
Women & Child Welfare	Financial Assistance to Single Women	N	25,334.96	-	-	25,334.96	-	25,203.74	-	-	25,203.74	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Women & Child Welfare	Financial Assistance to Single Women	S	6,643.92	-	-	6,643.92	-	7,147.97	-	-	7,147.97	-
	Financial Assistance to Single Women	T	3,114.12	-	-	3,114.12	-	3,139.97	-	-	3,139.97	-
	Integrated Child Development Services (ICDS)	N	1,012.44	4,050.99	9,367.33	14,430.76	-	83.62	14,207.82	2,805.21	17,096.65	-
	Integrated Child Development Services (ICDS)	S	-	13,735.41	5,521.65	19,257.06	-	-	893.02	2,103.21	2,996.23	-
	Integrated Child Development Services (ICDS)	T	-	507.12	5,973.20	6,480.32	-	-	8,958.78	337.40	9,296.18	-
	One Stop Center Scheme	N	-	1,217.41	-	1,217.41	-	-	173.06	-	173.06	-
	Women Helpline Scheme	N	-	-	-	-	-	-	20.00	-	20.00	-
	PALANA	N	-	1,002.01	668.00	1,670.01	-	-	-	-	-	-
	Ujjawala Scheme	N	-	44.57	29.71	74.28	-	-	-	-	-	-
	Insurance/Pension Scheme to DWACRA women (Abhayahastam)	N	-	-	-	-	-	2,031.49	-	-	2,031.49	-
	Safety and Security of Women	N	1,375.00	-	-	1,375.00	-	275.00	-	-	275.00	-
	Financial Assistance to Women and Girl Victims affected by cognizable offences under CRPC	N	580.45	-	-	580.45	-	948.25	-	-	948.25	-
	Mahila Sakthi Kendra	N	-	337.77	225.18	562.95	-	-	-	-	-	-
	National Nutrition Mission	N	-	6,427.81	5,779.56	12,207.37	-	-	1,735.95	1,157.30	2,893.25	-
	Integrated Child Protection Scheme (ICPS)	N	-	2,192.33	1,461.55	3,653.88	-	-	504.42	1,265.64	1,770.06	-
	KCR KIT (Ammavodi)	S	431.24	-	-	431.24	-	1,780.61	-	-	1,780.61	-
	KCR KIT (Ammavodi)	T	908.00	-	-	908.00	-	1,046.48	-	-	1,046.48	-
	MCH Nutrition Kit	S	433.50	-	-	433.50	-	-	-	-	-	-
	MCH Nutrition Kit	T	254.78	-	-	254.78	-	-	-	-	-	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Contd.

Recipients	Scheme	N/S/T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Women & Child Welfare	Services for Children in need of care and protection	N	17.27	-	-	17.27	-	3.64	-	-	3.64	-
Women, Child & Disabled Welfare Dept	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	N	3,750.00	-	-	3,750.00	-	647.94	-	-	647.94	-
	Schemes for implementation of Persons with Disability Act	N	-	-	-	-	-	-	353.17	-	353.17	-
	Total - Others - Revenue		**5025993.75**	**300771.49**	**214286.84**	**5541052.08**	**0**	**5195471.6**	**162987.08**	**212008.82**	**5570467.50**	**0**
Capital												
Irrigation Dept	Proejct Establishment under Chief Engineer, Mahabubnagar	N	1.30	-	-	1.30	-	1.20	-	-	1.20	-
	Project Establishment	N	6.70	-	-	6.70	-	3.00	-	-	3.00	-
	Project Establishment Under CHIEF ENGINEER, IRRIGATION, ADILABAD	N	1.10	-	-	1.10	-	0.60	-	-	0.60	-
	Project Establishment Under CHIEF ENGINEER, IRRIGATION, KAMAREDDY	N	0.50	-	-	0.50	-	0.20	-	-	0.20	-
	Project Establishment Under CHIEF ENGINEER, IRRIGATION, KOTHAGUDEM	N	0.60	-	-	0.60	-	0.80	-	-	0.80	-
	Project Establishment under CHIEF ENGINEER , IRRIGATION, Hyderabad	N	0.80	-	-	0.80	-	0.60	-	-	0.60	-
	Project Establishment under CHIEF ENGINEER, IRRIGATION, SANGA REDDY	N	1.20	-	-	1.20	-	0.80	-	-	0.80	-
	Project Establishment under Chief Engineer, FFC (SRSP) & SSP	N	1.40	-	-	1.40	-	0.20	-	-	0.20	-

APPENDIX-III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE) – Concld.

Recipients	Scheme	N/ S/ T	2024-25				Of the Total amount released, amount sanctioned for creation of assets	2023-24				Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	MSS	Total	
			(₹ in Lakh)									
Irrigation Dept	Project Establishment under Chief Engineer, Godavari LIS, Warangal	N	1.20	-	-	1.20	-	0.60	-	-	0.60	-
	Project Establishment under Chief Engineer, Irrigation, Wanaparthy	N	2.50	-	-	2.50	-	1.80	-	-	1.80	-
	Project Establishment under Chief Engineer, Kanthanapalli Project	N	0.20	-	-	0.20	-	0.40	-	-	0.40	-
	Project Establishment under Chief Engineer, Major Irrigation	N	-	-	-	-	-	0.20	-	-	0.20	-
	Project Establishment under Chief Engineer, Quality Control Wing, Telangana Region	N	0.40	-	-	0.40	-	1.00	-	-	1.00	-
	Project Establishment under Commissioner, Planning and Development of Godavari Basin	N	1.70	-	-	1.70	-	0.80	-	-	0.80	-
	Project Establishment under ENGINEER-IN-CHIEF, IRRIGATION,RAMAGUNDEM	N	1.50	-	-	1.50	-	0.20	-	-	0.20	-
	Total - Others - Capital		**21.10**	**-**	**-**	**21.10**	**-**	**12.40**	**-**	**-**	**12.40**	**-**
	Total - Capital		**21.10**	**-**	**-**	**21.10**	**-**	**12.40**	**-**	**-**	**12.40**	**-**
	Total - Revenue		**68,26,168.68**	**3,51,184.29**	**2,49,759.30**	**74,27,112.26**	**12,490.09**	**71,99,738.26**	**2,25,771.13**	**2,51,808.35**	**76,77,317.74**	**51,666.49**
	Grand Total		**68,26,189.78**	**3,51,184.29**	**2,49,759.30**	**74,27,133.36***	**12,490.09**	**71,99,750.66**	**2,25,771.13**	**2,51,808.35**	**76,77,330.14**	**51,666.49**

* Differs from rounding off of absolute figure by ₹0.12 Lakh

N - Normal, S - Scheduled Caste Sub-Plan, T - Tribal Area Sub-Plan, MSS - Matching State Share

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance(x)			Amount received						Amount Repaid		Expenditure(z)	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year(Y)	During the year	Upto the year
IDA	A.P. Rural High Voltage Distribution System Project Loan ID NO 216								71676.41	71676.41	-1306.54	6135.85		
	A.P. Rural High Voltage Distribution System Project Loan ID NO 216-A								163.34	163.34	3.55	21.24		
	Addl Financing For AP Rural Poverty Reduction project Loan ID no 3732								12668.39	12668.39	8971.04	9381.84		
	Addl Financing For AP Rural Poverty Reduction project Loan ID no 4675								18897.68	18897.68	11863.47	11863.47		
	3rd AP Economic Reform Program. Loan ID no 4254								14296.27	14296.27	10648.92	11138.37		
	AP & TG Community Based Tank Management Project Loan ID no 4291							4974.03	11828.92	16802.95	12704.01	14646.53		
	TS Rural Inclusive Growth Project Loan ID no 5573								1456.33	1456.33	92.62	436.40		
IBRD	AP & TG Community Based Tank Management Project Loan ID no 4857								15983.85	15983.85	5602.21	8958.62		
	AP & TG Rural Water Supply & Sanitation project Loan ID no 4653								35940.56	35940.56	5936.46	14516.92		
	Indian Hydrology Project Ph-II Loan ID no 4749								648.88	648.88	643.18	912.57		
	3rd Pradesh Economic Reform Program (APER) Loan ID no 4845								26843.65	26843.65	33543.18	38687.05		
	AP & TG Road Sector Project Loan ID no 7792			156800.00					40155.93	40155.93	17795.54	22037.27		
	AP & TG Municipal Development Project Loan ID no 7816			143190.00					49688.9	49688.9	11322.06	23604.44		
	AP & TG Water Sector Improvement Project Loan ID no 7897								107200.07	107200.07	19058.05	43370.11		
GOJP (Japan)	Hussian Sager Lake & Catchment area improvement project Loan ID no 174			31000.00					11716.24	11716.24	3119.46	3660.14		
	Transmission System Modernization & Strengthening Project in HYD Loan ID no 178			94200.00					36904.11	36904.11	15493.72	15960.98		
	AP Irrigation & Livelihood Improvement Project Loan ID no 181			95131.00					38140.94	38140.94	11598.30	14983.24		

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS - Contd.

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance(x)			Amount received						Amount Repaid		Expenditure(z)	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year(Y)	During the year	Upto the year
GOJP (Japan)	Hyderabad Ring Road Project Ph-I Loan ID no 193			312353.00					52646.35	52646.35	22093.49	22413.47		
	Hyderabad Ring Road Project Ph-I Loan ID no 193 "A"								1688.95	1688.95	820.36	820.36		
	Hyderabad Ring Road Project Ph-II Loan ID no 198								84550.5	84550.5	7670.79	22309.07		
	Hyderabad Ring Road Project Ph-II Loan ID no 198 "A"								5247.7	5247.7	590.71	1073.74		
GODE (Germany)	Supercritical Power Station Krishnapatnam Loan ID no 204564 E								41167.91	41167.91	29947.30	61043.56		
	Supercritical Power Station Krishnapatnam Loan ID no 225059 E			665580.00					11221.76	11221.76	4523.37	4523.37		
	Supercritical Power Station Krishnapatnam Loan ID no 8042041 E								23779.63	23779.63	7669.88	7669.88		
	Indian Covid 19 Emergency Response and Health System Preparedness Package (Ph-I) ID - 3892							637.00		637.00				
	National Rural Health Mission							688.00		688.00				
	National Rural Health Mission							236.00		236.00				
	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)							10664.69		10664.69				
(EAP –Block Loans) Total amount sanctioned during 2004-05									76194.21	76194.21	4444.66	76194.21		
(EAP –Block Loans) Total amount sanctioned during 2005-06									21127.18	21127.18	1232.42	19894.76		
(EAP –Block Loans) Total amount sanctioned during 2006-07									11784.62	11784.62	687.44	10409.76		
(EAP –Block Loans) Total amount sanctioned during 2007-08									8852.73	8852.73	516.41	7303.5		
(EAP –Block Loans) Total amount sanctioned during 2008-09									3253.49	3253.49	189.79	2494.35		
(EAP –Block Loans) Total amount sanctioned during 2009-10									2999.68	2999.68	174.98	2124.77		

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS - Concld.

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance[x]			Amount received						Amount Repaid		Expenditure[z]	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year[Y]	During the year	Upto the year
(EAP –Block Loans) Total amount sanctioned during 2010-11									**219.88**	**219.88**	**12.82**	**142.92**		
(EAP –Block Loans) Total amount sanctioned during 2011-12									**149.70**	**149.70**	**8.73**	**88.57**		
(EAP –Block Loans) Total amount sanctioned during 2012-13									**172.33**	**172.33**	**10.05**	**91.91**		
GRAND TOTAL								**17199.72**	**839267.09**	**856466.81**	**247682.44[q]**	**478913.22**		

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.

(q) Includes ₹2,05,188.00 Lakh as EAP loan Adjustment in August 2024 towards Excess paid by A.P.

APPENDIX-V
EXPENDITURE ON SCHEMES
(A)Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance, etc.), Finance Commission Grants and Other Transfers

(₹ in Lakh)

Sl. No	GOI Scheme	State Scheme under Expenditure Head of Account	N/ SCSP/ TASP	Budget Provision 2024-25				Expenditure 2024-25				Expenditure 2023-24		
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(i) Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.)														
1	Samagra Shiksha	Civil Works under Samagra Shiksha, Samagra Shiksha, 'Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	N	1,25,805.13	57,737.32	1,83,542.45	71,225.25	1,20,136.39	48,499.88	1,68,636.27	66,050.51	99,768.83	69,032.40	1,68,801.23
			SCSP	30,427.00	21,154.91	51,581.91	16,777.41	17,765.23	11,843.49	29,608.72	15,264.50	13,352.82	16,444.90	29,797.72
			TASP	19,306.16	14,295.06	33,601.22	10,875.98	11,593.64	7,729.09	19,322.73	10,697.77	8,998.06	11,022.16	20,020.22
			Total	**1,75,538.29**	**93,187.29**	**2,68,725.58**	**98,878.64**	**1,49,495.26**	**68,072.46**	**2,17,567.72**	**92,012.78**	**1,22,119.71**	**96,499.46**	**2,18,619.17**
2	MAHATMA GANDHI NATIONAL RURAL GUARANTEE PROGRAM	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA),MGNREGA - TG-ADMIN,Society for Audit, Accountability and Transparency (SSAAT)	N	95,272.13	47,646.57	1,42,918.70	1,04,251.90	99,890.42	40,600.72	1,40,491.14	1,73,497.39	1,26,605.47	25,377.16	1,51,982.64
			SCSP	23,424.62	11,141.54	34,566.16	-	15,674.66	5,224.89	20,899.54	-	17,519.39	5,839.80	23,359.18
			TASP	25,235.40	8,323.60	33,559.00	-	9,200.12	3,066.71	12,266.83	-	10,282.87	3,427.62	13,710.50
			Total	**1,43,932.15**	**67,111.71**	**2,11,043.86**	**1,04,251.90**	**1,24,765.20**	**48,892.31**	**1,73,657.51**	**1,73,497.39**	**1,54,407.73**	**34,644.59**	**1,89,052.32**
3	Flexible Pool for RCH & Health System Strengthening, National Health Programme andnational urban health Mission	National Health Mission (Incentives to ASHA Workers), National Health Mission(NHM), National Programme for Prevention and control of Cancer and Diabetics , Cardiovascular Diseases and Strokes	N	56,588.09	59,164.43	1,15,752.52	73,540.00	56,977.59	68,822.65	1,25,800.24	18,167.00	22,237.72	58,905.08	81,142.80
			SCSP	9,668.48	14,180.70	23,849.18	-	11,635.18	12,170.25	23,805.43	6,626.00	6,626.00	15,530.31	22,156.31
			TASP	6,006.68	8,233.51	14,240.19	-	6,883.83	7,388.97	14,272.80	2,875.24	2,822.00	6,437.43	9,259.43
			Total	**72,263.25**	**81,578.64**	**1,53,841.89**	**73,540.00**	**75,496.60**	**88,381.87**	**1,63,878.46**	**27,668.24**	**31,685.72**	**80,872.82**	**1,12,558.54**
4	Saksham Anganwadi & POSHAN 2.0 (UMBRELLA ICDS-ANGANWADI Services POSHAN	Integrated Child Development Services (ICDS), Nutrition Programme, Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA)	N	39,561.43	59,098.28	98,659.71	19,112.81	8,891.66	13,999.21	22,890.87	18,791.63	30,556.63	10,763.20	41,319.82
			SCSP	12,062.94	6,550.57	18,613.51	22,483.45	30,937.71	27,719.77	58,657.48	27,292.92	6,905.54	15,023.17	21,928.71
			TASP	6,308.70	4,108.12	10,416.82	1,479.95	1,089.33	9,155.51	10,244.84	4,702.39	12,135.07	911.22	13,046.29

APPENDIX-V

EXPENDITURE ON SCHEMES

(A)Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance, etc.), Finance Commission Grants and Other Transfers - Contd.

(₹ in Lakh)

Sl. No	GOI Scheme	State Scheme under Expenditure Head of Account	N/ SCSP/ TASP	Budget Provision 2024-25				Expenditure 2024-25				Expenditure 2023-24		
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Abhiyan Scheme for Adolescent Girls National Creche Scheme)		**Total**	**57,933.07**	**69,756.97**	**1,27,690.04**	**43,076.21**	**40,918.70**	**50,874.49**	**91,793.19**	**50,786.94**	**49,597.24**	**26,697.59**	**76,294.83**
5	Assistence to State Agecies for intra-state movement of foodgrains and FPS dealers margin under NFSA	ASSISTANCE TO STATE AGENCIES FOR INTRA STATE MOVEMENT OF FOOD AND FPS DEALERS MARGIN UNDER NFSA, Central Assistance on Transportation, handling and FP Shop Dealer Margin	N	5,000.00	7,125.94	12,125.94	11,183.72	37,925.70	2,678.76	40,604.46	34,931.60	5,207.84	5,207.84	10,415.67
			SCSP	1,243.26	1,957.68	3,200.94	-	1,243.25	1,957.68	3,200.93	1,984.99	1,984.99	1,270.56	3,255.56
			TASP	1,738.53	1,763.57	3,502.10	-	1,738.53	1,763.57	3,502.10	933.64	933.64	908.60	1,842.24
			Total	**7,981.79**	**10,847.19**	**18,828.98**	**11,183.72**	**40,907.48**	**6,400.01**	**47,307.49**	**37,850.23**	**8,126.47**	**7,387.00**	**15,513.47**
6	PM SHRI(PM SCHOOLS FOR RISING INDIA)	PM SHRI(PM SCHOOLS FOR RISING INDIA)	N	24,200.84	16,064.87	40,265.71	23,337.97	18,707.29	11,888.75	30,596.04	2,646.42	1,772.26	1,764.28	3,536.54
			SCSP	9,327.99	6,284.02	15,612.01	6,677.15	5,448.95	2,726.85	8,175.80	2,029.99	671.31	1,353.33	2,024.64
			TASP	5,441.33	3,669.78	9,111.11	4,194.22	3,442.05	1,712.85	5,154.90	1,304.00	431.23	869.33	1,300.56
			Total	**38,970.16**	**26,018.67**	**64,988.83**	**34,209.34**	**27,598.29**	**16,328.45**	**43,926.74**	**5,980.41**	**2,874.80**	**3,986.94**	**6,861.74**
7	MISSION FOR DEVELOPMENT OF 100 SMART CITIES	Karimnagar Smart City, Warangal Smart City	N	24,605.80	24,546.12	49,151.92	17,437.50	17,437.50	20,077.50	37,515.00	19,025.00	19,025.00	28,565.00	47,590.00
			SCSP	2,269.92	2,248.86	4,518.78	-	-	-	-	-	-	-	-
			TASP	1,322.02	1,322.02	2,644.04	-	-	-	-	-	-	-	-
			Total	**28,197.74**	**28,117.00**	**56,314.74**	**17,437.50**	**17,437.50**	**20,077.50**	**37,515.00**	**19,025.00**	**19,025.00**	**28,565.00**	**47,590.00**
8	PRADHAN MANTRI AYUSHMAN BHARAT HEALTH INFRASTRUCTURE MISSION (PM-ABHIM)	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	N	21,525.80	7,140.83	28,666.63	20,861.81	15,389.84	11,296.71	26,686.55	8,094.12	8,896.83	155.33	9,052.16
			SCSP	10,127.60	3,696.82	13,824.42	17.43	3,447.31	2,298.20	5,745.51	877.00	2,777.61	324.00	3,101.61
			TASP	4,730.55	1,893.80	6,624.35	3.16	2,022.15	1,348.10	3,370.26	550.35	1,549.47	1,327.33	2,876.81
			Total	**36,383.95**	**12,731.45**	**49,115.40**	**20,882.40**	**20,859.30**	**14,943.01**	**35,802.32**	**9,521.48**	**13,223.91**	**1,806.67**	**15,030.58**

APPENDIX-V

EXPENDITURE ON SCHEMES

(A)Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance, etc.), Finance Commission Grants and Other Transfers - Contd.

(₹ in Lakh)

Sl. No	GOI Scheme	State Scheme under Expenditure Head of Account	N/ SCSP/ TASP	Budget Provision 2024-25				Expenditure 2024-25				Expenditure 2023-24		
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
9	PRADHAN MANTRI POSHAN SHAKTI NIRMAN (Erstwhile National Programme of Mid Day Meal in Schools)	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN - Cooking Cost) (Distribution),Pradhan Mantri Poshan Shakti Nirman (PM POSHAN - Cooking Cost) (Production)	N	28,224.80	15,590.92	43,815.72	7,880.70	18,081.35	12,871.03	30,952.37	11,833.24	6,095.11	10,076.28	16,171.39
			SCSP	5,455.11	3,631.37	9,086.48	2,672.88	1,677.06	1,112.68	2,789.74	1,631.78	1,631.78	1,991.78	3,623.56
			TASP	3,973.43	2,648.61	6,622.04	1,221.24	1,221.22	813.82	2,035.04	1,085.90	1,085.90	1,376.21	2,462.11
			Total	**37,653.34**	**21,870.90**	**59,524.24**	**11,774.82**	**20,979.62**	**14,797.53**	**35,777.15**	**14,550.92**	**8,812.79**	**13,444.27**	**22,257.06**
10	PRADHAN MANTRI GRAM SADAK YOJNA	Pradhan Mantri Gram Sadak Yojana (PMGSY)	N	22,447.93	15,020.40	37,468.33	13,257.25	16,500.00	11,249.00	27,749.00	29,696.25	27,323.75	15,117.49	42,441.24
			SCSP	177.32	177.31	354.63	-	-	-	-	-	-	-	-
			TASP	1,649.55	1,795.95	3,445.50	-	-	-	-	-	-	-	-
			Total	**24,274.80**	**16,993.66**	**41,268.46**	**13,257.25**	**16,500.00**	**11,249.00**	**27,749.00**	**29,696.25**	**27,323.75**	**15,117.49**	**42,441.24**
11	KRISHIONNATI YOJANA	Digital Agriculture,KY - National Food Security And Nutrition Mission (NFSM),KY - Sub-Mission on Agricultural Extension (SMAE),National Bamboo Mission,National Horticulture Mission,National Mission on Edible Oils - Oil Palm,National Mission on Edible Oils (Oil Seeds)	N	25,625.26	16,943.24	42,568.50	8,307.73	13,242.05	8,988.43	22,230.47	6,743.64	369.83	245.89	615.72
			SCSP	6,924.94	4,587.42	11,512.36	22.67	378.39	297.17	675.56	1,383.84	1,383.84	936.67	2,320.51
			TASP	4,094.54	2,712.46	6,807.00	47.12	997.65	691.49	1,689.15	799.77	799.77	523.29	1,323.06
			Total	**36,644.74**	**24,243.12**	**60,887.86**	**8,377.51**	**14,618.09**	**9,977.09**	**24,595.18**	**8,927.25**	**2,553.44**	**1,705.85**	**4,259.29**
12	Post Matric Scholarship for OBCs, EBCs and DNTs- PM YASASVI	Post Matric Scholarships,Post-MatricScholarship for EBC Students,Scholarships (RTF)	N	3,336.66	1.00	3,337.66	-	2,297.42	2,000.00	4,297.42	2,318.13	-	-	-
			TASP	15,250.13	1.00	15,251.13	-	11,250.00	8,830.56	20,080.56	-	-	-	-
			Total	**18,586.79**	**2.00**	**18,588.79**	**-**	**13,547.42**	**10,830.56**	**24,377.99**	**2,318.13**	**-**	**-**	**-**

APPENDIX-V
EXPENDITURE ON SCHEMES
(A)Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance, etc.), Finance Commission Grants and Other Transfers - Contd.

(₹ in Lakh)

Sl. No	GOI Scheme	State Scheme under Expenditure Head of Account	N/ SCSP/ TASP	Budget Provision 2024-25				Expenditure 2024-25				Expenditure 2023-24		
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
13	NATIONAL RURAL LIVELIHOOD MISSION	National Rural Livelihood Mission (NRLM),Start up village entrepreneurship Programme (SVP)	N	16,703.70	11,135.81	27,839.51	8,644.58	8,199.32	5,466.21	13,665.53	766.65	10,171.20	58.61	10,229.81
			SCSP	5,337.38	3,558.26	8,895.64	-	3,594.18	2,396.12	5,990.30	-	-	-	-
			TASP	3,032.59	2,021.73	5,054.32	-	1,732.56	1,155.04	2,887.59	-	-	-	-
			Total	**25,073.67**	**16,715.80**	**41,789.47**	**8,644.58**	**13,526.06**	**9,017.37**	**22,543.42**	**766.65**	**10,171.20**	**58.61**	**10,229.81**
14	URBAN REJUVENATION MISSION 500 CITIES	AMRUT,AMRUT 2.0,AMRUT2.0 Administrative and Other Expenses	N	31,620.30	15,034.34	46,654.64	3,660.70	8,804.13	12,088.00	20,892.13	5,487.13	488.45	4,000.00	4,488.45
			SCSP	2,922.20	284.02	3,206.22	-	-	-	-	-	-	-	-
			TASP	1,729.65	166.31	1,895.96	-	-	-	-	-	-	-	-
			Total	**36,272.15**	**15,484.67**	**51,756.82**	**3,660.70**	**8,804.13**	**12,088.00**	**20,892.13**	**5,487.13**	**488.45**	**4,000.00**	**4,488.45**
15	Other Schemes	Other Schemes	N	1,46,284.17	3,484.29	1,49,768.46	-	15,387.53	3,124.86	18,512.39	1,43,217.82	6,451.89	9,902.30	16,354.19
			SCSP	35,750.64	-	35,750.64	-	-	835.69	835.69	-	-	-	-
			TASP	19,440.00	-	19,440.00	-	-	491.14	491.14	441.06	-	-	-
			Total	**2,01,474.81**	**3,484.29**	**2,04,959.10**	**-**	**15,387.53**	**4,451.68**	**19,839.21**	**1,43,658.88**	**6,451.89**	**9,902.30**	**16,354.19**
16	STATE AND UT GRANTS UNDER PMAY (URBAN)	Pradhan Mantri Awas Yojana - Urban (PMAY-U)	N	1,94,849.87	-	1,94,849.87	1,869.68	9,731.08	-	9,731.08	39,097.20	31,235.73	79.25	31,314.98
			SCSP	56,222.59	-	56,222.59	-	6,300.60	-	6,300.60	7,678.20	1,377.63	-	1,377.63
			TASP	27,796.36	-	27,796.36	-	1,238.40	-	1,238.40	1,724.40	486.04	-	486.04
			Total	**2,78,868.82**	**-**	**2,78,868.82**	**1,869.68**	**17,270.08**	**-**	**17,270.08**	**48,499.80**	**33,099.40**	**79.25**	**33,178.65**
17	MODERNISATIO N OF POLICE FORCES	ASUMP(Main Plan) 60-40 share,Establishment of New IR Battalions,Left wing extremism works,Expenditure on Security Matters for curbing extremist activities in the State, National cyber crime helpline, National Scheme for Modernization of Police and Other forces	N	23,342.67	12,778.13	36,120.80	2,597.73	8,622.78	7,719.46	16,342.24	2,166.29	11,635.77	5,999.57	17,635.34
			SCSP	28.41	-	28.41	-	-	-	-	-	-	9.00	9.00
			TASP	18.74	-	18.74	-	-	-	-	-	-	28.11	28.11
			Total	**23,389.82**	**12,778.13**	**36,167.95**	**2,597.73**	**8,622.78**	**7,719.46**	**16,342.24**	**2,166.29**	**11,635.77**	**6,036.68**	**17,672.45**

APPENDIX-V

EXPENDITURE ON SCHEMES

(A)Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance, etc.), Finance Commission Grants and Other Transfers - Contd.

(₹ in Lakh)

Sl. No	GOI Scheme	State Scheme under Expenditure Head of Account	N/ SCSP/ TASP	Budget Provision 2024-25				Expenditure 2024-25				Expenditure 2023-24		
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
18	Rashtriya Krishi Vikas Yojna	Per Drop more Crop (Micro Irrigation),Rashtriya Krushi Vikas Yojana (RKVY),RKVY - Soil Health & Fertility (SHF),Sub Mission on Agricultural Mechanization	N	16,684.64	10,285.98	26,970.62	4,804.74	8,852.98	4,235.32	13,088.30	-	-	-	-
			SCSP	4,468.42	2,632.54	7,100.96	7.03	1,080.05	792.31	1,872.37	-	-	-	-
			TASP	2,441.39	1,415.51	3,856.90	6.66	475.16	513.86	989.02	-	232.00	-	232.00
			Total	**23,594.45**	**14,334.03**	**37,928.48**	**4,818.43**	**10,408.19**	**5,541.49**	**15,949.68**	**-**	**232.00**	**-**	**232.00**
19	Indira Gandhi National Old Age Pension Scheme(IGNOAP)	Indira Gandhi National Old Age Pension Scheme (IGNOAP)	N	10,821.68	-	10,821.68	-	7,752.50	-	7,752.50	7,752.50	-	-	-
			SCSP	3,301.22	-	3,301.22	-	2,299.64	-	2,299.64	2,299.64	-	-	-
			TASP	1,506.28	-	1,506.28	-	1,170.39	-	1,170.39	1,170.39	-	-	-
			Total	**15,629.18**	**-**	**15,629.18**	**-**	**11,222.53**	**-**	**11,222.53**	**11,222.53**	**-**	**-**	**-**
20	Indira Gandhi National Widow Pension Scheme	Indira Gandhi National Widow Pension Scheme	N	4,812.71	-	4,812.71	-	3,471.13	-	3,471.13	3,471.13	-	-	-
			SCSP	1,289.94	-	1,289.94	-	917.32	-	917.32	917.32	-	-	-
			TASP	710.57	-	710.57	-	541.14	-	541.14	541.14	-	-	-
			Total	**6,813.22**	**-**	**6,813.22**	**-**	**4,929.59**	**-**	**4,929.59**	**4,929.59**	**-**	**-**	**-**
21	PM FORMALIZATION OF MICRO FOOD PROCESSING ENTERPRISES PM-FME	PM FORMALIZATION OF MICRO FOOD PROCESSING ENTERPRISES PM-FME	N	1,460.60	3,107.40	4,568.00	4,782.43	2,488.95	1,210.55	3,699.50	1,540.23	1,312.87	875.25	2,188.12
			SCSP	564.80	376.54	941.34	-	398.65	265.77	664.42	-	149.57	99.71	249.28
			TASP	485.00	323.34	808.34	-	276.83	184.55	461.38	-	77.79	51.86	129.65
			Total	**2,510.40**	**3,807.28**	**6,317.68**	**4,782.43**	**3,164.43**	**1,660.87**	**4,825.30**	**1,540.23**	**1,540.23**	**1,026.82**	**2,567.05**
22	National Mission for Safety of Women	Fast Track Special Courts,Safe City Project for Safety of Women in Hyderabad City(Nirbhaya Fund)	N	7,064.48	6,080.00	13,144.48	444.47	4,444.47	296.32	4,740.79	760.67	760.67	507.11	1,267.79
			Total	**7,064.48**	**6,080.00**	**13,144.48**	**444.47**	**4,444.47**	**296.32**	**4,740.79**	**760.67**	**760.67**	**507.11**	**1,267.79**

APPENDIX-V

EXPENDITURE ON SCHEMES

(A)Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance, etc.), Finance Commission Grants and Other Transfers - Contd.

(₹ in Lakh)

Sl. No	GOI Scheme	State Scheme under Expenditure Head of Account	N/ SCSP/ TASP	Budget Provision 2024-25				Expenditure 2024-25				Expenditure 2023-24		
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
23	National AYUSH Misson (NAM)	National Mission on Ayush including Mission on Medicinal Plants	N	5,861.45	3,907.64	9,769.09	2,491.38	2,387.79	1,343.35	3,731.14	747.03	560.67	2,936.71	3,497.38
			SCSP	1,097.69	731.80	1,829.49	-	303.56	202.37	505.93	308.02	346.24	205.35	551.58
			TASP	483.56	322.38	805.94	-	172.80	115.20	288.00	170.11	192.55	113.41	305.96
			Total	**7,442.70**	**4,961.82**	**12,404.52**	**2,491.38**	**2,864.15**	**1,660.92**	**4,525.07**	**1,225.17**	**1,099.46**	**3,255.46**	**4,354.92**
24	MISSION VATSALYA (CHILD PROTECTION SERVICES AND CHILD WELFARE SERVICES)	Child Help Line,Integrated Child Protection Scheme (ICPS)	N	4,995.38	4,159.36	9,154.74	3,697.33	2,763.68	1,461.55	4,225.23	3,998.02	868.15	1,883.30	2,751.45
			Total	**4,995.38**	**4,159.36**	**9,154.74**	**3,697.33**	**2,763.68**	**1,461.55**	**4,225.23**	**3,998.02**	**868.15**	**1,883.30**	**2,751.45**
25	SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna PMMVY Naional Hub for Women Empowerment Gender Budgeting Research Skilling Training Media etc)	Mahila Sakthi Kendra,PALANA,'SANKALP - HUB FOR EMPOWERMENT OF WOMEN,'SHAKTI SADAN,Swadhar Greh Scheme,Ujjawala Scheme	N	3,912.41	2,608.58	6,520.99	1,263.77	2,049.67	1,366.45	3,416.12	994.82	156.98	104.65	261.63
			Total	**3,912.41**	**2,608.58**	**6,520.99**	**1,263.77**	**2,049.67**	**1,366.45**	**3,416.12**	**994.82**	**156.98**	**104.65**	**261.63**
26	Rastriya Gram Swaraj Abhiyan	Rastriya Gram Swaraj Abhiyan	N	6,000.00	4,000.00	10,000.00	-	1,000.00	666.67	1,666.67	1,000.00	-	-	-
			SCSP	-	-	-	-	900.00	600.00	1,500.00	900.00	-	-	-
			TASP	-	-	-	-	100.00	66.67	166.67	100.00	-	-	-
			Total	**6,000.00**	**4,000.00**	**10,000.00**	**-**	**2,000.00**	**1,333.33**	**3,333.33**	**2,000.00**	**-**	**-**	**-**

APPENDIX-V

EXPENDITURE ON SCHEMES

(A)Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance, etc.), Finance Commission Grants and Other Transfers - Contd.

(₹ in Lakh)

Sl. No	GOI Scheme	State Scheme under Expenditure Head of Account	N/ SCSP/ TASP	Budget Provision 2024-25				Expenditure 2024-25				Expenditure 2023-24		
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
27	Pradhan mantri Uchhatar Shiksha Abhiyan (PM-USHA)	Rashtriya Uchchatar Shiksha Abhiyan (RUSA), 'Rashtriya Uchchatar Shiksha Abhiyan (RUSA-MMER)	N	5,867.78	4,360.92	10,228.70	1,574.71	1,003.90	658.06	1,661.96	1,402.69	2,337.81	-	2,337.81
			SCSP	2,627.79	1,741.32	4,369.11	103.85	585.19	386.67	971.86	178.61	296.79	-	296.79
			TASP	1,447.44	953.99	2,401.43	131.11	220.59	141.86	362.45	17.80	29.67	-	29.67
			Total	**9,943.01**	**7,056.23**	**16,999.24**	**1,809.68**	**1,809.68**	**1,186.59**	**2,996.27**	**1,599.10**	**2,664.27**	**-**	**2,664.27**
28	STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROTECTION OF CIVIL RIGHTS ACT 1995 AND PREVENTION OF ATROCITIES ACT 1989(DAMA)	Monetary Relief and Legal aid to the Victims of atrocities on Scheduled Castes,Promotion of Inter Caste Marriages	N	2,162.07	1,783.41	3,945.48	-	849.50	1,783.41	2,632.91	-	850.00	1,302.19	2,152.19
			SCSP	-	-	-	1,618.63	-	-	-	899.54	-	-	-
			Total	**2,162.07**	**1,783.41**	**3,945.48**	**1,618.63**	**849.50**	**1,783.41**	**2,632.91**	**899.54**	**850.00**	**1,302.19**	**2,152.19**
29	PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed Development Works)-CASP	Integrated Watershed Development Programme, 'Pradhan-Mantri Krishi Sinchayee yojana 2.0 (WDC-PM KSY 2.0)	N	5,458.00	3,638.67	9,096.67	1,993.28	857.65	571.77	1,429.42	368.00	2,761.00	1,840.67	4,601.67
			SCSP	2,437.00	1,624.67	4,061.67	277.00	343.44	228.96	572.40	-	653.00	435.33	1,088.33
			TASP	1,336.00	890.67	2,226.67	164.63	239.51	159.67	399.18	-	422.00	281.33	703.33
			Total	**9,231.00**	**6,154.01**	**15,385.01**	**2,434.92**	**1,440.60**	**960.40**	**2,400.99**	**368.00**	**3,836.00**	**2,557.33**	**6,393.33**
30	Pradhan Mantri Jan Vikas Karyakram	Multi Sectoral Development Programme for Minorities,Scheme for providing Education to Madarsas, Minorities and Disabled	N	6,904.55	3,334.00	10,238.55	-	2,181.75	-	2,181.75	-	2,202.60	-	2,202.60
			Total	**6,904.55**	**3,334.00**	**10,238.55**	**-**	**2,181.75**	**-**	**2,181.75**	**-**	**2,202.60**	**-**	**2,202.60**

APPENDIX-V

EXPENDITURE ON SCHEMES

(A)Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance, etc.), Finance Commission Grants and Other Transfers - Contd.

(₹ in Lakh)

Sl. No	GOI Scheme	State Scheme under Expenditure Head of Account	N/ SCSP/ TASP	Budget Provision 2024-25				Expenditure 2024-25				Expenditure 2023-24		
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
31	SWACHH BHARAT MISSION (URBAN)	Capacity Building, Skill Development & Knowledge Management SBM Urban,'IEC&Behaviour Change(IEC&BC) SBM Urban,'IHHL/CT/PT/Aspirational Toilet SBM Urban,'Solid Waste Management(SWM) SBM Urban,Swachh Bharath Mission	N	16,667.58	11,111.72	27,779.30	1,072.58	1,069.03	859.08	1,928.11	-	-	-	-
			Total	**16,667.58**	**11,111.72**	**27,779.30**	**1,072.58**	**1,069.03**	**859.08**	**1,928.11**	**-**	**-**	**-**	**-**
32	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Pradhan Mantri Matsya Sampada Yojana	N	25,680.21	2,136.52	27,816.73	670.59	843.49	560.74	1,404.23	397.37	662.28	-	662.28
			SCSP	721.12	480.75	1,201.87	257.53	30.77	20.52	51.29	-	129.37	-	129.37
			TASP	315.77	210.51	526.28	10.99	63.75	42.50	106.26	-	67.50	-	67.50
			Total	**26,717.10**	**2,827.78**	**29,544.88**	**939.11**	**938.01**	**623.76**	**1,561.77**	**397.37**	**859.15**	**-**	**859.15**
33	SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women helpline Nari Adalat etc)	Beti Bachao Beti Padhao, One Stop Centre Recurring	N	602.87	-	602.87	340.04	1,557.45	-	1,557.45	1,237.41	254.00	-	254.00
			Total	**602.87**	**-**	**602.87**	**340.04**	**1,557.45**	**-**	**1,557.45**	**1,237.41**	**254.00**	**-**	**254.00**
34	SWACHH BHARAT ABHIYAN	Swachh Bharat Mission - Gramin	N	16,799.26	11,199.50	27,998.76	955.28	782.22	521.48	1,303.70	1,162.71	1,829.44	-	1,829.44
			SCSP	3,728.00	2,485.33	6,213.33	-	119.34	79.56	198.90	183.79	297.97	-	297.97
			TASP	2,572.00	1,714.67	4,286.67	0.29	31.45	20.96	52.41	71.56	116.54	-	116.54
			Total	**23,099.26**	**15,399.50**	**38,498.76**	**955.56**	**933.01**	**622.00**	**1,555.01**	**1,418.06**	**2,243.95**	**-**	**2,243.95**
35	National Urban Livelihood Mission	National Urban Livelihood Mission	N	2,998.39	1,220.00	4,218.39	-	-	1,220.00	1,220.00	1,830.00	-	4,880.00	4,880.00
			SCSP	955.20	-	955.20	-	-	-	-	562.50	-	1,500.00	1,500.00
			TASP	381.69	71.67	453.36	-	107.50	162.51	270.01	107.50	-	286.67	286.67
			Total	**4,335.28**	**1,291.67**	**5,626.95**	**-**	**107.50**	**1,382.51**	**1,490.01**	**2,500.00**	**-**	**6,666.67**	**6,666.67**

APPENDIX-V

EXPENDITURE ON SCHEMES

(A)Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance, etc.), Finance Commission Grants and Other Transfers - Contd.

(₹ in Lakh)

Sl. No	GOI Scheme	State Scheme under Expenditure Head of Account	N/ SCSP/ TASP	Budget Provision 2024-25				Expenditure 2024-25				Expenditure 2023-24			
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
36	PRADHAN MANTRI JANJATI ADIVASI NYAYA MAHA ABHIYAN-PM JANMAN	PM-JANMAN	N	1,665.82	549.09	2,214.91	-	-	-	-	-	-	-	-	
			TASP	1,263.92	-	1,263.92	1,324.47	1,311.06	-	1,311.06	-	180.00	120.00	300.00	
			Total	**2,929.74**	**549.09**	**3,478.83**	**1,324.47**	**1,311.06**	**-**	**1,311.06**	**-**	**180.00**	**120.00**	**300.00**	
37	NEW INDIA LITERACY PROGRAMME (NILP)	New India Literacy Programme	N	701.16	467.39	1,168.55	325.89	325.89	217.26	543.15	-	-	-	-	
			SCSP	145.31	96.90	242.21	94.05	94.05	62.70	156.75	-	-	-	-	
			TASP	94.05	62.72	156.77	50.31	50.31	33.54	83.85	-	-	-	-	
			Total	**940.52**	**627.01**	**1,567.53**	**470.25**	**470.25**	**313.50**	**783.75**	**-**	**-**	**-**	**-**	
38	Pradhan Mantri Anusuchit Jati Abhyudaya Yojana (PM AJAY)	Special Central Assistance for Scheduled Castes Component Plan(PM AJAY)	SCSP	3,129.36	-	3,129.36	492.32	739.55	-	739.55	1,399.46	402.23	-	402.23	
			Total	**3,129.36**	**-**	**3,129.36**	**492.32**	**739.55**	**-**	**739.55**	**1,399.46**	**402.23**	**-**	**402.23**	
39	Support to Tribal Research Institute	TCR&TI	N	400.00	-	400.00	-	150.00	-	150.00	-	-	-	-	
			TASP	500.00	-	500.00	1,300.00	500.00	-	500.00	-	-	-	-	
			Total	**900.00**	**-**	**900.00**	**1,300.00**	**650.00**	**-**	**650.00**	**-**	**-**	**-**	**-**	
40	Skill Acquisition & Knowledge awareness for Livelihood Promotion	Skill Development Mission	N	643.28	-	643.28	-	643.28	-	643.28	-	-	-	-	
			Total	**643.28**	**-**	**643.28**	**-**	**643.28**	**-**	**643.28**	**-**	**-**	**-**	**-**	
41	PROJECT TIGER AND ELEPHANT	PROJECT TIGER, Project Tiger and Elephant Non-Recurring	N	835.58	637.73	1,473.31	291.68	233.35	175.09	408.43	226.32	226.32	177.46	403.78	
			SCSP	29.18	21.90	51.08	-	29.17	21.89	51.06	32.33	32.32	25.34	57.66	
			TASP	29.18	21.90	51.08	-	29.17	21.89	51.06	64.66	64.67	50.70	115.37	
			Total	**893.94**	**681.53**	**1,575.47**	**291.68**	**291.68**	**218.86**	**510.54**	**323.31**	**323.31**	**253.50**	**576.81**	

APPENDIX-V

EXPENDITURE ON SCHEMES

(A)Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance, etc.), Finance Commission Grants and Other Transfers - Contd.

(₹ in Lakh)

Sl. No	GOI Scheme	State Scheme under Expenditure Head of Account	N/ SCSP/ TASP	Budget Provision 2024-25				Expenditure 2024-25				Expenditure 2023-24		
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
42	Indira Gandhi National Disabled Pension Scheme	Indira Gandhi National Disabled Pension Scheme	N	609.62	-	609.62	-	405.79	-	405.79	405.79	-	-	-
			SCSP	99.78	-	99.78	-	-	-	-	68.31	68.31	-	68.31
			TASP	53.63	-	53.63	-	-	-	-	40.15	40.15	-	40.15
			Total	**763.03**	**-**	**763.03**	**-**	**405.79**	**-**	**405.79**	**514.25**	**108.46**	**-**	**108.46**
43	National Action Plan for Drug Demand Reduction	National Policy on Prevention of Alcoholism and Drug and Abuse	N	9.80	-	9.80	374.80	374.80	-	374.80	167.09	167.09	-	167.09
			Total	**9.80**	**-**	**9.80**	**374.80**	**374.80**	**-**	**374.80**	**167.09**	**167.09**	**-**	**167.09**
44	Infrastructure Facilities for Judiciary	Action Research and Studies on Judicial Reform/Establishment Special Courts for MP /MLAs,'Infrastructure Facilities for Judiciary	N	3,749.60	2,499.40	6,249.00	195.77	197.13	130.51	327.64	-	1.69	1,774.00	1,775.69
			Total	**3,749.60**	**2,499.40**	**6,249.00**	**195.77**	**197.13**	**130.51**	**327.64**	**-**	**1.69**	**1,774.00**	**1,775.69**
45	JAL JEEVAN MISSION(JJM)/NATIONAL RURAL DRINKING WATER MISSION	Jal Jeevan Mission (JJM) / National Rural Drinking Water Mission (NRDWP)	N	11,509.22	11,509.22	23,018.44	-	-	289.29	289.29	-	-	-	-
			SCSP	2,356.14	2,356.13	4,712.27	-	-	-	-	-	-	879.46	879.46
			TASP	1,384.71	1,384.70	2,769.41	-	-	-	-	-	-	-	-
			Total	**15,250.07**	**15,250.05**	**30,500.12**	**-**	**-**	**289.29**	**289.29**	**-**	**-**	**879.46**	**879.46**
46	Atal Vayo Abhyuday Yojana (AVYAY)	National Action Policy for Senior Citizens (NAPSrC) Scheme	N	189.28	-	189.28	28.75	218.00	-	218.00	378.50	189.25	-	189.25
			Total	**189.28**	**-**	**189.28**	**28.75**	**218.00**	**-**	**218.00**	**378.50**	**189.25**	**-**	**189.25**
47	Irrigation Census	Agricultural Census of Land Holdings, Rationalization of Minor Irrigation Statistics	N	555.95	-	555.95	136.98	112.46	-	112.46	-	159.05	-	159.05
			Total	**555.95**	**-**	**555.95**	**136.98**	**112.46**	**-**	**112.46**	**-**	**159.05**	**-**	**159.05**
48	Forest Fire Prevention & Management Scheme	Fire Management	N	1,210.50	807.00	2,017.50	50.00	50.00	33.33	83.33	152.60	152.60	101.74	254.34
			Total	**1,210.50**	**807.00**	**2,017.50**	**50.00**	**50.00**	**33.33**	**83.33**	**152.60**	**152.60**	**101.74**	**254.34**
49	ADMINISTRATIVE COST TO STATES/UTs	Administrative Costs for PMU-CTWTS	TASP	65.50	-	65.50	131.00	65.50	-	65.50	-	22.00	-	22.00
			Total	**65.50**	**-**	**65.50**	**131.00**	**65.50**	**-**	**65.50**	**-**	**22.00**	**-**	**22.00**

APPENDIX-V

EXPENDITURE ON SCHEMES

(A)Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance, etc.), Finance Commission Grants and Other Transfers - Contd.

(₹ in Lakh)

Sl. No	GOI Scheme	State Scheme under Expenditure Head of Account	N/ SCSP/ TASP	Budget Provision 2024-25				Expenditure 2024-25				Expenditure 2023-24		
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
50	National Livestock Mission	National Livestock Mission Feed and Fodder Development 100 percent share	N	-	-	-	50.00	50.00	-	50.00	-	265.00	-	265.00
			Total	**-**	**-**	**-**	**50.00**	**50.00**	**-**	**50.00**	**-**	**265.00**	**-**	**265.00**
51	SCHEME FOR MODERNIZATION AND REFORMS THROUGH TECHNOLOGY IN PUBLIC DISTRIBUTION SYSTEM (SMART-PDS)	SMART PDS	N	-	-	-	-	18.09	12.06	30.15	18.09	-	-	-
			Total	**-**	**-**	**-**	**-**	**18.09**	**12.06**	**30.15**	**18.09**	**-**	**-**	**-**
52	Live Stock Census and Integrated Sample Survey	Live Stock Census and Integrated Sample Survey	N	160.50	12.00	172.50	24.29	24.29	-	24.29	-	-	-	-
			Total	**160.50**	**12.00**	**172.50**	**24.29**	**24.29**	**-**	**24.29**	**-**	**-**	**-**	**-**
53	Post Matric Scholarship- Tribal	POST MATRIC ST	TASP	-	-	-	15,250.13	-	-	-	11,250.00	-	-	-
			Total	**-**	**-**	**-**	**15,250.13**	**-**	**-**	**-**	**11,250.00**	**-**	**-**	**-**
54	Infrastructure Maintenance		N	-	-	-	23,140.95	-	-	-	13,272.04	-	-	-
			SCSP	-	-	-	-	-	-	-	3,574.30	-	-	-
			TASP	-	-	-	-	-	-	-	493.12	-	-	-
			Total	**-**	**-**	**-**	**23,140.95**	**-**	**-**	**-**	**17,339.46**	**-**	**-**	**-**
55	Tertiary Care Programmes	Strengthening of Tertiary Care Cancer facilities under NPCDCS	N	-	-	-	1,690.51	-	-	-	-	-	-	-
			Total	**-**	**-**	**-**	**1,690.51**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
56	National Mission on Natural Farming (CSS)	National Mission on Natural Farming-(NMNF)	N	-	-	-	13.65	-	-	-	-	-	-	-
			SCSP	-	-	-	2.69	-	-	-	-	-	-	-
			TASP	-	-	-	1.62	-	-	-	-	-	-	-
			Total	**-**	**-**	**-**	**17.96**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

APPENDIX-V

EXPENDITURE ON SCHEMES

(A)Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance, etc.), Finance Commission Grants and Other Transfers - Contd.

(₹ in Lakh)

Sl. No	GOI Scheme	State Scheme under Expenditure Head of Account	N/ SCSP/ TASP	Budget Provision 2024-25				Expenditure 2024-25				Expenditure 2023-24		
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
57	Boys and Girls Hostel OBCs	Construction of Hostels for OBCs	N	-	-	-	-	-	-	-	-	-	43.50	43.50
			Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**43.50**	**43.50**
58	Strengthening of infrastructure for institutional training	Model ITI (Mallepalli), Upgradation of ITIs and opening new it is	N	1,054.10	-	-	-	-	-	-	-	598.00	52.00	650.00
			SCSP	208.20	-	-	-	-	-	-	-	134.80	-	134.80
			TASP	47.60	-	-	-	-	-	-	-	67.20	-	67.20
			Total	**1,309.90**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**800.00**	**52.00**	**852.00**
59	Strengthening of State Drug Regulatory Systems	Strengthening of Drugs Control Administration	N	-	-	-	-	-	-	-	-	-	396.67	396.67
			SCSP	-	-	-	-	-	-	-	-	-	120.67	120.67
			TASP	-	-	-	-	-	-	-	-	-	62.67	62.67
			Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**580.00**	**580.00**
60	STRENGTHENING OF COOPERATIVES THROUGH IT INTERVENTIONS	Strengthening of Co-operatives through IT Interventions	N	-	-	-	-	-	-	-	13.84	13.84	9.23	23.06
			Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13.84**	**13.84**	**9.23**	**23.06**
61	PMKSY-ACCELERATED IRRIGATION BENEFIT PROGRAMME AND NATIONAL/SPECIAL PROJECTS	Rajiv Bheema Lift Irrigation Scheme AIBP Project	N	200.00	2,900.00	3,100.00	-	-	-	-	-	-	361.93	361.93
			Total	**200.00**	**2,900.00**	**3,100.00**	**-**	**-**	**-**	**-**	**-**	**-**	**361.93**	**361.93**
62	Development of Particularily Vulnerable Tribes	P TRIBAL GROUPS	TASP	-	-	-	2,746.87	-	-	-	-	-	-	-
			Total	**-**	**-**	**-**	**2,746.87**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

APPENDIX-V

EXPENDITURE ON SCHEMES

(A)Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance, etc.), Finance Commission Grants and Other Transfers - Contd.

(₹ in Lakh)

Sl. No	GOI Scheme	State Scheme under Expenditure Head of Account	N/ SCSP/ TASP	Budget Provision 2024-25				Expenditure 2024-25				Expenditure 2023-24		
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
63	Pre Matric Scholarship for OBCs, EBCs and DNTs- PM YASASVI	Pre Matric Scholarships	N	317.24	63.72	380.96	617.00	-	-	-	-	-	-	-
			SCSP	-	-	-	-	-	-	-	-	-	-	-
			TASP	161.64	-	161.64	-	-	-	-	-	150.00	50.00	200.00
			Total	**478.88**	**63.72**	**542.60**	**617.00**	**-**	**-**	**-**	**-**	**150.00**	**50.00**	**200.00**
64	Pradhan Mantri Adi Adarsh Gram Yojana	Pradhana Mantri Adarsh Gram Yojana(PMAGY)	SCSP	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-
			TASP	-	-	-	1,646.00	-	-	-	-	-	-	-
			Total	**1,500.00**	**-**	**1,500.00**	**1,646.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total (i)				**14,55,944.13**	**6,13,220.67**	**20,69,164.80**	**5,30,290.01**	**6,87,089.17**	**4,15,837.05**	**11,02,926.22**	**7,39,060.85**	**5,22,099.23**	**3,52,333.40**	**8,74,432.63**
(ii) Finance Commission Grants														
				-	-	-	-	-	-	-	-	-	-	-
1	Assistance to States for State Disaster Mitigation Fund		N	-	-	-	7,500.00	-	-	-	-	-	-	-
			Total	**-**	**-**	**-**	**7,500.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2	Grants for Health Sector		N	-	-	-	40,493.99	-	-	-	-	-	-	-
			Total	**-**	**-**	**-**	**40,493.99**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3	Grants-in-aid for State Disaster Response Fund		N	-	-	-	41,680.00	-	-	-	58,480.00	-	-	-
			Total	**-**	**-**	**-**	**41,680.00**	**-**	**-**	**-**	**58,480.00**	**-**	**-**	**-**
4	Grants for Local Bodies URBAN		N	-	-	-	69,195.82	-	-	-	91,544.14	-	-	-
			Total	**-**	**-**	**-**	**69,195.82**	**-**	**-**	**-**	**91,544.14**	**-**	**-**	**-**
Total (ii)				-	-	-	**1,58,869.81**	**-**	**-**	**-**	**1,50,024.14**	**-**	**-**	**-**

APPENDIX-V

EXPENDITURE ON SCHEMES

(A)Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance, etc.), Finance Commission Grants and Other Transfers - Concld.

(₹ in Lakh)

Sl. No	GOI Scheme	State Scheme under Expenditure Head of Account	N/ SCSP/ TASP	Budget Provision 2024-25				Expenditure 2024-25				Expenditure 2023-24		
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(iii) Other Grants														
1	Schemes of State Finance from Central Road and Infrastructure Fund(CRIF)	Roads and Bridges under CRIF, Construction of ROB/RUBs under Central Road and Infrastructure Fund(CRIF)	N	34,174.84	-	34,174.84	33,559.00	31,419.63	-	31,419.63	36,638.00	33,570.85	-	33,570.85
			SCSP	6,200.00	-	6,200.00	-	4,462.10	-	4,462.10	-	2,924.98	-	2,924.98
			TASP	3,050.00	-	3,050.00	-	1,941.92	-	1,941.92	-	301.32	-	301.32
			Total	**43,424.84**	**-**	**43,424.84**	**33,559.00**	**37,823.65**	**-**	**37,823.65**	**36,638.00**	**36,797.15**	**-**	**36,797.15**
2	Special Assistance		N	-	-	-	45,000.00	-	-	-	-	-	-	-
			Total	**-**	**-**	**-**	**45,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3	India Reserve Battalions & Reimbursement to States for deployment of Battalions		N	-	-	-	5,512.71	-	-	-	-	-	-	-
			Total	**-**	**-**	**-**	**5,512.71**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
4	Compensation to States or UTs for revenue losses on roll out of GST		N	-	-	-	0.75	-	-	-	62,476.52	-	-	-
			Total	**-**	**-**	**-**	**0.75**	**-**	**-**	**-**	**62,476.52**	**-**	**-**	**-**
5	GRANTS UNDER PROVISO TO ARTICLE 275(1) OF THE CONSTITUTION	Grants under Proviso Art. 275 (1)	N	3,001.00	-	3,001.00	-	-	-	-	-	4,612.21	-	4,612.21
			SCSP	-	-	-	-	-	-	-	-	-	-	-
			TASP	-	-	-	13,797.00	-	-	-	5,169.00	-	-	-
			Total	**3,001.00**	**-**	**3,001.00**	**13,797.00**	**-**	**-**	**-**	**5,169.00**	**4,612.21**	**-**	**4,612.21**
6	Assistance to States from National Disaster Response Fund		N	-	-	-	4,278.30	-	-	-	-	-	-	-
			Total	**-**	**-**	**-**	**4,278.30**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total (iii)				**46,425.84**	**-**	**46,425.84**	**1,02,147.76**	**37,823.65**	**-**	**37,823.65**	**1,04,283.52**	**41,409.36**	**-**	**41,409.36**
Grand Total				**15,02,369.97**	**6,13,220.67**	**21,15,590.64**	**7,91,307.58**	**7,24,912.82**	**4,15,837.05**	**11,40,749.87**	**9,93,368.51**	**5,63,508.6**	**3,52,333.4**	**9,15,842.00**

N-Normal, SCSP- Schedule Caste Sub-Plan, TASP- Tribal Area Sub-plan

Source: PFMS (Public Finance Management System) portal of CGA

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/ SCSP/ TASP	Budget Allocation		Expenditure	
		2024-25	2023-24	2024-25	2023-24
					(₹ in Lakh)
Scheme for Debt relief to farmers	N	15,47,001.00	14,35,427.50	16,20,161.19	9,59,404.29
	SCSP	7,41,100.00	81,000.48	1,72,362.22	1,10,996.45
	TASP	3,12,100.00	88,535.02	1,95,262.53	1,42,682.42
	TOTAL	**26,00,201.00**	**16,04,963.00**	**19,87,785.94**	**12,13,083.16**
Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	N	8,36,000.00	9,28,061.80	7,87,163.00	6,97,167.33
	SCSP	2,04,000.00	2,04,100.00	2,04,000.00	1,92,000.00
	TASP	1,20,000.00	1,20,100.00	1,20,000.00	1,10,000.00
	TOTAL	**11,60,000.00**	**12,52,261.80**	**11,11,163.00**	**9,99,167.33**
Investment Support Scheme	N	11,39,550.00	11,74,675.00	5,64,287.45	10,30,931.45
	SCSP	1,36,200.00	1,37,006.00	69,211.19	1,28,076.15
	TASP	2,31,750.00	2,00,296.00	1,14,579.22	1,98,614.99
	TOTAL	**15,07,500.00**	**15,11,977.00**	**7,48,077.87**	**13,57,622.59**
Cheyutha Pensions	N	7,37,597.02	…	6,59,313.23	…
	TOTAL	**7,37,597.02**	**…**	**6,59,313.23**	**…**
Teaching Grants to Zilla Praja Parishads	N	6,06,854.07	5,26,681.07	6,22,866.07	5,42,639.81
	TOTAL	**6,06,854.07**	**5,26,681.07**	**6,22,866.07**	**5,42,639.81**
Teaching Grants to Mandal Praja Parishads	N	6,37,900.08	5,74,895.79	6,00,387.71	5,80,645.34
	TOTAL	**6,37,900.08**	**5,74,895.79**	**6,00,387.71**	**5,80,645.34**
District Police Force	N	3,03,304.50	3,30,590.03	3,59,357.34	3,33,309.42
	TOTAL	**3,03,304.50**	**3,30,590.03**	**3,59,357.34**	**3,33,309.42**
Palamuru - Ranga Reddy Lift Irrigation Scheme	N	3,12,711.57	1,22,100.41	3,44,509.42	6,60,617.90
	TOTAL	**3,12,711.57**	**1,22,100.41**	**3,44,509.42**	**6,60,617.90**
Taking Over DISCOMS Losses Under Uday Scheme	N	3,42,536.00	2,20,000.00	3,17,536.00	5,57,100.00
	TOTAL	**3,42,536.00**	**2,20,000.00**	**3,17,536.00**	**5,57,100.00**

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes – Contd.

STATE SCHEME	N/ SCSP/ TASP	Budget Allocation		Expenditure	
		2024-25	2023-24	2024-25	2023-24
					(₹ in Lakh)
Assistance to TGSRTC towards Reimbursement of Expenditure for Mahalaxmi Scheme	N	3,08,253.44	…	2,56,877.87	…
	SCSP	63,104.75	…	47,328.56	…
	TASP	37,086.81	…	27,815.11	…
	TOTAL	**4,08,445.00**	**…**	**3,32,021.54**	**…**
Cheyutha Pensions to old age persons & widows	SCSP	3,78,809.33	…	1,62,091.24	…
	TASP	97,053.81	…	70,203.92	…
	TOTAL	**4,75,863.14**	**…**	**2,32,295.16**	**…**
Kalyana Lakshmi	N	2,93,500.00	2,76,000.00	1,86,615.39	1,80,512.02
	TOTAL	**2,93,500.00**	**2,76,000.00**	**1,86,615.39**	**1,80,512.02**
City Police Force	N	1,82,760.04	1,53,286.19	1,66,319.39	1,57,385.66
	TOTAL	**1,82,760.04**	**1,53,286.19**	**1,66,319.39**	**1,57,385.66**
Gruha Jyothi Scheme	N	1,82,500.80	…	1,22,433.80	15,200.00
	SCSP	37,361.04	-	26,514.75	3,000.00
	TASP	21,957.17	-	15,905.45	1,800.00
	TOTAL	**2,41,819.01**	**…**	**1,64,854.00**	**20,000.00**
Assistance to GHMC for Hyderabad city Innovative and Transformative Infrastructure (H-CITY)	N	2,65,400.00	…	1,32,626.27	…
	TOTAL	**2,65,400.00**	**…**	**1,32,626.27**	**…**
Special Development Fund for welfare and development activities	N	1,88,675.00	7,60,064.00	99,180.72	1,57,835.02
	SCSP	38,625.00	1,73,040.00	18,402.96	20,217.68
	TASP	22,700.00	1,01,696.00	11,195.21	19,945.92
	TOTAL	**2,50,000.00**	**10,34,800.00**	**1,28,778.89**	**1,97,998.62**
Incentive to the Sannarakam Paddy Farmers	N	75,470.00	…	83,122.41	…
	SCSP	15,450.00	…	23,175.00	…
	TASP	9,080.00	…	13,620.00	…
	TOTAL	**1,00,000.00**	**…**	**1,19,917.41**	**…**

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes – Contd.

STATE SCHEME	N/ SCSP/ TASP	Budget Allocation		Expenditure	
		2024-25	2023-24	2024-25	2023-24
					(₹ in Lakh)
Financial Assistance to Beedi Workers	N	1,04,766.00	1,04,788.92	94,388.85	1,00,395.54
	SCSP	26,191.50	12,527.69	11,107.32	11,329.62
	TOTAL	**1,30,957.50**	**1,17,316.61**	**1,05,496.17**	**1,11,725.16**
Government Secondary Schools	N	1,08,810.97	93,038.65	1,02,698.95	93,533.96
	TOTAL	**1,08,810.97**	**93,038.65**	**1,02,698.95**	**93,533.96**
Telangana Special Police Units	N	91,842.94	83,671.82	84,783.89	80,340.00
	TOTAL	**91,842.94**	**83,671.82**	**84,783.89**	**80,340.00**
Kaleshwaram Project	N	6,82,859.51	2,85,157.14	83,783.77	1,74,628.43
	TOTAL	**6,82,859.51**	**2,85,157.14**	**83,783.77**	**1,74,628.43**
Insurance to Farmers	N	1,16,792.05	1,16,792.05	64,676.68	1,07,891.10
	SCSP	20,138.21	20,138.21	7,451.74	18,527.18
	TASP	22,013.74	22,013.74	10,852.91	22,013.71
	TOTAL	**1,58,944.00**	**1,58,944.00**	**82,981.33**	**1,48,432.00**
Sitarama Lift Irrigation Project	N	79,463.20	1,01,675.43	75,825.06	1,09,364.94
	TOTAL	**79,463.20**	**1,01,675.43**	**75,825.06**	**1,09,364.94**
Integrated Child Development Services (ICDS)	N	1,00,740.59	66,335.98	63,203.87	54,968.20
	SCSP	2,753.46	4,856.67	5,521.65	2,103.21
	TASP	1,876.55	2,210.45	5,973.20	337.40
	TOTAL	**1,05,370.60**	**73,403.10**	**74,698.71**	**57,408.81**
Government Junior Colleges	N	75,435.08	49,724.64	72,910.67	68,871.50
	TOTAL	**75,435.08**	**49,724.64**	**72,910.67**	**68,871.50**
Office of the Commissioner of Cyberabad Police	N	82,248.84	62,996.12	68,431.76	68,738.16
	TOTAL	**82,248.84**	**62,996.12**	**68,431.76**	**68,738.16**

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes – Contd.

STATE SCHEME	N/ SCSP/ TASP	Budget Allocation		Expenditure	
		2024-25	2023-24	2024-25	2023-24
					(₹ in Lakh)
National Health Mission(NHM)	N	36,153.82	36,785.29	52,578.23	40,037.08
	SCSP	8,957.84	10,756.05	8,957.84	11,667.81
	TASP	5,294.41	3,671.62	5,463.69	4,167.43
	TOTAL	**50,406.07**	**51,212.96**	**66,999.76**	**55,872.32**
Primary Health Centres	N	68,161.65	60,350.22	63,805.55	62,940.99
	TOTAL	**68,161.65**	**60,350.22**	**63,805.55**	**62,940.99**
Cheyutha Pensions to Disabled Persons	SCSP	46,552.93	…	41,344.69	…
	TASP	22,947.47	…	21,450.04	…
	TOTAL	**69,500.40**	**…**	**62,794.73**	**…**
Office of the Commissioner of Rachakonda Police	N	78,494.40	60,328.91	62,523.86	66,264.96
	TOTAL	**78,494.40**	**60,328.91**	**62,523.86**	**66,264.96**
State Matching Grant for FC Grants to Gram Panchayats	N	1,14,261.00	1,07,922.30	60,287.90	8,195.88
	TOTAL	**1,14,261.00**	**1,07,922.30**	**60,287.90**	**8,195.88**
Samagra Shiksha	N	44,557.96	38,298.64	43,124.79	56,946.65
	SCSP	16,114.28	14,825.28	10,043.28	13,552.35
	TASP	9,370.41	8,648.07	5,926.89	9,120.00
	TOTAL	**70,042.65**	**61,771.99**	**59,094.96**	**79,618.99**
Assistance to MJPTBCWREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	N	1,07,531.68	88,013.18	58,952.31	87,548.77
	TOTAL	**1,07,531.68**	**88,013.18**	**58,952.31**	**87,548.77**
Dindi LIS	N	56,331.56	54,611.36	56,580.45	60,863.32
	TOTAL	**56,331.56**	**54,611.36**	**56,580.45**	**60,863.32**
Assistance to Gram Panchayats	N	49,002.16	22,805.01	55,179.63	37,563.74
	TOTAL	**49,002.16**	**22,805.01**	**55,179.63**	**37,563.74**
Telangana State Life Insurance Fund	N	55,000.00	35,000.00	54,171.15	46,163.34
	TOTAL	**55,000.00**	**35,000.00**	**54,171.15**	**46,163.34**

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes – Contd.

STATE SCHEME	N/ SCSP/ TASP	Budget Allocation		Expenditure	
		2024-25	2023-24	2024-25	2023-24
					(₹ in Lakh)
Telangana State Minorities Residential Schools	N	95,138.25	78,866.45	53,368.57	78,390.93
	TOTAL	**95,138.25**	**78,866.45**	**53,368.57**	**78,390.93**
Aarogya Sri Health Care Trust	N	70,578.69	62,503.21	14,002.94	34,251.60
	SCSP	15,136.78	15,135.78	22,932.64	7,567.88
	TASP	11,029.14	10,929.14	16,289.48	5,464.57
	TOTAL	**96,744.61**	**88,568.13**	**53,225.06**	**47,284.05**
Establishment cost of Municipalities / Corporations	N	58,663.76	37,827.50	51,485.71	42,167.62
	TOTAL	**58,663.76**	**37,827.50**	**51,485.71**	**42,167.62**
LPG subsidy under Maha Laxmi Scheme	N	50,631.00	…	28,329.25	5,980.00
	SCSP	14,466.00	…	14,466.00	1,236.00
	TASP	7,233.00	**…**	7,233.00	784.00
	TOTAL	**72,330.00**	**…**	**50,028.25**	**8,000.00**
Operation and Maintenance of Mission Bhagiratha	N	10,100.00	1,00,000.00	48,171.63	33,799.20
	TOTAL	**10,100.00**	**1,00,000.00**	**48,171.63**	**33,799.20**
Sitamma MultiPurpose Project	N	52,323.99	6,995.57	47,934.17	14,020.64
	TOTAL	**52,323.99**	**6,995.57**	**47,934.17**	**14,020.64**
Government Residential Centralized Schools	N	1,28,032.78	1,13,586.91	45,385.25	1,13,576.02
	TOTAL	**1,28,032.78**	**1,13,586.91**	**45,385.25**	**1,13,576.02**
Construction of Medical Colleges and Hospitals	N	54,510.78	1,03,300.00	43,821.98	27,339.26
	TOTAL	**54,510.78**	**1,03,300.00**	**43,821.98**	**27,339.26**
Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	N	40,314.32	35,377.17	35,482.72	25,377.16
	SCSP	11,141.54	6,224.68	5,224.89	5,839.80
	TASP	8,323.60	6,274.33	3,066.71	3,427.62
	TOTAL	**59,779.46**	**47,876.18**	**43,774.31**	**34,644.59**

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes – Concld.

STATE SCHEME	N/ SCSP/ TASP	Budget Allocation		Expenditure	
		2024-25	2023-24	2024-25	2023-24
					(₹ in Lakh)
Shaadi Mubarak	N	65,000.00	45,000.00	40,389.82	41,911.40
	TOTAL	**65,000.00**	**45,000.00**	**40,389.82**	**41,911.40**
Finance Commission Grants to Non-Millions plus Cities	N	37,900.00	38,800.00	36,230.16	32,465.38
	TOTAL	**37,900.00**	**38,800.00**	**36,230.16**	**32,465.38**
Financial Assistance to Single Women	N	32,454.29	26,556.09	25,334.96	25,203.74
	SCSP	6,643.95	7,960.31	6,643.92	7,147.97
	TASP	3,904.66	3,458.17	3,114.12	3,139.97
	TOTAL	**43,002.90**	**37,974.57**	**35,093.00**	**35,491.68**
Nutrition Programme	N	23,310.38	24,969.73	4,594.05	4,583.81
	SCSP	3,797.11	12,919.52	22,189.77	12,919.96
	TASP	2,231.57	3,014.79	3,177.58	573.82
	TOTAL	**29,339.06**	**40,904.04**	**29,961.40**	**18,077.59**
Srisailam Left Bank Canal (Alemineti Madhava Reddy Project)	N	80,132.01	26,461.80	27,370.43	17,307.89
	TOTAL	**80,132.01**	**26,461.80**	**27,370.43**	**17,307.89**

Note:-Top 50 Schemes based on expenditure for the year 2024-25 are only depicted.

N-Normal, SCSP- Schedule Caste Sub-Plan, TASP- Tribal Area Sub-plan

APPENDIX VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

Ministry/GOI Scheme	Implementing Agency		GOI releases (₹ in lakh)		
			2024-25	2023-24	2022-23
Agriculture-					
Pradhan Mantri Kisan Samman Nidhi	Agriculture Department, Telangana		1,99,176.98	2,02,098.18	2,02,222.76
Rashtriya Gokul Mission	Telangana State Livestock Development Agency		…	3,153.13	…
KrishionnatiYojana	Department of Horticulture, Telangana- ₹10,743.50 Lakh Telangana State Seed Development Corporation- ₹258.74 Lakh		…	…	11,002.24
Integrated Scheme on Agriculture Census and Statistics	Director, Directorate of Economics & Statistics, Prof. Jayashankar Telangana State Agricultural University and Telangana State Remote Sensing Application Centre (TRAC)		…	…	1,100.49
		Total	**1,99,176.98**	**2,05,251.31**	**2,14,325.49**
Statistics and Programme Implementation-					
MPs Local Area Development Scheme (MPLADS)	District Collectors		…	…	9,750.00
		Total	…	…	**9,750.00**

APPENDIX VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES) - Contd.

Ministry/GOI Scheme	Implementing Agency		GOI releases (₹ in Lakh)		
			2024-25	2023-24	2022-23
Consumer Affairs & Public Distribution-					
Food Subsidy for Decentralized Procurement of Food grains under NFSA	Telangana State Civil Supplies Corporation Limited		…	5,36,707.00	5,24,275.53
Pradhan Mantri Garib Kalyan Anna Yojana (PMGKAY)	Telangana State Civil Supplies Corporation Limited		4,17,827.00	…	…
		Total	**4,17,827.00**	**5,36,707.00**	**5,24,275.53**
Health and Family Welfare-					
National Aids and STD control Programme	Telangana State AIDS Control Society		9,414.37	6,911.56	5,741.36
Ayushman Bharat- Pradhan Mantri Jan Arogya Yojana (PMJAY)	Aarogyasri Health Care Trust		22,818.32	13,614.24	17,393.34
		Total	**32,232.69**	**20,525.80**	**23,134.70**
Rural Development-					
Mahatma Gandhi National Rural Employment Guarantee Program	Commissioner, Rural Development		2,80,978.74	1,79,733.11	2,12,709.16
		Total	**2,80,978.74**	**1,79,733.11**	**2,12,709.16**
Coal-					
Conservation, Safety and Infrastructure Development in Coal Mines	Singareni Collieries Company Limited		…	7,665.00	4,107.00
		Total	…	**7,665.00**	**4,107.00**

APPENDIX VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES) - Contd.

Ministry/GOI Scheme	Implementing Agency		GOI releases (₹ in Lakh)		
			2024-25	2023-24	2022-23
Water Resources (Jal Shakti)-					
National Hydrology Project	Telangana (Surface water) I & CAD		…	…	1,852.50
	Ground Water Department		1,452.83	…	1,813.00
		Total	**1,452.83**	…	**3,665.50**
Road Transport & Highways-					
Works under Roads Wing	CALA_Various Districts		23,161.39	16,666.18	…
Research Training and studies and other Road Safety Schemes	Chief Accounts Officer & Financial Advisor, O/o Commissioner of Transport		…	…	1,048.60
Scheme on Women Safety-RTH	Chief Accounts Officer & Financial Advisor, O/o Commissioner of Transport		…	…	1,153.10
		Total	**23,161.39**	**16,666.18**	**2,201.70**
Ministry of Commerce & Industry-					
Micro and small enterprise cluster development programme (MSE-CDP)	Telangana State Industrial Infrastructure Corporation Limited		2,451.86	…	…
		Total	**2,451.86**	…	…
Ministry of Information & Technology					
Promotion of Electronics and IT HW Manufacturing (MSIPS, EDF and Manufacturing Clusters)	Telangana State Industrial Infrastructure Corporation Limited		7,743.03	…	…
		Total	**7,743.03**	…	…

APPENDIX VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES) - Concld.

Ministry/GOI Scheme	Implementing Agency		GOI releases (₹ in Lakh)		
			2024-25	2023-24	2022-23
Law & Justice-					
e-Courts Phase III	Registrar General, High Court of Telangana		3482.76	2,278.76	…
		Total	**3482.76**	**2,278.76**	**…**
	Total of releases which are less than ₹10.00 crore		3,752.26	6,874.87	7,581.27
		Grand Total	**9,72,259.54**	**9,75,702.03**	**10,01,750.35**

Out of the total releases of ₹**26,75,771.66** lakh, an amount of ₹**9,72,259.54** lakh as shown in the above statement was released to State Implementing Agencies. An amount of ₹**17,03,512.12** lakh was also released to various other organizations outside the purview of the Government of Telangana.

Data includes only items of ₹10.00 crore and above.

Source: PFMS (Public Finance Management System) portal of CGA

APPENDIX – VII
ACCEPTANCE AND RECONCILIATION OF BALANCES

(₹ in Lakh)

Sl.No	Head of Account	No. of Acceptances awaited	Earliest year from which acceptances are awaited	Amount of difference from the earliest year to 31 March 2025
1	6202-Sports Authority of Telangana	1	2022-23	
2	6210- Loans for Medical and Public Health	3	2015-16	3750.00*
3	6215- Loans for Water Supply and Sanitation	8	2015-16	….
4	6216- Loans for Housing	9	2015-16	….
5	6217- Loans for Urban Development	7	2015-16	….
6	6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2	2017-18	300000.00*
7	6401- Loans for Crop Husbandry	2	2019-20	….
8	6403- Loans for Animal Husbandry	2	2015-16	0.80
9	6404- Loans for Dairy Development	1	2018-19	0.22
10	6425- Loans for Co-operation	4	2015-16	….
11	6435- Loans for Other Agricultural Programmes	1	2015-16	….
12	6700- Loans for Major Irrigation	2	2019-20	….
13	6801- Loans for Power Projects	5	2015-16	….
14	6860- Loans for Consumer Industries	1	2015-16	….
15	6875- Loans for Other Industries	3	2017-18	….

APPENDIX – VII
ACCEPTANCE AND RECONCILIATION OF BALANCES - Concld.

(₹ 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 2025
16	7053- Loans for Civil Aviation	2	2015-16	….
17	7055- Loans for Telangana State Road Development Corporation	7	2021-22	….

* Letters addressed to the loanee enities regarding variation in outstanding balance amount

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES*

(₹ in Lakh)

S.No	Name of the Project	Capital Outlay during the period 2024-25			Capital Outlay to end of the Year (since 02.06.2014 to 2024-2025			Revenue Receipts during the period 2024-2025		
		Provisional Expenditure			Expenditure					
		Indirect	Direct	Total	Indirect	Direct	Total	Indirect	Direct	Total
1	2	3	4	5	6	7	8	9	10	11
Major Projects										
1	Sri Ram Sagar Project(SRSP)	6,079	10,742	16,821	1,51,556	2,22,882	3,74,438	-	-	-
2	KADDAM		434	434	8,387	6,506	14,893	-	-	-
3	NIZAMSAGAR	3,357	3,922	7,279	30,515	68,250	98,765	-	-	-
4	RDS	389		389	1,766	21,904	23,670	-	-	-
5	SINGUR	3,484	3,835	7,319	13,033	40,692	53,725	-	-	-
6	JURALA	1,262	6,397	7,659	2,136	47,318	49,454	-	-	-
7	JURALA Pakhala		-	-	-	134	134	-	-	-
8	The Alimineti Madhava Reddy Srisailam Left Bank Canal (AMRP SLBC)		25,881	25,881	40,728	4,09,216	4,49,944	-	-	-
9	NAGARJUNA SAGAR PROJECT (NSP)		31,878	31,878	87,545	2,08,747	2,96,292	-	-	-
10	Sri Ram Sagar Project(SRSP) STAGE II	-	2,733	2,733	27,788	33,853	61,641	-	-	-
11	NETTAMPADU lift irrigation scheme (LIS)	-	11,933	11,933	-	95,198	95,198	-	-	-
12	KALWAKURTHY LIS	-	21,406	21,406	-	2,92,820	2,92,820	-	-	-
13	Flood Flow Canal (FFC) PROJECT	-	13,981	13,981	63,542	2,86,727	3,50,269	-	-	-
	State Water Resources Infrastructure Development Corporation Limited. (TSWRIDCL) (Loan component)			-	-	3,75,434	3,75,434	-	-	-
14	BHIMA LIS	-	7,318	7,318	29	78,445	78,474	-	-	-
15	YELLAMPALLY	5,987	19,952	25,939	47,934	1,78,345	2,26,279	-	-	-
16	The J.Chokka Rao Devadula lift irrigation scheme (JCRD LIS)	215	19,565	19,780	1,15,736	3,10,641	4,26,377	-	-	-
	State Water Resources Infrastructure Development Corporation Limited. (TSWRIDCL)			-	-	3,71,268	3,71,268	-	-	-

*As per the Data Received from the State Government ,but Government did not disclose the Revenue Receipts pertaining to each Project.

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES - Contd.

(₹ in Lakh)

S.No	Revenue foregone or remission of Revenue during the period	Total revenue during the period (Col. 11&12)	Working Expenses and Maintenance during the period 2024-2025			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
			Indirect	Direct	Total	Surplus revenue (Col.13) over expenditure (Col.16) (+) or excess of expenditure (Col.16) over revenue (Col.13) (-)	Rate percent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year
12	13	14	15	16	17	18	19	20	21	22
Major Projects										
1	-	-	6,079	10,742	16,821	-	-	-	-	-
2	-	-	799	434	1,233	-	-	-	-	-
3	-	-	3,357	3,922	7,279	-	-	-	-	-
4	-	-	389	0	389	-	-	-	-	-
5	-	-	3,484	3,835	7,319	-	-	-	-	-
6	-	-	1,262	6,397	7,659	-	-	-	-	-
7	-	-	0	0	0	-	-	-	-	-
8	-	-	2,341	25,881	28,222	-	-	-	-	-
9	-	-	4,047	31,878	35,925	-	-	-	-	-
10	-	-	0	2733	2733	-	-	-	-	-
11	-	-	0	11,933	11,933	-	-	-	-	-
12	-	-	0	21,406	21,406	-	-	-	-	-
13	-	-	0	13,981	13,981	-	-	-	-	-
	-	-	0	0	0	-	-	-	-	-
14	-	-	0	7,318	7,318	-	-	-	-	-
15	-	-	5,987	19,952	25,939	-	-	-	-	-
16	-	-	215	19,565	19,780	-	-	-	-	-
	-	-	0	0	0	-	-	-	-	-

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES - Contd.

(₹ in Lakh)

S.No	Name of the Project	Capital Outlay during the period 2024-25			Capital Outlay to end of the Year (since 02.06.2014 to 2024-2025			Revenue Receipts during the period 2024-2025		
		Provisional Expenditure			Expenditure					
		Indirect	Direct	Total	Indirect	Direct	Total	Indirect	Direct	Total
1	2	3	4	5	6	7	8	9	10	11
17	PRANAHITHA LIS	2,429		2,429	44,219	6,47,289	6,91,508	-	-	-
18	KALESWARAM PROJECT	8,622	56,532	65,154	8,622	23,11,209	23,19,831	-	-	-
19	PAYMENT THROUGH KIPCL BANKS		1,16,039	1,16,039	-	64,40,505	64,40,505	-	-	-
20	SITARAMA LI PROJECT	5,751	70,044	75,795	5,751	3,51,224	3,56,975	-	-	-
	State Water Resources Infrastructure Development Corporation Limited. (TSWRIDCL)	-		-	-	6,32,872	6,32,872	-	-	-
21	INDIRA DUMMUGUDEM LIS	-	-	-	8,172	55	8,227	-	-	-
22	DUMMUGUDEM NS TAIL POND	-	-	-	756	77	833	-	-	-
23	RAJIV DUMMUGUDEM	-	-	-	10,880	1,732	12,612	-	-	-
24	BHAKTA RAMADASU LIS	-	-	-	-	19,915	19,915	-	-	-
25	DINDI LIS	-	52,333	52,333	-	3,68,892	3,68,892	-	-	-
26	LENDI LIS	-	669	669	4,441	825	5,266	-	-	-
27	ALISAGAR LIS	-	-	-	5,044	957	6,001	-	-	-
28	GUPTHA LIS	-	-	-	5,312	886	6,198	-	-	-
29	CHOUTUPALLY LIS	-	39	39	665	2,559	3,224	-	-	-
30	KANTHANAPALLY LIS	3,361	-	3,361	5,448	48,485	53,933	-	-	-
	State Water Resources Infrastructure Development Corporation Limited. (TSWRIDCL)	-	-	-	-	1,62,199	1,62,199	-	-	-
31	PENGANGA PROJECT	2,879	14,789	17,668	3,297	1,18,872	1,22,169	-	-	-
32	PALAMURU LIS	4,310	3,21,440	3,25,750	4,310	25,11,007	25,15,317	-	-	-
	State Water Resources Infrastructure Development Corporation Limited. (TSWRIDCL)	-	-	-	-	7,14,077	7,14,077	-	-	-
33	MUSI PROJECT	-	-	-	49	5,689	5,738	-	-	-

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES - Contd.

(₹ in Lakh)

S.No	Revenue foregone or remission of Revenue during the period	Total revenue during the period (Col. 11&12)	Working Expenses and Maintenance during the period 2024-2025			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
			Indirect	Direct	Total	Surplus revenue (Col.13) over expenditure (Col.16) (+) or excess of expenditure (Col.16) over revenue (Col.13) (-)	Rate percent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year
12	13	14	15	16	17	18	19	20	21	22
17	-	-	2,429	0	2,429	-	-	-	-	-
18	-	-	8,622	56,532	65,154	-	-	-	-	-
19	-	-	0	1,16,039	1,16,039	-	-	-	-	-
20	-	-	5,751	70,044	75,795	-	-	-	-	-
	-	-	0	0	0	-	-	-	-	-
21	-	-	0	0	0	-	-	-	-	-
22	-	-	0	0	0	-	-	-	-	-
23	-	-	0	0	0	-	-	-	-	-
24	-	-	0	0	0	-	-	-	-	-
25	-	-	0	52,333	52,333	-	-	-	-	-
26	-	-	0	669	669	-	-	-	-	-
27	-	-	0	0	0	-	-	-	-	-
28	-	-	0	0	0	-	-	-	-	-
29	-	-	0	39	39	-	-	-	-	-
30	-	-	3,361	0	3,361	-	-	-	-	-
	-	-	0	0	0	-	-	-	-	-
31	-	-	2,879	14,789	17,668	-	-	-	-	-
32	-	-	4,310	3,21,440	3,25,750	-	-	-	-	-
	-	-	0	0	0	-	-	-	-	-
33	-	-	0	0	0	-	-	-	-	-

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES - Contd.

(₹ in Lakh)

S.No	Name of the Project	Capital Outlay during the period 2024-25			Capital Outlay to end of the Year (since 02.06.2014 to 2024-2025			Revenue Receipts during the period 2024-2025		
		Provisional Expenditure			Expenditure					
		Indirect	Direct	Total	Indirect	Direct	Total	Indirect	Direct	Total
1	2	3	4	5	6	7	8	9	10	11
34	GRMB (Godavari River Management Board)	250	-	250	250	2,033	2,283	-	-	-
35	KRMB (Krishna River Management Board)	1,159	-	1,159	1,159	2,888	4,047	-	-	-
36	SHEP (Srisailam HE Project)	-	-	-	19	-	19	-	-	-
37	Nizamsagar Project	-	-	-	779	-	779	-	-	-
38	Godavari Water Utilization Authority(GWUA)	-	-	-	1,02,732	-	1,02,732	-	-	-
39	Dummugudem HP(HE Project)	-	-	-	1,044	-	1,044	-	-	-
40	Mod. & NWM-National Water Mission	-	-	-	1,065	-	1,065	-	-	-
41	Sitammasagar	3,826	44,100	47,926	3,826	65,429	69,255	-	-	-
	State Water Resources Infrastructure Development Corporation Limited. (TSWRIDCL)	-	-	-	-	1,01,557	1,01,557	-	-	-
42	OTHERS Expenditure/receipts	30,341	11,408	41,749	2,21,669	19,23,845	21,45,514	-	-	-
	Major Projects - Total	**83,701**	**8,67,370**	**9,51,071**	**10,30,204**	**1,94,75,870**	**2,05,06,074**	-	-	-
Medium Projects										
1	Asifnahar	-	-	-	221	11	232	-	-	-
2	Boggulavagu Total	-	-	-	-	9	9	-	-	-
3	Bollaram Mathadi	-	-	-	79	-	79	-	-	-
4	Chellamma Vagu @ Irkapally	-	-	-	984	-	984	-	-	-
5	Dindi	-	-	-	397	26	423	-	-	-
6	Ghanapur System	-	379	379	258	10,019	10,277	-	-	-

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES - Contd.

(₹ in Lakh)

S.No	Revenue foregone or remission of Revenue during the period	Total revenue during the period (Col. 11&12)	Working Expenses and Maintenance during the period 2024-2025			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
			Indirect	Direct	Total	Surplus revenue (Col.13) over expenditure (Col.16) (+) or excess of expenditure (Col.16) over revenue (Col.13) (-)	Rate percent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year
12	13	14	15	16	17	18	19	20	21	22
34	-	-	250	0	250	-	-	-	-	-
35	-	-	1159	0	1159	-	-	-	-	-
36	-	-	0	0	0	-	-	-	-	-
37	-	-	0	0	0	-	-	-	-	-
38	-	-	0	0	0	-	-	-	-	-
39	-	-	0	0	0	-	-	-	-	-
40	-	-	0	0	0	-	-	-	-	-
41	-	-	3,826	44,100	47,926	-	-	-	-	-
	-	-	0	0	0	-	-	-	-	-
42	-	-	30,341	11,408	41,749	-	-	-	-	-
	-	-	**90,888**	**8,67,370**	**9,58,258**	-	-	-	-	-
Medium Projects										
1	-	-	0	0	0	-	-	-	-	-
2	-	-	0	0	0	-	-	-	-	-
3	-	-	0	0	0	-	-	-	-	-
4	-	-	0	0	0	-	-	-	-	-
5	-	-	0	0	0	-	-	-	-	-
6	-	-	0	379	379	-	-	-	-	-

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES - Contd.

(₹ in Lakh)

S.No	Name of the Project	Capital Outlay during the period 2024-25			Capital Outlay to end of the Year (since 02.06.2014 to 2024-2025			Revenue Receipts during the period 2024-2025		
		Provisional Expenditure			Expenditure					
		Indirect	Direct	Total	Indirect	Direct	Total	Indirect	Direct	Total
1	2	3	4	5	6	7	8	9	10	11
7	Gollavagu	-	-	-	2,100	1,870	3,970	-	-	-
8	Gundlavagu	-	-	-	637	11	648	-	-	-
10	Kinnerasani	-	-	-	902	548	1,450	-	-	-
11	Koilsagar	24	1,666	1,690	12,445	26,444	38,889	-	-	-
12	Komaram Bheem	-	887	887	10,307	33,680	43,987	-	-	-
13	Kotipallyvagu	-	-	-	141	-	141	-	-	-
14	Laknavaram	-	-	-	149	45	194	-	-	-
15	Lankasagar	-	-	-	78	-	78	-	-	-
16	LT Bayyaram	-	-	-	285	176	461	-	-	-
17	Lakhnapur	-	-	-	68	-	68	-	-	-
18	Manair	-	-	-	-	311	311	-	-	-
19	Manair River front	-	-	-	-	-	-	-	-	-
20	Malluruvagu	-	-	-	169	-	169	-	-	-
21	Mathadivagu	-	-	-	1,300	824	2,124	-	-	-
22	Modikuntavagu	-	-	-	1,903	1,233	3,136	-	-	-
23	Mahboobnahar	-	-	-	3	-	3	-	-	-
24	Nallavagu	-	462	462	652	753	1,405	-	-	-
25	Nilwai	-	50	50	1,966	8,891	10,857	-	-	-
26	NTR Sagar	-	-	-	22	1,811	1,833	-	-	-
27	Pakala Lake	-	-	-	166	71	237	-	-	-
28	Palemvagu	-	-	-	4,090	1,355	5,445	-	-	-
29	Peddavagu	-	-	-	791	35	826	-	-	-

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES - Contd.

(₹ in Lakh)

S.No	Revenue foregone or remission of Revenue during the period	Total revenue during the period (Col. 11&12)	Working Expenses and Maintenance during the period 2024-2025			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
			Indirect	Direct	Total	Surplus revenue (Col.13) over expenditure (Col.16) (+) or excess of expenditure (Col.16) over revenue (Col.13) (-)	Rate percent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year
12	13	14	15	16	17	18	19	20	21	22
7	-	-	0	0	0	-	-	-	-	-
8	-	-	0	0	0	-	-	-	-	-
10	-	-	0	0	0	-	-	-	-	-
11	-	-	24	1,666	1,690	-	-	-	-	-
12	-	-	0	887	887	-	-	-	-	-
13	-	-	0	0	0	-	-	-	-	-
14	-	-	0	0	0	-	-	-	-	-
15	-	-	0	0	0	-	-	-	-	-
16	-	-	0	0	0	-	-	-	-	-
17	-	-	0	0	0	-	-	-	-	-
18	-	-	0	0	0	-	-	-	-	-
19	-	-	0	0	0	-	-	-	-	-
20	-	-	0	0	0	-	-	-	-	-
21	-	-	0	0	0	-	-	-	-	-
22	-	-	0	0	0	-	-	-	-	-
23	-	-	0	0	0	-	-	-	-	-
24	-	-	0	462	462	-	-	-	-	-
25	-	-	0	50	50	-	-	-	-	-
26	-	-	0	0	0	-	-	-	-	-
27	-	-	0	0	0	-	-	-	-	-
28	-	-	0	0	0	-	-	-	-	-
29	-	-	0	0	0	-	-	-	-	-

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES - Contd.

(₹ in Lakh)

S.No	Name of the Project	Capital Outlay during the period 2024-25			Capital Outlay to end of the Year (since 02.06.2014 to 2024-2025			Revenue Receipts during the period 2024-2025		
		Provisional Expenditure			Expenditure					
		Indirect	Direct	Total	Indirect	Direct	Total	Indirect	Direct	Total
1	2	3	4	5	6	7	8	9	10	11
30	Peddavagu J'pur	-	-	-	809	10,642	11,451	-	-	-
31	Peddavagu Dashnapur	-	-	-	1,106	-	1,106	-	-	-
32	Pocharam	-	-	-	882	360	1,242	-	-	-
33	Paleru	-	-	-	5	-	5	-	-	-
34	Ralivagu	-	-	-	1,054	732	1,786	-	-	-
35	Ramadugu	-	-	-	829	721	1,550	-	-	-
36	Ramappa	-	-	-	216	149	365	-	-	-
37	Sangambanda	-	33	33	-	5,158	5,158	-	-	-
38	Sanigaram	-	-	-	-	1,972	1,972	-	-	-
39	Sarala Sagar	-	-	-	76	-	76	-	-	-
40	Sathnala	11	-	11	979	3,073	4,052	-	-	-
41	Suddavagu	15	-	15	5,058	3,319	8,377	-	-	-
42	Swarna	17	6	23	117	4,117	4,234	-	-	-
43	Sadarmatt	-	-	-	92	-	92	-	-	-
44	Taliperu	-	-	-	1,870	627	2,497	-	-	-
45	Upper Koulasanala	-	-	-	3,677	1,626	5,303	-	-	-
46	Vattivagu-II	-	-	-	1,047	-	1,047	-	-	-
47	Vottivagu	-	-	-	2,513	311	2,824	-	-	-
48	Wyra	-	-	-	20	-	20	-	-	-
49	Yerravagu (PP Rao)	-	513	513	1,056	467	1,523	-	-	-
50	Other Expenditures	-	-	-	4,215	537	4,752	-	-	-
	Medium Projects - Total	**67**	**3,996**	**4,063**	**62,132**	**1,15,052**	**1,77,184**	-	-	-

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES - Contd.

(₹ in Lakh)

S.No	Revenue foregone or remission of Revenue during the period	Total revenue during the period (Col. 11&12)	Working Expenses and Maintenance during the period 2024-2025			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
			Indirect	Direct	Total	Surplus revenue (Col.13) over expenditure (Col.16) (+) or excess of expenditure (Col.16) over revenue (Col.13) (-)	Rate percent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year
12	13	14	15	16	17	18	19	20	21	22
30	-	-	0	0	0	-	-	-	-	-
31	-	-	0	0	0	-	-	-	-	-
32	-	-	0	0	0	-	-	-	-	-
33	-	-	0	0	0	-	-	-	-	-
34	-	-	0	0	0	-	-	-	-	-
35	-	-	0	0	0	-	-	-	-	-
36	-	-	0	0	0	-	-	-	-	-
37	-	-	0	33	33	-	-	-	-	-
38	-	-	0	0	0	-	-	-	-	-
39	-	-	0	0	0	-	-	-	-	-
40	-	-	11	0	11	-	-	-	-	-
41	-	-	15	0	15	-	-	-	-	-
42	-	-	17	6	23	-	-	-	-	-
43	-	-	0	0	0	-	-	-	-	-
44	-	-	0	0	0	-	-	-	-	-
45	-	-	0	0	0	-	-	-	-	-
46	-	-	0	0	0	-	-	-	-	-
47	-	-	0	0	0	-	-	-	-	-
48	-	-	0	0	0	-	-	-	-	-
49	-	-	0	513	513	-	-	-	-	-
50	-	-	0	0	0	-	-	-	-	-
	-	-	**67**	**3,996**	**4,063**	-	-	-	-	-

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES - Contd.

(₹ in Lakh)

S.No	Name of the Project	Capital Outlay during the period 2024-25			Capital Outlay to end of the Year (since 02.06.2014 to 2024-2025			Revenue Receipts during the period 2024-2025		
		Provisional Expenditure			Expenditure					
		Indirect	Direct	Total	Indirect	Direct	Total	Indirect	Direct	Total
1	2	3	4	5	6	7	8	9	10	11
51	MINOR IRRIGATION	6,674	-	6,674	30,626	10,78,888	11,09,514	-	-	-
52	COMMISSIONER CADA	-	-	-	13,904	132	14,036	-	-	-
53	FLOOD CONTROL	4,317	-	4,317	3,171	29,904	33,075	-	-	-
54	Secretariat,I&CAD	-	8,604	8,604	2,648	2,168	4,816	-	-	-
55	Secretariat,I&CAD Loan Component	-	2,32,120	2,32,120	-	36,124	36,124	-	-	-
56	CE CDO	-	-	-	3,897	-	3,897	-	-	-
57	CE Adilabad	-	-	-	-	2	2	-	-	-
58	CE Hydrology	-	-	-	2,396	-	2,396	-	-	-
59	CE Inter state water Resources	-	-	-	665	-	665	-	-	-
60	CE Quality control Wing	6,223	-	6,223	-	3,658	3,658	-	-	-
61	CE Telanagana engineers research labouratories	-	-	-	1,756	-	1,756	-	-	-
62	Commissioner of Tenders	-	-	-	127	-	127	-	-	-
63	Commissioner of resettlement and rehabilation	-	151	151	-	87	87	-	-	-
64	Director Ground Water Dept.	-	-	-	2,729	10	2,739	-	-	-
65	Project director,PPMU,WSIP	-	-	-	-	1,876	1,876	-	-	-
66	ENC,Administration	1,643	-	1,643	12,116	-	12,116	-	-	-
	TOTAL	**1,02,625**	**11,12,241**	**12,14,866**	**10,86,272**	**1,98,83,283**	**2,09,69,555**	-	-	-

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES - Concld.

(₹ in Lakh)

S.No	Revenue foregone or remission of Revenue during the period	Total revenue during the period (Col. 11&12)	Working Expenses and Maintenance during the period 2024-2025			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
			Indirect	Direct	Total	Surplus revenue (Col.13) over expenditure (Col.16) (+) or excess of expenditure (Col.16) over revenue (Col.13) (-)	Rate percent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year
12	13	14	15	16	17	18	19	20	21	22
51	-	-	6,674	0	6,674	-	-	-	-	-
52	-	-	0	0	0	-	-	-	-	-
53	-	-	4,317	0	4,317	-	-	-	-	-
54	-	-	0	8,604	8,604	-	-	-	-	-
55	-	-	0	2,32,120	2,32,120	-	-	-	-	-
56	-	-	1,485	0	1,485	-	-	-	-	-
57	-	-	0	0	0	-	-	-	-	-
58	-	-	0	0	0	-	-	-	-	-
59	-	-	0	0	0	-	-	-	-	-
60	-	-	6,223	0	6,223	-	-	-	-	-
61	-	-	0	0	0	-	-	-	-	-
62	-	-	0	0	0	-	-	-	-	-
63	-	-	0	151	151	-	-	-	-	-
64	-	-	3,224	0	3,224	-	-	-	-	-
65	-	-	0	0	0	-	-	-	-	-
66	-	-	1,643	0	1,643	-	-	-	-	-
	-	-	**1,14,521**	**11,12,241**	**12,26,762**	-	-	-	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORK

(₹ in Lakh)

PERIOD	Road Amount (No of works)	Bridges Amount (No of works)	Building Amount (No of works)	Others @ Amount (No of works)	Total Amount involved
Upto 2022-23	1024610.29(1089)	4307.80(13)	615.00(2)	15591318.00(84)	16620851.09(1188)
2023-24	497998.18(945)	3619.00(12)	…	50807.00(15)	552424.18(972)
2024-25	48070.80(54)	…	…	…	48070.80(54)

* 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.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work(%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
ROADS									
1	Widening and Strengthing of Kaghaznagar to Penchikalpet road from Km.20/0 to 30/0 in Adilabad District.	1000.00/Dt.20.12.2016	2017	2018	100%	-	1299.34	0.62	-
2	widening and strengthening of Bheemaram Gurjal via Nannel road form km 8/0 to 20/0 in Mancherial District	1000.00/Dt.20.12.2016	2017	2017	100%	-	1078.85	177.78	-
3	ROAD SAFETY INTERVENTIONS ON WIDENING & STRENGHTING OF BARKAS TO NADARGUL ROAD FROM KM 2/0 TO10/0 & MIDHANI TOWN SHIP NADARGUL TO NAGARJUNA SAGAR ROAD KM 8/8 TO KM15/0 IN RANGA REDDY	1600.00/Dt.20.12.2016	2017	2018	100%	-	1.01	1,190.82	-
4	Widening & Strengthening of Vemulawada to Dongalamarri road via Chekkapally from Km 0/0 to 18/0 (Working reach from Km 1/2 to15/0) in Rajanna Siricilla District	1400.00/Dt.25.09.2018	2019	2021	100%	-	1490.38	3.74	-
5	Widening & Strengthening of Gumpula to Edulapur road from Km 8/250 to 20/200 in Peddapally District	1400.00/Dt.25.09.2018	2019	2021	100%	-	1046.88	1.18	-
6	Widening & Strengthening of PWD road from Kandukur to Kollapadakala road via Kandukur, Kothaguda, Jaithwaram, Pulimamidi, Dhannaram, Chippalapalli, Porandla, Kollapdakala from Km 0/0 to 16/0 (Working reach from Km 0/0 to 13/0) in Rangareddy District	1600.00/Dt.25.09.2018	2019	2022	100%	-	1249.26	107.94	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
7	Widening & Strengthening of Arepally to Kantathmakur road from Km.0/0 to 16/085 in Warangal Urban District.	2000.00/Dt.25.09.2018	2019	2021	100%	-	2020.77	10.26	-
8	Widening and Strengthening of Muthagudem - Lankasagar road from Km.0/0 to 10/780 in Khammam District (Main Work)	1300.00/Dt.25.09.2018	2019	2022	100%	-	671.95	104.85	-
9	Widening and Strengthening of a) Venkatapur - Chelpur road from Km.17/0-29/0 b) PWD road to Venkateswerapally (Via) Adavi rangapur from Km.0/0-1/0 and Approach road to Ramappa Temple lake road from Km.0/0-2/0 in Jayashankar Bhupalapally District.	1500.00/Dt.25.09.2018	2019	2021	100%	-	1300.88	36.11	-
10	Widening and Strengthening of Gollapally - Arevally road from km 0/0 to 10/630 in Jagtial District	1300.00/Dt.25.09.2018	2019	2022	100%	-	1283.37	11.40	-
11	Widening & Strengthening of a) PWD road to Yadaram road Km 0/0 to 7/6 b) Lalgadi Malakpet HYDERABAD -KARIMNAGAR - RAMAGUNDAM road Km 0/0 to 3/8 in MM Dist	1400.00/Dt.25.09.2018	2019	2022	100%	-	1183.04	32.24	-
12	Widening and Strengthening of Shabazpally to Namilikonda Road from Km. 9/450 to 17/2 in R-S Dist.	900.00/Dt.25.09.2018	2019	2022	100%	-	887.11	62.60	-
13	Widening and strengthening of Alair PWD road Jagdevpur PWD road via Raghunathpur Challur and Ibrahimpur from Km 0/0 to 12/0 Yadadri Bhongir District Sub Estimate: Providing Road Safety Interventions on Alair PWD road Jagdevpur PWD road via Raghunathpur, Challur and Ibrahimpur from Km 0/0 to 10/5 in Yadadri Bhongir Dist	1400.00/Dt.25.09.2018	2019	2022	100%	-	1455.69	9.29	-
14	Widening & Strengthening of NagarKurnool to Gopalpet via Thudukurthy from Km 0/0 to 14/0 in Nagarkurnool District (Balance work)	605.00/Dt.25.09.2018	2024	2025	10%	-	-	-	-
15	widening & strenghthing of Oglapur -Dharamaram road from km 0/0-13/340 in warangal District (old warangal rural district)	1500.00/Dt.28.04.2022	2022	2023	100%	-	1194.51	226.63	-
16	Widening & Streng.(1)Suryapet-Nemmikal-Danthalapally Km 10/1 to 10/8, 25/8-10 & 32/0-6 (2) W&S Nakrekal-Gurajala (Shaligowararam-Gurajala) 17/3-23/0 (3)W&S Phanigiri-Shanthinagar KM 11/2 to 14/2 in Suryapet Dist.	1500.00/Dt.28.04.2022	2022	2023	100%	-	294.09	878.19	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
17	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/Dt.28.04.2022	2023	2024	100%	-	1781.84	246.20	-
18	Widening and Strengthening of the road from NH-63 to Rangapet in Km 0/0 to 10/280 in Jagityal District	1500.00/Dt.28.04.2022	2022	2023	100%	-	1283.93	226.09	-
19	Widening & Strengthening of Lingannapet to Korutlapet via Mallareddypet from Km 0/0 to 10/200 in Rajanna Siricilla District	1500.00/Dt.28.04.2022	2022	2023	100%	-	-	1240.99	-
20	Widening from single lane to double lane of Dhantalapally-Peddamupparam- Kuntapally road from Km 0/0 to 10/0 in Mahabubabad District.	1400.00/Dt.28.04.2022	2023	2024	100%	-	1388.10	94.02	-
21	Widening and Strengthening of Indurthy to Husnabad from km 0/0 to 16/0 in Karimnagar District (4th Call)	2400.00/Dt.04.10.2022	2022	2024	100%	-	1157.82	1352.81	-
22	Widening and Strengthening of Nallabelly to Girnibavi via Duggondi from Km.0/0 - 11/0 in Warangal District (Old Warangal Rural District)	1500.00/Dt.28.04.2022	2022	2023	100%	-	1417.24	193.70	-
23	Widening & Strengthening of PWD road at Madaka to Gumpula from km 13/800 to 25/800 in Peddapally District	1600.00/Dt.28.04.2022	2022	2023	100%	-	1524.32	230.98	-
24	Widening and Strengthening of Dubbak to Mustabad road from Km 0/0 to 8/380 in Siddipet District	1200.00/Dt.28.04.2022	2022	2023	100%	-	633.53	596.03	-
25	Widening and strengthening of Doulthabad to Karnapally (R&B) Road (Via) Gollapally and Karimnagar village from km 0/0 to 10/4 in Siddipet District	2205.00/Dt.04.10.2022	2022	2024	100%	-	736.62	1,173.67	-
26	Widening & Strengthening of road from NH- 167 to 1) Uppunuthala via Kondareddypally, Polkampally, Dindi Chinthapally from Km 18/2 to 27/0 and 2)DindiChinthapally to Vangoor road via Uppalapahad X road, Machinanipally from Km 0/0 to 10/0 in Nagarkurnool District	2200.00/Dt.28.04.2022	2022	2024	100%	-	1927.1	126.02	-
27	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/Dt.28.04.2022	2022	2024	100%	-	1050.54	797.74	-
28	Widening and Strengthening of road from Narapally (NH-163) to Ranganayaka Swamy Temple at Edulabad village via Korremul in Medchal-Malkajgiri District.	1500.00/Dt.28.04.2022	2022	2024	100%	-	867.31	656.02	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
29	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/Dt.28.04.2022	2022	2024	100%	-	1051.65	218.86	-
30	Widening and Strengthening of PWD road Shanigaram to Sundaragiri road from km. 0/0 to 12/0 (work in km.0/0 to 10/0) in Siddipet district.	1800.00/Dt.04.10.2022	2022	2023	100%	-	951.22	810.57	-
31	Widening and Strengthening of Tadikal to Chengerla via Yeradapalle road from km 0/0 to 19/0 in Karimnagar District	1350.00/Dt.04.10.2022	2022	2023	100%	-	482.53	595.48	-
32	Widening & Strengthening of Road to Peddalingapur via Baddenapally, Ramannapally & Baswapur from Km 0/0 to 14/0 in Rajanna-Sircilla District (4th Call)	2000.00/Dt.28.04.2022	2022	2023	100%	-	815.26	829.46	-
33	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/Dt.28.04.2022	2022	2023	100%	-	407.09	668.60	-
34	Widening and Strengthening of Single lane to double lane road of Medipally to Govindaram road from km 0/0 to 15/0 in Jagtial District.	2000.00/Dt.28.04.2022	2022	2024	100%	-	1567.23	533.00	-
35	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/Dt.04.10.2022	2022	2024	100%	-	851.87	273.88	-
36	Widening and Strengthening of Korepally to Tanugula via vilasagar road from km 0/0 to 7/0 in Karimnagar District (4th call)	1000.00/Dt.28.04.2022	2022	2023	100%	-	218.85	682.02	-
37	Widening and Strengthening of Singal Lane to Double Lane road from Challur to Keshavapatnam from Km 0/0 to 17/0 in Karimnagar District 4 th call	2500.00/Dt.28.04.2022	2022	2024	100%	-	1726.67	558.12	-
38	Widening & Strengthening of existing single lane road to double lane from Chilvakodur to Sthambampally road from Km 0/0-11/500 in Jagtial District.	1600.00/Dt.28.04.2022	2022	2023	100%	-	841.98	680.49	-
39	W&S Shamshabad to Kollapadakala road from Km. 7/4 to 22/0i in RR dist	1500.00/Dt.28.04.2022	2022	2023	100%	281.42	1413.19	116.13	-
40	Construction of HLB at Km 1/8 on Kistampet to Gangaram road via Suddala in Mancherial District	1000.00/Dt.28.04.2022	2022	2023	100%	-	816.25	145.12	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
41	Widening and Strengthening Upparagudem to Peddavangara road from km 0/0 to 10/0 in Mahabubabad District	1200.00/Dt.28.04.2022	2022	2023	100%	-	1173.92	144.73	-
42	Widening and Strengthening of Single Lane to Double Lane Road from Bavupet (Asifnagar) to Pakirpet to Kurikyala Road from 0/0 to 16/0 Km in Karimnagar District	2400.00/Dt.28.04.2022	2023	2025	95%	-	-	-	-
43	Widening and Strengthening of Indurthi to Sundaragiri road from Km 0/0 to 10/0 in Karimnagar District	1500.00/Dt.04.10.2022	2022	2025	85%	-	364.95	332.31	-
44	Widening and strengtheing of Mallial to Pegadapalli road from Km 0/0 to 14/410 in Jagityal district	2000.00/Dt.28.04.2022	2022	2025	80%	-	854.31523	-	-
45	Widening and Strengthening of Kallur to Yousufnagar road from km 0/0 to 10/0 in Jagtial District.	1400.00/Dt.28.04.2022	2022	2025	85%	-	187.61	-	-
46	Widening and Strengthening Bommera to Zaffargadh via Thammadapally Road from Km 0/0 to 15/0 in Jangaon district	1500.00/Dt.28.04.2022	2022	2025	97%	-	1018.63	-	-
47	Widening and strengthening of road from Narsaipally cross road to Chennaram Km 0/0 to Km 21/0 via Mailaram,Kadirepad, Rajapur,Singaipally and Machupally in Kodair Mandal, Nagarkurnool Dist.	3000.00/Dt.28.04.2022	2022	2025	80%	225.00	785.64	945.82	-
48	Widening & Strengthening of Choutuppal to Sangem road from Km 0/0 to 13/2 in Yadadri- Bhongir District	1800.00/Dt.28.04.2022	2023	2025	60%	-	415.07	-	-
49	Widening & Strengthening of 1) Nizamabad- Warni road from km 15/0 to 19/0 and 2) Improvements to Nizamabad Bypass from Km 0/0 to 4/6 including construction of HLB in Km 4/6 in Nizamabad District.	2600.00/Dt.28.04.2022	2022	2025	76%	-	1300.30759	141.03	-
50	Improvements to Doangoan to Jukkal via Dostpally from Km 0/0 to 8/0 in Kamareddy district	1200.00/Dt.28.04.2022	2022	2025	75%	-	268.92	327.63	-
51	Widening and Strengthening of Mundrai – Nagarajupally road from Km 0/0 to Km 14/4 in Siddipet District	2000.00/Dt.28.04.2022	2022	2025	85%	-	1450.89	-	-
52	Widening and strengthening of Donti - Malkapur road (via Palata, Potharam, Ramaipally, Yavapur , Narsampally) from Km 0/0 to Km 11/0 including HLB at 9/8-10 in Medak District	2000.00/Dt.28.04.2022	2023	2025	70%	-	1262.04	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
53	Improvement to (1) Narayankhed to Masanpally road from Km 0/0 to Km 12/0 (2) Pastapur - Kuppanagar Road from Km 12/6 to Km 14/6 in Sanga Reddy district	2000.00/Dt.28.04.2022	2023	2025	20%	-	-	309.71	-
54	Widening and strengtheing from Km 30/0 to Km 48/0 of Shadnagar - Amangal road	3700.00/Dt.28.04.2022	2022	2025	95%	-	2283.25809	819.18	-
55	Widening and Strengthening of 1) Tandur- Dharur road Km 9/0 to 18/0 in Vikarabad District and 2) Widening and Strengthening of Tunikimetla - Narayanpet road from Km 21/0 to 23/0 in Narayanpet District.	1700.00/Dt.04.10.2022	2023	2025	60%	-	261.14	460.3	-
56	Widening and Strengthening of Nallabelli - Girnibavi via Duggondi from Km.10/0 - 18/2 in Warangal District.	1500.00/Dt.07.06.2023	2023	2024	100%	-	1420.12	195.47	-
57	Widening & Strengthening of a)Navipet to Tadbiloli via LK farm, Rampur Km 0/0 to 7/435 in Nizamabad District b) Maddelacheruvu to Pitlam from km 5/7 to 8/0 and 13/1 to 14/3 in Kamareddy dist.	2000.00/Dt.07.06.2023	2024	2025	35%	-	-	354.87	-
58	Widening and strengthening of a) Dhonthi to Danthanpally from Km 0/0 to 2/0 and b) Pillikottiyal to Chandi road (via) Yeldhurthy, Pothulaboguda, Pambanda, Usirikapally from Km 23/5 to 31/0 in Medak District	1800.00/Dt.07.06.2023	2023	2025	65%	-	-	501.96	-
59	Improvements by Widening Single lane road to Double lane road from NH7 (NH44) to Gandhinagar Road from Km 0/0 to 7/6 in Nirmal District.	1400.00/Dt.07.06.2023	2024	2025	98%	-	-	1133.31	-
60	Widening & Strengthening of Chandi to Kanukunta x road via Gomaram and Navabpet from Km 0/0 to 11/0 in Medak District	2000.00/Dt.07.06.2023	2023	2025	20%	-	-	292.45	-
61	Widening & Strengthening of road from Adilabad to Nirala via Landasangvi, Arli, Ada Villages from Km 0/0 to 15/0 in Adilabad District	4024.00/Dt.07.06.2023	2023	2025	76%	-	1936.20	906.33	-
62	Widening and Strengthening of Bonakallu-Allapadu-Vangaveedu road from Km 0/0 to 16/0 including HLB across Wyra river in Khammam District	3000.00/Dt.15.03.2024	2024	2025	40%	-	-	403.96	-
63	Widening and Strengthening of Nalgonda- Munugode PWD Road to Chityala via Appajipetta from Km 0/0 to 14/0 in Nalgonda District	3000.00/Dt.15.03.2024	2024	2026	15%	-	-	359.03	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
64	Widening and Strengthening of Road from Takadpally X road to Sirur via Garlapally, Peddalodi, Hasnabad, Indur, Karchal, Ramojipally, Peepadpally, Madhapur road from Km 0/0 to 24/7 in Sangareddy District	3000.00/Dt.15.03.2024	2024	2026	-	-	-	-	-
65	Widening and Strengthening of Dhanwada to Damerakunta road from Km 0/0 to 14/525 in Jayashankar Bhupalapally District	3000.00/Dt.15.03.2024	2024	2026	96.5%	-	-	2394.90	-
66	Widening & Strengthening of Husnabad to Ramavaram road from km 1/0 to 8/6 & 13/6 to 17/5 in Siddipet District	2500.00/Dt.15.03.2024	2024	2025	10%	-	-	-	-
67	Widening and Strengthening of Garidepally - Alingapuram road from Km 0/0 to 15/5 in Suryapet District.	3000.00/Dt.15.03.2024	2024	2026	70%	-	-	2357.87	-
68	Widening and Strengthening of Khammam Kodumuru via Allipuram road from Km 0/0 to 12/0 including two Minor Bridges in Khammam District	2500.00/Dt.15.03.2024	2024	2026	35%	-	-	676.65	-
69	Widening and strengthening of Jangalaplly to Ankannagudem (via Sarvapur) road from km 0/0 to 19/0 in Mulugu District	3000.00/Dt.15.03.2024	2024	2026	35%	-	-	519.25	-
70	Widening and Strengthening of Tallampadu - Rajeshwarapuram - Bodulabanda-Pinampalli via Madapuram road from Km 0/0 to 16/0 in Khammam District	3000.00/Dt.15.03.2024	2024	2026	34%	-	-	802.95	-
71	Widening and Strengthening of Warangal Fort to Chinthalapally (via) Vanchanagiri and Shayampet(H) road from km 0/0 to 12/0 in Warangal District	2500.00/Dt.15.03.2024	2024	2025	58%	-	512.34	668.16	-
72	Widening and Strengthening of single lane to Double lane road from Malyal (V) to Kacharam(V) via Nukapalli & Ramannapeta villages of Malyal (M) from Km 0/0 to 11/700 in Jagityal District	2500.00/Dt.15.03.2024	2025	2025	60%	-	-	848.65	-
73	Widening and Strengthening from Anthakapeta(V) to Kothakonda(v) of Husnabad(M) in Siddipet District	2500.00/Dt.15.03.2024	2024	2026	10%	-	-	-	-
74	Widening and Strengthening of Arli to Mudhole via Vittoli thanda road from km 15/0 to 33/00 in Nirmal district	3000.00/Dt.15.03.2024	2024	2026	85%	-	-	2635.11	-
75	Construction of HLB at km 33/0-2 on Vemanpally Penchikalet road in Kumuram Bheem Asifabad district	1800.00/Dt.15.03.2024	2024	2025	3%	-	-	43.28	-
76	Widening of existing single lane to Double lane road from old NH 7 Bhiknoor to Rajampet via Thippapur, Thalamadla from km 0/0 to 16/6 in Kamareddy district	2500.00/Dt.15.03.2024	2024	2025	40%	-	-	1207.95	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
77	Improvements to Kapri to Bela road by Widening & Strengthening from Single Lane to Double Lane and construction of CD works from km 0/00 to 19/400 in Adilabad District	2500.00/Dt.15.03.2024	2024	2025	20%	-	-	187.75	-
78	Improvements by widening and strengthening of Chityal to Gandhinagar in Nirmal district	2500.00/Dt.15.03.2024	2024	2026	20%	-	-	-	-
79	Widening and strengthening of Kalvasrirampur to Pothkapally road from km 0/0 to 10/250 in Peddapally District	2500.00/Dt.15.03.2024	2024	2025	30%	-	-	-	-
80	Widening and Strengthening of Edikuda Narayanpur road from Km 0/0 to 19/0 in Nalgonda District.	3000.00/Dt.15.03.2024	2024	-		-	-	-	-
81	Widening and Strengthening of Nalgonda- Munugode Road to Chityal via Nerada, Appajipet, Bhramanavellamla Road from Km 0/0 to 23/0 in Nalgonda District	2500.00/Dt.15.03.2024	2024	2026	30%	-	-	638.21	-
82	Widening and strengthening of Gurujala to Choullaramam (via) Manayakunta, Addagudur, Chinnapadishala in Yadadri Bhuvanagiri District	2500.00/Dt.15.03.2024	2024	2026	20%	-	-	103.50	-
83	Widening and Strengthening of Jamandlapally- Redyala road from Km 0/0 to 10/0 in Mahabubabad District.	2500.00/Dt.15.03.2024	2024	2025	10%	-	-	-	-
84	Widening and Strengthening of Khammampally to Odedu from Km 0/0 to 15/0 in Peddapally District	3000.00/Dt.15.03.2024	2024	2026	21%	-	-	-	-
85	Widening and Strengthening of Gurrampode - Musalamma Chettu Road from km 35/0 to 49/0 in Nalgonda district.	2500.00/Dt.15.03.2024	2024	2026	55%	-	-	982.21	-
86	Widening and Strengthening of Single Lane to Double lane road from Ganneruvram (v) to Bejjanki (v)	3200.00/Dt.15.03.2024	2024	2026	10%	-	-	-	-
87	Widening and Strengthening of Nandaram-Bapally Thanda Road from Km 0/0 to 9/4 and 22/040 to 25/250 in Vikarabad District	3000.00/Dt.13.08.2024	2024	2026	50%	594.73	594.73	606.29	-
88	Widening and Strengthening of Ananthagiripally to Mothukupally Road from Km 0/0 to 15/0 in Vikarabad District.	3000.00/Dt.13.08.2024	2024	2026	5%	-	-	-	-
89	Widening & Strengthening of Charpatleguda to Rachaluru (via) Kappapahad,Eliminedu, Jabbarguda, Thimmapur from Km 0/0 to 18/0 in RangaReddy District	3000.00/Dt.13.08.2024	2025	2026	15%	-	-	-	-
90	Widening & Strengthening of road from (i) NH 765 Sarvareddypally gate to Thimmarasipally gate via Kondareddypally, Thimmarasipally road from km 0/0 to 20/0 (ii) Link road from Km 0/0 to 2/0 from Kondareddy pally to Jangareddypally in Nagarkurnool District	3500.00/Dt.13.08.2024	2024	2026	45%	-	-	339.81	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
91	Widening and Strengthening of single lane to double lane of Midjil to Kothapally road via Kothur, Velgomula, Ayyavaripally, Reddyguda from km 0/0 to 18/0 in Mahabubnagar District	2500.00/Dt.13.08.2024	2025	2026	15%	-	-	-	-
92	1. Widening & Strengthening of road from Rajapur to Yedula from km 0/0 to 7/0 in Nagarkurnool District. 2. Widening & Strengthening of road from Kodair to NH 167K road via khanapur, Gantraopally and Narayanpally from km 0/0 to 9/5 in Nagarkurnool District	2500.00/Dt.13.08.2024	2025	-	-	-	-	-	-
93	Sundaragiri to Ullampally	225.00/Dt. 04.03.2023	2023	2025	3.00%	-	-	6.75	-
94	Koheda R & B road o Mudimanikyam	150.00/Dt. 04.03.2023	2023	2025	3.00%	-	-	4.50	-
95	PWD Road Magdumpur to Cherlabuthkur- Elabotharam cross road	200.00/Dt. 09.11.2021	2021	2025	95.00%	-	-	190.00	-
96	Balance work C/o Low Level Causeway on R/F Chowlamaddi to Maruthinagar	102.20/Dt. 17.02.2016	2016	2025	100.00%	-	-	102.20	-
97	Road from Kacharam to Rangapoor + Bridge	148.98/Dt. 30.12.2014	2014	2025	67.79%	-	-	101.00	-
98	Ambari[pet bridge to rampur via Anthargam yellamma temple	141.33/Dt. 09.11.2021	2021	2025	64.96%	91.81	91.81	-	-
99	C/o Road from PWD Road to Domalakunta	100.00/Dt. 18.12.2021	2021	2025	87.00%	-	-	87.00	-
100	Road from Raghavapatnam PWD road to Gangadevipally new gp road	140.00/Dt. 18.12.2021	2021	2025	81.43%	-	-	114.00	-
101	Road from primary school to peddaiahgutta at chendoli	100.00/Dt. 18.12.2021	2021	2025	87.00%	-	-	87.00	-
102	Road from Paidipally to Padkal	140.00/Dt. 18.12.2021	2021	2025	78.57%	-	-	110.00	-
103	BT Road from Gollapally to Jangamreddypally via Chinthakuntapally, Arepally of Ellanthakunta (M)	354.00/Dt. 02.11.2017	2017	2025	11.30%	40.00	40.00	-	-
104	B/w BT R/F Peddapur to Arnakonda via Kallemreddypally Gantalapally	200.00/Dt. 09.03.2023	2023	2025	75.00%	150.00	150.00	-	-
105	R/f Suddala to Suglampalli road	175.00/Dt. 11.08.2023	2023	2025	45.12%	78.96	78.96	-	-
106	R/f Miyapur to Peddabonkur	250.00/Dt. 11.08.2023	2023	2025	18.36%	45.89	45.89	-	-
107	R/f Kadambapoor Rajeev Nagar to Srirampur road	150.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.50	-
108	R/f Julapally to Telukunta	265.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	7.95	-
109	R/f Peddapur to Kurmapalli	100.00/Dt. 11.08.2023	2023	2025	5.00%	-	-	5.00	-
110	R/f Lalapalli to Peddapur road	160.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.80	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
111	R/f Madipally Colony to Ashanapally road via Beemaripalli	175.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	5.25	-
112	R/f Cheekurai to Hanumanthunipet	140.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.20	-
113	R/f Mulasala R&B road to Rampalli	250.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	7.50	-
114	R/f Peddarathpally to Parupally	264.97/Dt. 11.08.2023	2023	2025	3.00%	-	-	7.95	-
115	R\F Rajagopalpet to Obulapur	180.00/Dt. 09.11.2021	2021	2025	21.42%	38.56	38.56	-	-
116	Kistapur to repaka (Mankonduru constituency)	103.53/Dt. 09.11.2021	2021	2025	53.12%	55.00	55.00	-	-
117	BT on R/F Akkenapally to Siddannapet of Nangnoor mandal	372.65/Dt. 07.01.2023	2023	2025	12.54%	46.73	46.73	-	-
118	BT on R/F Rajiv Rahadari to Mandapally SC colony via Gundla cheruvu of Siddipet urban mandal	252.00/Dt. 07.01.2023	2023	2025	22.08%	55.63	55.63	-	-
119	BT on R/F Pullur to Ramancha of Siddipet Rural mandal	300.00/Dt. 07.01.2023	2023	2025	12.76%	38.27	38.27	-	-
120	BT on R/F Narayanraopet to Gopulapur of Narayanraopet mandal	399.00/Dt. 07.01.2023	2023	2025	3.00%	-	-	11.97	-
121	BT on R/F Maqdumpur to Venkatapur via Appalaicheruvu of Nangnoor mandal	288.80/Dt. 07.01.2023	2023	2025	34.63%	100.00	100.00	-	-
122	BT on R/F Husnabad PWD road to Yellupally of Siddipet urban mandal	130.00/Dt. 07.01.2023	2023	2025	6.52%	8.47	8.47	-	-
123	BT on R/F Obulapur to Kasturipally of Chinnakodur mandal	146.00/Dt. 07.01.2023	2023	2025	3.00%	-	-	4.38	-
124	BT on R/F Nagarajpally to Khanapur via Machireddypally of Nangnoor mandal	193.80/Dt. 07.01.2023	2023	2025	12.27%	23.77	23.77	-	-
125	BT on R/F Peddakodur to Rajiv Rahadari of Chinnakodur mandal	142.50/Dt. 07.01.2023	2023	2025	3.00%	-	-	4.28	-
126	BT on R/F Ensanpally to Kistasagar of Siddipet urban mandal	220.00/Dt. 07.01.2023	2023	2025	27.70%	60.95	60.95	-	-
127	BT on R/F Rajiv Rahadari to Medipally SC colony of Chinnakodur mandal	237.50/Dt. 07.01.2023	2023	2025	3.00%	-	-	7.13	-
128	BT on R/F Matindla to Jillela border of Narayanraopet mandal	373.00/Dt. 07.01.2023	2023	2025	10.93%	40.76	40.76	-	-
129	BT on R/F Akkenapally Model school to R&B road near Seetharampally of Nangnoor mandal	133.00/Dt. 07.01.2023	2023	2025	66.12%	87.94	87.94	-	-
130	BT on R/F Chandlapur BC colony to Ramancha of Chinnakodur mandal	194.00/Dt. 07.01.2023	2023	2025	3.00%	-	-	5.82	-
131	BT on R/F Machapur to Rangaipally of Chinnakodur mandal	440.00/Dt. 07.01.2023	2023	2025	3.00%	-	-	13.20	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
132	BT on R/F Cherla ankireddypally School to Kasturipally border via Sikindlapur School of Chinnakodur mandal	362.00/Dt. 07.01.2023	2023	2025	3.00%	-	-	10.86	-
133	BT on R/F Chinnakodur-Ramunipatla PWD road to Rajiv Rahadari of Chinnakodur mandal	247.00/Dt. 07.01.2023	2023	2025	3.00%	-	-	7.41	-
134	BT on R/F PWD road Adipermandlu temple Ramancha to Gangapur X road of Chinnakodur mandal	200.00/Dt. 07.01.2023	2023	2025	3.00%	-	-	6.00	-
135	BT on R/F Indragudem to Appanapally of Siddipet Rural mandal	333.00/Dt. 07.01.2023	2023	2025	11.92%	39.71	39.71	-	-
136	BT on R/F Malyala to Narayanraopet of Narayanraopet mandal	427.50/Dt. 07.01.2023	2023	2025	3.00%	-	-	12.83	-
137	BT on R/F R&B road at Gurralagondi to Narsimhaswamy temple of Narayanraopet mandal	105.00/Dt. 07.01.2023	2023	2025	6.41%	6.73	6.73	-	-
138	BT on R/F Narayanraopet Banjarpally road to Narayanraopet - Buggarajeshwara swamy temple of Narayanraopet mandal	150.00/Dt. 07.01.2023	2023	2025	3.00%	-	-	4.50	-
139	Koheda toThangallapally X- Road via Kurella	200.00/Dt. 04.03.2023	2023	2025	29.91%	59.81	59.81	-	-
140	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/Dt. 06.08.2022	2022	2025	20.00%	-	-	206.40	-
141	Road from NH44 to Venkataipalli via Toopran SC Colony,Kistapur (Balance Work)	300.00/Dt. 29.08.2018	2018	2025	100.00%	-	-	300.00	-
142	R/f Chandarkal to Peddapally	116.08/Dt. 18.06.2018	2018	2025	100.00%	-	-	116.08	-
143	Providing BT Renewal on R/F PWD Road Kalwakole to Mylaram (via) Kondraopally,Yetham	134.23/Dt. 31.03.2016	2016	2025	100.00%	-	-	134.23	-
144	BT on R/F Chintalapalli to Nawazkatta	230.22/Dt. 17.11.2017	2017	2025	100.00%	-	-	230.22	-
145	R/f Naryanaik thanda to Eerla Kunta thanda via Mylaram, Takur thanda	258.00/Dt. 18.06.2018	2018	2025	100.00%	-	-	258.00	-
146	R/F Peddakarpamula to Mustipally (V)	300.00/Dt. 07.11.2017	2017	2025	100.00%	-	-	300.00	-
147	Balance work road fromation and BT on R/F R & B Pebbair/Kollpur road upto Ellor road to Kollapur (via) Somasila Cross road	187.59/Dt. 16.11.2017	2017	2025	67.92%	127.41	127.41	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
148	R/f Chinna Kothapally to Vattipally (via) Chinnakarupmula and Dedinenipally	350.00/Dt. 16.11.2017	2017	2025	71.43%	250.00	250.00	-	-
149	Road from Gantraopally of Peddakothapally mandal to Kodair	258.19/Dt. 21.12.2017	2017	2025	78.92%	203.77	203.77	-	-
150	Upgradation and BT on R/f Nagulapally to Tellarallapally via Narayan Nayak thanda, Takur thanda, Milaram in Kodair (M)	387.00/Dt. 07.07.2018	2018	2025	100.00%	-	-	387.00	-
151	R/F PWD Avancha to Marepally ZP Road (V) Ammapally	378.00/Dt. 04.03.2023	2023	2025	3.00%	-	-	11.34	-
152	R/F PWD Road Vattem to Gorita (V) Bajipoor	504.00/Dt. 07.03.2023	2023	2025	3.00%	-	-	15.12	-
153	R/F Thudukurthy to Palem	540.00/Dt. 07.03.2023	2023	2025	3.00%	-	-	16.20	-
154	R/F PWD Road at Naganool to Gaddampally	360.00/Dt. 07.03.2023	2023	2025	3.00%	-	-	10.80	-
155	R/F Jamistapur to Karvanga	290.00/Dt. 07.03.2023	2023	2025	3.00%	-	-	8.70	-
156	R/F Medipur to Allapu(VR)	285.00/Dt. 07.03.2023	2023	2025	3.00%	-	-	8.55	-
157	R/F BT on R/F PWD Road Vattem to Velgonda of Bijinapally Mandal	320.00/Dt. 07.03.2023	2023	2025	3.00%	-	-	9.60	-
158	R/f Mamillapalli ZP Road to Upparipalli	297.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	8.91	-
159	BT on R/F Rejnal to Brahmanpally upto Dupally cross roads	129.53/Dt. 17.03.2015	2015	2025	66.09%	85.60	85.60	-	-
160	B/w on R/f Macharla to Jorpur	315.00/Dt. 11.08.2023	2023	2025	46.50%	146.47	146.47	-	-
161	R/f Degam to Godavari	465.00/Dt. 11.08.2023	2023	2025	61.22%	284.69	284.69	-	-
162	R/f Armoor to Pipiri via Lambadipochamma temple & Nalla Pochamma tempel	600.00/Dt. 11.08.2023	2023	2025	62.46%	374.76	374.76	-	-
163	Upgradation of Road from PWD Road to Domakonda via Yelpugonda & Yelpugonda thanda of Machareddy (M) in Kamareddy District	200.00/Dt. 09.11.2021	2021	2025	72.90%	145.80	145.80	-	-
164	B/w R/f PWD road to Domakonda via Yelpugonda, Yelpugonda thanda	135.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.05	-
165	R/f Damaracheruvu ZP road to Baswapur	100.00/Dt. 11.08.2023	2023	2025	5.00%	-	-	5.00	-
166	R/f R&B road to Banda Rameshwarpally via Gosangi colony, Chukkapur	160.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.80	-
167	R/f Ryagatlapally to Katriyal	260.00/Dt. 11.08.2023	2023	2025	40.93%	106.43	106.43	-	-
168	R/f NH 44 to Sarampally	240.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	7.20	-
169	R/f R&B road thippapur to Talamadla	350.00/Dt. 11.08.2023	2023	2025	46.60%	163.09	163.09	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
170	R/f Sangameshwar to Seetharampally	200.00/Dt. 11.08.2023	2023	2025	71.72%	143.43	143.43	-	-
171	Providing BT on R/F PWD road to Ponnagutta thanda	103.00/Dt. 30.12.2014	2014	2025	100.00%	-	-	103.00	-
172	R/F (Sree Shakthi Steel Factory) Hydershakote to Bairagiguda (via) Gandhamguda of Rajendranagar	150.00/Dt. 18.06.2018	2018	2025	59.55%	89.33	89.33	-	-
173	Providing Double Lane BT road from NH44 @ Thimmapur to Symbiosis University via Chegur village in Kothur(M)	529.02/Dt. 18.07.2019	2019	2025	100.00%	-	-	529.02	-
174	Providing BT on Road from Surangal to Chilkur via Moinabad	250.00/Dt. 21.07.2021	2021	2025	100.00%	-	-	250.00	-
175	Double lane to Road from PWD road to Shanthivanam via Kanha of Nandigam Mandal	2185.69/Dt. 29.10.2021	2021	2025	23.30%	509.32	509.32	-	-
176	R/F NH44 to Shamshabad Shabad Road at 4/8 Km Via Ootpally,Ammapally of Shamshabad (M), R.R. Dist.	200.00/Dt. 09.11.2021	2021	2025	100.00%	-	-	200.00	-
177	Nandigama to veerlapally via errakunta	100.00/Dt. 09.11.2021	2021	2025	100.00%	-	-	100.00	-
178	Widening of R/F PWD road to Bakaram (via)Yenkepally [220/RAS 620]	441.36/Dt. 09.11.2021	2021	2025	100.00%	-	-	441.36	-
179	Srisailam highway to gurlakunta thanda	100.00/Dt. 09.11.2021	2021	2025	100.00%	-	-	100.00	-
180	BT Road from Kanha to Buggoniguda	373.00/Dt. 28.03.2022	2022	2025	20.00%	-	-	74.60	-
181	BT on R/F PWD Road to Bakaram (Via) Aziznagar SC Colony, Nagireddyguda of Moinabad (M)	605.92/Dt. 07.04.2022	2022	2025	20.00%	-	-	121.18	-
182	BT road and Causway on R/F PWD Road to Veershettipally via Gonoor	103.71/Dt. 30.12.2014	2014	2025	65.37%	67.80	67.80	-	-
183	Balance BT Surface and Culvert on R/F PWD Road to Kuppankote Thanda via Yenkepally, Pyarkampally and Pyarkamaplly Thanda & Construction of Bridge	245.00/Dt. 30.12.2014	2014	2025	65.25%	159.87	159.87	-	-
184	Providing BT on Road from ZP Road to Mahanthipur	230.00/Dt. 02.02.2018	2018	2025	100.00%	-	-	230.00	-
185	Strengthening of R/F Kerelly PWD rosd to Madanpally via Zaidpally, Tarigoppula (Railway under Bridge) near Nagasanpally gate	140.00/Dt. 30.07.2018	2018	2025	58.89%	82.45	82.45	-	-
186	Providing BT on R/F PWD road to Kolkonda via Chandrayanpally	180.00/Dt. 20.07.2018	2018	2025	100.00%	-	-	180.00	-
187	Construction of BT Road from PWD Road to Veerlapally via Errakunta in Nandigam (M)	220.00/Dt. 12.04.2023	2023	2025	3.00%	-	-	6.60	-
188	PWD Road Kothur to Lingamdana	2000.00/Dt. 12.04.2023	2023	2025	3.00%	-	-	60.00	-
189	JP Darga to Vemulnarwa via Kongaguda, Sangem	1000.00/Dt. 12.04.2023	2023	2025	3.00%	-	-	30.00	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
190	JP Darga to Eklashkhanpet	600.00/Dt. 12.04.2023	2023	2025	3.00%	-	-	18.00	-
191	R/f Mansanpally to Kollapadkal PWD Road via Ghatpally and Ankanpally of Maheshwaram (M)	1520.00/Dt. 12.04.2023	2023	2025	0.71%	10.80	10.80	-	-
192	R/f R&B Road at Sub-station Reddypally to Poachamma Temple of Reddy (V) on Moinabad (M)	120.00/Dt. 12.04.2023	2023	2025	3.00%	-	-	3.60	-
193	Construction of Road from NH-44 to Alikole Thanda via Madanpally	340.00/Dt. 01.05.2023	2023	2025	67.71%	230.22	230.22	-	-
194	R/f Amdapur to Sriramnagar	350.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	10.50	-
195	Internal roads in Sangem Village	200.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	6.00	-
196	BT to RF Ippalagudem Kurchapalli BT road to Sivaji Nagar via akkapalligudem	575.00/Dt. 04.03.2023	2023	2025	52.25%	300.45	300.45	-	-
197	BT to RF Akkapalligudem Sivaji Nagar Cross Road to Kurchapalli	350.00/Dt. 04.03.2023	2023	2025	57.34%	200.70	200.70	-	-
198	Road from Madhapuram Sub station to PR Road Rambojigudem	255.00/Dt. 04.03.2023	2023	2025	3.00%	-	-	7.65	-
199	R&B Road to Palugula thanda (Balance work)	193.81/Dt. 04.03.2023	2023	2025	45.22%	87.65	87.65	-	-
200	Road from Kadaguttta thanda to Thonda (Balance work)	131.38/Dt. 04.03.2023	2023	2025	58.53%	76.90	76.90	-	-
201	BT to Road from NH Raghavapur to Gidda banda thanda H/o Thatikonda via Ashwaraopally	361.66/Dt. 09.11.2021	2021	2025	100.00%	-	-	361.66	-
202	Vavilala to Kanvaigudem up to Narsingapuram via Naraboinagudem	100.00/Dt. 09.11.2021	2021	2025	66.59%	66.59	66.59	-	-
203	Gudur shivaru to Kistapuram thanda	100.00/Dt. 09.11.2021	2021	2025	78.45%	78.45	78.45	-	-
204	PR Road to Pamulabai thanda	100.00/Dt. 09.11.2021	2021	2025	100.00%	-	-	100.00	-
205	BT to R/F PR Road Jeedikal to Ramchandrugudem, Lingalaghanpur(M)	116.01/Dt. 9.11.2021	2021	2025	82.06%	95.20	95.20	-	-
206	Road from Krishnajigudem to Lambadi thanda(chakru thanda) and to fields	150.00/Dt. 09.11.2021	2021	2025	100.00%	-	-	150.00	-
207	BT to R/F R & B Road Narmetta to Ippalagadda	120.00/Dt. 09.11.2021	2021	2025	100.00%	-	-	120.00	-
208	Road from Kodakandla to Jalalpuram (Thirumalagiri Mandal)	100.00/Dt. 09.11.2021	2021	2025	100.00%	-	-	100.00	-
209	Road from ZP Road (Mutharam) to Patimeedi thanda	178.76/Dt. 09.11.2021	2021	2025	100.00%	-	-	178.76	-
210	BT R/F Ramalayam temple 0/0 to 0/820 in valmidi village	119.40/Dt. 09.11.2021	2021	2025	100.00%	-	-	119.40	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
211	Sri Someshwara laxmi narshimha swamy temple to pradhkshana road 0/645 to 1/400 KM	239.92/Dt. 09.11.2021	2021	2025	100.00%	-	-	239.92	-
212	Road from Ayyangaripally to Thorrur via Danthalagadda	100.00/Dt. 28.02.2022	2022	2025	50.00%	-	-	50.00	-
213	Road from Raghavapur to Thammadapally Road via NTR Nagar	100.00/Dt. 28.02.2022	2022	2025	50.00%	-	-	50.00	-
214	Road from Visnur to Madhapuram	100.00/Dt. 28.02.2022	2022	2025	50.00%	-	-	50.00	-
215	Road from Market Yard at Palakurthy to Chennur X Road via Theegaram	300.00/Dt. 28.02.2022	2022	2025	20.00%	-	-	60.00	-
216	R/F Mutharam to Guttakindi thanda via Bapanikunta	100.00/Dt. 28.02.2022	2022	2025	50.00%	-	-	50.00	-
217	R/F Danthalagadda thanda to Yellammagadda thanda via Regulagadda	100.00/Dt. 28.02.2022	2022	2025	50.00%	-	-	50.00	-
218	R/F Vavilala Maszid to Danthalagadda thanda (Mutharam)	100.00/Dt. 28.02.2022	2022	2025	50.00%	-	-	50.00	-
219	R/F Mylaram Nursary to Lavudiya thanda	100.00/Dt. 28.02.2022	2022	2025	50.00%	-	-	50.00	-
220	Road from Ramavaram to Thirumalagiri via Neelibandathanda	200.00/Dt. 28.02.2022	2022	2025	20.00%	-	-	40.00	-
221	Road from Bodonikunta thanda to Mondrai	120.00/Dt. 28.02.2022	2022	2025	20.00%	-	-	24.00	-
222	Road from Mondrai Church to Manpahad	100.00/Dt. 28.02.2022	2022	2025	50.00%	-	-	50.00	-
223	Road from Narsingh thanda to Modgulathanda	100.00/Dt. 28.02.2022	2022	2025	50.00%	-	-	50.00	-
224	R/F PWD Road Gudur to Dharmapuram via Erravenu, Shathapur, Madhapuram	450.00/Dt. 29.04.2022	2022	2025	20.00%	-	-	90.00	-
225	R/F Palakurthy to Kodakandla via Valmidi, Mutharam	600.00/Dt. 29.04.2022	2022	2025	20.00%	-	-	120.00	-
226	Road from Visnur Gutta to Jogu Kondaiah (H) via Pochammagudi Visnur	100.00/Dt. 29.04.2022	2022	2025	50.00%	-	-	50.00	-
227	Road from Jogu Kondaiah (H) to Vana Kondaiah gutta Visnur	200.00/Dt. 29.04.2022	2022	2025	20.00%	-	-	40.00	-
228	R/F Vavilala BT Road to Pakhala BT Road via Danthalagadda thanda, Harijancolony, Patimeedithanda	400.00/Dt. 29.04.2022	2022	2025	20.00%	-	-	80.00	-
229	R/F Vavilala Mondikunta to Mallampally Darga	150.00/Dt. 29.04.2022	2022	2025	20.00%	-	-	30.00	-
230	R/F Erravenu to Ramannagudem	200.00/Dt. 29.04.2022	2022	2025	20.00%	-	-	40.00	-
231	R/F Sirsannagudem to Kambalakunta thanda	100.00/Dt. 29.04.2022	2022	2025	50.00%	-	-	50.00	-
232	R/F PWD Road at Singarajupally to Jeedikal via Neermala, Ramarajupally	360.00/Dt. 29.04.2022	2022	2025	20.00%	-	-	72.00	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
233	R/F R&B Road near Pakhala to R&B Road near Chennur via Pakhala, Manchuppula	220.00/Dt. 29.04.2022	2022	2025	20.00%	-	-	44.00	-
234	R/F R&B Road near Polukondathanda to Dharmapuram PR Road via Palugulathanda, Laxmakkapally	210.00/Dt. 29.04.2022	2022	2025	20.00%	-	-	42.00	-
235	Road from Edunuthula to Vavilala	200.00/Dt. 29.04.2022	2022	2025	20.00%	-	-	40.00	-
236	Balance work of Road widening and development in Village Portion for R/F PWD Road Devaruppula to Visnoor via Kothagudishalu, Dharmapuram, Mylaram	678.25/Dt. 12.05.2023	2023	2025	3.00%	-	-	20.35	-
237	R/f Gopalapuram to Samudrala	320.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	9.60	-
238	R/f Kanchanpally to ippagudem	300.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	9.00	-
239	BT R/F Chinthakunta to Bollikunta X road via Polutry Farms	170.00/Dt. 04.03.2023	2023	2025	3.00%	-	-	5.10	-
240	Mallaram to Kannaram	660.00/Dt. 04.03.2023	2023	2025	3.00%	-	-	19.80	-
241	BT On Road From Pangidipally To Gundedu of kamalapur mandal	415.00/Dt. 03.09.2021	2021	2025	42.22%	175.20	175.20	-	-
242	Bt On RF Gopalpur to Musthyalapally in Gopalpur (V) Of Kamalapur (M)	160.00/Dt. 03.09.2021	2021	2025	58.17%	93.07	93.07	-	-
243	Bt On RF Bhimpally To Dharmaraj pally In Bhimpally (V) of Kamalapur (M)	200.00/Dt. 03.09.2021	2021	2025	100.00%	-	-	200.00	-
244	Formation & C/O Cause way on RF Kothapally to Pangidipally X road via Sammakka Gaddelu of kamalapur mandal	100.00/Dt. 03.09.2021	2021	2025	100.00%	-	-	100.00	-
245	Upgradation of BT R/F Punnel to Perumandlagudem via Wadderagudem	210.00/Dt. 09.11.2021	2021	2025	26.37%	55.37	55.37	-	-
246	BT to Road From R & B road Pulukurthy to Ramakrishnapur via Chennakeshavulagutta in Damera (M)	328.64/Dt. 09.11.2021	2021	2025	6.50%	21.36	21.36	-	-
247	Road from Pembarthy School to Ambala BT Road in pembarthy (V)	100.00/Dt. 08.08.2023	2023	2025	5.00%	-	-	5.00	-
248	Road from Seethampet to Bahupet	150.00/Dt. 08.08.2023	2023	2025	3.00%	-	-	4.50	-
249	Keshavapur to Ramakistapur	120.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	3.60	-
250	Widening to BT Road from Elkathurthy to Damera from 1/800 to 3/300 km	150.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.50	-
251	R/f Gatlanarsingapur to Bollonipally	170.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	5.10	-
252	R/f Malakpet to Nagaram	180.00/Dt. 11.08.2023	2023	2025	88.22%	158.80	158.80	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
253	R/f Neerukulla to Polaram	205.00/Dt. 11.08.2023	2023	2025	92.32%	189.25	189.25	-	-
254	R/f Chowllapally to Oggonipally	150.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.50	-
255	BT to R/F Kolanpally to Mallampally	127.50/Dt. 04.03.2023	2023	2025	3.00%	-	-	3.83	-
256	BT to R/F Gabbatathanda to Vidyanagarthanda Via SRSP Canal	340.00/Dt. 04.03.2023	2023	2025	3.00%	-	-	10.20	-
257	Rayaparthi to perekede road, rayaparthi village limits	210.00/Dt. 09.11.2021	2021	2025	100.00%	-	-	210.00	-
258	BT Road from Kolanpally to Mallampally	100.00/Dt. 28.02.2022	2022	2025	50.00%	-	-	50.00	-
259	R/F R&B road Wardhannapet to Buranpally via Thirmalayapalli Village & Kondur	117.00/Dt. 29.04.2022	2022	2025	20.00%	-	-	23.40	-
260	BT Road from Keshavapur to Kondapuram cross road	100.00/Dt. 29.04.2022	2022	2025	50.00%	-	-	50.00	-
261	Road from Keshavapur to Peekla thanda Via Theegala Cheruvu	125.00/Dt. 29.04.2022	2022	2025	20.00%	-	-	25.00	-
262	BT Road from Jagya thanda H/o Keshavapur to Ramavaram	100.00/Dt. 29.04.2022	2022	2025	50.00%	-	-	50.00	-
263	R/f Chandraiahpally to Nallabelly road	180.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	5.40	-
264	R/f BC Colony to Lakkamaripally	100.00/Dt. 11.08.2023	2023	2025	5.00%	-	-	5.00	-
265	R/f Venkatapur to Thimmampet	200.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	6.00	-
266	R/f Nagurlapally to Kamalapur	150.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.50	-
267	R/f Itikalapally to Dabeerpet	225.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	6.75	-
268	R/f Nagurlapally BT road to NTR Nagar	180.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	5.40	-
269	R/f Buchinaik thanda to Itikalapally	250.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	7.50	-
270	R/f Anantharam to Kommala	130.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	3.90	-
271	R/F Parwathagiri to Somaram	180.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	5.40	-
272	R/f Burugumadla to Mecharajupally via Annaram X road	220.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	6.60	-
273	Kethepally to Shakapur raod via Nizamabad (V), Ankiraopalli, Balapeerlu	276.16/Dt. 20.12.2017	2017	2025	100.00%	-	-	276.16	-
274	Providing BT On Road From Mallaipally To Chandapur (Via) Thatipamula Of Pangal Mandal	160.03/Dt. 05.10.2017	2017	2025	100.00%	-	-	160.03	-
275	Busireddypally to Jammapur	205.16/Dt. 22.11.2017	2017	2025	100.00%	-	-	205.16	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
276	R/F Govardhanagiri to Rangavaram (V)	105.96/Dt. 07.11.2017	2017	2025	100.00%	-	-	105.96	-
277	Providing BT Renewal on R/F Govardhanagiri to Tumkunta Village	1707.20/Dt. 07.11.2017	2017	2025	22.86%	390.32	390.32	-	-
278	Prov. BT on R/F Peddadagada to Peddamarur	133.99/Dt. 30.12.2014	2014	2025	100.00%	-	-	133.99	-
279	B.T on R/f Nagapur vilalge to Gouridevipally village	125.00/Dt. 04.07.2018	2018	2025	100.00%	-	-	125.00	-
280	Providing BT On R/F Nagasanipally To Srirangapur of Srirangapur Mandal	310.00/Dt. 19.07.2018	2018	2025	47.37%	146.86	146.86	-	-
281	Providing B.T on road from Nagasanipally to Srirangapur (3.5 Km to 5.0 Km)of Srirangapur Mandal of Wanaparthy Dist	130.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	3.90	-
282	Velishala to Raghavapur via Peddampally	219.81/Dt. 13.07.2018	2018	2025	100.00%	-	-	219.81	-
283	Road from Thadicherla (V) to Vencharami (Alugulapalli)	885.89/Dt. 21.12.2017	2017	2025	2.26%	20.04	20.04	-	-
284	R/f Hussaimpally to Mylaram via Pedda Cheruvu	160.00/Dt. 11.08.2023	2023	2025	9.38%	15.00	15.00	-	-
285	Nuthankal to bikumalla via lingampally machanpally road widening 0/0 to 5/0 KM	119.36/Dt. 09.11.2021	2021	2025	66.90%	79.85	79.85	-	-
286	R/F Tirmalgiri to Gajulamalkapuram from 5/8km	360.00/Dt. 01.12.2022	2022	2025	27.97%	100.68	100.68	-	-
287	R/f Tekumatla to Pinnaipalem	225.00/Dt. 01.12.2022	2022	2025	20.31%	45.69	45.69	-	-
288	R/F Pillamari to Rainigudem to KtAnnaram	495.00/Dt. 01.12.2022	2022	2025	18.10%	89.58	89.58	-	-
289	R/F Athmakur X- Road To T.Penpahad	270.50/Dt. 01.12.2022	2022	2025	29.19%	78.96	78.96	-	-
290	R/F Gunjaloor to Nelamarri	225.50/Dt. 01.12.2022	2022	2025	20.75%	46.78	46.78	-	-
291	R/F Pathasuryapet to Das Thanda	180.50/Dt. 01.12.2022	2022	2025	20.00%	-	-	36.10	-
292	Chivemla mukundapuram road at 4.3km to SD road	585.00/Dt. 01.12.2022	2022	2025	20.00%	-	-	117.00	-
293	R/f Yendlapally to Shivalayam	216.00/Dt. 01.12.2022	2022	2025	20.00%	-	-	43.20	-
294	Pangidi to Lachiram thanda	240.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	7.20	-
295	Ramulu thanda to Korlabodu thanda X road	200.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	6.00	-
296	Manchukonda to Sukini thanda	170.00/Dt. 11.08.2023	2023	2025	82.87%	140.88	140.88	-	-
297	Manchukonda to Chimmapudi	150.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.50	-
298	Budidampuda to vankudoth thanda	300.00/Dt. 11.08.2023	2023	2025	86.59%	259.76	259.76	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
299	Pangidi to Korra thanda	185.25/Dt. 11.08.2023	2023	2025	3.00%	-	-	5.56	-
300	R/f Ganeshwaram to Donabanda	330.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	9.90	-
301	R/f Raghunathapalem to Zinkalathanda ZP road	250.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	7.50	-
302	R/f KV Banjar to Moolagudem	140.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	4.20	-
303	R/f NV Banjar to Moolagudem	120.00/Dt. 19.09.2023	2023	2025	39.14%	46.97	46.97	-	-
304	R/f Raghunathapalem to Bypass road via Narsimhula Cheruvu	115.00/Dt. 19.09.2023	2023	2025	87.90%	101.08	101.08	-	-
305	BT ON R/FNarayanapuram To PWDRoad(Tallamada topakalagudem X Road) including slab culverts	300.00/Dt. 04.03.2023	2023	2025	3.00%	-	-	9.00	-
306	B/w on R/f Gangaram to Satyanarayanapuram	200.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	6.00	-
307	BT R/F Tekulapally to Korlagudem	450.00/Dt. 29.08.2023	2023	2025	98.86%	444.89	444.89	-	-
308	R/F R&B Road to Dharmapuram via Mondithogu	207.88/Dt. 30.12.2014	2014	2025	100.00%	-	-	207.88	-
309	Construction of Road from Juvvigudem - Parada Road to Gaddameedibavi Via Venkateshwarlabai of Narketpally Mandal, Nalgonda District.	120.00/Dt. 09.11.2021	2021	2025	100.00%	-	-	120.00	-
310	R/f Areguda village to Koigoni Bavi via Koppole	200.00/Dt. 21.12.2017	2017	2025	100.00%	-	-	200.00	-
311	Providing BT on R/F Hajya Thanda main road to Malya Thanda(via) Hachya Thanda	100.00/Dt. 21.11.2022	2022	2025	50.00%	-	-	50.00	-
312	NH 163 to Roheer	100.00/Dt. 09.11.2021	2021	2025	100.00%	-	-	100.00	-
313	Palampet to Laxmidevipeta	132.60/Dt. 09.11.2021	2021	2025	100.00%	-	-	132.60	-
314	Double Lane BT on R/f HBM PWD Road to Chinna Chintha kunta village	250.00/Dt. 15.05.2018	2018	2025	100.00%	-	-	250.00	-
315	Dakur to Neeredgunta	111.26/Dt. 30.12.2014	2014	2025	100.00%	-	-	111.26	-
316	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)	204.47/Dt. 30.12.2014	2014	2025	100.00%	-	-	204.47	-
317	R/F Peddachelimada to Chinnachelmdada	182.00/Dt. 07.11.2017	2017	2025	100.00%	-	-	182.00	-
318	Kodad to Revoor PWD road at 14/4 Km to Mangalkunta thanda	134.40/Dt. 18.06.2018	2018	2025	100.00%	-	-	134.40	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
319	R/F Ragavapuram to Revoor R&B road via jaggu thanda.	280.00/Dt. 18.06.2018	2018	2025	100.00%	-	-	280.00	-
320	R/F Sh-1 to Bugga Temple	238.29/Dt. 07.11.2017	2017	2025	52.38%	124.82	124.82	-	-
321	B/W of Sri. Satyanarayana Swamy Temple ghat road from NH-63 to Temple at Gudem, Dandepally Mandal	287.37/Dt. 09.11.2021	2021	2025	69.73%	200.37	200.37	-	-
322	R/F Walegoan to Pipri	170.62/Dt. 21.12.2017	2017	2025	100.00%	-	-	170.62	-
323	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	1186.18/Dt. 17.11.2022	2022	2025	20.00%	-	-	237.24	-
324	R/F Pyaramoor to Kadali (upto Temple)	277.56/Dt. 22.10.2022	2022	2025	44.11%	122.44	122.44	-	-
325	Providing BT on road from Bijwaram to Bureddypally	113.01/Dt. 30.12.2014	2014	2025	100.00%	-	-	113.01	-
326	Providing BT on road from Thatikunta to Thappetlmorsu	105.08/Dt. 30.12.2014	2014	2025	100.00%	-	-	105.08	-
327	Providing BT on road from Nethavanipalli Tanda to Maddelabanda	117.44/Dt. 30.12.2014	2014	2025	100.00%	-	-	117.44	-
328	Pudur R&B road to Jellellapad via Sultanpur	414.03/Dt. 02.02.2018	2018	2025	100.00%	-	-	414.03	-
329	Providing BT on R/F Ghattu to Sompur via Salkapur in Village	384.16/Dt. 02.02.2018	2018	2025	100.00%	-	-	384.16	-
330	Providing BT on R/F Yelkur to Charlagrlapad to Eedulapally in Eedulapally Village	263.84/Dt. 02.02.2018	2018	2025	100.00%	-	-	263.84	-
331	R/f Satarla to Vittalapuram	250.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	7.50	-
332	R/f PR Road (Chandrashekhar Nagar) to Mennipad	255.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	7.65	-
333	R/f R&B road Itikyala to Nakkalapally via Kothadevarapally	130.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	3.90	-
334	R/f R&B road at Pulikal to Kisan Nagar	195.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	5.85	-
335	R/f Mandoddi to Thummilla	150.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.50	-
336	PWD road to Pamulakunta to mellagudem	120.00/Dt. 09.11.2021	2021	2025	65.00%	-	-	78.00	-
337	B.T Road From Kotilingeshwara swamy temple to cherlapalem via Palmoil factory	790.00/Dt. 04.03.2023	2023	2025	3.00%	-	-	23.70	-
338	R/F Haripirala to Karre Bikya Thanda	100.00/Dt. 09.11.2021	2021	2025	100.00%	-	-	100.00	-
339	R/F PWD Road to Jagan Thanda	100.00/Dt. 09.11.2021	2021	2025	100.00%	-	-	100.00	-
340	Danthalappaly to Dubbathanda	100.00/Dt. 09.11.2021	2021	2025	100.00%	-	-	100.00	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
341	Peddamupparam to karkala village border of Dantalapally mandal	250.00/Dt.09.11.2021	2021	2025	100.00%	-	-	250.00	-
342	BT Road from Chikataipalem to Peddamupparam of Dantalapally Mandal upto High Level Bridge	120.00/Dt. 28.02.2022	2022	2025	20.00%	-	-	24.00	-
343	Laying of BT on R/f Ravalkol to Medchal-Shamirpet PWD road via Akbarjapet, Medchal (M)	400.00/Dt. 29.08.2018	2018	2025	100.00%	-	-	400.00	-
344	Providing Double lane road from Aliyabad x road to ghanpur via Medcity hospital	500.00/Dt. 09.11.2021	2021	2025	31.42%	157.10	157.10	-	-
345	Road from NH 44 to SC colony, Dabilpur Village, Medchal Mandal, Medchal-Malkajgiri District	260.00/Dt. 15.02.2022	2022	2025	25.38%	66.00	66.00	-	-
346	BT on R/f Rajeev Rahadhari to Aliyabad R&B Road via Lalgadi Market Limits in Shamirpet (M)	200.00/Dt. 12.04.2023	2023	2025	3.00%	-	-	6.00	-
347	R&B Road to (Koheda) to Ogulapur	160.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.80	-
348	Road from Ramancha to Mudimanikyam	160.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.80	-
349	R/f Seetharampur to Parlapally via Peechupally	500.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	15.00	-
350	R/f Narayanaraopalli to Sambhiahpally	100.00/Dt. 11.08.2023	2023	2025	5.00%	-	-	5.00	-
351	R/f Kapulapally to Gopaiahpally	100.00/Dt. 11.08.2023	2023	2025	5.00%	-	-	5.00	-
352	R/f Komire to Abbidipally	200.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	6.00	-
353	R/f Bammera to Thirmalagiri	250.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	7.50	-
354	R/f Chennur X road to Teegaram	180.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	5.40	-
355	R/f Valmidi to Teegaram	280.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	8.40	-
356	R/f Valmidi to Manchuppula (1/450 to 3/850)	245.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	7.35	-
357	R/f Pothireddypali to Vankudoth thanda X road	120.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	3.60	-
358	R/f Kolanpally X road to Nanu thanda	130.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	3.90	-
359	R/f Water tank to Thanda ending in Jayaram thanda(S)	100.00/Dt. 19.09.2023	2023	2025	5.00%	-	-	5.00	-
360	BT R/F Mandalapadu to Mondikunta	150.00/Dt. 29.08.2023	2023	2025	3.00%	-	-	4.50	-
361	B.T Road From Velikatte to Kashagudem via Chenlone Kunta Thanda	170.00/Dt. 04.03.2023	2023	2025	3.00%	-	-	5.10	-
362	PWD road to Velikatte	130.00/Dt. 04.03.2023	2023	2025	3.00%	-	-	3.90	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
363	R/f Neredupally to Nainpaka	320.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	9.60	-
364	R/f buddaram to ramannagudem	970.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	29.10	-
365	Road from Kamalapur to Bandam matu,	110.00/Dt. 09.03.2023	2023	2025	3.00%	-	-	3.30	-
366	Road from R&B road Rajaram to Kosnurpalli via Boyawada,	300.00/Dt. 09.03.2023	2023	2025	3.00%	-	-	9.00	-
367	Road from Gopulapur to Kamalapur MP.Buggaram	400.00/Dt. 09.03.2023	2023	2025	3.00%	-	-	12.00	-
368	Road from Rangadhamunipalli to Laxmipur via Kosanpalli	180.00/Dt. 09.03.2023	2023	2025	3.00%	-	-	5.40	-
369	Road from PWD road (Kasthurba School) toMaddulapally	300.00/Dt. 09.03.2023	2023	2025	3.00%	-	-	9.00	-
370	Road from Pathagudur to Padkal	165.00/Dt. 05.07.2023	2023	2025	3.00%	-	-	4.95	-
371	Construction and widening of R/f SH7 Ambaripet to Cheggyam via Paidipalli and Thallakothapet of Velgatoor (M)	1200.00/Dt. 04.03.2023	2023	2025	3.00%	-	-	36.00	-
372	R/f Velgatoor Kallada R&B road to Venkatapur upto School	140.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.20	-
373	R/f NH 63 to Govindupally	125.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	3.75	-
374	R/f Ibrahimnagar to Mydampally	100.00/Dt. 11.08.2023	2023	2025	5.00%	-	-	5.00	-
375	R/f Rapalle to Govindupally	100.00/Dt. 11.08.2023	2023	2025	5.00%	-	-	5.00	-
376	Somaram to Saidapur R&B Road via Garrepally	218.00/Dt. 04.03.2023	2023	2025	3.00%	-	-	6.54	-
377	R&B Road Vennampally via Arepally	102.00/Dt. 04.03.2023	2023	2025	3.00%	-	-	3.06	-
378	R&B Road to (Koheda) to Ogulapur	160.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.80	-
379	Road from Ramancha to Mudimanikyam	160.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.80	-
380	C D wrok from Perkapally to Duddenpally	125.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	3.75	-
381	R/f Seetharampur to Parlapally via Peechupally	500.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	15.00	-
382	Kachapur to Pandilla	100.00/Dt. 11.08.2023	2023	2025	5.00%	-	-	5.00	-
383	PWD Road to Bodigepally	150.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.50	-
384	ZP Road to Malapally via Kuchanpally	200.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	6.00	-
385	Chenchalcheruvupalli to Venkateshwarlapally	120.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	3.60	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Comme-ncement	Target year of Comple-tion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
386	C/o Brdige on R/f Anantharam to Thakkallapally Balancing works	137.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.11	-
387	R/f Thungur to Donthapur R&B road (Shaka Samudram)	180.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	5.40	-
388	R/f Pembatla to Rangapeta Peddamma Temple	130.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	3.90	-
389	R/f R&B road Lachakkapet to Kannapur	100.00/Dt. 11.08.2023	2023	2025	5.00%	-	-	5.00	-
390	B/w Bridge on R/f Anantharam to Thakallapalle	137.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.11	-
391	R/f Bhoopathipoor to Veerapur	280.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	8.40	-
392	R/f Kummarpalli to Veerapur	150.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.50	-
393	R/f Venkateshwara swamy temple to Bruhruth Prakruthivanam at Ambaripet (V)	160.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.80	-
394	R/f Venkateshwara swamy temple to Bruhruth Prakruthivanam at Ambaripet (V)	240.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	7.20	-
395	R/f Rajivrahadari at Kothapalli to Balaiahpally	200.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	6.00	-
396	R/f Rajivarahadari at Kothapalli to Ramancha	100.00/Dt. 11.08.2023	2023	2025	5.00%	-	-	5.00	-
397	R/F Chittampahad to Thirmalgiri	288.00/Dt. 04.03.2023	2023	2025	3.00%	-	-	8.64	-
398	R/f R&B road Kamalapur to thirmanpally via Tribal Model School	230.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	6.90	-
399	R/f Nyavanandi By-pass road via MI Tank CD Works	140.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.20	-
400	R/f Donkal to Kotalpally	130.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	3.90	-
401	R/f Dubbaka DB thanda PR road to Sri Narasimha swamy temple with CD works	110.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	3.30	-
402	R/f Nallavelly to Yellamma temple road with CD works	130.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	3.90	-
403	C/o CD works & BT on R/f Yellareddypally to R&B road Dharpally via Ansanpally shivar	130.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	3.90	-
404	C/o HLB and BT on R/f Sirnapally to Shamashanavatika	160.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.80	-
405	R/f Suddulam R&B road to Koratpally Road By Pass	160.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.80	-
406	R/f Thurkagudem to Kistapuram	108.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	3.24	-
407	R/f Bandhampally to Hasnabad	405.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	12.15	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
408	R/f Raigudem to Mangapuram thanda R&B road	222.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	6.66	-
409	R/f Thurkagudem to Chintalathanda Mainroad	180.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	5.40	-
410	R/f Medidapally to Beerolu	187.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	5.61	-
411	BT R/F Lankapalli PWD Road to Kistaram Via Guravaigudem (0/000 km to 1/750 km)	200.00/Dt. 29-08-2023	2023	2025	3.00%	-	-	6.00	-
412	R/F Madaram to Itukhulapadu	350.00/Dt. 04.03.2023	2023	2025	3.00%	-	-	10.50	-
413	Widening of R/f Timmapuram to Sangem	2000.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	60.00	-
414	Widening of R/f Sangem to Nuthankal	1200.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	36.00	-
415	R/F Konkapaka to Shapoor	200.00/Dt. 08.08.2023	2023	2025	3.00%	-	-	6.00	-
416	R/F Jamalpur to Wadlakonda	240.00/Dt. 08.08.2023	2023	2025	3.00%	-	-	7.20	-
417	R/F Anantharam to Lohitha	180.00/Dt. 08.08.2023	2023	2025	3.00%	-	-	5.40	-
418	R/F Ellanda to Jaggayagundla	400.00/Dt. 08.08.2023	2023	2025	3.00%	-	-	12.00	-
419	R/f Crematoriam to Dammannapet Cross road in Ramavaram village	210.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	6.30	-
420	R/f Chennaram to Ashalapalli	300.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	9.00	-
421	R/f Konkapaka to Somaram X road via Wadlakonda Tank	257.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	7.71	-
422	Providing BT on R/f PWD road to Velutla via Venkatapur	270.00/Dt. 04.08.2023	2023	2025	3.00%	-	-	8.10	-
423	Providing BT on R/F ZP road to Somaryagadi thanda in Yellaredy	200.00/Dt. 04.08.2023	2023	2025	3.00%	-	-	6.00	-
424	Providing BT on R/F PWD road to Moulankhed in Yellareddy	321.00/Dt. 04.08.2023	2023	2025	3.00%	-	-	9.63	-
425	Providing BT on R/F Ayyapally PWD road to Prabhuswamy Temple via Ayyapally Thanda	145.00/Dt. 04.08.2023	2023	2025	3.00%	-	-	4.35	-
426	C/o HLB on R/f Kalyani to Rathnapur	250.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	7.50	-
427	C/o HLB on R/f NH44 to Amarlabanda via Dharmaraopet	270.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	8.10	-
428	C/o HLB on R/f Mothe to Ramalaxmanpally	240.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	7.20	-
429	R/f Somaram to Baswannapally	380.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	11.40	-
430	Upgradation of road upto BT standards on R/f Uppalwai to Moshampur	120.00/Dt. 11.08.2023	2023	2025	83.91%	100.69	100.69	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
431	R/f PWD road to Mathadikindi Pochamma Temple	200.00/Dt. 11.08.2023	2023	2025	50.10%	100.20	100.20	-	-
432	Valigonda- Thorrur (VT) R&B road to Lothukunta	162.00/Dt. 05.07.2023	2023	2025	15.86%	25.69	25.69	-	-
433	Valigonda- Thorrur (VT) R&B road to Muddapur	235.00/Dt. 05.07.2023	2023	2025	12.31%	28.94	28.94	-	-
434	Road from Kerchipally to Mogilipaka(V)	188.00/Dt. 05.07.2023	2023	2025	34.46%	64.78	64.78	-	-
435	Pallegudem Jn. (On Venkiryala- Raghavpur R&B road) to Ankushapur Border (Ankushapur- Venkiryal Rd. Jn. SKRB Poultry forms) Via Padamati Somaram.	260.00/Dt. 05.07.2023	2023	2025	3.00%	-	-	7.80	-
436	Road from Abdul Nagar to Rudravelli (via) Kapraipally	335.00/Dt. 05.07.2023	2023	2025	3.00%	-	-	10.05	-
437	Road from Narayanagiri to Deshmukhi (via) Kosagundu	367.00/Dt. 05.07.2023	2023	2025	3.00%	-	-	11.01	-
438	B.T on road from Road from Vankamamidi to Sherilla	211.00/Dt. 05.07.2023	2023	2025	3.00%	-	-	6.33	-
439	Road from Kanchanpally to Yerrabelli (via) Edumotalabavi	336.00/Dt. 05.07.2023	2023	2025	24.54%	82.47	82.47	-	-
440	Road from Cheemalakondur(V) to Sikinder Nagar (via) Musthyalapally(V	347.00/Dt. 05.07.2023	2023	2025	19.56%	67.89	67.89	-	-
441	Road from Bandasomaram (V) to Veeravelly (V)	212.00/Dt. 05.07.2023	2023	2025	27.73%	58.79	58.79	-	-
442	R/f Nyalata X road to Aloor	450.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	13.50	-
443	R/f Pothugal to Machanpally	500.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	15.00	-
444	C/o HLB on R/f Narayandasguda to Chandavelli	750.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	22.50	-
445	R/f Gandipet - Shankarpally PWD road at Mokhila to Mokhila thanda	385.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	11.55	-
446	R/f Gandipet - Shankarpally PWD road at Mokhila to Pilligundla	290.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	8.70	-
447	R/f PWD road to Chinchalpet	160.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	4.80	-
448	R/f Nareguda to Kowkuntla X road	142.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	4.26	-
449	R/f Gubbadi Fathepur to Sankepally	120.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	3.60	-
450	R/f Yellakonda to Ravulapalli via Dargah	120.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	3.60	-
451	R/f Pulimamidi to Yellakonda	200.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	6.00	-
452	R/f Sriramulapally FFC to Brugupalli PR road via Karupakalapally, Penchalapally	250.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	7.50	-
453	R/f PWD road to Garshaurthi via Kasaram	250.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	7.50	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
454	Widening of R/f Korem to Nallagonda X road via Ananthapally	600.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	18.00	-
455	BT on road from Nalvalapally to Mallapurajupally	475.00/Dt. 18.06.2018	2018	2025	100.00%	-	-	475.00	-
456	Internal CC roads at Maddunuru	100.00/Dt. 19.09.2023	2023	2025	5.00%	-	-	5.00	-
457	R/f Kuravi to Jagya thanda	120.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	3.60	-
458	R/f Rekula thanda to Mansingh thanda H/o Dharmaram	200.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	6.00	-
459	R/f Bodamanjya thanda to Gollacherla	150.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	4.50	-
460	R/f kamsali thanda to Boda Hatya thanda of Gollacherla village	150.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	4.50	-
461	R/f Boring thanda to Isra thanda of Gollacherla village	100.00/Dt. 19.09.2023	2023	2025	5.00%	-	-	5.00	-
462	Bandanarsampally to anatharam road via Anantha Padmanaba Swamy Temple	360.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	10.80	-
463	PWD road at Borregudem to Chandapur	180.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	5.40	-
464	Advimasjeed to Anantharam	240.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	7.20	-
465	R/f Komalla to Mallampally	200.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	6.00	-
466	R/f Nidigonda to yeshwanthapur via Padamatigudem	400.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	12.00	-
467	R/f Himmathnagar to R&B road via Gunturupalli, Guvvulagudem	300.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	9.00	-
468	R/f Kunoor (V) Zafargadh (M) to Venkatapur (V), Inavolu (M), Warangal District	250.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	7.50	-
469	R/f Yerragadda thanda to Mandlagudem via Ramarayini Bunglow	250.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	7.50	-
470	R/f Wadaragudem to Shankar Thanda Village	200.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	6.00	-
471	R/f Mall PWD road to Kothapally via Kishanpally	400.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	12.00	-
472	Widening BT on R/f R&B road to Korremul via Bacharam	130.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	3.90	-
473	Widening BT on R/f Manchal to Agapally via Japal	430.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	12.90	-
474	Widening BT on R/f R&B road to R&B road via Quthbullapur and Gowrelli	130.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	3.90	-
475	Widening BT on R/f Raipole PWD road to Chittapur via Tallapallyguda	310.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	9.30	-
476	R/f Kazipur SC colony to Ilonipally via Kapuwada & Erukalawada	450.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	13.50	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
477	R/f Gopalpur Approach road to Mallikarjuna Temple	150.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.50	-
478	R/f Bommakal to Mallikarjuna temple	150.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.50	-
479	R/f Mugdumpet Rajiv Rahadari to Double Bed room Houses and Old SC colony	100.00/Dt. 11.08.2023	2023	2025	5.00%	-	-	5.00	-
480	R/f Durgamma temple to Godumakunta of Bommakal	400.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	12.00	-
481	R/f Nagulamalyala to Narsingapur	200.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	6.00	-
482	Thripuraram to chenupally	200.00/Dt. 09.11.2021	2021	2025	100.00%	-	-	200.00	-
483	Widening of R/f Ameerpet to Kollpadkal PWD road via Pendyal and Kalwakole branch road	800.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	24.00	-
484	Widening R/f Mankhal to Harshaguda	500.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	15.00	-
485	R/f Gummadavelly to Thimmapur	240.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	7.20	-
486	Widening and improvement of road from chippalapally to muralinagar of kandukur (M)	352.00/Dt. 16.09.2023	2023	2025	3.00%	-	-	10.56	-
487	Internal CC roads & Drains at Kothapally	300.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	9.00	-
488	Internal CC roads & Drains at Thimmapur	200.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	6.00	-
489	R/F Velmal to Kalvakutla	205.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	6.15	-
490	BT on R/F Kachalapuram to Singaram via Neratoni gudem in Munugode	240.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	7.20	-
491	R/F Ookondi to thall vellamla of Munugode Mandal	126.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	3.78	-
492	R/F Pulipalupula to Beerellugudem	144.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	4.32	-
493	Providing BT on R/F Pulipalupula to Ookondi Cross road	235.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	7.05	-
494	R/F Nalgonda- Choutuppal R&B Road @ Gundlorigudem	115.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	3.45	-
495	UPgradation road form Palivela Survail Road to Kothularam 86 HLB at	318.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	9.54	-
496	R/F kalavalpally to Kashivarigudem	315.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	9.45	-
497	Providing BT on R/F Cholledu to Bodangaparthy	270.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	8.10	-
498	Road from Pullemla to Bodangiparthi	315.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	9.45	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
499	BT Road from Shirdepally to Thasakanigudem	200.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	6.00	-
500	R/f.Lakkinenigudem to Chopparivarigudem	140.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	4.20	-
501	Road from Chandur PWD Road to Padmatithalla	180.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	5.40	-
502	BT Road from Koratikal to Shirdepally	345.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	10.35	-
503	BT Road from Thimmareddygudem to Mallagutta	135.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	4.05	-
504	BT Road from Pullemla to Gollagudem	216.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	6.48	-
505	Providing BT on R/f.Gatlamallepally to Thummalapally	234.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	7.02	-
506	Providing BT on R/f.Kethepally to Thirumalagiri PWD Road	162.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	4.86	-
507	BT Road from PWD Road to Konda Mallepally to Banda thimmapuram	135.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	4.05	-
508	BT Road from Anthampeta to Ghattuppal	280.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	8.40	-
509	BT Road from Batlapally to Varripally	135.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	4.05	-
510	BT on R/f. Munugode-Narketpally R&B Road @ 9/0 km to Gangorigudem	135.00/Dt. 12.07.2023	2023	2025	3.00%	-	-	4.05	-
511	BT Road from Toopranpet Katrev NH9 at 12 Km to Ellabai (NH 9 HYd-Vjd(NH 65) 47/8 to Ellambai	126.00/Dt. 01.07.2023	2023	2025	36.35%	45.80	45.80	-	-
512	BT Road from Singarayachervu to Thammadonibavi	360.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	10.80	-
513	BT road from Peddakondu to Sappdivarigudem	225.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	6.75	-
514	BT road form Chinnakondur Jublkapally road to Maseedgudem via Tokahelka)	190.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	5.70	-
515	BT road form Allapur thumbai thanda BT road to saralmaisamma Temple	360.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	10.80	-
516	Bt road from Panthangi village to Shanigalagutta at Panthangir village	180.00/Dt. 01.07.2023	2023	2025	3.00%	-	-	5.40	-
517	BT Road from D.Nagaram to Peepalpahad Allapur PWD Road via Mahavishnu Temple	225.00/Dt. 12.07.2023	2023	2025	3.00%	-	-	6.75	-
518	B/w of C/o Bridge on R/f Alwalpahad to Rajendranagar	100.00/Dt. 11.08.2023	2023	2025	5.00%	-	-	5.00	-
519	R/f velmagudem to Garnekunta	425.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	12.75	-
520	R/F Velmagudem to Mosangi Road	100.00/Dt. 29.08.2023	2023	2025	5.00%	-	-	5.00	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
521	R/F Velmagudem to Kothalur	320.00/Dt. 29.08.2023	2023	2025	3.00%	-	-	9.60	-
522	R/f R&B road mugdumpuram Bridge to Rajapalle R&B road	200.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	6.00	-
523	R/F Dastagiripally to Nallabelly	180.00/Dt. 29.08.2023	2023	2025	3.00%	-	-	5.40	-
524	R/F NH365 Road to Arshanpally	160.00/Dt. 29.08.2023	2023	2025	3.00%	-	-	4.80	-
525	R/F Laxmithanda BT Road to Rangaiah cheruvu	110.00/Dt. 29.08.2023	2023	2025	3.00%	-	-	3.30	-
526	R/F Laxmipur to Deshaipally	200.00/Dt. 29.08.2023	2023	2025	3.00%	-	-	6.00	-
527	R/F Rekhampally to Nachinapally	280.00/Dt. 29.08.2023	2023	2025	3.00%	-	-	8.40	-
528	R/f Karnmapally to Mahammadapur	160.00/Dt. 29.08.2023	2023	2025	3.00%	-	-	4.80	-
529	Road from Neermala to Seetharampur (Gundala Mandal)	150.00/Dt. 28.02.2022	2022	2025	20.00%	-	-	30.00	-
530	R/f Kamareddygudem Primary School to PR road PHC devaruppula	120.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	3.60	-
531	R/f Kamareddygudem Nursery to Janagaon - Suryapet Highway road	120.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	3.60	-
532	R/f Bammera to Thirmalagiri	250.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	7.50	-
533	R/f Chennur X road to Teegaram	180.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	5.40	-
534	R/f Valmidi to Teegaram	280.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	8.40	-
535	R/f Valmidi to Manchuppula (1/450 to 3/850)	245.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	7.35	-
536	R/f Kadavendi to Pottigutta thanda	100.00/Dt. 19.09.2023	2023	2025	5.00%	-	-	5.00	-
537	R/f Ramachandrapuram to Koduru	100.00/Dt. 19.09.2023	2023	2025	5.00%	-	-	5.00	-
538	Road From Kasthuriba School to Dadasaheb Colony in Devaruppula (V)	100.00/Dt. 19.09.2023	2023	2025	5.00%	-	-	5.00	-
539	Internal CC road at Valmidi Village	170.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	5.10	-
540	B.T Road From Velikatte to Kashagudem via Chenlone Kunta Thanda	170.00/Dt. 04.03.2023	2023	2025	3.00%	-	-	5.10	-
541	PWD road to Velikatte	130.00/Dt. 04.03.2023	2023	2025	3.00%	-	-	3.90	-
542	B.T Road From SC Colony Peddavangara to R&B Road	127.50/Dt. 04.03.2023	2023	2025	3.00%	-	-	3.83	-
543	B.T Road From Kapoorya Thanda to Kommanapally Thanda	153.00/Dt. 04.03.2023	2023	2025	3.00%	-	-	4.59	-
544	B.T Road From Fathepur to Dharma Thanda	127.50/Dt. 04.03.2023	2023	2025	3.00%	-	-	3.83	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
545	B.T Road From Teekya Thanda to Gantla Kunta Main Road via Mothya Thanda	127.50/Dt. 04.03.2023	2023	2025	3.00%	-	-	3.83	-
546	B.T Road From Chinnavangara to Peddamangya Thanda	212.50/Dt. 04.03.2023	2023	2025	3.00%	-	-	6.38	-
547	R/f Pothireddypali to Vankudoth thanda X road	120.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	3.60	-
548	R/f Perkedu to Annaramsharif	700.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	21.00	-
549	R/f Kolanpally X road to Nanu thanda	130.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	3.90	-
550	R/f Water tank to Thanda ending in Jayaram thanda(S)	100.00/Dt. 19.09.2023	2023	2025	5.00%	-	-	5.00	-
551	Internal CC roads at Rayaparthi	100.00/Dt. 19.09.2023	2023	2025	5.00%	-	-	5.00	-
552	R/f Gavicherla to sangem PR road via Kothagudem	465.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	13.95	-
553	R/f Lohita to Gopanpally	480.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	14.40	-
554	R/f ZP road to Katrapalli via Waddarigudem	105.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	3.15	-
555	R/f Ashalapally PWD road to Ramachandrapuram	400.00/Dt. 19.09.2023	2023	2025	3.00%	-	-	12.00	-
556	R/f Puligilla to Choutparthy	290.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	8.70	-
557	R/f Rayaparthy to Nadikuda	275.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	8.25	-
558	R/f Kowkonda to Narsimhulapally road via orrebata upto Mandal Limits	155.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	4.65	-
559	R/f PR road Varikole to Hybothpally	190.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	5.70	-
560	R/f Narayanaraopalli to Sambhiahpally	100.00/Dt. 11.08.2023	2023	2025	5.00%	-	-	5.00	-
561	R/f Kapulapally to Gopaiahpally	100.00/Dt. 11.08.2023	2023	2025	5.00%	-	-	5.00	-
562	R/f Komire to Abbidipally	200.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	6.00	-
563	Double lane BT road from Chegoor to mamidipally via Symbosis University, Majid Mamidipally village	700.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	21.00	-
564	B/w of Double lane R/f JP Darga to Vemulanarwa via Sangem, Kongaguda	400.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	12.00	-
565	Double lane R/f NH44 to Beemaram via Rameshwaram, Vityala, Kamsanpally	1200.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	36.00	-
566	Double lane R/f PWD road Kammadanam to PWD road Papireddyguda via Gantlavelli, Madirapur, Sheriguda	800.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	24.00	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
567	Double Lane R/f Mangaliguda to Thommidirekula via Alwal, keshampet, kaknoor	600.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	18.00	-
568	Upgradation of R/F Kotebaspally to Malkapur	130.00/Dt. 19.08.2023	2023	2025	3.00%	-	-	3.90	-
569	Upgradation of R/F Gouthapur to Chengeshpur	200.00/Dt. 19.08.2023	2023	2025	3.00%	-	-	6.00	-
570	Upgradation of R/F Old Tandur to Narayanpur	360.00/Dt. 19.08.2023	2023	2025	3.00%	-	-	10.80	-
571	Upgradation of R/F Ogipur - Dharmashala upto Karnataka Border	150.00/Dt. 19.08.2023	2023	2025	3.00%	-	-	4.50	-
572	Upgradation of R/F Veerareddypally to Belkatur	175.00/Dt. 19.08.2023	2023	2025	3.00%	-	-	5.25	-
573	Upgradation of R/F Mittabaspally to Belkatur	115.00/Dt. 19.08.2023	2023	2025	3.00%	-	-	3.45	-
574	Sirigiripet to Sankireddypally	125.00/Dt. 19.08.2023	2023	2025	32.40%	40.50	40.50	-	-
575	Chandravancha to Chittighanapur	110.00/Dt. 19.08.2023	2023	2025	3.00%	-	-	3.30	-
576	Sirigiripet to Allapur	215.00/Dt. 19.08.2023	2023	2025	16.73%	35.98	35.98	-	-
577	Upgradation of R/f Kandanelly to Kandanelly thanda	150.00/Dt. 19.08.2023	2023	2025	3.00%	-	-	4.50	-
578	Upgradation of R/f Indur to Dharanivagu thanda	240.00/Dt. 19.08.2023	2023	2025	3.00%	-	-	7.20	-
579	Upgradation of R/f Peddemul thanda X Road to Indur	275.00/Dt. 19.08.2023	2023	2025	3.00%	-	-	8.25	-
580	Upgradation of R/f Bandapally to X Road to Kanapur	190.00/Dt. 19.08.2023	2023	2025	3.00%	-	-	5.70	-
581	R/F Indur pwd rd to Peddavagu	115.00/Dt. 19.08.2023	2023	2025	3.00%	-	-	3.45	-
582	Thattepally to Boppanaram upto Karnataka Boarder	185.00/Dt. 19.08.2023	2023	2025	3.00%	-	-	5.55	-
583	Kondapur to Duggapur via Dattargutta of Kondapur	100.00/Dt. 19.08.2023	2023	2025	5.00%	-	-	5.00	-
584	R/f Ramsingtanda to Adikcherla	105.00/Dt. 19.08.2023	2023	2025	3.00%	-	-	3.15	-
585	Doulapur - Akkampally	147.00/Dt. 19.08.2023	2023	2025	3.00%	-	-	4.41	-
586	Nagasamunder - Devanoor	168.00/Dt. 19.08.2023	2023	2025	3.00%	-	-	5.04	-
587	Pyarkampally Thanda - Pagidipally	207.20/Dt. 19.08.2023	2023	2025	3.00%	-	-	6.22	-
588	Bandameedipally Gate- Vittaleswar Temple	245.00/Dt. 19.08.2023	2023	2025	14.23%	34.87	34.87	-	-
589	Rukmapur Rly station road to Bizwar via Adhalpoor	101.50/Dt. 19.08.2023	2023	2025	28.52%	28.95	28.95	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
590	Kokat PWD road - Sangam Khurd via Temple	238.00/Dt. 19.08.2023	2023	2025	19.27%	45.87	45.87	-	-
591	Bizwar to Adhalpur	238.00/Dt. 19.08.2023	2023	2025	23.86%	56.79	56.79	-	-
592	Nawandgi - Alkhoda upto mdl limits	101.50/Dt. 19.08.2023	2023	2025	41.56%	42.18	42.18	-	-
593	Manthati - Jeevangi	375.20/Dt. 19.08.2023	2023	2025	3.00%	-	-	11.26	-
594	R/f Bhushanraopet to Atmakur	200.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	6.00	-
595	R/f Chinthakunta to kathalapur (Hanuman Temple)	200.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	6.00	-
596	Chekkapally to Vattemula	260.00/Dt. 09.11.2021	2021	2025	100.00%	-	-	260.00	-
597	R/F State Highway Khairgoan to Navegoan	180.00/Dt. 20.12.2017	2017	2025	100.00%	-	-	180.00	-
598	Providing BT on R/F Kothagudem to Gondriyala of Kodad Mandal.	168.00/Dt. 16.07.2018	2018	2025	100.00%	-	-	168.00	-
599	R&B Road to Ramappa temple	300.00/Dt. 31.03.2016	2016	2025	100.00%	-	-	300.00	-
600	Palampet to Narsapur	204.20/Dt. 31.03.2016	2016	2025	100.00%	-	-	204.20	-
601	BT on R/f Kondapur-Nermetta PWD road to Serigudem of Chandur (M)	245.00/Dt. 09.12.2016	2016	2025	100.00%	-	-	245.00	-
602	R/F. Palaram to Kistapuram	170.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	8.50	-
603	R/F Siripuram to Rathnavaram	100.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	5.00	-
604	R/F Siripuram to Chakirala	230.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	11.50	-
605	R/F. Narasimhulagadem To Jagannadhapuram	137.90/Dt. 15.03.2024	2024	2025	5.00%	-	-	6.90	-
606	R/F PWD Road to Janakinagar Thanda	108.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	5.40	-
607	R/F Chennarigudem to Main canal	153.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	7.65	-
608	R/F Naryanapuram to Thogarral	144.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	7.20	-
609	R/F KMM PWD Road to Thummalapally	180.00/Dt. 15.03.2024	2024	2025	54.44%	98.00	98.00	-	-
610	R/F Mothey to Bheekyathanda	150.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	7.50	-
611	KMM PWD Road to Thummalapally	175.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	8.75	-
612	Construction of Brigde on R/F. Seetharamthanda to Burugadda in Chilkur Mandal of Suryapet District	150.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	7.50	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Comme-ncement	Target year of Comple-tion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
613	Construction of Brigde on R/F. Bethavolu to Acharlagudem via Esukavagu in Chilkur Mandal of Suryapet District	150.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	7.50	-
614	Construction of Brigde on R/F. Narayanapuram to Thogarrai in Chilkur Mandal of Suryapet District	120.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	6.00	-
615	BT road from Kalmalcheruvu village R&B Road to Dirsencherla village via chevvarigudem	350.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	17.50	-
616	BT Road from Kalmalcheruvu village to Ganugabanda village	280.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	14.00	-
617	BT Road from Alingapuram R&B Road to R&B Road Hanumanthulagudem via Lumba Thanda,Seethla Thanda	280.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	14.00	-
618	BT road from Kalmalcheruvu village R&B Road to Bothalapalem R&B Road	350.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	17.50	-
619	BT Road from Kalmalcheruvu village R&B road to Substation of Palakeedu village	420.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	21.00	-
620	BT Road from Ganugabanda village to Hanumanthula gudem village	350.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	17.50	-
621	BT Road from Ganugabanda High school to Pareddygudem village	140.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	7.00	-
622	BT Road from Ponugodu to Appannapeta	315.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	15.75	-
623	BT Road from Musivoddu Singaram to Rollavarigudem	180.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	9.00	-
624	Widening of road and metalling from Raghvapuram to Alingapuram link road	100.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	5.00	-
625	BT Road from Bette Thanda to Shunyapahad	350.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	17.50	-
626	Construction of Low Level cause Way on Nallacheruvu canal at goparaju well on the road from Burugadda To Huzurnagar	115.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	5.75	-
627	Culvert on the streamat ayyappa temple, karakayala gudem	100.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	5.00	-
628	BT Road from Vepalasingaaram To Kandibanda Via Thirupataiah Temple	231.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	11.55	-
629	R/F. Nakkagudem To Kothuru	274.25/Dt. 15.03.2024	2024	2025	5.00%	-	-	13.71	-
630	BT road from Nereducherla dacharam PR Road to Chillepalli -somaram R & B Road via Gnantavarigudem	364.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	18.20	-
631	BT Road from Burugula Thanda to Somaram Village vIa Somappa Temple	245.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	12.25	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
632	BT Road from Kallur to Medaram Bridge Via Lal Laxmipuram	230.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	11.50	-
633	BT Road from Nereducherla to R & B road to Kodanda Rampuram Via Graveyard	210.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	10.50	-
634	BT Road from Bakkya gudem to Gaddipalli Village	275.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	13.75	-
635	BT Road from Old Nereducherla to Chintakunta Village Via Battuvanikunta	280.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	14.00	-
636	BT raod MLG-HNR ROAD AT 14 Km to Nereducherla -janpahad R & B Road Via Annapurna Rice Mill	107.50/Dt. 15.03.2024	2024	2025	5.00%	-	-	5.38	-
637	BT Road from Dacharam to Narayyagudem	125.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	6.25	-
638	BT Road from Lakkaram to Maqdoomnagar	220.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	11.00	-
639	R/f Ladaigadda R&B Road to Ramannagudem	128.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	6.40	-
640	R/f Edulapally to Kundanpally via Ootai	508.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	25.40	-
641	R/f Erpavarigumpu H/o Jangavanigudem to Rangappagudem	260.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	13.00	-
642	R/f Sadireddypally to Ootai	135.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	6.75	-
643	R/f Chintagattu thanda to Hanuman thanda	322.50/Dt. 15.03.2024	2024	2025	5.00%	-	-	16.13	-
644	Jaggannagudem to Rampur Ootai	2760.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	138.00	-
645	C/o HLB at Km 6/600 on R/f Kothapally X Road to Thimmapur	850.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	42.50	-
646	C/o HLB at Km 0/600 on R/f R&B Road to Cheruvumundu thanda	500.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	25.00	-
647	C/o HLB at Km 1/500 on R/f Pogulapally to Ootai X Road	300.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	15.00	-
648	R/f Ootai R&B Road to Jaggannagudem	405.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	20.25	-
649	R/F Pegadapalli to Peddammagadda Pogullapalli	400.00/Dt. 23.01.2024	2024	2025	5.00%	-	-	20.00	-
650	R/f Sadireddypally Road to Enchaguda	262.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	13.10	-
651	R/f Kodishilamitta to Pandipampula village	520.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	26.00	-
652	C/o HLB at Km 0/400 on R/f Katinagaram to Jangalapally	360.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	18.00	-
653	C/o HLB at Km 4/00 on R/f Kamaram to Marigudem	350.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	17.50	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
654	R&B Road at Ramanakkapeta to Nagulamma Temple via Uppera Colony in Mangapeta (M)	162.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	8.10	-
655	PR road to Nimmagudem	180.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	9.00	-
656	PR Road to Abbaigudem	120.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	6.00	-
657	Construction of causeway across local vagu on R/F PR Road to Shanigakunta	300.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	15.00	-
658	R&B Road at Kamalapur to Ramnagar Cross Road	136.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	6.80	-
659	R/F Kalvapally to Oorattam	800.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	40.00	-
660	R/F R&B Road to medaram via shivaram sagar at Medaram	275.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	13.75	-
661	Providing BT to R&B Road to Devanagar via Yapalagadda	120.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	6.00	-
662	Providing BT to R/F Nimmanagar to Muddunuru Thanda	170.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	8.50	-
663	Providing BT to R/F Mansingh Thanda to Mudu Chekkalapally	160.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	8.00	-
664	Providing Bt to ZP Road to Ravojithanda via Bhagya Thanda	233.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	11.65	-
665	Construction of causeway across local vagu on R&B road to Banajibandam Via Chelpaka , Allamvarighanpur, Verapur for (03) Locations	600.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	30.00	-
666	Papaiahpally to Palampet Road	215.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	10.75	-
667	R&B Road to Kothur	120.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	6.00	-
668	R/f Kothapalem to Gatlagowraram, Yerrupalem Mandal, Khammam District,Est Cost Rs.95.00 Lakhs,Yerrupalem Mandal, Khammam District,Est Cost Rs.2000.00 Lakhs	2000.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	100.00	-
669	R/f Bhavanlpuram to Kachavaram,Yerrupalem Mandal, Khammam District,Est Cost Rs.1600.00 Lakhs	1600.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	80.00	-
670	R/f PWD Road to Buchlreddypalem via Avvavarlgudem,Yerrupalem Mandal, Khammam District,Est Cost Rs.650.00 Lakhs	650.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	32.50	-
671	R/f Venkatapuram to Buchireddypalem, Yerrupalem Mandal, Khammam District,Est Cost Rs.600.00 Lakhs	600.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	30.00	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
672	R/f Yerrupalem Railway station to Pegallapadu via PWD Road, Yerrupalem Mandal, Khammam District, Est Cost Rs.240.00 Lakhs	240.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	12.00	-
673	R/f Meenavolu to Banlgandlapadu, Yerrupalem Mandal, Khammam District, Est Cost Rs.170.00 Lakhs	170.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	8.50	-
674	R/f Bheemavaram to Gosaveedu, Yerrupalem Mandal, Khammam District, Est Cost Rs.1500.00 Lakhs	1500.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	75.00	-
675	R/f Buchlreddypalem - Venkatapuram PR Road to Jamalapuram, Yerrupalem Mandal, Khammam District, Est Cost Rs.220.00 Lakhs	220.00/Dt. 10.02.2024	2024	2025	99.80%	219.56	219.56	-	-
676	R/f Rajupalem to Kothagundla Brahmalah Fields In Rajupalem (V), Yerrupalem Mandal, Khammam District, Est Cost Rs.160.00 Lakhs	160.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	8.00	-
677	BT to R/F Mutharam to Vallapuram, Mudhigonda Mandal, Khammam District, Est Cost Rs.400.00 Lakhs	400.00/Dt. 10.02.2024	2024	2025	98.75%	395.00	395.00	-	-
678	BT to R/F Vallapuram to Gandhasiri, Mudhigonda Mandal, Khammam District, Est Cost Rs.440.00 Lakhs	440.00/Dt. 10.02.2024	2024	2025	97.73%	430.00	430.00	-	-
679	BT to R/F Gandhasiri to Peddamandava, Mudhigonda Mandal, Khammam District, Est Cost Rs.750.00 Lakhs	750.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	37.50	-
680	BT to R/F Peddamandava to Mallaram, Mudhigonda Mandal, Khammam District, Est Cost Rs.430.00 Lakhs	430.00/Dt. 10.02.2024	2024	2025	93.02%	400.00	400.00	-	-
681	BT to R/F Suvarnapuram to Mutharam village of, Mudhigonda Mandal, Khammam District, Est Cost Rs.175.00 Lakhs	175.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	8.75	-
682	BT R/f Goklnepally to Kattakooru, Mudhigonda Mandal, Khammam District, Est Cost Rs.530.00 Lakhs	530.00/Dt. 10.02.2024	2024	2025	94.34%	500.00	500.00	-	-
683	BT to R/f Kattakoor to Seetharampuram Village, Mudhigonda Mandal, Khammam District, Est Cost Rs.220 Lakhs	220.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	11.00	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Comme-ncement	Target year of Comple-tion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
684	BT R/f ZP Road to Mutharam, Mudhigonda Mandal, Khammam District, Est Cost Rs.230.00 Lakhs	230.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	11.50	-
685	BT R/F Mallaram to Malkapuram, Mudhigonda Mandal, Khammam District, Est Cost Rs.280.00 Lakhs	280.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	14.00	-
686	BT to R/ Mallaram to Gandrai, Mudhigonda Mandal, Khammam District, Est Cost Rs.230.00 Lakhs	230.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	11.50	-
687	BT R/f Gokinepally to Medepalli, Mudhigonda Mandal, Khammam District, Est Cost Rs.375.00 Lakhs	375.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	18.75	-
688	BT R/F Kamalapuram toAyyagarlpalli, Mudhigonda Mandal, Khammam District, Est Cost Rs.200.00 Lakhs	200.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	10.00	-
689	BT R/f Chirrumarri to v v klstapuram, Mudhigonda Mandal, Khammam District, Est Cost Rs.385.00 Lakhs	385.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	19.25	-
690	BT R/f Chlrrumarri to venkatapuram, Mudhigonda Mandal, Khammam District, Est Cost Rs.675.00 Lakhs	675.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	33.75	-
691	temple, Mudhigonda Mandal, Khammam District, Est Cost Rs.325.00 Lakhs	325.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	16.25	-
692	BT R/f Gandhasiri toBanapuram, Mudhigonda Mandal, Khammam District, Est Cost Rs.545.00 Lakhs	545.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	27.25	-
693	BT R/F Ayyagaripalli to Banapuram thanda, Mudhigonda Mandal, Khammam District, Est Cost Rs.350.00 Lakhs	350.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	17.50	-
694	BT R/F kamalapuram to Jilledugadda, Mudhigonda Mandal, Khammam District, Est Cost Rs.225.00 Lakhs	225.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	11.25	-
695	BT R/F Ayyagaripalli SC Colony R & B Road to venkatadrt Cheruvualugu, Mudhigonda Mandal, Khammam District, Est Cost Rs.160.00 Lakhs	160.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	8.00	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
696	BT R/f Kamalapuram Ankamma Temple to Ammapeta Sri Velagonda Venkateswara swamy temple, Mudhigonda Mandal, Khammam District, Est Cost Rs.300.00 Lakhs	300.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	15.00	-
697	BT R/F Kamalapuram SC Colony to Pammi, Mudhigonda Mandal, Khammam District, Est Cost Rs.240.00 Lakhs	240.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	12.00	-
698	R/F Vanamvarikistapuram (Dr.Ambedkhar statue) to Suvaranouram X road, Mudhigonda Mandal, Khammam District, Est Cost Rs.400.00 Lakhs	400.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	20.00	-
699	BT to R/F Bopparam to Gandhinagar colony, Chinthakani Mandal, Khammam District, Est Cost Rs.175.00 Lakhs	175.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	8.75	-
700	BT R/F Nagulavancha to Thimminenipalem, Chinthakani Mandal, Khammam District, Est Cost Rs.675.00 Lakhs	675.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	33.75	-
701	BT R/F Nagulavancha to Thimminenipalem-Thirlapuram X Road, Chinthakani Mandal, Khammam District, Est Cost Rs.350.00 Lakhs	350.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	17.50	-
702	BT to R/F Thlmminenipalem to Polampalli via Chinnamandava, Chinthakani Mandal, Khammam District, Est Cost Rs.900.00 Lakhs	900.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	45.00	-
703	BT R/F Proddutor to Patharlapadu, Chinthakani Mandal, Khammam District, Est Cost Rs.700.00 Lakhs	700.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	35.00	-
704	BT R/F Patharla padu to Govindapuram, Chinthakani Mandal, Khammam District, Est Cost Rs.620.00 Lakhs	620.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	31.00	-
705	BT R/F Raghavapuram to Allipuram, Chinthakani Mandal, Khammam District, Est Cost Rs.200.00 Lakhs	200.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	10.00	-
706	BT R/F Raghavapuram to Lachagudem, Chinthakani Mandal, Khammam District, Est Cost Rs.280.00 Lakhs	280.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	14.00	-
707	BT R/F Nagiligonda to Kondavanamala, Chinthakani Mandal, Khammam District, Est Cost Rs.450.00 Lakhs	450.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	22.50	-
708	BT R/F Vandanam to Puttakota, Chinthakani Mandal, Khammam District, Est Cost Rs.400.00 Lakhs	400.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	20.00	-
709	BT R/F Nagillgonda to Gollenapadu, Chinthakani Mandal, Khammam District, Est Cost Rs.710.00 Lakhs	710.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	35.50	-
710	BT R/F Repallewada to Nerada, Chinthakani Mandal, Khammam District, Est Cost Rs.560.00 Lakhs	560.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	28.00	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
711	BT R/F Raghavapuram to Stadium , Chinthakani Mandal, Khammam District, Est Cost Rs.320.00 Lakhs	320.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	16.00	-
712	BT R/F Repallewada to Laxmipuram, Chinthakani Mandal, Khammam District, Est Cost Rs.680.00 Lakhs	680.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	34.00	-
713	BT R/F Repallewada to NSP Canal, Chinthakani Mandal, Khammam District, Est Cost Rs.270.00 Lakhs	270.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	13.50	-
714	BT R/F Nagulavancha to Polampalli, Chinthakani Mandal, Khammam District, Est Cost Rs.550.00 Lakhs	550.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	27.50	-
715	R/F Tutlkuntla to Vallapuram, Bonakal Mandal, Khammam District, Est Cost Rs.179.30 Lakhs	179.30/Dt. 10.02.2024	2024	2025	5.00%	-	-	8.97	-
716	R/F PWD road to Motamarry SC Colony, Bonakal Mandal, Khammam District, Est Cost Rs.226.25 Lakhs	226.25/Dt. 10.02.2024	2024	2025	5.00%	-	-	11.31	-
717	R/F Laxmipuram to Patharlapadu, Bonakal Mandal, Khammam District, Est Cost Rs.277.25 Lakhs	277.25/Dt. 10.02.2024	2024	2025	5.00%	-	-	13.86	-
718	R/F Motamarri to Govindapuram(A), Bonakal Mandal, Khammam District, Est Cost Rs.422.15 Lakhs	422.15/Dt. 10.02.2024	2024	2025	2.37%	-	-	10.00	-
719	R/F Allapadu to Narayanapuram, Bonakal Mandal, Khammam District, Est Cost Rs.539.5 Lakhs	539.50/Dt. 10.02.2024	2024	2025	2.04%	-	-	11.00	-
720	R/F Allapadu to KL Rao Road Via Govindapuram, Bonakal Mandal, Khammam District, Est Cost Rs.289.80 Lakhs	289.80/Dt. 10.02.2024	2024	2025	5.00%	-	-	14.49	-
721	R/F Madhlra to Athukoor via., VaradaraJapuram, Madhira Mandal, Khammam District, Est Cost Rs.120.00 Lakhs	120.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	6.00	-
722	R/F Chilukuru to Doddadevarapadu, Madhira Mandal, Khammam District, Est Cost Rs.160.00 Lakhs	160.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	8.00	-
723	R/F Marlapadu to Penugolanu, Madhira Mandal, Khammam District, Est Cost Rs.275.00 Lakhs	275.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	13.75	-
724	R/F Allinagaram.to Bayyaram, Madhira Mandal, Khammam District, Est Cost Rs.200.00 Lakhs	200.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	10.00	-
725	R/F Desinenlpalem to Madupalli, Madhira Mandal, Khammam District, Est Cost Rs.650.00 Lakhs	650.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	32.50	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
726	R/F Matoor to Madhira Muslim colony, Madhira Mandal, Khammam District, Est Cost Rs.500.00 Lakhs	500.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	25.00	-
727	R/F Rompimalla to Yendupally, Madhira Mandal, Khammam District, Est Cost Rs.280.00 Lakhs	280.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	14.00	-
728	R/F Metlakunta to Lothkunta & Gubbadi(T)	324.50/Dt. 10.02.2024	2024	2025	49.27%	159.87	159.87	-	-
729	Construction of HLBs and construction of R/F Nagasamundar to Bomrasspet via Devanoor, Gubbadi(T), Mahanthipur & Janakampally	2386.95/Dt. 10.02.2024	2024	2025	2.51%	-	-	60.00	-
730	R/F Dudyal to Nacharam via Alikhanpalle	728.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	36.40	-
731	R/F ZP to Road Santrakunta(T)	189.25/Dt. 10.02.2024	2024	2025	5.00%	-	-	9.46	-
732	R/F PWD Road to Bapancheruvu(T)	158.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	7.90	-
733	R/F Allapur to Bandiwada(T) via Bandiwada	416.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	20.80	-
734	Construction of HLB and construction of R/F Thimmareddipally to Nagsar via Tirmalaour, Banala(T)	907.75/Dt. 10.02.2024	2024	2025	5.00%	-	-	45.39	-
735	Construction of HLB and construction of R/F Nandaram to lmdapur via Sangaipally & Kudrimalla	1030.50/Dt. 10.02.2024	2024	2025	5.00%	-	-	51.53	-
736	R/F lmdapur to Erlapally via Urakunta & Urakunta(T)	730.25/Dt. 10.02.2024	2024	2025	5.00%	-	-	36.51	-
737	R/F PWD road at Chandrkal to PWD road via Kuppagiri	501.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	25.05	-
738	R/F Hasnabad to Chilmul mailwar via Palguralla(T),Ekkacheruvu(T)	959.50/Dt. 10.02.2024	2024	2025	5.00%	-	-	47.98	-
739	R/F ZP road to Khajaahmedpally	133.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	6.65	-
740	Construction of HLB and construction of R/F Anagdi Raichur to Sangaipally via Laxmipally	448.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	22.40	-
741	Double Lane R/F Rudraram to PWD road at Gottigakurd via Gottigakalan & Patimeedipalli	2288.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	114.40	-
742	Construction of HLB and construction of Road from NH to Anthwar via Bichal	993.00/Dt. 10.02.2024	2024	2025	17.06%	169.45	169.45	-	-
743	Balabadraipally to Gundumal Via Appaipally	770.00/Dt. 10.02.2024	2024	2025	64.94%	500.00	500.00	-	-
744	Gundumal to Kummari kunta Thanda	275.00/Dt. 10.02.2024	2024	2025	45.48%	125.06	125.06	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
745	Providing BT on road from Palleralla PR Road to Jadavaraopally (via) Seethanaik tanda	495.00/Dt. 10.02.2024	2024	2025	43.83%	216.98	216.98	-	-
746	R&B Road to Bapankunta Thanda	110.00/Dt. 10.02.2024	2024	2025	41.78%	45.96	45.96	-	-
747	R/F Dudyal Gate to Madugoni Bavi Via Lodhipur, Mungimalla	890.00/Dt. 10.02.2024	2024	2025	22.54%	200.58	200.58	-	-
748	Widening on R/F Nacharam to Sarjakhanpet Via Thogapur of Kosgi(M)	1128.00/Dt. 10.02.2024	2024	2025	44.33%	500.04	500.04	-	-
749	Widening of BT on R/F Lingalched to Gundumal Via Kommur,Veeraram,Peddapur	2188.00/Dt. 10.02.2024	2024	2025	27.45%	600.54	600.54	-	-
750	Providing BT on R/F Kommur to Kothapally R&B Road via Dadi Thanda,Kommur Thanda	374.00/Dt. 10.02.2024	2024	2025	40.12%	150.06	150.06	-	-
751	Providing BT on R/F Achampally to Rallabavi via Renivatla	440.00/Dt. 10.02.2024	2024	2025	5.00%	-	-	22.00	-
752	Providing R/F Renivatla to Abhangapur via Mominapur	825.00/Dt. 10.02.2024	2024	2025	48.57%	400.68	400.68	-	-
753	C/O BT R/F Rayudupalem SC colony to Dullakothuru of Vemsoor mandal in Khammam Dist	140.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	7.00	-
754	C/o of BT road from Ambedhkar nagar to Pinapaka	200.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	10.00	-
755	C/o of BT road from payapur to Muccharam	200.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	10.00	-
756	C/o of BT road from Yadlabanjar to Lingagudem R&B road	110.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	5.50	-
757	C/o of BT road from Buggapadu R&B road to Nagupalli R&B road	120.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	6.00	-
758	C/o of BT road from Kunchaparthy to Nuthipadu road	100.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	5.00	-
759	C/o of BT road from Sathemmathalli temple to Nayakulagudem	100.00/Dt. 15.03.2024	2024	2025	4.00%	-	-	4.00	-
760	Construction of High Level Bridge on Lyagalamarri via Pattipaka road at Km.3/4-6 in Karimnagar District (New Peddapally District).	100.00/Dt.27.11.2014	2017	-	100.00%	-	62.69	57.68	165/Dt.12.05.2017
761	Construction of HLB across Godavari river in between Manthani and Shivaram in Peddapally District	12500.00/Dt.24.02.2024	2024	2026	80.00%	-	-	61.0728	-
762	Improvements to Peddapally to Julapally via Kachapur from Km 8/0 to 17/0 in Peddapally District	1980.00/Dt.18.08.2023	2023	2025	25.00%	-	-	-	-
763	Improvements to Katikanapally - Peddapally from Km 13/0 to 18/0 in Peddapally District	1200.00/Dt.18.08.2023	2023	2025	50.00%	-	-	329.21	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Comme-ncement	Target year of Comple-tion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
764	Improvements to Peddapally to Julapally via Thurkalamaddikunta from Km 3/0 to 6/0 in Peddapally District	718.00/Dt.18.08.2023	2023	-	100.00%	-	-	513	-
765	Improvements to Pochampally, Mallikarjuna Swamy Temple via Jagaihpally, Pandilla Abbipally, Rayapeta road from from Km 5/0 to 13/5 in Peddapally District	1095.00/Dt.18.08.2023	2023	2025	20.00%	-	-	-	-
766	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/Dt.18.08.2017	2018	2025	70.00%	-	302.24	-	-
767	Widening single lane to Double lane for the road (a) Madaka to Pegadapally road from KM 0/0-4/0(b) PWD Road to Gumpula from KM 0/0-13/8 in Karimnagar Dist.	2150.00/Dt.27.11.2014	2015	-	100.00%	-	2030.5	46	-
768	Construction of HLB at KM 3/8-10 with 3V 10.0m Span on Peddabonkur - Kolanoor road in Peddapally District	240.00/Dt.30.07.2024	2024	2025	75.00%	-	-	78.9	-
769	Widening and Strengthening of Appakapally - Koilkonda Road for 28.150 Kms (Km 0/0-10/0 of Appakapally Gundumal Road and Km 0/0 -18/150 of Kotakonda - Koilkonda Road) in Narayanpet	5600.00/Dt.04.11.2022	2023	2025	60.00%	2060	2060	981	-
770	Widening single lane to double lane Mandal head quarter to district head quarter of NH-7- Itkyal Road Km. 0/0 to 7/0.	850.00/Dt.27.11.2014	2016	2025	80.00%	453.59	453.59	-	-
771	Widening single lane to double lane of Yerrigera - Ieeja - Alampur Road Km. 21/0 to 27/0 and Km. 30/0 to 36/5 in Mahabubnagar Distsrict	1688.00/Dt.27.11.2014	2016	2025	74.00%	1028.75	1028.75	-	-
772	Construction of HLB at Km. 55/6-10 on Y-I-A Road (Kalkuntla Vagu) in Mahabubnagar District	550.00/Dt.27.11.2014	2016	2025	95.00%	399	399	-	-
773	Construction of 4- lane HLB at Km 29/2-4 on Gadwal -Ieeja road in Mahabubnagar District	700.00/Dt.09.02.2015	2017	2025	99.00%	389.11	389.11	-	-
774	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/Dt.06.12.2013	2017	2025	85.00%	362.6	362.6	160	-
775	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/Dt.22.01.2014	2016	2025	70.00%	324.1	324.1	250	-
776	Construction of Gadwal Outer Ring Road from km.0/0 to 6/270 in Mahabubnagar District	2300.00/Dt.17.12.2014	2014	2025	30.00%	513.04	513.04	105.11	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
777	Construction of HLB at Km 18/2-4 on NH-7 to Venkatapur road in Mahabubnagar District.	255.00/Dt.09.02.2015	2017	-	100.00%	146.21	146.21	-	-
778	Construction of HLB at Km 10/4-6 on NH 7 - Pragatoor road in Mahabubnagar District. (6 vents of 10 mts span) (Garlapadu Vagu)	252.00/Dt.09.02.2015	2017	2025	15.00%	9.95	9.95	-	-
779	Construction of HLB at km. 14/2-4 of Gattu - ieeja road in Mahabubnagar District.	620.00/Dt.09.02.2015	2017	2025	95.00%	326.23	326.23	-	-
780	Widening SL to DL connecting MHQ to DHQ for Nellikondi-Allipur road from Km.0/0 to 15/0 in Mahabubnagar District. (Sub-work for providing road safety) M/s.Sree Sai Constructions	1954.00/Dt.27.11.2014	2020	-	100.00%	-	1605	35	-
781	Widening SL to DL connecting MHQ to DHQ for Mahabubnagar-Mannanur road from Km.8/4 to 10/8 in Mahabubnagar District. Sri.Anand Reddy	300.00/Dt.27.11.2014	2015	-	100.00%	-	159.59	-	-
782	Widening SL to DL connecting MHQ to DHQ in Mahabubnagar District . (a) Mahabubnagar-Koilkonda Road from km.0/6 to 20/2 (b) Nawabpet PWD road to Kondurg upto Kollur from Km.0/0 to 23/8 (c) Khilla Ghanpur to Kothamolgera road from Km.18/0 to 27/130 (d) Improvements to Minor Bridges on Mahabubnagar-Koilkonda road from Km.0/6 to 20/2 & Nawabpet PWD road to Kondurg upto Kollur from Km.0/0 to 23/8 M/s.BVSR Constructions	6915.00/Dt.27.11.2014	2015	-	100.00%	-	5474.57	-	-
783	Widening & Strengthening of existing Single lane to double lane road of NH7 to Deverkadra (via) Vemula, Laxmipally from Km.0/0 to 17/3 in Mahabubnagar District Sri.DK Bharath Simha Reddy .	2336.00/Dt.27.11.2014	2016	2025	38.00%	-	415	135	-
784	Formation of Bye Pass Road to the Mahabubnagar town starting from km 6/8 of Mahabubnagar -Nalgonda Road (R/s) and ends at km 3/4-6 of Mahabubnagar-Raichur Road in Mahabubnagar District. M/s.Sree Laxmi Constructions	9670.00/Dt.12.09.2016	2017	-	100.00%	-	2950	377	14130/ Dt.20.12.2024
785	Junction Improvements to Mahabubnagar - Koilkonda road from km 20/0 to 21/2 and Kotakonda - Koilkonda road from km 18/100 to 19/100 including providing dividers, side drains and central median (Koilkonda mandal Head Quarters) M/s.Sree Laxmi Constructions	1000.00/Dt.18.12.2017	2018	-	100.00%	-	744	105	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
786	BT Road Widening Single lane to Double lane from Km.0/0 to 2/200, Double lane BT road formation from Km.2/200 to 3/460 and CC Road widening from Km.1/370 to 1/690 on NH-44 to Kurumurthy Swamy temple road (Via) Varne, Perur in Mahabubnagar District M/s.Sree Ram Constructions	1800.00/Dt.25.04.2022	2025	2026	0.00%	-	-	-	-
787	Construction of HLB at km 3/800 including formation of approaches for a length of 1.70km on NH-44 to Kurumurthy swamy temple road via Varne, Perur in Mahabubnagar District SREE RAMA CONSTRUCTIONS	1800.00/Dt.25.04.2022	2022	2025	85.00%	487	757	-	-
788	Widening and Strengthening of Single Lane to Double Lane of Balanagar to Gangapur road from Km.0/0 to 28/0 in Mahabubnagar District M/s.Civet Projects Pvt.Ltd.	5600.00/Dt.19.07.2023	2024	2026	30.00%	572	572	715	7650.00/
789	Improvements to Midjil to Kothapally road via Kothur, Velgomula, Ayyavaripally, Reddyguda from km 0/0 to 16/0 including HLB (in appropriate reach) in Mahabubnagar District M/s.Civet Projects Pvt.Ltd.	1200.00/Dt.24.02.2024	2024	2025	10.00%	-	-	-	-
790	Widening and strengthening of single lane to double lane of Nawabpet - Thirumalapur road from Km 0/0 to 9/0 in Mahabubnagar District M/s.Civet Projects Pvt.Ltd.	2000.00/Dt.24.02.2024	2024	2026	30.00%	-	-	536	-
791	Widening and strengthening of single lane to double lane of Rangareddiguda to Rajapur via Kallepalli and Ediganpalli road from Km 0/0 to 17/0 in Mahabubnagar District M/s.Civet Projects Pvt.Ltd.	3000.00/Dt.24.02.2024	2024	2026	5.00%	-	-	-	-
792	Construction of HLB at km.4/8-10 on Nawabpet PWD road to Kondurg upto kollur road in Mahabubnagar district Sri.B.Ravinder Reddy	300.00/Dt.27.11.2014	2021	-	100.00%	83	258	-	-
793	Improvements to the road from CC Kunta to Kurumuthy Swamy Temple road from km 0/0 to 4/800 and Bridge at km 0/4 in Mahabubnagar District M/s.VSC Infra Pvt Ltd	4000.00/Dt.04.09.2018	2022	-	75.00%	375.55	2984	-	-
794	Improvements to Mahabubnagar-Mannanur road from Km.1/0 to 3/0 in Mahabubnagar District (Sub-work for Construction of 4 lane Minor Bridge at Km.1/0-2 of Mahabubnagar - Mannanur road in Mahabubnagar District) M/s.Sree Laxmi Constructions	210.00/Dt.10.02.2012	2023	-	100.00%	-	-	145	-
795	BT Road from Kollur High school to Battonipallythanda Nawabpet mandal of Mahabubnagar District.	232.00/Dt.07.12.2022	2022	2026	0.00%	-	-	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
796	BT Road from Mahabubnagar NH Road to Matubandathanda of Jadcherla mandal of Mahabubnagar District Sri.Shivananda Swamy	232.00/Dt.07.12.2022	2023	2025	30.00%	-	-	-	-
797	Widening and Strengthening of Wanaprthy – Kollapur road from Km 18/080 to 18/680 in Wanaparthy District (sub work) (M/s K.P. Constructions)	191.00/Dt.27.11.2014	2024	2025	30.00%	-	-	52	-
798	Widening and Strengthening of Wanaparthy – Kollapur road from Km 22/500 to 23/100 (Including HLB approaches at Km 23/0-2) in Wanaparthy District (sub work) (Sri.Modalla Thirupathaiah)	199.00/Dt.27.11.2014	2024	2025	20.00%	-	-	-	-
799	Widening & Strengthening of existing Single lane to double lane road of Nagarkurnool-Gopalpet (via) Revally from Km.0/0 to 36/4 in Mahabubnagar District. Submerged in Yedula project from km. 16/0 to 20/700 = 4.700 kms , HLB portion 13/180 to 14/150 = 0.97 kms) 36.618-5.67=30.948 kms	4914.00/Dt.27.11.2014	2019	-	100.00%	-	4662	-	5336/ Dt.03.11.2023
800	Package-2 (1) Widening and Strengthening of existing S.L/D.L road to Four Lane road on Wanaparthy-Buddaramroad from Km 0/0 to 1/0 in Wanaparthy District, (2) Widening of existing Double lane road to Four Lane road onWanaparthy-Kollapur road from Km 0/0 to 1/0 in Wanaparthy District, (3) Widening & Strengthening of existingDouble lane to Four lane on Wanaparthy to Pebbair road from Km 0/0 to 1/0 in Wanaparthy District, (4)Construction of 10.0 mts span four lane HLB across Nalla cheruvu vaagu at Km 0/4-6 on Wanaparthy -Buddaram (near Chinthala Hanuman temple) in Wanaparthy District (M/s M.Bhanu Prakash)	2270.00/Dt.08.12.2020	2021	2025	55.00%	160	968	-	-
801	Construction of By Pass Road from km 0/0 to 8/8 connecting Wanaparthy - Atmakur road (at km 4/6-8 and Wanaparthy - Kollapur road (at km 5/2-4) in Wanaparthy District. (M/s M.Bhanu Prakash)	7300.00/Dt.03.10.2022	2023	2025	0.00%	-	-	-	-
802	Construction of HLB at km 1/8-10 on Pebbair - Yaparla road in Wanaparthy District (M/s K.P Constructions)	800.00/Dt.11.08.2023	2023	2025	80.00%	190	190	106	-
803	Construction of HLB at km 1/8-10 on Balijapally Branch road in Wanaparthy District (Sri.T.Baleshwar Reddy)	300.00/Dt.11.08.2023	2023	2025	95.00%	-	-	172	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
804	Construction of HLB across Ukashettyvagu at Km 21/2-6 on Wanaparthy - Atmakur road in Mahabubnagar District (M/s Mega Construction Company)	925.00/Dt.27.11.2014	2023	-	100.00%	193	193	230	-
805	Construction of HLB at km 1/0-2 on Peddamandadi - NH7 road in Wanaparthy District (M/s Mega Construction Company)	300.00/Dt.11.08.2023	2024	2025	5.00%	-	-	-	-
806	Construction of HLB at km 1/4-6 on Peddamandadi - NH7 road in Wanaparthy District (M/s Mega Construction Company)	300.00/Dt.11.08.2023	2024	2025	50.00%	-	-	-	-
807	Construction of HLB at km 3/0-2 on Peddamandadi - NH7 road in Wanaparthy District (M/s Mega Construction Company)	300.00/Dt.11.08.2023	2024	2025	65.00%	-	-	-	-
808	Construction of HLB at km 7/2-4 on Peddamandadi - NH7 road in Wanaparthy District (M/s Mega Construction Company)	200.00/Dt.11.08.2023	2024	2025	5.00%	-	-	-	-
809	Construction of HLB at km 4/0-2 on Pebbair-Yaparla road in Wanaparthy District (Sri.A.Bhoopal Reddy)	400.00/Dt.11.08.2023	2024	2025	50.00%	-	-	130	-
810	Construction of HLB at km 2/8-10 on Balijapally Branch road in Wanaparthy District (Sri.M.Pandurangam)	310.00/Dt.11.08.2023	2024	2025	5.00%	-	-	-	-
811	Construction of HLB at km 29/4-6 on Nagarkurnool - Gopalpet via Revally road in Wanaparthy District (Sri.M.Pandurangam)	1200.00/Dt.11.08.2023	2024	2025	5.00%	-	-	-	-
812	Package 1: (1) Widening and Strengthening of existing I.L/D.L to Four Lane on Wanaparthy - Jadcherla road from km 0/0 to 3/0 in Wanaparthy District, (2) Construction 2v of 10 mts HLB (four lane) acorss Jerripothulavagu at km 3/8-10 on Wanaparthy - Jadcerla road in Wanaparthy District, (3) Construction of 3v of 10 mts HLB (four lane) across Thallavagu at km 0/6-8 on Wanaparthy - Jadcherla road in Wanaparthy district. (M/s M.Bhanu Prakash)	2700.00/Dt.08.12.2020	2022	2025	69.00%	707	1607	-	-
813	Widening and Strengthening of Wanaparthy-Kollapur Road from Km. 14/686 to 15/1 and Construction of C.C Side Drain on Wanaparthy - Kollapur road from km. 14/2 to 15/4 in Wanaparthy District (Sri.Modalla Thirupathaiah)	217.80.00/Dt.27.11.2014	2022	-	100.00%	-	150	55	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
814	Widening & Strengthening MHQ - DHQ Single lane to Double lane a) Peddakothapalli-Nagulapally Road from Km.0/0 to 9/0 b) Narsaipally-Nagarkurnool road from Km.10/0 to 12/0 (Est.Rs 1100.00 + 250.00=1350.00)	1350.00/Dt.27.11.2014	2016	-	100.00%	59.29	704	-	-
815	Widening & Strengthening of existing Single lane to double lane road of Teegalapally-Yapatla from Km.0/0 to 23/050 Road inMahabubnagar District.	3112.00/Dt.27.11.2014	2017	-	100.00%	97.45	1734	-	-
816	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/Dt.27.11.2014	2017	2025	30.00%	-	396	-	-
817	Widening and strengthening of existing Single lane to Double lane road of Teegalapally - Yapatla from Km 0/0 to 23/050 in Mahabubnagar District. Sub work : Construction of CC road from Km 6/550 to Km 7/050 in Nagarkurnool District	105.00/Dt.27.11.2014	2023	-	100.00%	-	76	75.92	-
818	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/Dt.27.11.2014	2021	2025	70.00%	59	262	24	-
819	Construction of HLB at Km 19/2 to 20/6 on Kalwakuthy to Raghupathipet in Nagarkurnool district	4500.00/Dt.26.06.2023	2023	2025	10.00%	-	-	-	-
820	Construction of HLB at Km 20/2 to 21/6 on Kalwakurthy to Ulpara (via) Rangapur (between Ulpara & Molgara Villages) in Nagarkurnool District	3500.00/Dt.24.07.2023	2025	2025	0.00%	-	-	-	-
821	Construction of HLB at Km.48/6-8 on Mahabubnagar to Mannanure road road in Mahabubnagar District.	775.00/Dt.27.11.2014	2017	-	100.00%	-	536	-	-
822	Providing B.T Road from Ambatipally to Vattipally (V) of Telkapally (M) of Nagarkurnool District	301.00/Dt.07.12.2022	2023	2025	70.00%	-	197	197	-
823	Providing B.T on Road from PWD Road to Kothacheruvuthanda of Lingal (M) of Nagarkurnool District	182.00/Dt.07.12.2022	2023	-	100.00%	-	118	118	-
824	Providing B.T Road from Lingal PWD Road to Narsaipally (V) of Lingal (M) of Nagarkurnool District	206.00/Dt.07.12.2022	2023	-	100.00%	-	163	163	-
825	Providing B.T Road from Achampet PWD Road to Telugu Gudiselu of Balmoor (M) of Nagarkurnool District	175.00/Dt.07.12.2022	2023	2025	70.00%	-	89	89	-
826	Providing B.T road connectivity from 1) Laxmapur B.K Thanda to Narshimaswamy temple of Amrabad in Nagarkurnool District	140.00/Dt.07.12.2022	2024	2025	0.00%	-	-	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
827	Providing B.T Road from Ramreddipally to Jagboinpally Via BawajiThanda, Balya Lokya Thanda in Urukonda mandal of Nagarkurnool District	279.00/Dt.07.12.2022	2024	2026	0.00%	-	-	-	-
828	Providing B.T road connectivity from 1) Sarambanda thanda to Nukalachinthavadica thanda of Charakonda (M) in Nagarkurnool District	270.00/Dt.26.06.2023	2024	2025	30.00%	-	69	69	-
829	Providing B.T road connectivity from 1) Kothakunthapally to Avushalikunta of Lingala in Nagarkurnool District	158.00/Dt.26.06.2023	2024	2025	30.00%	-	21	21	-
830	Providing B.T road connectivity from 1) PWD Road to Bommalagudiselu (via) Kamalapur of Charakonda in Nagarkurnool District	135.00/Dt.26.06.2023	2024	2025	30.00%	-	43	43	-
831	Providing BT road from Shirsangandla ZP road to Gairanthanda (Via) Ramachandrapuram in Nagarkurnool District	180.00/Dt.26.06.2023	2024	2025	30.00%	-	-	-	-
832	Providing BT road from Devarakonda PWD road to Dontulguttathanda in Nagarkurnool District	135.00/Dt.26.06.2023	2024	2025	30.00%	-	-	-	-
833	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/Dt.27.11.2014	2016	2025	80.00%	182	2232.07	-	-
834	Improvements to Anasagaram to Kamalapuram from km.0/0 to 5/0 in Khammam District	300.00/Dt.15.02.2018	2018	2025	95%	-	286.19	-	-
835	Imp.to Pocharam to Chegomma via (Muthyalammagudem) road Km.0/0 to 7/6	491.00/Dt.22.09.2016	2017	-	95%	-	355	-	-
836	Imp.to Kondapuram X road to Mootapuram (via) Seetharampuram, Kondapuram, Jeellacheruvu and Agraharam km.0/0 to 17/600	2325.00/Dt.22.09.2016	2017	-	100.00%	-	2144.06	74	-
837	Widening and strengthening of Tallampadu to Kondapuram via Narsimhapuram road from km.0/0 to 4/5	500.00/Dt.15.02.2018	2018	-	80.00%	-	231	-	-
838	Widening and strengthening of Thirumalayapalem to Pocharam via Kokkireni, Gopalapuram, Yerragadda road from km.0/0 to 12/5 in Khammam District	1500.00/Dt.15.02.2018	2018	-	70.00%	-	1080.01	-	-
839	Improvements to Teldarpally to Yedavalli via Lakshmipuram road from km.0/0 to 5/8	500.00/Dt.15.02.2018	2018	-	80.00%	-	411.11	-	-
840	Improvements to Teldarupally to Venkatagiri in Khammam Rural mandal from km 0/0 to 4/0	500.00/Dt.15.02.2018	2018	-	80.00%	-	288.67	-	-
841	Improvements to road from R&B road to Valya thanda to Arekodu thanda via Regula thanda road Km.0/0 to 3/3	200.00/Dt.15.02.2018	2018	2025	60.00%	-	-	108	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
842	Imp.to Kothuru-Kachirajagudem road (via) Thanagampadu, Kasna Thanda from km.0/0 to 8/3	630.00/Dt.22.09.2016	2017	-	100.00%	-	523.6	-	-
843	Improvements to MV Palem to Thirumalayapalem road from km 0/0 to 3/0	285.00/Dt.18.12.2017	2018	-	100.00%	-	134.11	-	-
844	Improvements to Warangal X road to Teldurapally via Gurralapadu from km 0/0 to 4/0. S/W:-	450.00/Dt.18.12.2017	2019	-	100.00%	-	282.99	76.5	-
845	Improvements to Khammam - Papatapally road (via) Danavaigudem, Ramannapeta, Kamanchikallu from Km 0/5-14/7 (working reach from Km. 0/5-5/7) including connecting road to FCI Bye pass road for 0.60Km in Khammam District	3300.00/Dt.15.04.2021	2023	2025	25.00%	289.21	289.21	-	-
846	Construction of High Level Bridge comprising 300mts. Cable stayed and 120mts. RCC at type at km.57/6-58/2 of Suryapet-Aswaraopet road in Khammam town limits.	18000.00/Dt.19.01.2023	2024	2026	40.00%	2934.65	2934.65	1760	-
847	Widening & Strengthening of Pallegudem to Mangalagudem road (including construction of HLB 12vx16.0M cum check dam across Aakeru river of Theerthala via polepally, Gollapadu, Theerthala from km.0/0 to 13/5 and Widening and strengthening of Theerthala-Mangalagudem road via Maddivarigudem and Polisettygudem road from km.0/0 to 7/5 in Khammam District.	5500.00/Dt.24.07.2023	2024	2026	20.00%	657.5	657.5	-	5500/ dt.07.11.2024
848	Widening and Strengthening to Khammam-Papatpally road from Km 6/0 to 14/7 in Khammam District	1700.00/Dt.24.02.2024	2024	-	80%	-	-	1048	-
849	Widening and strengthening of Gokinepally (Venkatapuram) - Chirumarri - V V krishnapuram - Jagannadhapuram Road from Km 0/0 to 19/2 in Khammam district	3500.00/Dt.24.02.2024	2024	2026	45.00%	742.75	742.75	348	-
850	Widening and Strengthening of Rajeshwarapuram-Chennaram-Palaram-Jakkepally Road from Km 0/0 to 10/0 in Khammam District	2000.00/Dt.24.02.2024	2024	2025	50%	239.22	239.22	407	-
851	Improvements of Khammam-Yellandu road from 2 lane road to 4 lane road from Km 8/1 to 16/0 in Khammam Municipal limits	3830.00/Dt.24.02.2024	2024	2025	15%	-	-	502	-
852	(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/Dt.26.03.2021	2022	2025	96.00%	78.75	3138.71	13.7	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
853	Widening and strengthening of Khammam-Kodad road from km.17/0 to 21/2 (Nelakondapally town limits)	1700.00/Dt.01.09.2018	2018	-	95.00%	-	1582.94	-	-
854	Construction of HLB at Km.6/0-2 of PWD Kamepally, Vutukoor	259.00/Dt.27.11.2014	2019	-	100.00%	-	235.91	9.574	-
855	Re construction of bridge on Nelakondapally- Palair road in Km 12/4-6 (2V of 10M)	100.00/Dt.30.12.2015	2017	-	100.00%	-	56.66	-	-
856	Re construction of bridge on Nelakondapally- Palair road in Km 16/8-10 of Khammam district (5V of 10M)	230.00/Dt.30.12.2015	2020	-	100.00%	-	207.21	13	-
857	Reconstruction of bridges on Palair - Marripeda road Km 3/4-6 (4V of 8M)	232.00/Dt.30.12.2015	2020	2025		-	-	-	-
858	Providing BT road from Pinjaramadugu to Nemalipuri road from km.0/0-3/0 in Kamepally Mandal of Khammam District.	210.00/Dt.07.12.2022	2023	-	100.00%	-	182	24	-
859	Improvements to Karepally Madharam from Km.0/0-5/0 in Khammam district.	600.00/Dt.30.07.2024	2024	2025	40.00%	-	-	269	-
860	Improvements of Kalakodima to Venkatapuram road (Via) Baswapuram from Km 0/0 to 3/0 in Khammam District.	500.00/Dt.25.05.2023	2023	-	100.00%	470	470	-	-
861	Improvements for R/f Thallada to Kodavetimetta (Via) Narayanapuram in Khammam District.	550.00/Dt.25.05.2023	2023	-	100.00%	-	-	397	-
862	Construction of HLB at Km 1/0 on PWD road to Nutankal to Guduru Road in Khammam District	1000.00/Dt.09.08.2023	2023	2025	15.00%	121	121	89	-
863	Construction of HLB at Km 3/4-6 of Lokavaram to Penubally road in Khammam District	650.00/Dt.09.08.2023	2024	2025	75.00%	-	-	178	-
864	Construction of HLB at Km 23/2-4 of Lokavaram to Penubally road in Khammam District	850.00/Dt.09.08.2023	2023	2025	60.00%	-	-	145	-
865	Improvements to Chinnakorikondi-Arlapadu road from Km 0/0 to 2/4 in Khammam District.	470.00/Dt.25.05.2023	2023	2025	90.00%	87.1	388	-	-
866	Widening and Strengthening to yerrupalem-Jamalapuram road from Km 0/0 to Km 6/700 and Jamalapuram-Chandrugudem road from Km 0/0 to Km 6/770 in Khammam District	2500.00/Dt.24.02.2024	2024	-	100.00%	1226	1226	894	-
867	Preparation of Detailed Project Report for Outer Ring Road to Madhira Town, Khammam District in the State of Telangana	5000.00/Dt.24.02.2024	2024	2025		-	-	97	-
868	Widening and Strengthening of double lane to four lane and illumination of Madhira-Nidhanpuram road via Ambarupeta road from Km 0/6 to 1/85 (Madhira tank bund) in Khammam District	1000.00/Dt.24.02.2024	2025	2026		-	-	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
869	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/Dt.27.11.2014	2017	-	70.00%	-	722	118	-
870	Re-Construction Bridge on PWD road to Matoorpet - (Via) Nidhanapuram road km 6/6-8	138.00/Dt.28.08.2017	2022	-	100.00%	-	121	-	-
871	Improvements to Ramachandrapuram-Cherukupally-basaram-Rudrakshapally-Nacharam-Ganeshpadu road from Km 2/6- to 3/6 Km 6/6 to 9/6 and from Km 10/9 to 11/3 in Khammam District	500.00/Dt.30.07.2024	2024	2025		-	-	200	-
872	Widening to two lane from km 0/0 to 18/3 of Rajapuram - Ulvanoor road in Khammam district	2400.00/Dt.27.11.2014	2017	-	100.00%	1564	2214	-	-
873	Construction of HLB across Kinnerasani River at km 0/6-8 of Rajapuram – Ulvanoor road in Khammam District.	970.00/Dt.30.05.2016	2021	-	100.00%	109	467	483	-
874	Improvements to Aswaraopeta to Burgampadu road from km 0/0-3/0 in Bhadradri Kothagudem District (2nd Call)	130.00/Dt.07.08.2018	2021	-	100.00%	84	84	13	-
875	Widening & Strengthening of existing Double lane road to Four lane road from Km 0/0- 1/500 of Aswaraopeta - Burgampadu Road (in Aswaraopeta Town Limits) in Bhadradri Kothagudem District	1350.00/Dt.09.03.2023	2023	2025	40.00%	368	368	-	-
876	Construction of CRS Masonry Dividers,CC drains,Providing of Centre lighting & Strengthening of Khammam -Devarapally road from km 119/0-121/0 in Bhadradri Kothagudem district(Aswaraopeta Town Limits).	900.00/Dt.09.03.2023	2023	2025	40.00%	-	-	223	-
877	Providing BT road from R&B road at Rajapuram to H. Colony Km from Km.0/0-2/5 (WR from Km.0/0-1/4) in Annapureddypally Mandal	148.00/Dt.07.12.2022	2023	2025		-	-	-	-
878	Providing BT road from R&B road to Gurralakunta from km 3/0-5/0 in Mulakalapally Mandal of Bhadradri Kothagudem District.	119.00/Dt.07.12.2022	2023	2025	40.00%	-	-	73	-
879	Investigation, Design and Construction of High Level Cable Styed Bridge across Manair River at Sadashivapally connecting Hyderabad-Karimnagar-Ramagundam road and Rayapatnam - Kodad road (NH 563) in Karimnagar District.	14700.00/Dt.09.08.2016	2018	-	100.00%	1306.71	19486.191	1225.03	22400.00/ dt.21.12.2021
880	Widening to Four Lane Road From KM 0/0 to 12/74 of Jammikunta to Lalithapur Road in Karimnagar District	3300.00/Dt.20.06.2016	2017	2025	80.00%	213.65	2568.01	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
881	Widening and strengthening to double lane of the road from Gundlapally (HKR) to Pothur via Kondapur & Ganneruvaram from Km 0/0 to 21/0 in Karimnagar District	7100.00/Dt.06.01.2023	2023	2025	16.00%	-	-	836.06	-
882	Widening & Strengthening of Jammikunta to Lalithapur road to Four lane road from Km 10/2 to 12/740 including construction of New two lane High Level Bridge at Km 12/400-550 adjacent to the existing two lane Bridge in Karimnagar District.	2980.00/Dt.17.01.2023	2023	2025	70.00%	11.94	11.94	0.63	-
883	SUBWORK:Construction of New two lane High Level Bridge at Km 12/400-550 adjacent to the existing two lane bridge on Jammikunta to Lalithapur road in Karimnagar District (4th Call) Rs.575.00 lakhs	600.00/Dt.17.01.2023	2025	2026	0.00%	-	-	-	-
884	Improvements by widening and Strengthening of Karimnagar-Kamareddy road four lane from Km.3/6 to 8/4 in Karimnagar District	2930.00/Dt.08.11.2017	2018	2025	70.00%	301.53	1571.53	339.42	-
885	Improvements by widening and Strengthening of Karimnagar-Kamareddy road four lane from Km.8/4 to 13/4 in Karimnagar District	2940.00/Dt.08.11.2017	2018	-	100.00%	626	1916.99	92	-
886	Improvements by widening and Strengthening of Karimnagar-Kamareddy road four lane from Km.13/4 to 17/6 in Karimnagar District	2930.00/Dt.08.11.2017	2018	-	100.00%	5.5	3024.88	60.71	-
887	Widening of single lane to double lane Road from (a) Jammikunta-Lalithapur Road from Km 12/740 to 30/150 and (b) Manakondur to Utoor Road from Km 0/0 to 13/6 in Karimnagar District	7110.00/Dt.27.11.2014	2015	-	100.00%	529.36	5244.01	-	7110.00/ dt.18.09.2018
888	Improvements to Karimnagar to Kamareddy (old) Road from Km.4/4 to 9/6 including CD Works	3200.00/Dt.27.11.2014	2022	2025	75.00%	729.21	729.21	2205	10100.00/ dt.07.11.2024
	subwork:Formation of approaches & connecting road between two bridges		2017	2025	35.00%	-	1185.4	-	-
889	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/Dt.27.11.2014	2016	2025	80.00%	-	3167.3	558	5000.00/ dt.28.05.2020
890	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/Dt.29.08.2016	2017	2025	85.00%	508	1812	-	-
891	Construction of Sircilla Bypass Road road from Km.0/0 to 11/0 in Karimnagar District.	3000.00/Dt.27.11.2014	2017	-	100.00%	-	8452	-	9500.00/ dt.15.07.2020
892	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/Dt.29.08.2016	2017	-	100.00%	-	1485.6	387	-
893	Laying CC Pavement and side drains in the village limits of Pothur to Muskanpet road from Km. 0/0 to 1/0 in Rajanna Sircilla district.	270.00/Dt.18.08.2017	2019	-	100.00%	-	176	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
894	Construction of HLB at Km 8/4-6 on Peddammastage to Lingannapet Road in Rajanna-Sircilla District.	1700.00/Dt.12.12.2022	2023	2025	18.00%	-	-	-	-
895	Widening and Strengthening of Right side by pass road to Vemulawada town from Km 0/0 to 1/2 in Rajanna-Siricilla District	324.00/Dt.27.11.2014	2021	-	100.00%	-	182.4	132	-
896	Construction of 2nd Two lane HLB across Mulavagu near Shabazpally village of Boinpally (M) at Km. 24/4 on Karimnagar-Kamareddy road in Karimnagar Dist. Sub Work:- Widening from Double lane to Four lane from Km. 20/2 to 22/8 on Karimnagar-Kamareddy road in Rajanna Siricilla Dist.	1045.00/Dt.04.02.2017	2020	-	100.00%	-	-	792.54	-
897	Widening and Strengthening of six lane from Km.37/0 to 43/4 on Karimnagar - Kamareddy road in Rajanna Siricilla District. Sub Work:- Widening of Slab Culvert 2v of 4.00m Clear Span at Km.39/570 & Construction of 2 cell of 4m*2m Box culvert at Km.39/480.	122.00/Dt.26.08.2016	2021	-	100.00%	-	56	-	-
898	Construction of HLB at Km 3/2-4 of Vemulawada Branch road (Mulavagu) in Karimnagar district	2800.00/Dt.08.12.2015	2016	2025	60.00%	-	1742	-	-
899	Construction of BT Road on Manala - Marrimadla Road at Km 5/0 to 9/150 in Rajanna-Sircilla District.	900.00/Dt.13.01.2023	2023	2025	35.00%	-	-	210	-
900	Widening of NH-63 Korutla to Mallapur road from Km 15/0 to 26/250 in Karimnagar District	1300.00/Dt.27.11.2014	2016	-	100.00%	-	982	-	-
901	Construction of Minor Bridge along with approaches at km 11/0-2 on Medipally - Bornapally road in Jagtial District	291.00/Dt.27.11.2014	2022	2025	95.00%	-	139	-	-
902	Construction of HLB on Dharmapuri - Jaina road at km 0/2 from Km 0/0 to 8/500	231.00/Dt.27.11.2014	2016	-	100.00%	-	192.5	16.6	-
903	Widening and Strengthening A. Dharmapuri-Jaina road from Km 2/350 to 3/069 & Km 7/280 to 8/500 B) Donthapur - Jaina road from Km 0/0 -5/5 including sie drains & side lightening in Jagtial District	3000.00/Dt.03.04.2023	2023	-	10.00%	-	-	91	-
904	Construction of HLB at KM 25/8-10 on Korutla - Mallapur road in Karimnagar Dist.	350.00/Dt.27.11.2014	2016	-	100.00%	-	175	4.2	425.00/ dt.28.09.2016
905	Widening and Strengthening from double to four lane with central and lighting in Dharmapuri town limits on a. Gopalraopet- Dharmapuri via Sarangapur, Beerpur Road, b. Dharmapuri-Jaina road in Jagtial District	350.00/Dt.30.04.2021	2022	-	40.00%	-	-	96	-
906	Widening of double to six lane in balance reach on NH-63 road in Dharmapuri Municipality in Jagtial District	1000.00/Dt.30.07.2021	2024	-	20.00%	-	-	40	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Comme-ncement	Target year of Comple-tion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
907	Junction Development at Rajarampalli Chowrasta in km 17/1 on Rayapatnam - Kodada road including SRSP Canal bridge widening in Jagtial District (By HMP)	200.00/Dt.29.09.2023	2023	-	2.00%	-	-	-	-
908	Widening and strengthening of Kangti-Kodapgal road from Km 0/0 to 13/646 in Medak District	1850.00/Dt.13.10.2015	2015	-	100.00%	-	1176	307	-
909	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/Dt.10.01.2014	2021	-	90.00%	243	882	-	-
910	Construction of two lane HLB across Manjeera River in between Andole, Jogipet and Ajjamari village limits at Km 3/0 to 3/4 and formation of approach road on either side from Km 0/0 to 5/4 of Andole to Ajjamari Road in Sangareddy District.	7900.00/Dt.24.02.2024	2024	-	0.05%	-	-	-	-
911	Widening and Strengthening of road from Takkadapally X road of Munipally Mandal to Sirur village of Raikode Mandal from Km 0/0 to 24/7 (working reach in Km 0/0 to 7/0) in Sangareddy District.	1500.00/Dt.24.02.2024	2025	-	0.00%	-	-	-	-
912	Widening and Strengthening of NH 9 to Chiragpally to Mannapur (via) Ippepally, Gudgarpally of Mogudampally Mandal Km 0/0 to 10/0 in Sangareddy District.	2000.00/Dt.24.02.2024	2025	-	15.00%	-	-	-	-
913	Widening of Single lane Carriageway to Double lane of Thangadpally-Mallareddypet road from Km 0/0 to 5/3 & 9/1-12/0 in Sangareddy District	1500.00/Dt.09.11.2024	2025	-	0.00%	-	-	-	-
914	Widening of Single lane Carriageway to Double lane of Road from Mallepally to Kondapur (Via) Terpole, Haridaspur from Km 0/0 to 7/0 in Sangareddy District	1500.00/Dt.09.11.2024	2025	-	0.00%	-	-	-	-
915	Widening of Single lane carriageway to double lane from Km 12/7 to 18/450 of Zaheerabad- Bonuspur road	550.00/Dt.27.11.2014	2015	-	100.00%	0.94	404	-	-
916	Widening of Single lane carriageway to double lane from Km 9/0 to 17/8 of Kaveli-Koheer- Turmamidi road	900.00/Dt.27.11.2014	2015	-	100.00%	-	643	57	-
917	Widening of Single lane carriageway to double lane from Km 2/4 to 6/7 of Alipur to Kothur road	450.00/Dt.27.11.2014	2015	-	100.00%	-	294	75	-
918	Widening of Single lane carriageway to double lane from Km 1/4 to 4/2 of Isnapur ODF to Indrakaran	280.00/Dt.27.11.2014	2017	-	100.00%	-	169	22	-
919	Widening of Single lane carriageway to double lane of Narsapur PWD road to Begumpet PWD road from Km 0/0 to 6/5 in Medak Distrct (Now Sangareddy district)	650.00/Dt.27.11.2014	2017	-	100.00%	-	427	83	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
920	Widening of Single lane carriageway to double lane from Km 9/0 to 15/0 of Patancheru- Malkapur road	600.00/Dt.27.11.2014	2015	-	100.00%	-	355	-	-
921	Widening of carriageway from Single lane to double lane of Jogipet-Vatpally road from km 17/0 to 21/0	500.00/Dt.27.11.2014	2015	-	100.00%	-	402	45	-
	Widening of carriageway from Single lane to double lane of Jogipet-Vatpally road from km 17/0 to 21/0 Sub work:Widening Singlel lane cariageway to Double lane of jogipet-Vatpally road fom Km 19/070 to 19/320 & 20/220 to 20/440 for 42.00 lakhs		2022	-	100.00%	-	-	-	-
922	Widening of carriageway from Single lane to double lane of Sangupet-Pocharam road from Km 10/0 to 14/0	500.00/Dt.27.11.2014	2017	-	84.00%	-	272	-	-
923	Construction of HLB in Km 1/0-2 on Pochapur"X" Road to Krishnapur (via) Khanapur	228.00/Dt.27.11.2014	2016	-	100.00%	-	162	47	-
924	Construction of HLB in Km 9/2-4 on Road from Shankarampet to Narayankhed road (via) Bujrampally (4V of 10M)	268.00/Dt.27.11.2014	2016	-	100.00%	-	167	-	-
925	Construction of HLB in Km 28/8-10 on Narayankhed-Masanpally(via) Nallavagu (7V of 8M)	295.00/Dt.27.11.2014	2016	-	100.00%	-	196	49	-
926	Construction of HLB in Km 29/6-8 on Narayankhed-Masanpally(via) Nallavagu (5V of 10M)	325.00/Dt.27.11.2014	2016	-	100.00%	-	217	85	-
927	Construction of HLB at Km 1/0-2 on Road from Muduguntal to Chapta"X" Road (4V of 10M)	180.00/Dt.27.11.2014	2016	-	100.00%	-	162	-	-
928	Construction of HLB in Km 12/6-8 on Patancheru-Malkapur road in Medak district	240.00/Dt.27.11.2014	2017	-	100.00%	-	168	35	-
929	Construction of HLB in Km 13/8-10 on Road from Muduguntal to Chapta"X" Road (4V of 8M)	180.00/Dt.27.11.2014	2016	-	60.00%	-	160	-	-
930	Construction of HLB in Km 1/0-2 on PWD Road Malchelma to Govindpur (via) Jadimalkapur in Medak district (8V of 10M)	397.00/Dt.27.11.2014	2016	-	100.00%	-	266	33	-
931	Construction of HLB in Km 5/0-2 on NH9 to Sangareddy (Via) Peddapur, Mubarakpur	485.00/Dt.27.11.2014	2017	-	100.00%	140	433	-	-
932	Construction of HLB in Km 21/8-10 of Kothapally-Chinthakunta road	265.00/Dt.27.11.2014	2016	-	60.00%	-	107	-	-
933	Construction of HLB in Km 0/6-8 of Narayankhed-Digulwadi road	260.00/Dt.27.11.2014	2016	-	0.00%	-	-	-	-
934	Construction of HLB in Km 11/2-4 on Road from Kohir to Gudgarpally (via) Badampet (5V of 10M)	290.00/Dt.27.11.2014	2016	-	50.00%	-	45	-	-
935	Improvements to Zaheerabad-Bider road from Km 1/0 to 19/2 (Appropriate reaches) in Sangareddy District	300.00/Dt.17.03.2018	2018	-	100.00%	-	269	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
936	Widening & Strengthening of Kandi-Shankarpally road from Km 0/0-12/540 in Medak District	7000.00/Dt.29.10.2015	2016	-	100.00%	0.27	529	-	-
	Sub work for Providing Central lighting in Village portion from Km 0/0 to 1/200 under main work of Widening & Strengthening of Kandi-Shankarpally road from Km 0/0-12/540 in Medak District		2023	-	100.00%	-	-	36	-
937	Widening & Strengthening of Double lane carriageway to Four lane from km 0/0 to 7/0 (work in km 0/0 to 2/6 & 5/3 to 7/0) of Old SNA roadi,e from Sangupet VUP to Annasager in Jogipet Muncilality limits in Sangareddy disrict	2000.00/Dt.24.02.2024	2024	-	15.00%	-	-	75	-
938	Improvements to Narayankhed- Digulwadi road from Km 0/0 to 35/7	5300.00/Dt.27.11.2014	2015	-	100.00%	37	336	179	-
939	Improvements to Nizampet"X" road to Kalher from Km 0/0 to 15/8	1900.00/Dt.27.11.2014	2015	-	98.50%	-	1365	-	-
940	Improvements to NH-9 to Sangareddy (via) Pedapur, Mubarakpur road from Km 0/0 to 10/0	1200.00/Dt.27.11.2014	2015	-	65.00%	-	532	42	-
941	Widening Single lane to Double lane from Munipally Junction to Singoor road (via) Mallareddypet Km 0/0 to 4/0 in Medak District	550.00/Dt.27.11.2014	2015	-	47.00%	-	234	-	-
942	Improvements of Minor Bridges on Narayankhed-Digulwadi road in Km 6/6 to 7/2, Km 17/4 to 18/0, 27/6 to 28/0, 29/0 to 29/4 in Medak District	720.00/Dt.30.12.2015	2016	-	100.00%	-	243	-	-
943	Construction of Four lane carriageway from IDA Pashamailaram Industrial park to outer Ring road (i.e., at Patancheru-Shankerpally road junction) from Km 0/0 to 4/658 in Sangareddy district	4500.00/Dt.07.06.2022	2022	-	90.00%	664	3704	-	13020.00/ dt.16.03.2024
944	Providing BT Road from Yelklamma Guda ZP road to Kodipaka LT from km 0/0 to 4/2(Work in Reach from km 0/0 to 4/300) of hatnoora (M) in Sangareddy District (2nd call	280.00/Dt.07.12.2022	2023	-	100.00%	-	-	270	-
945	Providing BT road from Earakpally PWD road to Surthya Thanda (via) Devising and chander Thanda of Sirgapur (M) from km 0/0 to 2/6 in Sangareddy district	172.00/Dt.07.12.2022	2023	-	0.00%	-	-	-	-
946	Providing BT road from Wangdal to gairan thanda of Sirgapur (M) from km 0/0 to 2/0 in Sangareddy district	190.00/Dt.07.12.2022	2023	-	0.00%	-	-	-	-
947	Providing BT road from Abbenda to Malparagadi Thanda of narayankhed (M) from km 0/0 to 3/200 in Sangareddy district	209.00/Dt.07.12.2022	2023	-	0.00%	-	-	-	-
948	Providing BT road from Karasguthi PWD road to Gopya Naik Thanda (Muktapur) of Nagal gadda (M) from km 0/0 to 2/150 in Sangareddy district	137.00/Dt.07.12.2022	2023	-	0.00%	-	-	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
949	Providing BT road from chapta (K) to Toiya Thanda (via) Sheri Thanda Aklai Thanda and Gairan Thanda of Narayankhed (M) from km 0/0 to 3/5 in Sangareddy district	225.00/Dt.07.12.2022	2023	-	0.00%	-	-	-	-
950	Formation and laying BT from i) Chander thanda to surthya thanda (1.1 Km), ii) Gandhi nagar to Anthargaon thanda (3.0 km) of sirgapur mandal, iii) Construction of HLB on R/F Nizampet PWD Road to Kamjipur Thanda across local stream	500.00/Dt.30.07.2024	2024	-	0.00%	-	-	-	-
951	Widening of carriageway from Single lane to Double lane Duddeda to Toguta X road from Km 0/0 to 9/0 in Medak District (work extended from km.9/0 to 17/2 and working Reach from km 0/0 to 13/360)	2345.50/Dt.27.11.2014	2015	-	100.00%	-	1932	192	-
952	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"	1622.00/Dt.29.09.2020	2021	-	55.00%	-	467	-	-
953	Improvements to Dharmaram Venkatraopet road from km 10/0 to 16/0 in Medak District.	394.00/Dt.11.02.2014	2015	-	100.00%	-	327	15.17	-
954	Construction of Bridge at Km.9/6- 10 on Mettu - Doulthabad road in Medak District	400.00/Dt.27.11.2014	2015	-	40.00%	-	76	-	-
955	"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"-Balance Work(in newly formed Siddipet District).	15373.00/Dt.02.11.2021	2022	-	99.95%	-	14113	-	15721.00/ dt.03.03.2025
956	Improvements to Indira Park to Jaligama Bypass road via Kotamaisamma temple (Gajwel town limits) from km. 0/0 to 1/3 in Siddipet District (Balance Work).	922.00/Dt.02.05.2017	2022	-	75.00%	165.61	223.61	-	-
957	Widening Single lane to Double lane from Ibrahimpur to Dubbak Road from Km.6/4 to 8/2 & Km. 10/0 to 18/2 in Medak District Sub Work: Widening Single lane to Double lane, balance reach of Ibrahimpur to Dubbak road from Km 13/220- 13/300, 13/320 to 13/400 and 13/400 to 13/480 in Siddipet District (4th call)	215.00/Dt.01.05.2023	2024	-	5.00%	-	-	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
958	Providing BT with Central Median and Central Lighting system from R&B Road to Vardharajpur Temple up to Village End at Vardharajpur (V) of Markook (M) in Siddipet District	240.00/Dt.25.01.2022	2023	-	60.00%	-	-	-	-
959	Renovation of Sr Varadaraja Swamy Temple in Varadarajpur (V) of Markook (M) of Siddipet District.	1000.00/Dt.25.01.2022	2023	-	25.00%	-	-	-	-
960	Widening and strengthening of Koheda-Samudrala road from Km 0/0 to 8/0 in Siddipet District.	1500.00/Dt.24.02.2024	2024	-	80.00%	907	907	-	1541.00/ dt.04.09.2024
961	Widening and Strengthening of Cherial-Nanganur road from Km 15/0 to 16/500 in Dhoolmitta Village limits in Siddipet District	455.00/Dt.17.01.2023	2023	-	0.00%	-	-	-	-
962	Construction of HLB at Km 18/4-6 (near Dargapally Village on Machapur-Nanganoor Road in Siddipet District) (9 Vents of 10m Span)	715.00/Dt.09.11.2021	2022	-	80.00%	81	316	-	-
963	Phase-I: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. (Phase-I from Km 0/0-10/0)	6600.00/Dt.19.03.2021	2023	-	20.00%	6	500	495	-
964	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. Stage I Activities LA & Utility Shifting	2400.00/Dt.19.03.2021	2023	-		-	678	-	-
965	Construction of Four lane road from Siddipet to Ellanthakunta mandal head quarter (from km 0/0 to 22/0) on Siddipet - Kistapur road in Siddipet District Sub-Work: Maintenance work from Km 10/0 to 22/0 (Work in reach 11/4 to 15/520, 15/8 to 18/0 and 20/100 to 20/500) of Siddipet-Ellanthakunta road in SIddipet District.	231.00/Dt.19.03.2021	2023	-	100.00%	-	-	184	-
966	Construction of Outer Ring Road to Siddipet town from Km 0/0 to 87/190 (Working Reach from Km 13/360 to 33/030, 36/580 to 55/930 & Km 63/650 to 84/794) in Siddipet District.	16000.00/Dt.07.12.2020	2022	-	80.00%	6	11499	1776	-
967	Improvements to Bussapur to Thimmayapally road from km. 31/0 to 39/0 (Working reach from Km 57/500 to60/600) in Siddipet District.	1000.00/Dt.26.09.2022	2018	-	60.00%	-	460	-	-
968	Widening & Strengthening of Filter bed to Mustabad road via Kappalakunta from km. 0/0 to 1/0 in Siddipet District.	200.00/Dt.22.08.2017	2017	-	100.00%	-	162	29	-
969	Widening of carriageway from Single lane to Double lane Jakkapur to meet Medak-Siddipet road from Km 0/0to 24/2 in Medak District: Improvements to Balance reaches on Jakkapur to meet Medak-Siddipet Road from Km 1/8-2/1 (in Gopulapur Village Limits) and from Km 7/6-8/0 (in Narayanraopet Village Limits) in Siddipet District. Sub Estimate Amount of Rs.218.00 Lakhs.	243.00/Dt.27.11.2014	2022	-	50.00%	-	133	-	294.00/

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
970	Widening & Strengthening to 4 Lane in Km.49/8 to 54/3 on Machareddy - Mustabad - Siddipet road in Siddipet District	1655.00/Dt.06.09.2018	2019	-	95.00%	-	1280	-	-
971	Widening & Strengthening to 4 Lane in Km.26/8 to 32/9 on Sircilla - Siddipet road in Siddipet District	3000.00/Dt.06.09.2018	2019	-	70.00%	-	2396	163	4400.00/ dt.22.04.2022
972	Improvements to Ponnala - Thimmareddypally road from Km. 0/0 to 20/5 in Medak District. Improvements to balance Reaches on Ponnala-Thimmareddypally road from Km 6/430 to 7/270 (in Marpadaga Village Limits) in Siddipet District. (Ls Provision amount of Rs.509.00 is made for Balance work from Km 6/4 to 7/2 (Marpadaga Village))	255.00/Dt.02.11.2022	2023	-	100.00%	-	-	175	-
973	Strengthening of Hyderabad - Medak -Bodhan road from km 78/7 to 84/3 in Medak District	1515.00/Dt.24.01.2015	2015	-	100.00%	-	604	78	1515/ dt.07.08.2018
	Strengthening of Hyderabad - Medak -Bodhan road from km 78/7 to 84/3 in Medak District (Balance work)		2021	-	100.00%	-	401	-	-
974	Widening of Medak to Siddipet road DL to FL from km. 0/0 to 2/0 (Medak Town Limits) in Medak District Under Corenet Plan	454.00/Dt.14.07.2015	2016	-	100.00%	-	290	-	-
975	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/Dt.29.10.2015	2016	-	100.00%	-	396	307	-
976	Improvements & Strengthening of Hyderabad - Medak - Bodhan road from Km 80/3 to 85/0 (Medak Town Limits) in Medak District Under Corenet Plan Sub Estimate : Construction of footpaths along with table drain (170.00 Lakhs)	170.00/Dt.29.07.2016	2022	-	100.00%	-	-	119	-
977	Construction of Bridge at Km. 23/2- 6 on Wadiaram - Medak road	400.00/Dt.27.11.2014	2016	-	100.00%	-	287	-	-
978	Construction of Bridge at Km. 5/2- 4 on Shankarampet - Masaipet road (5v of 10m)	330.00/Dt.27.11.2014	2016	-	75.00%	-	176	-	-
979	Construction of HLB in Km 3/0-2 on Chevella to Pocharam road in Medak Dist	135.00/Dt.27.11.2014	2016	-	75.00%	-	69	-	-
980	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/Dt.20.08.2016	2017	-	100.00%	-	189	66	-
981	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/Dt.30.12.2015	2017	-	35.00%	-	65	-	-
982	Improvements of Minor Bridges on Narsapur-Kuknoor road at Km 2/8-10, 8/6-8, 10/6-11/0, 15/4-6 in Medak District	455.00/Dt.30.12.2015	2016	-	100.00%	-	306	27	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
983	Providing BT to RF School Thanda to Surya Thanda of Haveli Ghanpur(M) in Medak district	135.00/Dt.07.12.2022	2024	-	50.00%	-	-	-	-
984	Providing BT to RF Damarachervu to Damarachervu Thanda in Ramayampet Mandal in Medak district	195.00/Dt.07.12.2022	2025	-	15.00%	-	-	-	-
985	Providing BT to RF Thippanagulla to Kasimpur via Kasimpur Thanda of Nizampet(M) in Medak district	160.00/Dt.07.12.2022	2023	-	2.00%	-	-	-	-
986	Providing BT to RF BachurapallyDarmaram road to Thippanagulla via Showkathpally Thanda and Vaddera colony of Nizampet(M) in Medak district	335.00/Dt.07.12.2022	2023	-	2.00%	-	-	-	-
987	Providing BT to RF Parvathapur to Bilya Thanda via Kishanthanda and 3 No.thanda in Ramayampet (M) in Medak district	255.00/Dt.07.12.2022	2023	2026	0.00%	-	-	-	-
988	Providing BT to RF ZP Road to Malkapur Thanda in Medak (V&M) in Medak district	180.00/Dt.07.12.2022	2023	2026	0.00%	-	-	-	-
989	Providing BT to RF Ramayampet- Doulthabad PWD road to Venkatapur® via Ramayampet Thanda in Ramayampet (M) in Medak district	155.00/Dt.07.12.2022	2023	2026	0.00%	-	-	-	-
990	Providing BT to RF Byathole Thanda ZP road to Lingsanpally ZP road via Lingsanpally Thanda of Haveli Ghanpur(M) in Medak district	215.00/Dt.07.12.2022	2023	2026	0.00%	-	-	-	-
991	Providing BT to RF PWD road to Korvipally LT of Thanda of Shankarampet(M) in Medak district	135.00/Dt.07.12.2022	2023	-	30.00%	-	-	-	-
992	Providing BT from Suraram PWD road to Suraram LT of Shankarampet(M) in Medak district	225.00/Dt.07.12.2022	2023	-	30.00%	-	-	-	-
993	Providing BT from Suraram LT to Chandampet of Shankarampet(M) in Medak district	175.00/Dt.07.12.2022	2023	-	30.00%	-	-	-	-
994	Providing BT from Narsingi PWD road to Narsimha LT of Mirzapally LT in Shankarampet(M) in Medak district	225.00/Dt.07.12.2022	2023	-	2.00%	-	-	-	-
995	Providing BT from R&B road to Pittalawada of Sikindlapur of Shivampet(M) in Medak District	154.00/Dt.07.12.2022	2023	-	40.00%	-	-	58	-
996	Providing BT from Gudur to Channapur LT(Samya Thanda) of Shivampet(M) in Medak District	235.00/Dt.07.12.2022	2024	-	50.00%	-	-	118	-
997	Providing BT from ZP road at Navabpet to Gummadidala ZP road via Ramulu Thanda of Shivampet(M) in Medak District	141.00/Dt.07.12.2022	2024	-	30.00%	-	-	35	-
998	Providing BT from Erramatti Thanda ZP road Junction to Medak-Jogipet PWD road of Kowdipally(M) in Medak District	217.00/Dt.07.12.2022	2024	2026	0.00%	-	-	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
999	Providing BT from Seelampally ZP road to Gouthapur via Somakka Thanda, Battu Thanda of Chilipched(M) in Medak District	269.00/Dt.07.12.2022	2024	2026	0.00%	-	-	-	-
1000	Providing BT from ZP road to Jalabai Thanda of Kulcharam(M) in Medak district	412.00/Dt.07.12.2022	2024	2026	0.00%	-	-	-	-
1001	Providing BT from N.Jalalpur to NSF road of Kulcharam(M) in Medak district	402.00/Dt.07.12.2022	2024	2026	0.00%	-	-	-	-
1002	Providing BT from PWD road to ZP road via Valya Thanda and Nanya Thanda of Kulcharam(M) in Medak district	196.00/Dt.07.12.2022	2024	2026	0.00%	-	-	-	-
1003	(KADA Part -A)Widening and Strengthening of Single lane to Double lane road from Linganpally - Dudyal road from km 0/0 to 11/2 in Vikarabad District (working reach from Km 0/0 to 7/550)	2800.00/Dt.03.02.2024	2024	2026	40.00%	851	851	-	-
1004	(KADA Part -A) Widening and Strengthening of Single lane to Double lane road from Maddur -Lingalched Road from Km 0/0-15/8 in Narayanpet District (working reach from Km 0/0 to 12/4)	3900.00/Dt.03.02.2024	2024	2026	70.00%	1635	1635	-	-
1005	(KADA Part -A) Widening and Strengthening of Single lane to Double lane road from Kudurmala- Dadapur road km 0/0 to 17/0 in Vikarabad District and Narayanpet District (working reach from Km 1/500 to 12/800)	5000.00/Dt.03.02.2024	2024	2026	30.00%	1271	1270	7	-
1006	(KADA Part -A) Widening and Strengthening of Single lane to Double lane road from Narayanpet-Maddur Road from Km 0/0 to 18/470 in Narayanpet District (working reach from Km 3/620 to 17/2)	4600.00/Dt.03.02.2024	2024	2026	42.00%	327	327	817	-
1007	(KADA Part -A) Widening and Strengthening of Single lane to Double lane road from Appakapally-Gundumal Road from Km 10/0-28/500 in Narayanpet District (working reach from Km 14/5 to 28/5)	3800.00/Dt.03.02.2024	2024	2026	30.00%	-	-	-	-
1008	(KADA Part -A) Widening and Strengthening of Single lane to Double lane road from Hasnabad - Neetur road from km 0/0 to 10/300 in Vikarabad District (working reach from Km 2/2 to 9/6) (under KADA)	2600.00/Dt.03.02.2024	2024	2025	60.00%	1420	1420	60	-
1009	(KADA Part -A) Widening and Strengthening of Single lane to Double lane road from PWD road to PathaKodangal Km 0/0 to 4/0 in Vikarabad District (working reach from Km 1/0 to 4/0)	1100.00/Dt.03.02.2024	2024	2025	35.00%	214	214	-	-
1010	(KADA Part -A) Widening and Strengthening of Single lane to Double lane road from Kotakonda-Maddur Road Km 8/0 to 11/4 in Narayanpet District	900.00/Dt.03.02.2024	2024	2025	93.00%	550	550	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1011	(KADA Part -A) Strengthening of Tunkimetla-Narayanpet road Km 0/0 to 11/0 in Vikarabad District (working reach from Km 0/0 to 2/8)	1400.00/Dt.03.02.2024	2024	2025	70.00%	443	443	-	-
1012	(KADA Part -A) Widening and Strengthening of Double lane and Four laning road from Ravulpally-Maddur Km 0/0 to 5/8 and 7/0 to 8/0 in Vikarabad District (Working reach from Km 0/0 to 5/2)	4000.00/Dt.03.02.2024	2024	2026	25.00%	395	395	-	-
1013	(KADA Part -A) Construction of HLB at Km 0/4 to 0/6 on PWD Road to Bomraspet in Vikarabad Dist.	500.00/Dt.03.02.2024	2024	2025	5.00%	-	-	-	-
1014	(KADA Part -A) Construction of HLB at Km 0/4 to 0/6 Nandaram Bapally Thanda Road in Vikarabad District	500.00/Dt.03.02.2024	2024	2025	40.00%	-	-	-	-
1015	(KADA Part -A) Construction of HLB at Km 24/6-8 of Ravulapally-Maddur Road in Narayanpet District.	425.00/Dt.03.02.2024	2024	2025	60.00%	-	-	-	-
1016	(KADA Part -A) Construction of HLB at Km 4/8-10 of Kosgi-Doulathabad Road in Narayanpet District	425.00/Dt.03.02.2024	2024	2025	5.00%	-	-	-	-
1017	(KADA Part -A) Construction of HLB at Km 20/8-21/2 of Appakapally-Gundumal Road in Narayanpet District	1000.00/Dt.03.02.2024	2024	2025	5.00%	-	-	-	-
1018	(KADA Part -A) Widening and strengthening of PWD road to Tandur shivar via Angadiraichur road from Km 0/0 to 9/6 in Vikarabad District (working reach from Km 0/0 to 2/5 & Km 3/3 to 6/0)	1500.00/Dt.03.02.2024	2024	2025	90.00%	1139	1139	-	-
1019	Widening and Strengthening of Single lane to Double lane of Basheerabad to Karankote Road from Km 0/0 to 12/282 in Vikarabad District.	3000.00/Dt.19.10.2024	2025	2026	5.00%	-	-	-	-
1020	Widening and Strengthening of Chittampally-Lalpahad Road from KM 13/0 to 23/7 in Vikarabad District. (G.O Issued On Head of account 5054-04-800-25-SH(07)-530-531.	2000.00/Dt.26.07.2023	2023	2025	58.00%	-	-	1110	-
1021	Construction of Side Drains and Cross Drains on Vikarabad-Tandur Road from KM 35/0 to 37/0 in Vikarabad District. (G.O Issued On Head of account 5054-04-800-25-SH(07)-530-531.	520.00/Dt.25.05.2023	2023	2025	80.00%	207	207	-	-
1022	Widening and strengthening of single lane to double lane road of M.V.S.Road from KM 22/0 to 26/0	850.00/Dt.28.09.2016	2017	2025	75.00%	-	633	-	-
1023	Widening and strengthening of two lane to four lane road of M.V.S.Road from KM 32/0 to 34/0	1000.00/Dt.28.09.2016	2017	2025	76.00%	-	760	-	-
1024	Tandur Bypass road from KM 0/0 to 12/0	7800.00/Dt.27.11.2014	2019	2025	50.00%	135	3575	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1025	Widening and Strengthening of from double lane to four lane on Tandur-Kotepally Road from KM 1/0 to 3/500 in Vikarabad District. (G.O Issued On Head of account 5054-04-800-25-SH(07)-530-531.	1500.00/Dt.25.05.2023	2023	2025	40.00%	276	276	-	-
1026	"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/Dt.09.11.2017	2018	-	100.00%	-	576	33	-
1027	Tandur-Kotepally road from KM 20/0 to 25/425	742.00/Dt.27.11.2014	2016	-	100.00%	-	602	-	-
1028	Tandur-Turmamidi road from KM 0/0 to 23/325	2400.00/Dt.27.11.2014	2016	-	100.00%	-	2160	-	-
1029	Construction of H L B across Kagna River near Jeevangi village at Km.5/8 on Basheerbad to Karankote road in Ranga Redy District.	1340.00/Dt.27.11.2014	2023	2025	85.00%	-	1062	84	-
1030	Construction of High level bridges at km 8/8-10 & 10/4-6 Tandur - kotepally Road in Ranga Reddy District(Now in Vikarabad District) (Balance wotk entrusted to M/s MMR Constructions under Clause 60 (C)	890.00/Dt.27.11.2014	2018	2025	60.00%	-	516	-	-
1031	Construction of Bridges & Culverts on Vikarabad-Thangadpally road from KM 8/0-2 KM 10/6-8 & 11/2-4 in Ranga reddy District(Now in Vikarabad District)	550.00/Dt.27.11.2014	2021	2025	95.00%	-	333	56	-
1032	Construction of Bridge at Km 5/2-4 and at km 12/0-2 on Chittampally Lalpahad Road in Vikarabad District	525.00/Dt.27.11.2014	2016	-	100.00%	-	286	102	-
1033	Construction of Bridges on i) Shankerpally-Marpally road from KM 9/4-6,12/8-10, 16/0-2, 20/0-2, 25/4-6,31/8-10, 36/6-8 & 36/8-1 0 (ii) Budhera-Marpally road from KM 12/4-6 (** S-M Road - 20/0-2 (1V of 5.0 m span RCC slab culvert - Sanctioned in Non Plan & work completed S - M Road - 36/6-8 (3C of 4 x 4 m Box culvert) - sanctioned in GO 129 & work completed S - M Road - 36/8-10 (3C of 4 x 4 m Box culvert) - sanctioned in GO 129 & work to be takenup **)	1200.00/Dt.27.11.2014	2018	2025	45.00%	-	482	37	-
1034	Construction of Bridges & Culverts on Manneguda-Vikarabad-Sadashivapet road from KM 11/6-8,14/4-6, 16/6-8 in Ranga Reddy Dist(Now in Vikarabad District)	290.00/Dt.27.11.2014	2017	-	80.00%	-	173	1.6	-
1035	Construction of High level Bridge at km 2/0-2 on PWD road to Tandur shivar road in Ranga Reddy Dist(Now in Vikarabad District)	300.00/Dt.27.11.2014	2017	-	52.00%	-	157	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1036	Construction of High Level Bridge across Kagna river at km.73/6- 74/0 on Mahabubnagar – Chincholi road in Rangareddy Dist.	1680.00/Dt.27.11.2014	2016	-	100.00%	1570	1570	-	-
1037	Construction of Bridge at KM 22/8-10, 23/8-10 & 32/6-8 on Vikarabad - Tandur road in Ranga Reddy Dist(Now in Vikarabad District)	1530.00/Dt.27.11.2014	2018	-	100.00%	1188	-	342	-
1038	Vikarabad-Tandur road from KM 3/0 to 39/3 (part -A)	5220.00/Dt.27.11.2014	2017	-	70.00%	-	3654	-	-
1039	Providing and Laying of B.T Pavement,Footpath and Beautification in Tandur Town Portion from Tandur Bus Stand to St Marks High School in Tandur Municipal limits in Vikarabad District. (G.O Issued On Head of account 5054-04-337-GH25-SH(08)-530-531.	2500.00/Dt.16.05.2023	2023	2025	22.00%	169	169	-	-
1040	Shankerpally-Marpally road from KM 21/6 to 22/450, 29/0 to 31/600 & 33/0 to 38/0	1224.00/Dt.27.11.2014	2015	-	100.00%	-	1194	25	-
1041	(1)Nagasamundram-Bantaram road from KM 0/0 to 10/2 & (2)Dharur-Kotepally road from KM 0/0 to 11/6	3150.00/Dt.27.11.2014	2015	-	100.00%	-	2584	-	-
1042	Widening & Strengthening of Kagaznagar - Penchikalpet road from km 5/2 to 20/0 in Kumrambheem Asifabad Dist (Km 5/2-19/6)	1800.00/Dt.27.11.2014	2016	-	100.00%	-	1787	-	-
1043	Widening & Strengthening of Jainoor-Mamidipally road from km 16/650 to 23/400 in Kumrambheem Asifabad Dist	750.00/Dt.27.11.2014	2017	-	100.00%	-	533	117	-
1044	Construction of High Level Bridge at km 3/6-8 on Sirpur-makodi road in Kumrambheem Asifabad Dist.	155.00/Dt.27.11.2014	2018	-	100.00%	-	83	-	-
1045	Construction of high level bridge of peddavagu at km 33/6 on road from Vemanapally to Penchikalpet road from km 0/0 to 35/0 via Girivelli Gerrew of Sirpur(T) Constituency in Kumrambheem Asifabad District.	2990.00/Dt.29.12.2016	2017	-	100.00%	-	2609	188	-
1046	Widening & Strengthening of Utnoor-Asifabad road from Km 3/2 to 25/0 in Adilabad District. (Now Kumrambheem Asifabad Dist)	2000.00/Dt.20.11.2013	2014	-	100.00%	-	1626	-	-
1047	Widening of Single lane to Double lane connecting Mandal Head Quarters to Di strict Headquaters Sirpur-Bijjur road from KM 0/0-19/7 in Kumrambheem Asifabad Dist	2500.00/Dt.27.11.2014	2016	-	100.00%	-	2470	-	-
1048	Widening of Single lane to Double lane connecting Mandal Head Quarters to Di strict Headquaters Asifabad-Tiryani via Chirrakunta, Dampur road from KM 0/0-32/0 in Kumrambheem Asifabad Dist	3850.00/Dt.27.11.2014	2016	-	100.00%	-	2720	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1049	Widening of Single lane to Double lane connecting Mandal Head Quarters to Di strict Headquaters 1) Sirpur-Bijjur road from Km.22/0-31/0. 2) Sirpur-Bijjur road from Km.31/0 -52/2.. 3) Khagaznagar-Kadam-Babasagar road from KM 5/8-25/6 in Kumrambheem Asifabad Dist	4900.00/Dt.27.11.2014	2016	-	100.00%	-	4533	-	-
1050	Widening of BT road from Hatti-Jodeghat (V) of Kerameri (M) in Adilabad Dist. (Now Kumrambheem Asifabad Dist)	700.00/Dt.16.11.2017	2018	2025	15.00%	-	124	-	-
1051	Construction of HLB at km 13/4-6 on Jainoor-Mamidipally road in Kumrambheem Asifabad Dist.	150.00/Dt.16.11.2017	2018	-	100.00%	-	128	8	-
1052	Providing BT road connectivity from 1) Naguguda to R&B road in Tiryani(M) (2.00Kms), 2) R&B road to Muslim Colony in Asifabad(M) (0.70Kms), 3) Gollaguda to R&B road in Rebbana(M) (2.00Kms), 4) Kolamguda to R&B road in Tiryani(M) (1.50Kms), 5) Agarwada to Umri in Kerameri(M) (1.50Kms), 6) Nishani to Devudupalli in Kerameri(M) (1.50Kms), 7) R&B road to Khairi in Kerameri(M) (1.00Kms), 8) Banarakosara to Gondkosara in Wankidi(M) (1.00Kms), 9) NH 363 to Lineguda in Wankidi(M) (1.00Kms) in Asifabad District.	976.00/Dt.26.06.2023	2023	2025	40.00%	265	265	-	-
1053	Improvements to widening and strengthening of road from Mancherial IB to Kyathanpally on Hyderabad - Karimnagar - Chada Road from Km 251/900 to 255/700 in Mancherial District	3500.00/Dt.01.09.2023	2024	2026	0.00%	-	-	3.1	-
1054	Construction of High Level Bridge at Km 145/0 on Basar-Luxettipet road in Adilabad district (Part work withdrawl from original agreement)	242.00/Dt.27.11.2014	2017	-	100.00%	-	173	46	-
	Re Construction of Bridge in place of weak and narrow bridge at Km.132/4-6 on Basar- Luxettipet Road in Adilabad District.		2017	-	100.00%	-	136	22	-
1055	Construction of HLB at Km. 132/4-6 on Basar- Luxettipet Road in Adilabad District. (Newly formed Mancherial District) (part work withdrawn from original agreement)	475.00/Dt.27.11.2014	2019	-	100.00%	-	-	33	-
	Subwork:- Forming approahces to constructed bridge from Km 24/830 to 25/688 and Km 25/945 to 26/200 including strengthening of missing link road in Neelwai village limits from Km 23/800 to 26/200 on C-V Road		2021	2025	90.00%	188	290	2	-
1056	Widening & Strengthening of Gudem - Madaripet road from km 0/0 to 15/8 in Adilabad Dist	1715.00/Dt.27.11.2014	2017	-	100.00%	1356	1356	96	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1057	Construction of BT road on Jilleda to Jakkepalle in Mancherial District	288.00/Dt.13.01.2023	2024	2025	15.00%	-	-	-	-
1058	Construction of BT road on Surjapur to Jagnepally in Mancherial District	160.00/Dt.13.01.2023	2023	-	100.00%	-	-	43	-
1059	Construction of BT road on (R&B) Road to Yellaram in Mancherial District	111.00/Dt.13.01.2023	2023	2025	80.00%	-	-	73	-
1060	Construction of BT road on (R&B) Road to Chakepalle in Mancherial District	360.00/Dt.13.01.2023	2023	-	100.00%	-	-	91	-
1061	Providing BT Road from TG pally to Kamanpally Thanda of Kamanpally GP of Jannaram Mandal in Mancherial District	225.00/Dt.07.12.2022	2023	2025	0.00%	-	-	-	-
1062	Construction of H.L.B. at Km.1/6 of NH-7 Gandhinagar road in Adilabad Dist.	300.00/Dt.27.11.2014	2020	-	100.00%	-	187.39	89.52	-
1063	Construction of High level bridge across Godavari River near Panchagudi (vg) of Lokeshwaram Mandal of Adilabad Dist.	10810.00/Dt.27.11.2014	2016	2025	90.00%	257.79	9680.23	-	-
1064	Improvements by widening single lane road to double lane road for Sirgapur-Koutla road from Km. 10/0 to 17/0 (Vanjara to Koutla-B) in Nirmal Dist.	990.00/Dt.26.09.2022	2018	-	100.00%	-	963.54	31.56	-
1065	Improvements by widening single lane road to double lane road Eidgaon (NH-222) to Koutla-K road Km. 0/0 to 4/2 and Koutla-K to Gandhinagar road from Km. 0/0 to 7/0 in Nirmal Dist.	800.00/Dt.26.09.2022	2018	-	100.00%	-	736.1	63.64	-
1066	Improvements by widening from single lane to double lane NH-61 to Dilawarpur via Gundempally from Km. 0/0 to 11/0 (working reach from Km. 0/0 to 6/6) in Nirmal District.	1000.00/Dt.24.02.2024	2024	2026	45.00%	-	-	-	-
1067	Construction of HLB in place of Low level causeway at Km.10/2-4 on (R&B) road to NH-44 (Babapur to Gondiguda Thanda) road in Nirmal Dist.	215.00/Dt.13.01.2023	2023	-	100.00%	-	-	145.86	-
1068	Constructionof BT Road on Koutla to Dupya Thanda via Pendaldhari, Ippachelma road from Km.0/0 to 14/4 in Nirmal Dist.	1152.00/Dt.13.01.2023	2023	2025	0.00%	-	-	-	-
1069	Constructionof BT Road on PWD road to Chityal to Dilawarpur via Chityal, Mujgi, Sangvi, Bansapally, Dilawarpur road from Km.11/0 to 14/2 in Nirmal Dist.	256.00/Dt.13.01.2023	2023	2025	10.00%	-	-	-	-
1070	Constructionof BT Road on Dilawarpur NH Madegaon to Pyaramur via Kadili road from KM.5/0 to 9/5 in Nirmal Dist.	360.00/Dt.13.01.2023	2023	2025	0.00%	-	-	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1071	Constructionof BT Road on Providing BT road and C.D.Works from Chincholi(B) to Telugudesham Thanda, Gangapur Thanda road from Km.0/0 to 3/0 in Nirmal Dist.	240.00/Dt.13.01.2023	2023	2025	0.00%	-	-	-	-
1072	Constructionof BT Road on Providing BT road and C.D Works from Jam to Mahaveer Thanda, Boring Thanda from Km.0/0 to 4/0 in Nirmal Dist.	320.00/Dt.13.01.2023	2023	2025	35.00%	-	-	-	-
1073	Constructionof BT Road on Providing BT road and C.D Works from Sarangapur to Pochanna Thanda from Km.0/0 to 1/5 in Nirmal Dist.	120.00/Dt.13.01.2023	2023	2025	0.00%	-	-	-	-
1074	Constructionof BT Road on Forming single lane BT road to Dhanji Thanda from Km.0/0 to 6/0 in Nirmal Dist.	480.00/Dt.13.01.2023	2023	2025	70.00%	-	-	275.44	-
1075	Constructionof BT Road on Narsapur(G) to Jewly via Sainagar Thimmapur up to Anjani Thanda road from Km.1/0 to 4/0 in Nirmal Dist.	240.00/Dt.13.01.2023	2024	2025	0.00%	-	-	-	-
1076	Construction of BT road and on Providing BT road and CD works from Dhani to Rajeshwar Thanda Km.0/0 to 2/0 in Nirmal Dist.	160.00/Dt.13.01.2023	2024	2025	0.00%	-	-	-	-
1077	Formation of 4 lane road from km 26/200-27/765 (From Vivekananda Chowrasta to Masjid in Nandipet Town) on Jankampet Navipet-Nanidepet road in Nizamabad Disrict	1200.00/Dt.04.07.2023	2023	-	81.33%	764.22	764.22	211.82	-
1078	FDR to Construction of Minor Bridge at km 5/0-2 on Madhapur to Vallabapur road in Nizamabad District.	280.00/Dt.18.08.2023	2023	2025		-	-	-	-
1079	FDR to Construction of Minor Bridge at km 5/2-4 to NH16 (via) Madanpally, Manikbandar road in Nizamabad District.	230.00/Dt.18.08.2023	2023	2025		-	-	-	-
1080	Construction of Box culvert in km 6/4-6, 7/8-10 on Manikbandar-Gangaram-Simrajpally road in Nizamabad dist	300.00./Dt.30.12.2015	2018	2025	40.00%	-	120	-	-
1081	Construction of road from Manala to Marrimadla from km 1/0 to 9/0 and Improvements to Mendora crossing to Rudrangi (via) Manala road from KM 29/7 to 30/5 in Rajanna Sircilla District	850.00/Dt.19.08.2020	2022	2025	44.01%	-	374.1	-	-
1082	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/Dt.19.08.2020	2022	2025		-	341.84	-	-
1083	Widening & Strengthening of Chandur PWD road to Jalalpur from Km.0/0 to 2/3 in Nizamabad District.	300.00/Dt.21.11.2022	2024	2026		-	-	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1084	Widening and Strengthening of Bodhan to Sunkini road to from km 6/2 to 15/0 in Nizamabad district.	1250.00/Dt.07.01.2023	2023	2025	12.10%	26.31	26.31	124.95	-
1085	Widening and Strengthening of Rurdur Pothangal road to Pentakhurd via Raikur from km 0/0 to 5/8 in Nizamabad district.	905.00/Dt.07.01.2023	2023	2025		-	-	-	-
1086	Consturction of HLB at 1/8-2/0 MoraguVagu on Indalwai Bheemgal road in Nizamabad District	500.00/Dt.24.06.2023	2023	2025	70.77%	-	-	353.89	-
1087	Construction of HLB at Km 4/0-2 across LingapoorVagu on Indalwai Bheemgal road in Nizamabad District	700.00/Dt.24.06.2023	2023	2025	40.00%	-	-	-	-
1088	Construction of HLB at Km 3/0-2 across Muthyalavadi Vagu on Maddula Gadkole road in Nizamabad District	950.00/Dt.24.06.2023	2023	2025	60.50%	506.44	506.44	68.33	-
1089	Construction of HLB at Km 11/4-6 across Gadkole Kappala Vagu on Maddula Gadkole road in Nizamabad District	1200.00/Dt.24.06.2023	2023	2025	35.07%	-	-	420.86	-
1090	Widening and Strengthening of Nizamabad - Warni road to four lane from km 0/8 to 2/6 in Nizamabad district. B) Improvement to Byepass road to Nizamabad town in Nizamabad district from km 7/8 to 10/2 in Nizamabad District. c) Widening and Strengthening of Nizamabad - Narsi road to Four lane from km 6/1 to 7/0 in Nizamabad District	1850.00/Dt.07.12.2022	2023	2025	11.29%	208.89	208.89	-	-
1091	Widening of Dichpally - Nzbd road from km 3/7 to 14/4(Widng km 3/7 to 12/2 and constn of drains from km 6/0 to 6/4,10/2 to 11/2 and km 12/4 to 13/2) sub work:- Providing central median and lighting in km 0/0 to 3/7 in Nizamabd District(4th call)	320.00/Dt.03.05.2017	2023	2025	56.75%	105.09	105.09	76.51	-
1092	1.Internal road from Shivaji statue to RadhaKrishna theatre via Saibaba temple, NHS in Nizamabad town 2. Internal road from NH63 to Dubba via Raithubazar, Abedkar statue in Nizamabad town 3.Internal road from Girni patel to Shrddanand gunj south gate in Nizamabad town 4.Internal road from Dubba road to byepass road via Nirankari bavan in Nizamabad town in Nizamabad district.	362.00/Dt.07.10.2022	2023	2025	27.93%	-	-	101.13	-
1093	Construction of Drain from Nirankari bhavan to IDOC in Nizamabad town in Nizamabad district	500.00/Dt.07.10.2022	2024	2025		-	-	-	-
1094	1.BT Renewal from pavan Talkies to Quilla chowrastha 2. Laying of BT Road from power house to idiga 3.Internal road/drains in Maruthi nagar area in nizamabad town in Nizamabad District	400.00/Dt.07.10.2022	2023	2025	12.50%	-	-	50	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1095	Internal Roads/drains in Vengal Rao nagar and various divisions in Nizamabad town in Nizamabad District	513.00/Dt.07.10.2022	2023	2025		-	-	-	-
1096	Construction of BT road on Road from Mandora to Limbadri gutta in Nizamabad District	430.00/Dt.13.01.2023	2023	2025	18.00%	-	-	-	-
1097	Construction of BT road on Road from Chengal to Roopla Thanda in Nizamabad District	167.00/Dt.13.01.2023	2023	2025	12.00%	-	-	-	-
1098	Improvements to Road from Inayathnagar to Uklanaikthanda from Km.0/0 to 0/8 in Nizamabad District	130.00/Dt.13.01.2023	2023	2025		-	-	-	-
1099	Construction of BT road on Road from Mandora to Velgatoor school Thanda in Nizamabad District	280.00/Dt.13.01.2023	2023	2025	80.00%	-	-	-	-
1100	Construction of BT road on Road from Rahathnagar to Karepally in Nizamabad District	150.00/Dt.13.01.2023	2023	2026		-	-	-	-
1101	Improvements to road from Uklanaikthanda to Narsapur R&B road from Km 0/0- 1/4 in Nizamabad District	105.00/Dt.13.01.2023	2023	2026		-	-	-	-
1102	Improvements to road from Inayathnagar to Ameenagar via Sarpanch thanda from Km 0/8 to 2/0 in Nizamabad District	160.00/Dt.13.01.2023	2023	2026		-	-	-	-
1103	Improvements of road at Km 16/4-8 on Varni to Mondisadak via Jakora, Jalapur, Badapahad road in Nizamabad District	260.00/Dt.13.01.2023	2023	2026		-	-	-	-
1104	Construction of BT road on Abbapoor to Abbapoor Thanda from Km 0/0 to 2/1 in Nizamabad District	160.00/Dt.13.01.2023	2023	2026		-	-	-	-
1105	Laying of BT road from Dichpally Ramalayam to Bibipur thanda (via) Makloor thanda from km 0/0 to 5/0 of Dichpally mandal in Nizamabad District.	450.00/Dt.07.12.2022	2023	2026	79.78%	238.9	238.9	120.1	-
1106	Laying of BT road from Roopla Naik Thanda to Megya Nayak thanda from km 0/0 to 4/0 (Actual measured length) of Indalwai mandal in Nizamabad District.	425.00/Dt.07.12.2022	2023	2025	15.00%	-	-	-	-
1107	Construction of BT road on Mentrajpally R&B road to Satlapoor thanda from Km 0/0 to 1/8 in Nizamabad District	150.00/Dt.13.01.2023	2023	2025	5.00%	-	-	-	-
1108	Construction of BT road on Road from Narayanpally X road to Mahipal Thanda in Nizamabad District	250.00/Dt.13.01.2023	2024	2025	63.07%	-	-	157.67	-
1109	Construction of BT road on road from Pakala to Jagmal Thanda in Nizamabad District	130.00/Dt.13.01.2023	2024	2026		-	-	-	-
1110	Construction of BT road on Road from Pakala to Rajam Thanda in Nizamabad District	160.00/Dt.13.01.2023	2024	2026		-	-	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1111	Construction of BT road on R&B road Gangarai to Ramchandra pally Thanda in Nizamabad District	220.00/Dt.13.01.2023	2024	2026		-	-	-	-
1112	Construction of BT road on Kulaspur Thanda R&B road to Doosgaon Nadimi Thanda from Km 0/0 to 1/9 in Nizamabad District	150.00/Dt.13.01.2023	2023	2026		-	-	-	-
1113	Laying of BT road from Megyanayak thanda (R&B) road to Vengalpad thanda on Indalwai Bheemgal road via gannaram 0/0 to 4/5	385.00/Dt.02.09.2023	2024	2026	44.51%	-	-	171.38	-
1114	Laying of BT road from Thumpally to Chinya Thanda road from km 0/0 to 3/0 in Nizamabad District.	260.00/Dt.02.09.2023	2024	2026	25.77%	-	-	67.02	-
1115	Widening of Existing single lane road to Double lane road to Old NH-7 Narsannapalli to Bhiknoor via Kyasampalli, Muthyampet, Domakonda, Gottimukkala, Laxmidevunipally road from km 0/0 to 15/4	2500.00/17.04.2023	2023	2025	50.00%	-	-	1183	-
1116	Widening double lane road to four lane road with Side drains & Central Divider and Lighting System in Birkur Town from Km 11/800 to 13/400 in Kamareddy District. Widening double lane road to four lane road with Side drains & Central Divider and Lighting System in Birkur Town from Km 11/800 to 13/400 in Kamareddy District.	720.00/Dt.07.01.2023	2023	2025	100.00%	-	-	389	-
1117	Widening and strengthening to Ankole-Hazipur raod from Km 3/8 to 7/0 in Kamareddy district.	590.00/Dt.21.11.2022	2023	2025	20%	-	-	96	-
1118	Construction of Box culverts at km 8/990, 10/280 & 13/170 on Madnoor – Pothangal road in Kamareddy District.	300.00/Dt.27.04.2021	2022	-	30.00%	-	76	51	-
1119	Widening existing double lane to four lane of Thakkadpally Jukkal road from Km 9/680-10/230 at Jukkal Mandal Head Quarters in Kamareddy District	450.00/Dt.15.06.2023	2023	2025		-	-	-	-
1120	Widening existing double lane to four lane from Km 3/4-3/670 of Annasagar Pitlam at Nizamsagar Mandal Head Quarters in Kamareddy District	300.00/Dt.15.06.2023	2023	2025		-	-	-	-
1121	Widening existing double lane to four lane of Old Sangareddy Nanded Akola road at Madnoor Mandal Head Quarters from Km 135/700 to 136/900 in Kamareddy District	900.00/Dt.15.06.2023	2023	2025		-	-	-	-
1122	Construction of BT road on lead road to Sunnapuralla thanda in Kamareddy District	150.00/Dt.13.01.2023	2023	-	100%	-	-	133	-
1123	Construction of BT road on lead road to Godugu marri thanda in Kamareddy District	102.00/Dt.13.01.2023	2023	2025	80%	-	-	-	-
1124	Construction of BT road on Road Connectivity to Rekula Thanda Habitation in Banswada constituency in Kamareddy district.	210.00/Dt.13.01.2023	2023	2025	70%	-	-	117	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1125	Construction of BT road on Road Connectivity from Bommandevpally to Hazipur Habitation in Banswada constituency in Kamareddy district.	175.00/Dt.13.01.2023	2023	2025	70%	-	-	98	-
1126	Construction of BT road on Road Connectivity to Lingampally Habitation from (R&B) Road via Kochera Maisamma in Banswada constituency in Kamareddy district.	135.00/Dt.13.01.2023	2023	2025	70%	-	-	-	-
1127	Construction of BT road on ZP road to Battippa thanda of Mothe GP from km 0/0 to 2/0 in Lingampet mandal in Kamareddy District	160.00/Dt.13.01.2023	2023	2025	20%	-	-	24	-
1128	Construction of BT road on Polkampet road to Polkampet thanda of Polkampet GP from km 0/0 to 3/5 in Lingampet mandal in Kamareddy District	420.00/Dt.13.01.2023	2023	2025	20%	-	-	50	-
1129	Construction of BT road on ZP road to Suraipally thanda of Jagadhamaba thanda GP from km 0/0 to 1/6 in Lingampet mandal in Kamareddy District	130.00/Dt.13.01.2023	2023	2025	20%	-	-	13	-
1130	Construction of BT road on ZP road to Pallgudda thanda of Pallegudda thanda GP from km 0/0 to 2/5 in Tadwai mandal in Kamareddy District	100.00/Dt.13.01.2023	2023	2025	20%	-	-	19	-
1131	Construction of BT road on Bollaram ZP road to Bejugam chervu thanda of Bejugam cheruvu thanda GP from km 0/0 to 2/8 in Nagireddypet mandal in Kamareddy district	224.00/Dt.13.01.2023	2023	2025	20%	-	-	32	-
1132	BT road connectivity to Un- connected ST Habitations for construction of BT road from PWD road to Hemlanayak thanda (via) Venkatapur(including Central lighting) , Basawanna thanda from km 0/0 to 4/0 in Venkatapur GP in Gandhari mandal of Kamareddy district.	550.00/Dt.30.07.2024	2025	2026	30%	-	-	103	-
1133	Construction of BT road on Pothangal ZP road to Katewadi thanda of Nagloor GP from km 0/0 to 6/2 in Gandhari mandal in Kamareddy district.	460.00/Dt.13.01.2023	2023	2025	30%	91	91	-	-
1134	Construction of BT road on Pothangal ZP road to Karmangadda thanda of Pothangal kallan GP from km 0/0 to 5/5 in Gandhari mandal in Kamareddy district	432.00/Dt.13.01.2023	2023	2025	30%	-	-	96	-
1135	Widening existing double lane to four lane of Old Sangareddy Nanded Akola road at Pitlam Mandal Head Quarters from Km 94/5 to 95/9 in Kamareddy District	1200.00/Dt.15.06.2023	2023	2025	20%	-	-	200	-
1136	Widening existing double lane to four lane of Old Sangareddy Nanded Akola at Pedha Kodapgal Mandal Head Quarters from 104/670 to 105/070 Kamareddy District	350.00/Dt.15.06.2023	2023	2025	0%	-	-	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1137	Construction of BT road on Khandeballur to Karnataka border (via)Sopur(9/5) to Sriram Tanda road from Km 0/0-1/4 in kamareddy District	112.00/Dt.13.01.2023	2023	-	100%	46	46	-	-
1138	Construction of BT road on Siddapur to Maibapur Tanda from km 0/0-3/0 in Kamareddy district	240.00/Dt.13.01.2023	2023	-	100%	107	107	-	-
1139	Construction of BT road on ZP road Samundar tanda to MH border from Km 0/0-2/0 in kamareddy District	1600.00/Dt.13.01.2023	2025	2026	10%	-	-	-	-
1140	Construction of BT road on lead road to Gunti thanda in Kamareddy District	175.00/Dt.13.01.2023	2023	2025	0%	-	-	-	-
1141	Construction of BT road on lead road to Brahmanpally thanda in Kamareddy District	180.00/Dt.13.01.2023	2023	2025	0%	-	-	-	-
1142	Construction of BT road on Road Connectivity to KalurNaik Habitation in Banswada constituency in Kamareddy district.	100.00/Dt.13.01.2023	2023	2025		-	-	-	-
1143	Construction of BT road on ZP road to Shetpally thanda of Ayyapally thanda GP from km 0/0 to 1/3 in Lingampet mandal in Kamareddy District	110.00/Dt.13.01.2023	2023	2025		-	-	-	-
1144	Construction of BT road on ZP road to Nadimiregudi thanda of Koyyagudu thanda GP from km 0/0 to 1/4 in Ligampet mandal in Kamareddy District	120.00/Dt.13.01.2023	2023	2025		-	-	-	-
1145	Construction of BT road on Bhiknoor ZP road to Ramulunaik thanda via Dudya thanda of Somaryagandi thanda GP from km 0/0 to 1/5 in Yellareddy mandal in Kamareddy district.“	120.00/Dt.13.01.2023	2023	2026		-	-	-	-
1146	Construction of BT road on Bhiknoor ZP road to Chaturnaik thanda of Yellareddy muncipality from km 0/0 to 1/350 in Yellareddy mandal in Kamareddy district	108.00/Dt.13.01.2023	2023	2026		-	-	-	-
1147	Construction of BT road on Jankampally ZP road to Mellakunta thanda of Mellakunta thanda GP from km 0/0 to 1/3 in Nagireddypet mandal in Kamareddy district	110.00/Dt.13.01.2023	2023	2026		-	-	-	-
1148	Construction of BT road on ZP road Burgupally to Peddadevsingh Thanda from Km 0/0-2/5 in Kamareddy District	200.00/Dt.13.01.2023	2023	2026		-	-	-	-
1149	Construction of BT road on lead road to Gemda thanda in Kamareddy District	125.00/Dt.13.01.2023	2023	2026		-	-	-	-
1150	Improve ments and Strengthening of Dondapadu - NH9 road from km 0/0 to 20/300 in Suryapet District	2000.00/Dt.24.02.2024	2024	-	100.00%	-	845	845	2030.00/ dt.10.04.2025
1151	Widening & Strengthing of Chillepally to Somaram road from km 0/0 to 10/0 in Suryapet District	2000.00/Dt.24.02.2024	2024	2025	35.00%	-	-	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1152	Widening & Strengthing of Huzurnagar to Yathavakilla road from km 7/0 to 16/5 in Surypaet District	2000.00/Dt.24.02.2024	2024	2025	15.00%	-	142	142	-
1153	Widening & Strengthening of Kodad - Revoor road from Double lane to Four lane from km 20/450 to 21/0 in Suryapet District	300.00/Dt.24.02.2024	2024	-	100.00%	-	186	186	-
1154	Widening & Strengthening Keethavarigudem - Velidanda - Munagala road from km 0/0 to 0/4 & 13/4 to 18/0 in Suryapet District	1000.00/Dt.24.02.2024	2024	2025	85.00%	-	594	594	1000.00/ 04.02.2025
1155	Widening and strengthening of Malla reddy guda – Revoor – Ramapu ram road from km 0/0 to 10/0 in Suryapet District	2000.00/Dt.16.03.2024	2024	2026	12.00%	-	-	-	-
1156	Widening and strengthening of Nereducharla – Dupahad road from km 3/0 to 16/2 in Suryapet District	2640.00/Dt.16.03.2024	2024	2026	15.00%	-	46	46	-
1157	Widening and strengthening of Amaravaram - Alingapuram road from km 0/0 to 11/6 in Suryapet District	2320.00/Dt.16.03.2024	2024	2026	14.00%	-	-	-	-
1158	Widening and strengthening of Palakeedu - Alingapuram road from km 0/0 to 4/5 in Suryapet District	900.00/Dt.16.03.2024	2024	2026	18.00%	-	-	-	-
1159	Widening and strengthening of Lingagiri - Kalamala cheruvu road from km 0/0 to 13/0 in Suryapet District	2600.00/Dt.16.03.2024	2024	2026	12.00%	-	-	-	-
1160	Widening & Strengthening of PR cement factory - Kistapur X road from km 0/0 -10/5 in Suryapet District	1500.00/Dt.13.08.2024	2025	2026	15.00%	-	-	-	-
1161	Widening & Strengthing of Mellacheruvu - Choutapally road from km 0/0 to 7/1 in Suryapet District	1000.00/Dt.13.08.2024	2025	2026	12.00%	-	-	-	-
1162	Improvements & Strengthening of Huzurnagar - Mattapally road from km 1/0 -25/0 in Suryapet District	8000.00/Dt.13.08.2024	2025	2026	15.00%	-	-	-	-
1163	Improvements & Strengthening of Mella cheruvu - Chintriyala road from km 0/0 -10/0 in Suryapet District	1000.00/Dt.13.08.2024	2025	2026	12.00%	-	-	-	-
1164	Formation of Ring road to Huzurnagar Town portion from km 6/150 to 8/150 in Suryapet District	600.00/Dt.01.02.2022	2022	2025	70.00%	-	314	314	-
1165	Re construction of HLB at Km 19/6-8 on Nereducherla - Janpahad road.	390.00/Dt.24.02.2024	2025	2026	12.00%	-	-	-	-
1166	Widening & Strengtheing of Chilukur - Jerripothulagudem road from km 0/0 to 8/0 in Suryapet District	1600.00/Dt.24.02.2024	2024	2025	35.00%	-	334	334	-
1167	Widening and strengthening of Ananthagiri – Chenupally road from km 0/0 to 10/3 in Suryapet District	2000.00/Dt.16.03.2024	2024	2026	65.00%	-	894	894	-
1168	Widening and strengthening of NH-9 Mothey road from km 0/0 to 12/8 in Suryapet District	2500.00/Dt.16.03.2024	2024	2026	35.00%	-	-	-	2570.00/ dt.03.04.2025
1169	Widening and strengthening of Barakath gudem – Kagitharam chandrapuram road from km 7/0 to 16/5 in Suryapet District	2000.00/Dt.16.03.2024	2024	2026	30.00%	-	-	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1170	Widening and strengthening of Miryalaguda-Kodad PWD road to Balajinagar road from km 0/0 to 17/8 in Suryapet District(Work reach from Km 0/0 to 10/0)	2000.00/Dt.16.03.2024	2024	2026	10.00%	-	-	-	-
1171	Widening and strengthening of Shanthinagar – Nadigudem road from km 6/0 to 18/2 in Suryapet District	2500.00/Dt.16.03.2024	2024	2026	10.00%	-	-	-	-
1172	Wideing and Stenthening of Jajireddugudem- Manapuram thanda raod from km from km 0/0 to 29/6 in Suryapet District	2000.00/Dt.24.02.2024	2024	2026	7.00%	-	165	165	-
1173	Providing BT Road from Mangapuram thanda to Rekula gadda thanda in Garidepally (M) in Suryapet District	140.00/Dt.07.12.2022	2024	2026	0.00%	-	-	-	-
1174	Providing BT road from Pedaveedu PWD road to Lalli thanda PWD road of Mattampally (M) in Suryapet District	322.00/Dt.07.12.2022	2024	2025	25.00%	-	-	-	-
1175	Providing BT road from Kappalakunta thanda to Dubbathanda of Mellacheruvu (M) in Suryapet District	123.00/Dt.07.12.2022	2024	2025	20.00%	-	-	-	-
1176	Providing BT road from Gandhinagar thanda to Ramapuram of Mellacheruvu (M) in Suryapet District	246.00/Dt.07.12.2022	2024	2025	15.00%	-	-	-	-
1177	Providing BT road from Thummalathanda X road to Manchya thanda of Mattampally (M) in Suryapet District	152.00/Dt.07.12.2022	2024	2025	20.00%	-	-	-	-
1178	Providing BT road from Kamakshi kunta thanda road to Bakkalachi thanda road of Mattampally (M) in Suryapet District	160.00/Dt.07.12.2022	2024	2025	20.00%	-	-	-	-
1179	Providing BT road from Alipuram PWD road to Patha Donabanda thanda road Mattampally (M) in Suryapet District	140.00/Dt.07.12.2022	2024	2025	18.00%	-	-	-	-
1180	Providing BT road from Garakunta thanda to Kandulavarigudem of Garidepally (M) in Suryapet District	185.00/Dt.07.12.2022	2024	2025	18.00%	-	-	-	-
1181	Providing BT road from Rekulagadda thanda to PWD road kattakommathanda of Garidepally (M) in Suryapet District	310.00/Dt.07.12.2022	2024	2026	0.00%	-	-	-	-
1182	Providing BT road from Bettethanda to Shunyapahad thanda of Palakeedu (M) in Suryapet District	470.00/Dt.07.12.2022	2024	2026	0.00%	-	-	-	-
1183	Providing BT road from Megdampad thanda to Gurrampodu thanda of Palakeedu mandal in Suryapet District	195.00/Dt.07.12.2022	2023	2025	65.00%	-	-	-	-
1184	Providing BT road from Sulthanpur PWD road to Beemlathanda of Mattampally (M) in Suryapet District	168.00/Dt.07.12.2022	2024	2025	18.00%	-	-	-	-
1185	Providing BT road from Cheruvu thanda to Devlathanda of Palakeedu (M) in Suryapet District	250.00/Dt.07.12.2022	2024	2025	20.00%	-	-	-	-
1186	Widening of Munugode to Nampally road from km 12/0 to 28/4 in Nalgonda District	2400.00/Dt.24.06.2023	2023	2025	20.00%	482	482	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1187	Widening of PWD Road to Nampally via Pasnoor raod from km 6/0 to 22/4 in Nalgonda District	3250.00/Dt.24.06.2023	2023	2025	40.00%	-	639	639	-
1188	Widening and Strengthening from single lane to Double lane of Nalgonda town portion Km 0/0 - 1/0 in Municipal limits, Nalgonda - Mushampally road from km 0/0 - 12/0, Mushampally - Kannekal via Dharmapuram Km 0/0-6/2 (PR Road) and Mukundapur - Thipparthy road from km 16/0 -24/5 in Nalgonda District	9980.00/10.01.2024	2024	2027	20.00%	-	1212	1212	-
1189	Widening and Strengthening of Pangal- Nakrekal road to Indloor road from Km 0/0 to 11/2 in Nalgonda District	2650.00/Dt.24.02.2024	2024	2026	20.00%	-	399	399	-
1190	Widening and Strengthening of Nakrekal - Wazeerabad road to Chirumarthy (via) Mamidala, Godharigudem , Yellammagudem from Km 0/0 to 13/8 and Madugulapally Gang quarters road from Km 0/0-11/2 in Nalgonda District	4476.00/Dt.24.02.2024	2024	2026	35.00%	-	1312	1312	-
1191	Widening and Strengthening of Nalgonda - Kurrampally road from Km 0/0 to 21/5 in Nalgonda District	5000.00/Dt.24.02.2024	2024	2026	25.00%	-	1097	1097	-
1192	Widening and Strengthening of Nalgonda -Deverakonda road to Kurrampally (Via) Regatte from Km 0/0 to 11/8 in Nalgonda District	2780.00/Dt.24.02.2024	2024	2026	3.00%	-	-	-	-
1193	Widening and Strengthening of Nalgonda -Chinnamadharam road from Km 9/0 to 15/0 in Nalgonda District	1500.00/Dt.24.02.2024	2024	2026	20.00%	-	247	247	-
1194	Widening and Strengthening of PWD Road to Nampally (via) Pasnoor raod from km 0/0 to 6/0 in Nalgonda District	1200.00/Dt.24.02.2024	2024	2026	40.00%	-	355	355	-
1195	Improvements to Munugode town portion on Nalgonda - Choutuppal road from Km 20/6-23/0 in Nalgonda District (Double Lane to Four Lane,Median, Footpath and Central Lighting)	1400.00/Dt.24.02.2024	2024	2026	20.00%	-	45	45	-
1196	Improvements to Munugode town portion from Km 0/0 to 1/5 on Munugode - Nampally road in Nalgonda District (Double Lane to Four Lane,Median, Footpath and Central Lighting)	1000.00/Dt.24.02.2024	2025	2026	20.00%	-	72	72	-
1197	Construction of Minor Bridge and Major Bridge on Munugode Nampally road from Km 12/0 to 28/4 in Nalgonda district (Missing Link)	1700.00/Dt.24.02.2024	2025	2026	0.00%	-	-	-	-
1198	Widening and Strengthening of Narketpally - Munugode road from Km 4/8 to 8/8 (Bhramanavellamla village portion) from Double Lane to Four Lane in nalgonda District.	1200.00/Dt.24.02.2024	2024	2026	5.00%	-	-	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1199	Widening and Strengthening of Old NH-9 Narketpally Town portion from Double lane to 4 lane in km 85/0 to 85/4 ,87/8 to 88/2 and construction of balance drain from km 85/4 to 86/1,87/1 to 87/8 in nalgonda District.	670.00/Dt.24.02.2024	2024	2026	0.00%	-	-	-	-
1200	Widening and Strengthening of Nakrekal- Gurujala road from Km 0/0 to 3/0, 4/2-5/4 in Nalgonda District (Missing Link to NH 365)	1000.00/Dt.24.02.2024	2024	2026	0.00%	-	-	-	-
1201	Improvements to Narkatpally -Ammanbole road from Km 10/0 to 20/0 in Nalgonda District .	900.00/Dt.24.02.2024	2024	2026	0.00%	-	-	-	-
1202	Widening and Strengthening of NH9 Pittampally road from Km 0/0 to 6/0 in Nalgonda District	1000.00/Dt.24.02.2024	2024	2026	3.00%	-	-	-	-
1203	Widening and Strengthening Double lane to four lane on Hyderabad - Nagarjuna Sagar road fromKm 78/4 to 80/4 (Chintapally town portion in Nalgonda District	400.00/Dt.24.02.2024	2024	2026	0.00%	-	-	-	-
1204	Construction of Fly over at Marriguda Junction km 13/6 – 14/0 on NAM road in Nalgonda District (2nd Call)	4500.00/Dt.29.04.2022	2023	2025	75.00%	228.25	2094	622	6500.00/ dt.20.09.2024
1205	W&S to Old NH-9 Narketpally town portion from Km 85/0-88/6 (working Reach 85/4-87/8) in Nalgonda Dist.	1600.00/Dt.09.01.2023	2023	2025	70.00%	830.86	830.86	-	-
1206	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.	4940.00/Dt.29.09.2017	2016	2025	95.00%	-	3498.69	89	4940.00/ dt.27.11.2024
1207	Providing Road safety Interventions on 1.Marriguda – Gurrampode road from km 13/0 to 32/6, 2. Kanagal – Mall road from km 3/1 to 15/0 & 17/0 -18/0 and 30/0 ,41/0 , 3. Nakrekal – Musi road from km 0/0 to 3/0, 4. Chityala – Munugode road from km 4/6 to 11/0, 5. Suryapet to Bheemaram – Shettipalem road (SRPT - Bheemavaram km 0/0 to 6/0 & Tekumatla Bridge to shettipalem road from km 11/0 to 34/0), 6. Kanagal – Chinthagudem road from km 0/0 to 10/0 (working reach from km 0/0 – 8/0), 7. Tripuraram – kukkadam road from km 0/0 to 13/950, 8. Huzurnagar PWD road to Nalgonda PWD road from km 0/1 to 5/0 (working reach from km 0/0 to 3/7), 9.Chandampet Mandal Headquarters to Dindi – Devarakonda from km 0/0-3/2 ,10. Dindi – Devarakonda from km 3/5 to 33/8 , 11.Kundkudchettuthanda to Mahabubnagar– Nalgonda road from km 32/6- 42/2, and 12.Gurrampode- Musalammachettu road from km 49/0 to 56/8 in Nalgonda District (2nd call)	130.8.00/Dt.05.09.2022	2023	2025	50.00%	55	55	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1208	Construction of HLB at Km. 0/0-2 on Marammagudi - Thungapad in Nalgonda	275.00/Dt.18.05.2017	2018	2025	97.00%	96	151	-	-
1209	Improvements to Salkunoor to Bommakal cross road via Mangapuram from km 0/0 - 4/2 in nalgonda District	353.00/Dt.25.05.2023	2024	-	100.00%	-	200	200	-
1210	Construction of HLB in Km. 2/8-10 on Tripuraram- Kukkadam road	375.00/Dt.28.09.2016	2022	2025	60.00%	171	171	174	585.00/ dt.10.03.2025
1211	Construction of HLB at Km 0/2-4 on Thummadam - Parvathipuram road in Nalgonda District	200.00/Dt.12.05.2017	2022	2025	0.00%	-	-	-	-
1212	Widening and strengthening double lane to four lane on Dindi - Devarakonda road from Km 34/0 to 37/4 (Devarakonda town limits) in Nalgonda District	1400.00/Dt.24.02.2024	2024	2026	5.00%	-	-	-	-
1213	Widening and Strengthening of Damaracherla - Veerlapalem road from Km 4/630 - 7/090 & Km 10/0 to 15/650 (Missing Link) In Nalgondea District.	1900.00/Dt.24.02.2024	2024	2025	6.00%	-	63	63	-
1214	Widening and strengthening of PWD road Rudraram to Koyyur road from Km 0/0 to 13/0 (working reach from Km 0/0-9/0) in Jayashankar Bhupalapally District.	2000.00/Dt.24.02.2024	2024	2025	56.00%	1260	1260	466.5	3500.00/ dt.08.04.2025
1215	Construction of HLB at km 2/6-8 on PWD Road to Pratapagiri via Bopparam in Karimnagar dist (Now Warangal/ JS Bhupalpally dist)	305.00/Dt.28.02.2018	2020	-	100.00%	-	236	68.9	-
1216	1)Construction of Side Drains in Nawabpet village limits from km 2/7 to 3/2 of Chityala - Mogullapally road in Jayashankar Bhupalapally District (2) Construction of Side Drains in Jadalpet village limits from km 8/7 to 9/2 of Chityala - Jadalpet road in Jayashankar Bhupalapally district (3) Construction of Side Drains in Jaggaiahpet village limits from km 4/4 to 4/4 to 5/2 of Regonda-Jakaram road in Jayashankar Bhupalapally District (4) Construction of Side Drains in Sulthanpur village limits from km 6/0 to 6/6 of Regonda-Jakaram road in Jayashankar Bhupalapally District.	200.00/Dt.12.02.2024	2024	2025	65.00%	-	-	85.2	-
1217	Widening and Strenghtening of Chityal - Mogullapally road from Km 0/0 to 7/0 & Chityal - Jadalpet road from Km 0/0 to 9/7 in Jayashankar Bhupalapally District	2500.00/Dt.16.01.2018	2018	-	100.00%	-	2300	200	-
1218	Widening and Strengthening of Bhuznoor - Gummadavelly Road from Km 1/200 to 8/200 in Jayashankar Bhupalapally District.	1400.00/Dt.16.08.2023	2023	2025	5.00%	-	-	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1219	Improvements to PWD road Rudraram to Koyyur road from Km 10/0 to 13/0 in Jayashankar Bhupalapally District	1000.00/Dt.13.08.2024	2024	2026	97.00%	-	-	875.42	-
1220	Improvements to Mulugu - Budharam road from Km 0/0 to 1/0 from Double lane to four lane in Mulugu Town limts in Mulugu District	600.00/Dt.24.02.2024	2024	2025	60.00%	-	-	-	-
1221	Imrpvements to Srinagar to Kodishalakunta road from Km 4/4 to 12/0 to Double lane in Mulugu District	950.00/Dt.24.02.2024	2024	2026	70.00%	-	-	-	-
1222	Improvements to Srinagar to Kodishalakunta road from Km 0/0 to 3/0 in Mulugu Mandal of Mulugu District	330.00/Dt.10.08.2023	2023	2025	70.00%	-	-	5	-
1223	Widening and Strengthening of Jalli - Lingagiri road Via Vayilithanda, Shankaramma thanda, Bapunagar, Avusula thanda from Km.0/0 to 5/750 in Warangal Rural District.	1000.00/Dt.24.02.2024	2024	2026	60.00%	556	556	-	-
1224	Construction HLB across Akeru Vagu on R/F at km.3/0-2 on Jaganthanda of Liaberthy in Warangal Rural District.	1810.00/Dt.04.10.2018	2019	2025	90.00%	-	1182	86	-
1225	Construction of HLB across Akeru Vagu on R/F at km.5/0-2 Katriala to Kothapally Village of Wardhannapet Mandal in Warangal Rural District.	1530.00/Dt.25.09.2018	2019	-	100.00%	-	1052	-	-
1226	Improvements to Chennaraopet to Machapur via Upparapally and Pallariguda from Km.3/7 to 15/0 and Km.17/2 to 18/7 and Km.19/7 to 20/6 and Drains in village limits of Chennaraopet, Upparapally, Modrai and Pallariguda in Warangal district.	3200.00/Dt.10.08.2023	2023	-	100.00%	615	615	2012	-
1227	Providing BT Road from Chinthalapally to VRN Thanda in Sangam Mandal, Warangal District.	300.00/Dt.23.05.2023	2023	2025	50.00%	-	-	154	-
1228	Providing BT Road from Mummudivaram to VRN Thanda in Sangam Mandal, Warangal District.	330.00/Dt.23.05.2023	2023	2025	50.00%	-	-	138	-
1229	Providing BT Road from PR road Kothur thanda to Balu thanda, GP Dharmaraopet in Khanapur (M), Warangal District from Km 0/0 to 4/0 in Khanapur(M), Warangal District.	240.00/Dt.30.05.2023	2023	2025	65.00%	-	-	102	240.00/ dt.12.08.2024
1230	Providing BT Road from NH 365 Mangalavaripet to Marnagibodu thanda via Bhadru thanda, GP Bhadru thanda from Km 0/0 to 3/5 in Khanapur (M), Warangal District.	203.00/Dt.30.05.2023	2023	2025	52.00%	-	-	84	203.00/31.07.2023
1231	Providing BT Road from NH 365 Mangalavaripet to Botimmedi thanda, GP Gollagudem thanda from Km 0/0 to 3/0 in Khanapur (M), Warangal District.	165.00/Dt.30.05.2023	2023	2025	55.00%	-	-	11	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1232	Providing BT road connectivity to the unconnected ST habitations from R&B road Nekkonda to Sangem road via Chandrugonda, Gollapalli thanda, Banjarapally, Golyanayak thanda, Thurpu thanda, Eluguru, Timmapur from Km 0/0 to 8/0 in Warangal District	1100.00/Dt.13.08.2024	2024	2026	70.00%	-	-	649	-
1233	Providing BT road connectivity to the unconnected ST habitations from Chennaraopet to Kesamudram Rly Station road via Timmaranipahad, Papaiahpet, Padaharuchintala thanda, Gundenga thanda, Teja thanda, Gudi thanda, Nagaram from Km 0/0 to 9/5 in Warangal District	1100.00/Dt.13.08.2024	2024	2026	65.00%	-	-	629	-
1234	Providing BT road connectivity PWD road to Bikkojinaik Thanda from Km 0/0 to 1/5 including Street lighting.	250.00/Dt.13.08.2024	2024	-	100.00%	-	-	250	-
1235	Taking up renovation / Reconstruction of Sannuru Venkateshwara swamy temple at Venkateshwarapally H/O sannuru village of Rayaparthy (M) in Warangal District.	1000.00/Dt.03.04.2023	2023	2025	5.00%	-	-	33	-
1236	Construiction of Box culvert at Km. 5/6-8 on PWD road to Sri Nagar (via) Konkapaka and Improvements to Ellanda - Parwathagiri (via) Ramdhani Thanda road from Km. 11/0 to 12/8	580.00/Dt.26.09.2023	2023	-	100.00%	2	2	375	-
1237	Improvements to Wardhannapet - Kakkiralapally road from Km. 2/2 to 3/2, Deevitipalli village limits on Muripirala to Zaffargadh road from Km.22/0 to 23/0 and Madikonda - Mamnoor road from Km. 17/0 to 19/7 in Warangal Disrict	800.00/Dt.26.09.2023	2023	2025		-	-	-	-
1238	Improvements to Jaganthada to Lyabarthy road from Km. 2/570 to 2/700 (in Lyabarthy village limits) Katriala to Kothapally from Km. 0/0 to 2/1 and Ellanda - Parwthagiri (via) Ramdhan Thanda road from km. 0/0 to 1/0, 4/8 to 5/2 and 6/0 to 6/8 in Warangal Distrtict	820.00/Dt.26.09.2023	2023	-	100.00%	406	406	412	-
1239	Widening & Strengthening of Arepally to Parkal road fom km 7/5 - 20/526 in Hanumakonda district.	2900.00/Dt.31.07.2023	2023	2025	30.00%	-	20	-	-
1240	Widening & Strengthening of Parkal to Narlapur road fom km 0/0 - 12/5 in Hanumakonda district.	2500.00/Dt.31.07.2023	2023	2025	20.00%	-	-	89	-
1241	Widening & Strengthening of Narayanagiri to Kothakonda Road from Km 7/2 to 9/9 in Hanumakonda District	400.00/Dt.24.02.2024	2024	2025	10.00%	-	-	-	-
1242	Widening & Strengthening of Valbhapur to Dandepally road from Km.0/0 to 4/350 in Hanumakonda District	800.00/Dt.24.02.2024	2024	2025	20.00%	-	-	-	-
1243	Widening to 4 lane Kazipet-Peddammagadda road from Km 8/3 to 9/470 in Warangal town from 2 Lane to 6 Lane in Warangal district	1150.00/Dt.03.09.2015	2016	-	100.00%	-	232	19	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1244	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	3600.00/Dt.03.11.2017	2021	-	100.00%	-	1959	1614	-
1245	Improvements to Mallareddypally to Sudanpally road from Km.0/0 to 3/4 with Construction of H.L.B cum check dam in Warangal Urban District	600.00/Dt.21.08.2018	2021	-	100.00%	-	461	65	-
1246	Widening and Strengthening of PWD road to Kothakonda via Gatlanarsingapoor from Km 0/0 to 7/0 in Hanumakonda District	1600.00/Dt.06.01.2022	2022	-	100.00%	562	1211	126	-
1247	Wideing & Strengthening double lane to four lane to Huzurabad-Parkal road from Km.0/0 to 30/500 in Karimnagar District .Sub-work:- PROVIDING CENTERLINE PAINTING AND ROAD SAFTY INTERVENSIONS ON HUZURABAD PARAKAL ROAD FROM 0/0-35/500 IN HANUAMKONDA.	177.00/Dt.19.04.2016	2022	-	100.00%	-	-	173	-
1248	Improvements to Darga to Gunturpally road from km 10/0 to 12/5 in Hanumakonda district.	415.00/Dt.23.09.2023	2023	2025	40.00%	165	165.83	-	-
1249	Improvements to1) Madikonda to Mamnoor road from km 14/0 to 17/0 in Hanumakonda district. 2) Peddapendiyal to Punnel road from Km 16/0-22/450 in Hanumakonda District	825.00/Dt.23.09.2023	2023	2025	20.00%	74	74	-	-
1250	Improvements to PWD road to University (via) Mucherla Nagaram road from km 8/9 - 9/9 in Hanumakonda District	180.00/Dt.23.09.2023	2023	2025	100.00%	-	-	177	-
1251	Widening and Strengthening of Kesamudram Bye-pass road from Km..0/0 to 1/0 in Mahabubabad district.	500.00/Dt.16.03.2024	2024	2025	30%	-	-	-	-
1252	Widening and Strengthening of PWD road to Naikpally via Govindapur (Laxmipur) from Km 0/0 to 12/3 in Mahabubabad District	2400.00/Dt.24.02.2024	2024	2025	30.00%	-	-	765	-
1253	Widening and Strengthening of Kesamudram to Nellikuduru road from Km..0/0 to 4/0 in Mahabubabad district.	2000.00/Dt.16.03.2024	2024	2026	2.00%	-	-	-	-
1254	Widening of Giripuram-Rampuram road from km 7/600-9/750 and Kuravi-Yellandu X road from Km 0/0-4/250(working reach from Km 0/0 to 4/0) in Mahabubabad District	1400.00/Dt.31.07.2023	2023	2025		-	-	-	-
1255	Construction of High Level Bridge across Aakeru river at Ullepally to connect Purushothamayagudem -Yellampet and Madhavapuram-Mannegudem road in Mahabubabad District.	1500.00/Dt.31.07.2023	2023	2026		-	-	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1256	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/Dt. 27.11.2014	2016	2026	0.05%	-	47.88	-	-
1257	Providing BT road from Sarihaddu thanda to Chapla thanda via Gyama thanda in Garla(M) of Mahabubabad district	140.00/Dt.07.12.2022	2023	2025	40.00%	-	-	-	-
1258	Construction of BT road on Kummarikuntla to Narsimhapeta road from Km 0/0 to 6/0 in Mahabubabad District	960.00/Dt.13.01.2023	2023	2025	20.00%	-	112	-	-
1259	Construction of BT road on Kotagadda to Bayyaram road from Km 0/0 - 4/0 in Mahabubabad District	240.00/Dt.13.01.2023	2023	-	100.00%	-	-	189	-
1260	Providing BT road from Pocharam R&B road to Muthi thanda in Garla(M) of Mahabubabad district	118.00/Dt.07.12.2022	2023	-	100.00%	-	-	98	-
1261	Widening and Strengthening of Jagadevpur pwd road to Cheekatimamidi (via) Maryala & wadaparthy from Km0/0 to11/6 (in appropriate reaches) in Yadadri Bhongir Dist	1800.00/Dt.24.02.2024	2025	2026	15.00%	-	-	-	-
1262	Construction of HLB at Km15/6-8 (Parupally) on Kolanupaka to Begumpet road in Yadadri Bhongir Dist (10 V of 8mt Span)	1250.00/Dt.07.10.2022	2024	2025	15.00%	-	-	-	-
1263	Widening & Strengthening of service road (both sides) on Hyderabad - Bhupalapally road from Km.52/2 to 53/450 in Yadadri Bhongir District (NHAI Service road)	1050.00/Dt.08.04.2022	2022	2025	17.00%	-	109	-	-
1264	Widening from 2 lane to 4 lane of Raigiri - Yadagirigutta road from km 0/0 to 6/3 including constructioin of 2nd ROB Sub work:Construction of Main Carriageway from km.5/4 to 5/7 and Service road from km.3/8 to 5/7 in Yadadri-Bhongir District.	1300.00/Dt. 17.03.2015	2021	2025	37.00%	-	380	-	-
1265	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/Dt. 04.11.2019	2019	2025	80.00%	-	8687	-	11990.00/dt.17.09.2020

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1266	Forming 6 lane Ring road around Yadadri Temple along with New Ghat road landing towards North EastCorner and Link roads in Yadadri	14300.00/Dt.28.02.2018	2018	2025	66.00%	-	15846	-	23570.00/ dt.05.03.2022
1267	Construction of Minor Bridge at Km 13/2-4 on Rammanapet to Yennaram road	190.00/Dt.27.11.2014	2017	2025	90.00%	-	92	-	-
1268	Improvements to Bhongir to chityal road from km8/0-12/295,14/0 to 18/0,35/0 to 37/0 in Yadadri Bhongir dist improvements to Bhongir Jagdevpur road from Km0/0 to 18/0 [appropriate reaches] in Yadadri Bhongir Dist [CRN]	568.00/Dt. 07.08.2018	2018	-	100.00%	-	356	30	-
1269	Widening to fourlane of Bhongir to Chityal road from Km35/6 to 37/0 and Km0/0 to 0/5 on Ramannapet Ammanabole road [Ramannapet town limits] in Yadadri Bhongir Dist	850.00/Dt. 04.02.2023	2023	2025	90.00%	-	606	606	875.00/ dt.12.08.2024
1270	Improvements by Widening and Stregthening of Old NH7 road through Adilabad town from Km 192/4 to 198/5 in Adilabad Dist.	4430.00/Dt.27.10.2017	2018	-	100.00%	3266.32	3266.32	119.69	-
1271	Widening single lane to double lane road connecting mandal head quarters to Dist head quarters of AdilabadKerameri R/F Km. 0/750 to 55/6 and NarnoorKerameri R/F Km. 0/0 to 13/650 in Adilabad Dist. (Sub work :Construction of H.L. B at Km.5/4 on AdilabadKerameri road.(Rs.500.00 Lakhs).	500.00/Dt.27.11.2014	2021	-	100.00%	345.34	345.34	88.44645	-
1272	Widening existing single lane to double lan connecting Mandal head quarters to Dist Head quarters for sonala R/F Km.0/0 to 12/0 in Adilabad Dist. subwork: Improvements by providing CC Pavement to Ichoda to Sonala R/F Km.1/660 to 2/050 and 3/790 to 4/050 in Adilabad distrcit (123 LAKHS).	123.00/Dt.27.11.2014	2021	2025	20.00%	65.2442	65.2442	-	-
1273	W&S of the existing Single lane/Intermediate lane to Double lane Agapally to kalwakurthy road from km 0/0 to 24/0 in Ranga Reddy District :: Sub Work:- Widening of Single lane to Double lane of Agapally -Kalwakurthy road from Km 1/550 to 3/620 and from km 17/290 to 17/760 in Ranga Reddy District.	300.00/Dt.27.11.2014	2022	-	100.00%	-	193.31	110	-
1274	Widening and Strengthening of existing single lane/Inermediate lane road Agapally - Kalwakurthy km 0/0 to 24/0 in R.R.District	3000.00/Dt.27.09.2014	2015	-	100.00%	-	1950	-	-
1275	Improvements, Widening & Stregthening the exisitng carriageway of Hayathanagar - Anajpur road Km. 8/2 to 14/0 in R.R. Dist.	2400.00/Dt.02.02.2017	2018	2025	90.00%	-	2061	-	-
1276	Improvements & Stregthening the existing carriageway of Ibrahimpatnam to Anajpur road from KM. 0/0 to 13/0 in R.R. Dist.	2455.00/Dt.02.02.2017	2018	-	100.00%	-	2274	167	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1277	W&S to Sagar PWD road to Sagar PWD (via) Eliminedu, Pocharam and Mangalpally village from a) Single lane raod to double lane road from Km 0/0 to 15/587 and b) Construction of Four lane carriageway approach road to TSIIC Industrial area from Km 0/0 to 0/650 in Ranga Reddy District.	5920.00/Dt.26.06.2022	2022	-	100.00%	-	4687	661	7000.00/ dt.10.03.2025
1278	Widening and Strengthening from Single lane to Double lane road from Maheshwaram to NH765 (via) Thummaloor from km 0/0 to 5/100 in R.R.Dist (Actual length fropm km 0/0 to 4/940).	1420.00/Dt.04.10.2022	2023	2025	75.00%	-	304	407	-
1279	Widening and strengthening of existing single lane to double lane road from Km 0/0 to 9/7 of Kadthal gate to Padkal gate in Ranga Reddy District	1890.00/Dt28.07.2023	2023	2025	45.00%	-	-	589	-
1280	Improvements to Shamshabad - Shabad road from Km 0/0 to 33/4 (in appropriate reaches) in Ranga Reddy District	1800.00/Dt.24.02.2024	2024	2026	70.00%	-	-	620	-
1281	Improvements of PWD road from Hyderabad to Bijapur road to Himayathnagar -Tangedpally road via Mudimyala,Ravulapally and medipally from km 0/0 to 8/200 in Ranga Reddy District.	2400.00/Dt.06.10.2023	2025	2026	100.00%	-	-	123	-
1282	Widening & Strengthening the existing carriageway to four lane from Km. 0/0 to 2/0 & Km.13/200 to 17/100 of Kothur-Solipur in Rangareddy District	4500.00/Dt.17.12.2022	2023	-	100.00%	-	1561.8	2275	-
1283	Improvements of Radial Road No.30 i.e., from Hyderabad Central University Bus Depot to Vattinagulapally Village on Outer Ring Road in Ranga Reddy District	152.00/Dt.18.05.2016	2016	2025	50.00%	-	641.2	128	-
	Improvements of Radial Road No.30 i.e., from Hyderabad Central University Bus Depot to Vattinagulapally Village on Outer Ring Road in Ranga Reddy District work withdrawn under clause 60-C from Km 3/100 to 8/340		2018	2025	90.00%	-	2495	1041	-
	Improvements of Radial Road No.30 i.e., from Hyderabad Central University Bus Depot to Vattinagulapally Village on Outer Ring Road in Ranga Reddy District work withdrawn under clause 60-C from Km 8/340 to 9/460		2022	2025	50.00%	-	243	120	-
1284	Improvements of Radial Road No.30 i.e., from Hyderabad Central University Bus Depot to Vattinagulapally Village on Outer Ring Road in Ranga Reddy District.Sub work:- Construction of Flyover at ch: 7+855 on Radial Road No 30 at Gopanpalli thanda in Rangareddy district (2nd Call)	2500.00/Dt.31.07.2019	2020	-	100.00%	-	1703.9	811	2850.00/ dt.07.10.2024

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1285	Improvements of Radial Road No.7 Extn i.e Edulanagulapally to Kondakal Road from Km.0/0 to 5/7 (LHS) and from Km.0/0 to 2/3(RHS) and from Kondakal to Mokhila Village (Master Plan Road) from Km. 5/7 to 10/2 in Hyderabad	19984.00/Dt.26.08.2016	2018	2025	75.00%	520.9	5787	-	-
	Improvements of Radial Road No.7 Extn i.e Edulanagulapally to Kondakal Road from Km.0/0 to 5/7 (LHS) and from Km.0/0 to 2/3(RHS) and from Kondakal to Mokhila Village (Master Plan Road) from Km. 5/7 to 10/2 in Hyderabad work withdrawn under clause 60-c from Km 4/290 to 9/300 LHS Road		2023	2025	85.00%	3024.6	3995.2	-	-
	Improvements of Radial Road No.7 Extn i.e Edulanagulapally to Kondakal Road from Km.0/0 to 5/7 (LHS) and from Km.0/0 to 2/3(RHS) and from Kondakal to Mokhila Village (Master Plan Road) from Km. 5/7 to 10/2 in Hyderabad work withdrawn under clause 60-c from Km 0/0 to 4/290		2025	2025	90.00%	1693	1693	-	-
	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 Kondaka to Mokhila Village (Master Plan Road) from km 5/7 to 10/2 in Hyderabad - Construction of VUP at Mokhila junction on Gandipet-Shankarpally Road at Grade Rotary development RR.7 Extn, Km 9+750		2025	2026	5.00%	-	-	-	-
	Improvement to Radial Road N.7 (Extn) i.e., from Edulanagulapally to Kondakal Road from Km 0/0 to Km 5/7 (LHS) and from Km 0/0 to Km 2/3 (RHS) and from Kondakal to Mokhila Village (Master Plan Road) from Km 5/7 to Km 10/2 in Hyderabad - Construction of VUP at Mokila Junction on Gandipet-Shankarpally Road at Grade Rotary development RR-7 Ext,Km 9+750-Conducting Survey, Investigation designs and drawings of road and structures Construction of VUP at Mokila Junction on Gandipet - Shankarpally Road and at grade Rotary development RR-7 Ext, Km 9+750 (Excluding GST)		2025	-	100.00%	-	-	20	-
1286	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/Dt.25.06.2016	2017	2025	60.00%	5	8771	362	12700.00/ dt19.10.2020
1287	Improvements to Radial Road No.30 (Extn) i.e, Gopanpally Tanda 'X' Roads to Kollur from Km 0/0 to 7/7 in Hyderabad.	10333.60/Dt.14.09.2015	2016	2025	60.00%	-	6493	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1288	Construction of ROB in view of LC No.20 at Railway Km. 139/6-7 of Secundrabad - Wadi Section and at Km. 18/6-10 of Chevella - Shankarpally road in RR Dist (Sub-Work:- Impts to Chevella - Shankarpally road from Km. 18/900 to 19/800 & Constn of New Minor Bridge on U/S of existing Bridge (Widening) at Km. 19/4-6 in RR Dist)	306.00/Dt.09.01.2018	2019	2025	50.00%	-	139	-	-
1289	Widening of single lane roads to Double lane roads to connecting Mandal Head Quarters to District Head Quarters for Talkondapally - Midjil road from Km.0/0 to 19/450 in Rangareddy District. Sub estimate for providing Approaches to 5 No's of Minor Bridges (i.e., Km.0/135, Km.0/342, Km.2/960, Km.12/254, Km.12/449) on Talkondapally-Midjil road from Km.0/0 to 19/450 in Rangareddy District.	169.00/Dt.27.11.2014	2023	-	100.00%	-	-	158	-
1290	T01-Road from Adilabad to Indervelly via Ankoli,Wanwat,Pippaldhari, Khandala,Chichdhari and Bursanpatar	1581.50/Dt.08.04.2021	2021	2026	71.95%	42.38	1058.78	108.49	-
1291	MRL02-PWD Road Mediguda to Maregoan via Kothapally G Kunikasa, ParaswadaB	584.62/Dt.23.06.2020	2020	2026	30.94%	278.45	278.45	102.94	930.00/ Dt.26.03.2025
1292	C/o Bridge at 7/0 Km on MRL02-PWD Road Mediguda to Maregoan via Kothapally G Kunikasa, ParaswadaB	259.00/Dt.08.04.2021	2021	2026	30.00%	-	-	127.36	-
1293	C/o Bridge at 5/0 Km on MRL02-PWD Road Mediguda to Maregoan via Kothapally G Kunikasa, ParaswadaB	206.00/Dt.08.04.2021	2021	2026	40.34%	76.92	76.92	79.03	-
1294	Construction of LSB at KM 1/850 on R/f T01-R/f Sirikonda to Indervelly via Dasnapur, Pittabongaram	1016.00/Dt.08.04.2021	2021	2026	59.24%	266.71	783.87	92.50	1346.00/ Dt.09.01.2025
1295	MRL01-R and B Road at Aswapuram to Ammagaripalli via Amerda	343.04/Dt.23.06.2020	2020	2026	82.86%	-	280.80	-	-
1296	C/O HLB at 1/100 km on MRL12 R/F Ootlapally to Madikonda Road of Aswaraopeta Mandal	365.00/Dt.25.08.2023	2023	2026	10.00%	-	-	-	-
1297	T05-R and B Road Dandupeta to R and B Road C Kathigudem	781.65/Dt.23.06.2020	2020	2026	41.55%	-	285.71	-	-
1298	C/O HLB at 0/240 km on MRL08 R/F Ramanjavaram to pagideru via Gollakotturu,Kothuru Colony of Manugur	192.00/Dt.25.08.2023	2023	2026	15.00%	-	-	-	-
1299	C/O HLB at 2/4 km on R/FMRL02-R and B Road Yanambile to Jinnegatta of Burgampadu via prabathanagar	177.00/Dt.25.08.2023	2023	2026	40.00%	-	-	-	-
1300	T01-Mutyalampadu X road to Station Thadikalapudi	807.30/Dt.23.06.2020	2020	2026	26.82%	-	159.99	37.61	-
1301	MRL07-Road from R and B road at Gangapur to Velgonda Via Yashwantharaopet, Buggaram	250.30/Dt.08.04.2021	2021	2026	25.00%	-	-	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1302	MRL08-Israjpally to Gunjapadugu via Govinpally	394.00/Dt.08.04.2021	2021	2026	41.20%	226.57	226.57	234.10	609.00/ Dt.27.07.2023
1303	MRL05-Ibrahimpatnam to Nadikuda via Yamapur, Fakirkondapur	383.40/Dt.08.04.2021	2021	2026	35.00%	-	-	-	-
1304	T05-NH63 Kalleda to Laxmipur via Gutrajpally	272.40/Dt.08.04.2021	2021	2026	40.50%	-	96.71	-	-
1305	Bridge on R/f NH63 Kalleda to Laxmipur via Gutrajpally	400.00/Dt.08.04.2021	2021	2026	41.50%	-	162.01	62.52	-
1306	MRL12-Himmathraopet to Ramaraopet via Nachupally	249.50/Dt.08.04.2021	2021	2026	34.80%	69.36	69.36	-	-
1307	MRL13-PWD Road Madhapur to Katlakunta via Chinnametpally	206.50/Dt.08.04.2021	2021	2026	16.36%	23.45	23.45	-	-
1308	C/o High Level Bridge on R./F PWD Road Madhapur to Katlakunta via Chinnametpally in Korutla (M)	390.00/Dt.08.04.2021	2021	2026	57.09%	33.54	203.17	-	-
1309	MRL02-Dammannapet to Kacharam Via. Kalwakota, Rangapur	247.60/Dt.08.04.2021	2021	2026	48.61%	-	117.89	-	-
1310	C/o High Level Bridge on R/F Dammannapet to Kacharam Via. Kalwakota, Rangapur, MP Medipally	180.00/Dt.08.04.2021	2021	2026	69.87%	-	113.17	-	-
1311	MRL13-Vellulla to Kondrikarla via Masaipet	230.20/Dt.08.04.2021	2021	2026	40.00%	-	-	149.27	-
1312	T10-Bhupathipoor x road to Ramaraopally via Mootapally and Itikyal	361.50/Dt.08.04.2021	2021	2026	18.60%	49.16	49.16	-	-
1313	Bridge on R/f Bhupathipur X RRoad to Ramaraopally via Mootapally and Itikyal	900.00/Dt.08.04.2021	2021	2026	52.71%	105.35	456.36	253.38	-
1314	Bridge at 0/400 on R/f T10-Bhupathipoor x road to Ramaraopally via Mootapally and Itikyal	200.00/Dt.25.08.2023	2023	2026	5.00%	-	-	-	-
1315	MRL14-Road from Jagdevpet to Shakapur Via Kondapur	204.50/Dt.08.04.2021	2021	2026	65.70%	-	122.08	-	-
1316	MRL11-RB Road near Pakhala to RB Road near Chennur via Pakhala, Manchuppula	756.30/Dt.08.04.2021	2021	2026	37.25%	229.45	251.47	-	-
1317	MRL10-RB Road near Polokonda thanda to Dharmapuram PR Road via Palugulathanda, Laxmakkapally	893.00/Dt.08.04.2021	2021	2026	39.62%	93.92	291.27	-	-
1318	MRL06-Erravenu to Kanchanpally of Raghunathpally Mandal via Kothulabad, Gabbeta	1043.10/Dt.23.06.2020	2020	2026	70.32%	56.51	915.59	107.12	1360.00/ Dt.22.11.2022
1319	T11-R and B Road at Pittalonigudem to R and B Road at Kolkonda Via Banjipet, Kannaiahpally, Kodur Ramachandrapuram	223.00/Dt.08.04.2021	2021	2026	52.88%	106.76	106.76	-	-
1320	MRL12-kataram to vilasagar via gummalapaly	905.50/Dt.08.04.2021	2021	2026	95.34%	399.89	799.89	-	-
1321	MRL03-Repaka to Parkal (up tp mandal boundary)via Kanaparthy	490.10/Dt.08.04.2021	2021	2026	46.01%	110.58	220.60	55.18	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1322	MRL02-PWD Road Chennapur to Rajakkapalli	516.20/Dt.08.04.2021	2021	2026	53.30%	-	244.14	-	-
1323	MRL04-RandB road to Pagunta ML via Neelahalli Nettempad	248.00/Dt.08.04.2021	2021	2026	30.00%	-	-	-	-
1324	MRL12-RandB road to Bijjaram ML via Sangala Jilledbanda	320.30/Dt.08.04.2021	2021	2026	40.00%	-	-	-	-
1325	MRL01-Induvasi to Ieeja ML via Boyalagudem	131.55/Dt.23.06.2020	2020	2026	93.96%	-	120.97	61.36	-
1326	T01-NH44 to Minnipad via Pullur Kalgotla	327.80/Dt.08.04.2021	2021	2026	35.08%	-	108.45	-	-
1327	Construction of High Level Bridge on R/F NH44 to Minnipad via Pullur Kalgotla at 5/8 to 6/0 km	150.00/Dt.08.04.2021	2021	2026	35.00%	-	-	-	-
1328	T01-Kolidinne to Rajoli ML via Shantinagar, Waddepally	216.80/Dt.08.04.2021	2021	2026	35.00%	-	-	74.73	-
1329	MRL01-Baswapur to Thimmapur (via) Bhairapur, Mallapur, Venkateshwara Temple	224.00/Dt.23.06.2020	2020	2026	55.99%	-	165.45	-	331.00/ Dt.26.10.2021
1330	MRL02-Gulla PWD road to Jukkal PWD road via Kantali, Longaon	351.60/Dt.23.06.2020	2020	2026	62.85%	126.88	265.79	-	451.6.00/ Dt.11.01.2023
1331	T01-Gambhiraopet PR Road to Chukkapur Machareddy PWD Road via Brahmanpally Thanda, Ghanpoor(M), Dharni Thanda, Cheruvu Kommu Thanda, Lacchapet, Banda Rameshwerpally	561.50/Dt.08.04.2021	2021	2026	80.39%	345.47	440.14	-	-
1332	C/o of HLB on R/F Gambhiraopet PR Road to Chukkapur Machareddy PWD Road via lachapet	405.00/Dt.08.04.2021	2021	2026	48.98%	83.48	178.11	100.05	-
1333	MRL04-Road from Uppermallial Fields to Vedira	370.30/Dt.08.04.2021	2021	2026	83.61%	167.24	283.69	-	-
1334	MRL06-Shalapally to Venkatraopally	192.00/Dt.08.04.2021	2021	2026	24.56%	33.72	33.72	39.81	-
1335	MRL07-TO2 Dhammakapet to Katrepally	212.50/Dt.08.04.2021	2021	2026	13.80%	14.46	14.46	11.43	-
1336	MRL03-R and B Road Sirsapally to Thakalapally via Rajapally	203.00/Dt.08.04.2021	2021	2026	7.46%	4.99	4.99	18.19	-
1337	MRL05-R and B Road Lingapur to Machanapally Via Pothireddypeta	198.70/Dt.08.04.2021	2021	2026	22.35%	42.43	42.43	42.65	-
1338	MRL18-Zp road Nagnur to Ranipur viaTeegalaguttapally	215.70/Dt.08.04.2021	2021	2026	32.53%	65.85	65.85	-	-
1339	MRL05-R F Chinthakunta to R and B Road Karimnagar to jagityal	270.80/Dt.08.04.2021	2021	2026	97.28%	62.14	255.31	-	-
1340	MRL10-R F T03 Manakondur to Vegurupally Road to Banjarpally Via Sadashivpally	445.50/Dt.08.04.2021	2021	2026	28.76%	123.68	123.68	123.67	-
1341	MRL13-PWD Road Lalithapur to Kondapalkala via Ranganayakulapally Devampally	247.70/Dt.08.04.2021	2021	2026	36.83%	100.43	100.43	-	325.7.00/ Dt.27.1.25
1342	MRL13-Polampally X road to Kothapally via Nallagonda	245.30/Dt.08.04.2021	2021	2026	32.78%	34.29	70.60	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1343	T02-RF Kalvala X Road to Keshavapur Via Kanaparthi and Valbhapur	222.50/Dt.08.04.2021	2021	2026	40.00%	-	-	-	-
1344	MRL08-Kalakota to Narayanapuram	254.50/Dt.08.04.2021	2021	2026	89.14%	-	209.04	-	-
1345	MRL08-Chinthakani to Prodduturu	303.80/Dt.08.04.2021	2021	2026	78.59%	40.37	323.53	91.84	417.00/ Dt.10.01.2023
1346	C/o Bridge at 3/550KM on Road Enkoor to nacharam via Repallewada,Medepalli	450.00/Dt.25.08.2023	2023	2026	25.00%	-	-	-	-
1347	T01-Chowtapalli to Jupeda via rajaram and Painampalli	905.00/Dt.08.04.2021	2021	2026	69.65%	-	775.30	-	1181.00/ Dt.08.08.2023
1348	T03-Konaigudem to Nachepalli via Aregudem, Guvvalagudem, Mujjugudem, Anasagaram	1303.50/Dt.08.04.2021	2021	2026	90.44%	190.44	1165.81	-	-
1349	C/o LSB at Km 1/030 across NSP canal on R/f Konaigudem to Nachepalli via Aregudem, Guvvalagudem, Muj	172.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1350	MRL08-Khammam-Yellandu R and B road to Vvpalem,Machukonda road at Vepakuntla via Raghunadhapalem	315.30/Dt.08.04.2021	2021	2026	86.13%	-	290.40	-	367.00/ Dt.08.10.2023
1351	MRL03-Khammam -Yellandu R and B Road to Manchukonda -Pangidi ZP Road via., Kothacolony, Zinkalathanda, Mallepalli, Ramuluthanda and Bavoji Thanda	450.40/Dt.08.04.2021	2021	2026	86.81%	-	432.36	-	535.00/ Dt.09.10.2023
1352	MRL02-VV Palem Manchukonda ZP road at Vepakuntla to manuchukonda-pangidi ZP road at manchukonda via chinthagurthy,mallepalli,gaddikunta thanda	343.50/Dt.08.04.2021	2021	2026	79.52%	-	315.46	-	435.00/ Dt.08.10.2023
1353	MRL11-Chinthagurthy to Suryathanda via Korlabodu thanda,Ramkya thanda,vankudoth thanda	362.30/Dt.08.04.2021	2021	2026	74.50%	-	319.71	-	460.00/ Dt.09.10.2023
1354	C/o Bridge at 0/300KM on road Chinthagurthy to Suryathanda via Korlabodu thanda,Ramkya thanda,vankud	285.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1355	MRL04-Rejerla to Thallamada via Siddaram,Narayanapuram	601.00/Dt.08.04.2021	2021	2026	66.29%	140.91	548.43	-	840.00/ Dt.18.01.2025
1356	MRL08-Pedda Pakalagudem to Chinna Pakalagudem via Satyanarayanapuram	214.00/Dt.08.04.2021	2021	2026	83.13%	209.32	209.32	-	274.95.00/ Dt.01.05.2025
1357	MRL07-Chinnamallela to Jayalaxmipuram	202.00/Dt.08.04.2021	2021	2026	89.65%	-	177.06	-	-
1358	MRL08-Sakinaveedu to Buchireddypalem via Rajuladevarapadu	489.60/Dt.08.04.2021	2021	2026	85.60%	-	394.62	-	-
1359	C/o HLB at Km 1/3 on R/F Sakinaveedu to Buchireddypalem of Yerrupalem Mandal	1030.00/Dt.08.04.2021	2021	2026	0.00%	-	-	-	-
1360	C/o HLB at KM 0/65 on R/f Sakinaveedu to Buchireddypalem via Rajuladevarapadu	233.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1361	T03-Road from Ravindranagar to Ambagat	307.65/Dt.23.06.2020	2020	2026	63.56%	57.68	192.48	-	-
1362	MRL04-Mogaddhagad PR (BT) Road to Karjepally R and B Road via Veeravelly, Lonavelly	638.80/Dt.08.04.2021	2021	2026	15.00%	-	-	-	-
1363	T07-Hyderabad to Bangalore NH7 to Veerannapally	1061.50/Dt.08.04.2021	2021	2026	28.98%	-	275.80	-	-
1364	MRL07-NH44 at Pothulamadugu to Ghanpur R B Road via Kappeta and PathaKappeta	459.70/Dt.08.04.2021	2021	2026	4.77%	-	3.54	-	-
1365	MRL07-RF CC Kunta to Undyala (via) Nakkala vampu	330.20/Dt.08.04.2021	2021	2026	74.81%	167.44	230.51	-	-
1366	Construction of Bridge on R/F CC Kunta to Undyala via Nakkala Vampu at 0/08 Km Chinnachinthakunta (M	165.00/Dt.25.08.2023	2023	2026	2.00%	-	-	-	-
1367	MRL01-PWD Road Gandeed to Balsurgonda R B Road via Reddypally mansorpally kondapur	371.60/Dt.08.04.2021	2021	2026	26.73%	-	73.33	-	-
1368	MRL16-Hanwada to Gudimalkapur via Tankara	397.30/Dt.08.04.2021	2021	2026	20.00%	-	-	-	-
1369	MRL04-Shaikpally RB Road to Vepur via Ayodyanagar atayakunta tanda	255.80/Dt.08.04.2021	2021	2026	53.32%	-	121.04	-	-
1370	Construction of HLB at Km 0/750 on R/F Shaikpally R&B Road to Vepur Via Ayodyanagar Atyakunta thanda	197.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1371	MRL12-Kothlabad R and B road to Mekalamasoni thanda upto mandal limits via Burgupally and Chandraspslly.	292.00/Dt.08.04.2021	2021	2026	25.00%	-	-	-	-
1372	C/O HLB on R/F Kothlabad R&B Road to Mekalamasoni kunta tanda up to mandal limits via Burgupally,	300.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1373	MRL12-PWD Road to Maripeda via Mallagani thanda and Veeraram	632.50/Dt.08.04.2021	2021	2026	68.64%	69.56	592.38	-	875.84.00/Dt.23 .01.2025
1374	Construction of Bridge at KM 7/300 on RF Dornakal R B Road to Mulkalapally NH Road via Vennaram	211.51/Dt.08.04.2021	2021	2026	78.67%	145.17	190.41	-	262.00/ Dt.10.03.2025
1375	MRL22-PWD Road to Apparajpally via Chakru thanda, Damera vancha, line thanda, AR thanda	310.70/Dt.08.04.2021	2021	2026	35.00%	-	-	-	-
1376	MRL01-Upparapally thanda to Jillela thanda via Venkatagiri,Katrapally, Bhavanigadda thanda,Shiva shankar nagar	463.00/Dt.08.04.2021	2021	2026	61.36%	-	381.44	-	665.00/ Dt.27.01.2025
1377	Construction of HLB at km 4/220 on R/F Upparpally thanda to Jillela thanda via Venkatagiri Katrapall	375.00/Dt.08.04.2021	2021	2026	87.54%	-	337.71	-	414.17.00/ Dt.10.03.2025

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1378	Construction of 3V Bridge at KM 2/660 on RF PWD Road to Rajulakothapally via Sriramagiri,Venkatapur	200.00/Dt.08.04.2021	2021	2026	88.97%	159.85	221.82	-	249.31.00/ Dt.08.10.2023
1379	T01-Authapur to Kodakandla via Gantla Kunta and Rangapur	807.00/Dt.08.04.2021	2021	2026	97.84%	-	789.57	-	-
1380	MRL06-Gantlakunta to PR Road via Ramoji thanda,Enamedi thanda and Pochampally	148.00/Dt.08.04.2021	2021	2026	40.19%	53.56	53.56	-	-
1381	MRL05-Bangaruchelimi thanda to Amarsingh thanda via Surya thanda,Chityala,Karre Shankru thanda	330.00/Dt.08.04.2021	2021	2026	72.52%	229.42	229.42	-	-
1382	Construction of HLB at km 11/200 on R/F Authapur to Kodakandla via Gantlakunt and Rangapur	395.00/Dt.08.04.2021	2021	2026	26.93%	86.62	86.62	-	-
1383	C/o Bridge at km 4/5 Bangaruchelimi thanda to Amarsingh thanda via Surya thanda,Karre Shankru thanda	445.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1384	MRL02-Thorrur to PR Road Venkatapur via Dasru thanda Kevula thand,Kicha thanda	199.40/Dt.08.04.2021	2021	2026	96.80%	60.75	193.02	-	-
1385	MRL03-Thorrur to PWD Road via Gopalagiri,Cherlapalem	326.30/Dt.08.04.2021	2021	2026	84.77%	21.74	270.07	-	-
1386	MRL06-Cherlapalem to Harpirala via Chikataipalem	353.00/Dt.08.04.2021	2021	2026	67.98%	-	277.12	-	440.00/ Dt.11.03.2025
1387	MRL12-PWD Road to PWD Road Mahabubabad via Polepally, Chandru Thanda, Somarapu Kunta Thanda and Chowlla Thanda	456.00/Dt.08.04.2021	2021	2026	78.29%	200.00	521.67	-	675.00/ Dt.19.02.2024
1388	MRL01-Thorrur to PWD Road Ammapuram via Kantaipalem	210.00/Dt.08.04.2021	2021	2026	91.44%	105.24	192.02	-	-
1389	MRL09-PWD Road Thorrur to Kommanapally via Chinthalapally	229.01/Dt.08.04.2021	2021	2026	58.59%	186.43	186.43	-	323.7.00/ Dt.12.11.2024
1390	Construction of HLB at km 6/020 on R/F PWD Road Thorrur to Kommanapally via Chinthalapally	270.00/Dt.08.04.2021	2021	2026	25.00%	-	-	-	-
1391	Construction of HLB at km 2/225 on R/F Thorrur to PWD Road Ammapuram	292.00/Dt.08.04.2021	2021	2026	25.00%	-	-	-	-
1392	C /o Bride of KM 3/380 PWD Road at Somaram to PWD Road Mahabubabad at Madipally Bus Stop via Gurthur	352.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1393	C/o Bridge Km 5/6 on RF PWD Road at Somaram toPWD Road Mahabubabad at Madipally Bus Stop via Gurthur	330.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1394	C/o Bridge at KM 4/380 on R/F MRL03-Thorrur to PWD Road via Gopalagiri,Cherlapalem	237.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1395	C/o Bridge at KM 4/875 on R/F MRL06-Cherlapalem to Harpirala via Chikataipalem	225.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1396	Construction of Bride at KM 4/520 on R/F MRL03- Thorrur to PWD Road via Gopalgiri,Cherlapalem	250.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1397	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/Dt.08.04.2021	2021	2026	33.33%	-	110.00	58.64	-
1398	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/Dt.08.04.2021	2021	2026	58.60%	74.71	74.71	-	-
1399	MRL01-Nennal to Kushnapalli via Konampet	243.55/Dt.23.06.2020	2020	2026	8.70%	-	18.75	-	-
1400	C/o 5 vents 10mts span bridge at 8/950 km on road from MRL01-Nennal to Kushnapalli via Konampet	224.00/Dt.08.04.2021	2021	2026	28.34%	-	52.28	-	-
1401	C/o 3 vents 10.00mts at 8/750km on road from MRL01-Nennal to Kushnapalli via Konampet	140.00/Dt.08.04.2021	2021	2026	29.13%	-	32.38	-	-
1402	MRL13-Chamanpally to Kushanpally	219.02/Dt.23.06.2020	2020	2026	49.43%	-	99.51	-	-
1403	C/o High Level Bridge at 0/200KM onMRL-13 Chamanapally to Kushnapally,Vemanpally mandal,Mancherial	193.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1404	T02-Medak Sardhana PWD road to Burugupally Via Muthaipally and Gajireddypally	346.20/Dt.23.06.2020	2020	2026	74.01%	-	238.90	-	-
1405	T01-Mirzapally Narsingi to Narsampaly via pedda thanda and Shalipet Rlwy trac	415.00/Dt.23.06.2020	2020	2026	89.42%	-	362.77	-	-
1406	T03-Chelmada-Naskal Road to Thujalpur via., Nagaram thanda, Nagaram, Naskal	321.54/Dt.23.06.2020	2020	2026	97.48%	-	300.57	-	-
1407	T01-Medak-Bodmatpally PWD road to Narsingi kodpak PWD road road via Papannapet ,Namapur,Namapur LT and Chitriyal LT	272.31/Dt.23.06.2020	2020	2026	25.00%	-	-	-	-
1408	T01-NH44 to Nacharam	517.00/Dt.08.04.2021	2021	2026	87.75%	422.63	422.63	-	-
1409	MRL01-Javaharnagar to Thumkunta Via Malkaram	511.19/Dt.23.06.2020	2020	2026	26.00%	-	-	325.49	-
1410	T02-NH road (Eturnagaram) to Kamalapur (Via) Ramnaga	676.00/Dt.08.04.2021	2021	2026	84.53%	355.92	918.86	-	1100.00/ Dt.23.08.2024

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1411	MRL08-Brahmanapally to Rajupeta via Kattigudem, Devanagaram	204.50/Dt.08.04.2021	2021	2026	45.78%	-	89.53	-	-
1412	T12-Gundur to Rangapur via Mukkurala	336.50/Dt.08.04.2021	2021	2026	46.29%	-	149.02	159.19	-
1413	C/O Bridge on T02-Mahabubnagar Mannanur PWD road at Nagarkurnool to Manthatigadda at 0/2 to 0/4Km	335.00/Dt.08.04.2021	2021	2026	25.00%	-	-	-	-
1414	T25-Peddakarpamula to Chinnakothapally	321.20/Dt.08.04.2021	2021	2026	77.10%	-	228.38	-	-
1415	C/o Bridge at 2/900 to 3/0 KM on Road from MRL01-Dindi PWD Road to Rangapur Thanda	218.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1416	construction of bridge across pedda vagu on Road from NH 765 to Ganugattu Thanda at 5/4 to 5/6	415.00/Dt.08.04.2021	2021	2026	3.00%	-	-	-	-
1417	MRL10-Ibrahimpet to Chinthagudem via Palem	338.00/Dt.30.09.2021	2021	2026	25.00%	-	-	-	-
1418	MRL06-Vinjamoor gate to Rainguda	221.34/Dt.23.06.2020	2020	2026	95.54%	68.10	211.46	-	-
1419	MRL16-B.Vellemla to Mogilidori (via) Elikatte, Vembai	530.61/Dt.23.06.2020	2020	2026	90.02%	378.97	451.13	-	-
1420	MRL15-MBNR NLG PWD road at 135km 400mt to Sulthanpuram via Tenepally thanda , Yellamonigudem	511.30/Dt.30.09.2021	2021	2026	30.00%	-	-	-	-
1421	MRL09-Darveshpuram to Sagar PWD Road via Cherlagouraram Kummarigudem Telakantigudem	366.00/Dt.30.09.2021	2021	2026	30.00%	-	-	-	-
1422	Construction of Bridge on R/F Beemanapally to Palnativarigudem at 1/3 to 1/4 km of Madgulapally(M)	313.00/Dt.30.09.2021	2021	2026	25.00%	-	-	183.70	-
1423	MRL01-RF Kalvapally Cart Bridge to Gudur (Narketpally-Addanki Highway) Via Avanthipuram	534.84/Dt.23.06.2020	2020	2026	97.68%	-	511.71	-	-
1424	Construction of HLB on R/F Kalvapally cart bridge to Gudur via Avanthipuram at 8/050 to 8/150 km	218.00/Dt.30.09.2021	2021	2026	30.00%	-	-	-	-
1425	MRL01-NLG-CTPL R and B road at 20 2 km to Koratikal	312.48/Dt.23.06.2020	2020	2026	85.59%	197.26	314.37	-	400.00/ Dt.08.01.2025
1426	HLB on R/F NLG-CTPL R&B road at 20/2 km to Koratikal	346.00/Dt.30.09.2021	2021	2026	30.00%	-	-	132.74	-
1427	Const.of HLB at 1/3 km on R/F NLG-CTPL R&B road at 20/2 km to Koratikal	405.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1428	MRL03-Domalapally to Mandal limits (via) Appajipeta, Mirlonigudem	278.00/Dt.30.09.2021	2021	2026	71.10%	180.98	180.98	37.02	-
1429	T11-Pani thanda to Patimidi gudem via Pagidipally	224.00/Dt.30.09.2021	2021	2026	42.94%	89.47	89.47	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1430	HLB on R/F Pani thanda to Patimidi gudem via Pagidipally	293.00/Dt.30.09.2021	2021	2026	43.06%	111.52	111.52	84.92	-
1431	T02-Avuravani to NH-65 (via) Kondapakonigudem, Shankar nagar,Yenuguladori, Goplaipally	572.19/Dt.23.06.2020	2020	2026	78.63%	89.13	409.84	-	-
1432	MRL02-RF Pervala To Naredgomma	287.00/Dt.30.09.2021	2021	2026	30.20%	72.31	72.31	-	-
1433	MRL09-T04 to Guntipalli via Somavarigudem	196.00/Dt.30.09.2021	2021	2026	30.00%	-	-	-	-
1434	MRL01-Nidamanoor to Venigandla via Rajannagudem	298.00/Dt.30.09.2021	2021	2026	30.00%	-	-	-	-
1435	MRL06-Surepalli to Angadipet (via) Chilkamarri , Neelamnagar	372.00/Dt.30.09.2021	2021	2026	25.00%	-	-	-	-
1436	MRL10-Chennaigudem to Ganganapalem via Kashivarigudem Rajupeta Yeragantlagudem	518.00/Dt.30.09.2021	2021	2026	25.00%	-	-	-	-
1437	T01-Bakthimalla PWD Road to Musrifa via Hanumanpally, BIjjaram	636.70/Dt.08.04.2021	2021	2026	26.00%	-	-	-	-
1438	Construction of HLB on R/F Kunsi PWD road to Chegunta X road at 4/0-4/2 Km	136.00/Dt.08.04.2021	2021	2026	30.00%	-	-	-	-
1439	Construction of HLB at 3/0 Km on R/F PWD road at Jaklair to PWD road at Bhoothpur via Samanpally,	413.00/Dt.25.08.2023	2023	2026	30.00%	-	-	-	-
1440	T01-Dasturabad to Gondguda G via Bhutkur,Munyal, Godserial,	602.93/Dt.23.06.2020	2020	2026	97.95%	48.81	578.49	-	-
1441	MRL04-NH 222 to Bansapally via Dilawarpur	344.11/Dt.23.06.2020	2020	2026	94.53%	-	321.84	-	-
1442	MRL07-Lokeshwaram to Pendapelli-Wattoli X road Via Malkapur, Sathgoan	516.47/Dt.23.06.2020	2020	2026	98.00%	-	480.33	-	-
1443	T02-Narsapur G to Gollamada via Anjani, Timmapur	574.08/Dt.23.06.2020	2020	2026	98.39%	-	524.63	-	-
1444	MRL05-Paspula to Tulsipet via Harichandthanda	168.27/Dt.23.06.2020	2020	2026	87.63%	44.57	142.40	-	-
1445	C/o HLB on R/F Paspula to Tulsipet via Harichandthanda	120.00/Dt.08.04.2021	2021	2026	79.48%	-	89.37	-	-
1446	MRL01-R B Road(Jam) to Beeravelly via Godisera	368.03/Dt.23.06.2020	2020	2026	93.75%	63.22	330.30	-	-
1447	C/o HLB on R/F R B Road(jam) to Beeravelly at Km 6/485	380.00/Dt.08.04.2021	2021	2026	30.00%	-	-	38.53	-
1448	Construction of culvert on R/F R&B Road(Jam) to Beeravelly via Godisera at Ch 5/900	180.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1449	MRL02-Bheemgal RB road to Akloor via Bada Bheemgal	196.80/Dt.08.04.2021	2021	2026	98.51%	184.03	184.03	-	-
1450	T01-Road from Approach road Sikindrapur to Muchkur via Gongoppula	420.70/Dt.08.04.2021	2021	2026	79.79%	323.05	323.05	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1451	HLB ON RF SIKINDRAPUR TO MUCHKUR VIA GONGOPPULA AT 1 55KM	212.00/Dt.08.04.2021	2021	2026	49.69%	99.03	99.03	-	232.00/ Dt.11.03.2025
1452	HLB ON RF SIKINDRAPUR TO MUCHKUR VIA GONGOPPULA AT 785 KM	228.00/Dt.08.04.2021	2021	2026	25.00%	-	-	-	-
1453	HLB on RF Slampad camp to Sunkini via kumanpally Hunsa mandarna at 7.45KM of Bodhan mandal	227.63/Dt.08.04.2021	2021	2026	63.82%	140.72	140.72	-	-
1454	MRL02-Mallapoor to Challagarga via Lolam ,Govindpally,Belia Thanda,Dhammannapet	529.28/Dt.23.06.2020	2020	2026	59.21%	-	308.12	-	-
1455	MRL03-Hegdoli to pentakhurd camp via Yadgarpur Ethonda	443.10/Dt.23.06.2020	2020	2026	30.07%	-	128.83	-	-
1456	HLB on RF MRL02-Domaledgi camp to Bodhan via Ethonda camp Raikur at 12.60KM of Kotagiri mandal	293.30/Dt.08.04.2021	2021	2026	76.01%	220.02	220.02	41.65	-
1457	T02-Yamcha to Binola Via Aljapur	324.90/Dt.08.04.2021	2021	2026	82.93%	61.42	246.70	-	-
1458	MRL04-Road from Botlavanaparthy to Paidi Chintalapally via Gollapally,Khanampally	334.70/Dt.08.04.2021	2021	2026	74.68%	-	306.52	-	416.00/ Dt.08.10.2023
1459	MRL10-Road from PWD Road Khilavanaparthy to Kummarikunta	334.40/Dt.08.04.2021	2021	2026	66.84%	-	323.03	-	506.00/ Dt.09.10.2023
1460	MRL10-AMRABAD PWD ROAD TO MYDAMBANDA BUSTAND VIA MUTHARAM, PARUPALLY,POTHARAM	367.50/Dt.08.04.2021	2021	2026	84.29%	-	423.54	-	521.02.00/ Dt.10.01.2023
1461	C/O Bridge AT KM2/100 TO 2/150 ON R/F MRL10-AMRABAD PWD ROAD TO MYDAMBANDA BUSTAND VIA MUTHARAM,PARU	268.00/Dt.25.08.2023	2023	2026	0.00%	-	-	80.58	-
1462	C/O BRIDGE AT KM 6/000 TO 6/050 ON R/F MRL10-AMRABAD PWD ROAD TO MYDAMBANDA BUSTAND	248.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1463	T04-Mallapur to R and B Road Jaggaraopally via Kothapeta Venkatraopally Jaggaraopally	444.00/Dt.08.04.2021	2021	2026	31.58%	-	159.86	299.05	625.00/ Dt.30.09.2023
1464	C/o HLB at 5/47 km on road (T04) from Mallapur to R&B road Jaggaraopally via Kothapet,venkatraopally	297.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1465	MRL16-Dharmaram to Agraharam via Chandragiri, Ramnnapet, Nagaram.	303.70/Dt.08.04.2021	2021	2026	75.44%	-	213.92	36.15	-
1466	T01-Gudem to Musthabad via pothugal	294.00/Dt.08.04.2021	2021	2026	33.11%	52.77	91.46	52.76	-
1467	T02-Namapur to Bundanakal R and B Road via Chekodu Maddikunta Mohinikunta	700.40/Dt.08.04.2021	2021	2026	58.88%	384.35	384.35	53.76	-
1468	T05-Bundanakal to Musthabad via Hanuman nagar	256.60/Dt.08.04.2021	2021	2026	83.61%	40.29	211.98	30.66	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1469	MRL14-Road From Thangallapally to Ellanthakunta via Laxmipur,Veljipur,Ernasupally and Rahimkhanpet	984.00/Dt.08.04.2021	2021	2026	39.37%	357.92	357.92	62.95	-
1470	MRL17-Road From R and B Road Rallapet to Jillella-Musthabad Road via Obulapur,Ankireddipally,Deshaipally and Mallapur	289.10/Dt.08.04.2021	2021	2026	73.52%	155.70	195.21	155.70	-
1471	Construction of bridge Road From Thangallapally to Ellanthakunta via Laxmipur,Veljipur,Ernasupally a	187.00/Dt.08.04.2021	2021	2026	98.79%	72.56	184.73	-	-
1472	MRL11-SH - 11 at Thimmapur to Veernapally via Bongulakindi thanda, Bavsingh thanda	178.50/Dt.08.04.2021	2021	2026	26.00%	-	-	30.37	-
1473	MRL12-R and B Road Guntapally cheruvu thanda to Somarampeta Road via Raasigutta thanda, Banjeru, Maddimalla	232.00/Dt.08.04.2021	2021	2026	29.00%	-	-	-	-
1474	SH - 11 at Thimmapur to Veernapally via Bongulakindi thanda, Bavsingh thanda	154.00/Dt.08.04.2021	2021	2026	46.57%	-	93.67	-	215.00/ Dt.13.11.2024
1475	MRL12-PWD ROAD NAGAIPALLI TO PWD ROAD SHATRAJPALLI VIA KONDANNAPET	317.00/Dt.08.04.2021	2021	2026	12.70%	33.92	33.92	-	-
1476	MRL10-Ragatlapally RandB Road to Shivangalapally via Dumala Akkapallay	368.30/Dt.08.04.2021	2021	2026	35.00%	-	-	60.28	-
1477	Construction of HLB on R/F N765 to Shankerakondathanda via Meddagadda Thanda at 3/0 to 3/2 Km	310.00/Dt.08.04.2021	2021	2026	33.13%	84.55	87.21	86.02	-
1478	HLB at 6.94km on RF Kondareddypally to Lemamidi via kaknoor	533.00/Dt.08.04.2021	2021	2026	35.95%	158.80	159.65	-	-
1479	MRL15-Nagaragouda to KAdmur Bridge via Ragadidoswada	183.60/Dt.08.04.2021	2021	2026	87.05%	68.08	154.31	-	-
1480	MRL09-NH 44 to Shankarapur via Ghansimiyaguda	282.50/Dt.08.04.2021	2021	2026	89.81%	217.17	437.63	-	510.00/ Dt.08.11.2024
1481	MRL17-NH44 to Narkhoda via Peddashapur, Chowderguda and Narkhoda	365.00/Dt.08.04.2021	2021	2026	85.24%	94.00	404.34	-	480.00/ Dt.08.11.2024
1482	T02-Shabad PWD road to Palmakole via Nanajipur Makthaguda Pilloniguda	326.80/Dt.08.04.2021	2021	2026	89.64%	367.64	368.19	-	435.00/ Dt.08.11.2024
1483	Bridge across Yedderu vagu on R/F NH44 to Palmakula via Nanajipur Makthaguda at Km 5/0 shamshabad(m)	382.00/Dt.08.04.2021	2021	2026	37.94%	50.00	118.19	170.63	-
1484	MRL08-Nagdar PWD Road to Kamareddy District Border Via Garugu Chettu Thanda Raparthy Kalher	195.00/Dt.08.04.2021	2021	2026	36.00%	-	-	-	-
1485	MRL01-Kangti PWD Road to Karnataka Border via Bheemra Nagur K	805.00/Dt.25.08.2023	2023	2026	32.00%	-	-	-	-
1486	Bridge at 1/390 Km on road MRL01-Kangti PWD Road to Karnataka Border via Bheemra Nagur K	318.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1487	Bridge at 2/150 Km on road MRL01-Kangti PWD Road to Karnataka Border via Bheemra Nagur K	315.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1488	Bridge at 6/450 Km on road MRL01-Kangti PWD Road to Karnataka Border via Bheemra Nagur K	205.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1489	Bridge at 6/990 Km on road MRL01-Kangti PWD Road to Karnataka Border via Bheemra Nagur K	180.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1490	MRL07-Road from Ghat lingam Pally to Borancha via Dudhagonda Rudraram Borancha	350.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1491	MRL01-Road from Vittunaik Thanda to Mogudampally	315.97/Dt.23.06.2020	2020	2026	36.54%	-	93.33	110.11	-
1492	Construction of High level bridge at 2/93 Km on road from Karasguthi PWD Road to Karnataka Boarder v	620.00/Dt.08.04.2021	2021	2026	31.00%	-	-	-	-
1493	C/o HLB at 2/50 km on Road from Mangalpet PWD Road to Gunukula kunta via Namlimet Pothanpally M Mad	140.00/Dt.08.04.2021	2021	2026	28.00%	-	-	-	-
1494	Construction of bridge from Singitham to Moratga at 2/6 Km	167.00/Dt.08.04.2021	2021	2026	29.00%	-	-	-	-
1495	Construction of bridge from Raikode to Raghavapur at 2/9 Km	312.00/Dt.08.04.2021	2021	2026	48.75%	59.16	139.63	-	-
1496	MRL01-Road from NH 65 to Maktha allur via Kothlapur	261.00/Dt.08.04.2021	2021	2026	31.76%	-	69.84	-	-
1497	MRL13-Kangti PWD Road to Potpally Thanda via Kishan Naik Thanda, Hemla Thanda, Potpally and Naganpally	437.00/Dt.08.04.2021	2021	2026	41.75%	98.79	173.69	-	-
1498	C/o HLB at 7/1km onR/F kangti PWD road to naganpally via kishn nayak thanda,hemlat handa andpotpally	225.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1499	MRL15-Road from Thandur PWD Road to Ontelagadda T via Arjun NaikT Anegunta	431.00/Dt.08.04.2021	2021	2026	98.46%	210.58	464.72	-	492.00/ Dt.17.04.2025
1500	MRL01-Road from Bejjanki to Regulapally via Cheelapurpally, Cheelapur and Kothapally	373.00/Dt.08.04.2021	2021	2026	99.87%	159.22	372.52	-	-
1501	T01-Road from RB road at Ramancha to Rajiv Rahadari at Mandapally stage via Chandlapur and Chinnakodur	924.31/Dt.23.06.2020	2020	2026	95.04%	-	910.55	-	1011.31.00/ Dt.23.06.2023
1502	C/o Bridge at 3/500 km on MRL 09- Medak PWD road to balwanthapur via Dumpalapally	215.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1503	MRL11-Husnabad-Madatha road to Potharam S via Mohmaddapur , Ummapur, Nagaram.	231.00/Dt.08.04.2021	2021	2026	89.57%	-	199.98	-	-
1504	MRL02-Gundareddypally to Baswapur via Muthannapet	374.00/Dt.08.04.2021	2021	2026	71.45%	-	348.05	-	540.00/ Dt.08.01.2025
1505	Construction of HLB at 5/925 on R/F Gundareddypally to Baswapur via Muthannapet	152.00/Dt.08.04.2021	2021	2026	71.01%	52.02	106.41	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1506	MRL01-Gouraipally to Gurjakunta via Vechareni	189.74/Dt.23.06.2020	2020	2026	93.37%	47.46	197.16	-	213.44.00/ Dt.03.06.2023
1507	C/o HLB on R/F Kukunurpally to Burugupally sivar at km 4/200 via Mangole, Thipparam	349.00/Dt.08.04.2021	2021	2026	67.70%	51.29	225.79	-	-
1508	MRL16-Road from Ippalaguda to Gouraram PWD Road via Pamulaparthy , Pamulaparthy Banda	293.00/Dt.08.04.2021	2021	2026	35.00%	-	-	-	-
1509	MRL10-Tunkibollaram to Yadaram via Achaipally, Dasarlapally	687.00/Dt.08.04.2021	2021	2026	80.68%	547.37	547.37	-	-
1510	T01-Road from Rajiv Rahadari at Nancharpally stage to Thornal via Nancharpally, Bakrichepyala, Velkatur, Konaipally, Narmetta, Nangnoor, Ghanpur and Kondamrajpally	2334.50/Dt.23.06.2020	2020	2026	75.45%	362.11	1876.46	-	2590.00/ Dt.12.01.2023
1511	T01-Road from Rajiv Rahadari at Gandhigram to Gudikandula via Ponnala, Kistasagar, Ensanpally, Venkatapur and Bussapur	1416.00/Dt.08.04.2021	2021	2026	76.03%	467.95	1247.23	-	1756.00/ Dt.27.03.2025
1512	MRL10-Mailaram PWD Road to Wargal Gajwel PWD Road via Guntipally , Sheripally	472.00/Dt.08.04.2021	2021	2026	31.00%	-	-	441.25	-
1513	C/O Bridge at 2/8 km on R/F MRL10-Mailaram PWD Road to Wargal Gajwel PWD Road via Guntipally , Sheri	217.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1514	MRL02-Wardhamankota to Jajireddygudem via Narsimhulagudem, Kanchugatlagudem, Thungagudem	227.00/Dt.08.04.2021	2021	2026	31.43%	-	62.27	-	-
1515	MRL14-Lingampally X Road to Peddanemila via Alugunuru	318.00/Dt.08.04.2021	2021	2026	39.00%	-	-	-	-
1516	MRL01-Penpahad to Anantharam to Dosapahad to Dubbagudem	623.48/Dt.23.06.2020	2020	2026	89.63%	-	540.13	-	-
1517	MRL16-Ganugubanda-Thurpugudem road to Bandaram-Suryanaik thanda via Vempaty, Ramannagudemthanda	447.00/Dt.08.04.2021	2021	2026	17.50%	-	69.30	-	-
1518	MRL17-MK Road to NH365 at Thungathurthy Shadikana via Thurupugudem, Ganugabanda	180.00/Dt.08.04.2021	2021	2026	79.66%	-	137.98	-	-
1519	MRL02-Dharur to Peelaram via Kukkinda Dharmapur	248.83/Dt.23.06.2020	2020	2026	79.37%	-	185.06	-	-
1520	MRL02-Anthwar to doulthabad via gundepally and allapur	410.96/Dt.23.06.2020	2020	2026	56.36%	-	223.40	-	-
1521	Bridge at km.6.600 on road Anthwar to Doulthabad via Gundepally	148.00/Dt.08.04.2021	2021	2026	64.89%	91.59	91.59	-	-
1522	T01-PWD road - Chinchalpet - Aknapur - Nareguda	675.00/Dt.08.04.2021	2021	2026	65.18%	199.41	406.22	-	-
1523	Bridge at km.8.80 on road Rakamcharla - Pudugurthy	180.00/Dt.08.04.2021	2021	2026	32.00%	-	-	124.78	-
1524	MRL03-PWD Road- Chennam-Pagidipally- Nagaram	268.14/Dt.23.06.2020	2020	2026	59.72%	-	152.10	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1525	MRL16-R and B road to Gudem Via Bekkem Peddabilku	237.20/Dt.08.04.2021	2021	2026	31.00%	-	-	-	-
1526	MRL15-R and B road to Yaparla via Bheemla tanda , Miyapur	287.00/Dt.08.04.2021	2021	2026	38.70%	-	105.32	-	-
1527	MRL31-PR ROAD TO MANAJIPET VIA GATTUKADIPALLY	299.70/Dt.08.04.2021	2021	2026	28.00%	-	-	50.22	-
1528	MRL36-APPAREDDIPALLY TO AMUDAMBANDA THANDA VIA PARVATHAPUR	470.50/Dt.08.04.2021	2021	2026	29.00%	-	-	-	-
1529	Constructin of HLB on R/f Appareddypally to AmudambandaThanda(via)Parvathapur at ch1/0 in Ghanpur(M)	120.00/Dt.08.04.2021	2021	2026	28.00%	-	-	-	-
1530	MRL01-NH 44 to Rand B road via Amadabakula Boothpur and Pullareddykunta	392.49/Dt.23.06.2020	2020	2026	67.11%	-	247.69	-	-
1531	MRL11-PWD Road Annaram to Kasimnagar via Remaddula	268.90/Dt.08.04.2021	2021	2026	31.88%	24.97	74.97	71.35	-
1532	MRL02-Road from Kamaram to Laxmipur via Penchikalpet and Keshavapuram	456.00/Dt.08.04.2021	2021	2026	97.68%	121.75	422.62	-	-
1533	MRL11-NH Road Katakshapur to Pragathisingaram	321.00/Dt.08.04.2021	2021	2026	89.59%	-	274.75	-	-
1534	HLB at KM 1.365 on Road from Kamaram to Laxmipur via Penchikalpet and Keshavapur	310.00/Dt.08.04.2021	2021	2026	99.42%	219.18	308.19	-	-
1535	T01-Jhally to Papaiahpet via Yellaigudem	412.00/Dt.08.04.2021	2021	2026	72.74%	155.46	390.47	-	544.28.00/Dt.11 .03.2025
1536	C/o High Level Bridge at KM 1/130 on R/F Ashoknagar to Peddammagadda	110.00/Dt.08.04.2021	2021	2026	98.74%	80.32	108.62	6.11	-
1537	C/o Bridge across local vagu at KM 4/180 o R/F Ashoknagar to Peddammagadda in Khaapur(M) of Warangal	168.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1538	T01-R and B road Dharmaram to Puligilla via Nadikuda	497.00/Dt.08.04.2021	2021	2026	84.81%	-	396.65	-	-
1539	C/o Bridge at KM 1/400 on R/F R&B Road Dharmaram to Puligilla via Nadikuda, Nadikuda(M), Warangal	233.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1540	T03-Maheshwaram RnB Road to Konapuram via Gurijala, Lingapur	659.00/Dt.08.04.2021	2021	2026	60.05%	-	440.32	-	830.00/ Dt.10.03.2025
1541	Construction of bridge at 2/350 Km on Road from Maheshwaram to Konapur via Gurijal, Lingapur	320.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1542	T05-Alankanipet to Chinnakoruppole	385.00/Dt.25.08.2023	2023	2026	25.00%	-	-	-	-
1543	C/o HLB across local vagu at KM 5/400 on R/F Chinnakoruppole to Peddakoruppole	1390.00/Dt.25.08.2023	2023	2026	0.00%	-	-	-	-
1544	MRL08-Srinagar PWD road to Elgurustation via Enugal	347.00/Dt.08.04.2021	2021	2026	76.51%	-	251.59	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1545	MRL11-Kothur road to toward Lyabarthy cross and rollakal kalleda	447.00/Dt.08.04.2021	2021	2026	65.96%	177.92	281.45	-	-
1546	MRL02-Rayaparthy to Mahaboob nagar via Periked Ganeshkunta thanda	243.00/Dt.08.04.2021	2021	2026	71.69%	16.35	247.27	-	360.00/ Dt.08.10.2023
1547	HLB on Road from MRL11-Kothur road to toward Lyabarthy cross and rollakal kalleda	596.47/Dt.08.04.2021	2021	2026	12.00%	-	-	-	990.00/ Dt.09.10.2023
1548	MRL01-Road From NH Road to Pragathi Singaram via Shayampet and Pathipaka	609.00/Dt.08.04.2021	2021	2026	90.10%	-	536.52	-	-
1549	C/o High Level Bridge on R/F SH7 to Dharmasagar via Ananthasagar madipalle , in Hasanparthy (M)	125.00/Dt.08.04.2021	2021	2026	90.09%	117.15	117.15	-	134.52.00/ Dt.22.03.2025
1550	MRL05-Inavole to Ramnagar	524.00/Dt.25.08.2023	2023	2026	57.79%	276.60	276.60	79.88	-
1551	MRL01-Kondaparthy to Guvvalagudem via Mulakalagudem,Ontimamidipally	671.00/Dt.25.08.2023	2023	2026	42.72%	259.83	259.83	-	-
1552	Construction of HLB at Km 1/435 on R/F Inavole to Ramnagar	282.00/Dt.25.08.2023	2023	2026	51.46%	139.49	139.49	-	-
1553	Construction of HLB at Km 4/620 on R/F Inavole to Ramnagar	312.00/Dt.25.08.2023	2023	2026	52.59%	142.24	142.24	-	-
1554	MRL09-Addagudur to kotamarthy vai Anantharam	222.00/Dt.08.04.2021	2021	2026	10.28%	16.15	16.15	-	-
1555	Cnst.of HLB at 1.350KM on R/f Namathpally - Bollepally	400.00/Dt.08.04.2021	2021	2026	46.94%	-	167.77	-	-
1556	MRL17-Raghavapuram to Errabettu thanda via Brahmanapally	317.29/Dt.23.06.2020	2020	2026	25.00%	-	-	36.94	-
1557	MRL08-Jagdevpur PWD Road Cheekatimamidi ZP Road at 3km 500 Mtrs to Bommalaramaram Nagineniplly ZP Road at 3km Via Machanpally, Hazipur	161.00/Dt.08.04.2021	2021	2026	86.14%	127.41	127.41	-	-
1558	Const.of HLB on Shameerpet vagu on R/f Jagadevpur PWD road to Cheekatimamidi ZP road at 2/100	630.00/Dt.08.04.2021	2021	2026	21.24%	108.64	108.64	280.32	-
1559	Construction of Bridge at Km 4.80 on road NH-65 to Mallaressygudem via Areguda and Katrev	118.00/Dt.08.04.2021	2021	2026	99.75%	20.74	117.70	-	-
1560	MRL10-BT road to Anantharam Kishangudem Via Ammanabole	321.00/Dt.08.04.2021	2021	2026	92.20%	205.62	292.76	-	-
1561	Construction of HBL on Chinneru on R/f Shivareddygudem to Reddy nagar	622.00/Dt.08.04.2021	2021	2026	21.52%	57.44	115.19	-	-
1562	MRL11-Masaipet-Dharmareddygudem ZP Road to Peddakandukur (via) Bahupet, Thallagudem	289.00/Dt.08.04.2021	2021	2026	51.05%	127.30	127.30	127.40	-
1563	Construction of Bridge on Kandukur Vagu on R/f Masaipet ZP road to Peddakandukur at 5/500	355.00/Dt.08.04.2021	2021	2026	64.99%	223.61	223.61	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1564	Constn of High level Bridge at 1/000 Km on Kethini to Dimda	300.00/Dt.27.02.2017	2017	2026	52.00%	-	-	-	-
1565	L035-R and B Road to Chinnagudipet Via Parvathipet	371.50/Dt.03.04.2018	2018	2026	0.00%	-	248.87	-	-
1566	C/o Bridge @ 0/0 to 0/4, Km on R/f Anarpally to Karanjiwada	272.22/Dt.17.09.2010	2010	2026	0.00%	-	19.75	-	-
1567	L032-PWD Road to Edlagudam	120.00/Dt.03.04.2018	2018	2026	0.00%	-	91.52	-	-
1568	L028-Laxmipur to Baddampally	707.50/Dt.03.04.2018	2018	2026	0.00%	-	20.08	-	-
1569	C/o Bridge at 8/800 on R/f Laxmipur to Baddampally	824.00/Dt.03.04.2018	2018	2026	72.00%	-	-	245.32	-
1570	L030-8/600 of L028 to Chamanapally	114.50/Dt.03.04.2018	2018	2026	0.00%	-	-	-	-
1571	Construction of 7V 20m span Bridge at 3/8 Km on R/f Ervachintal to Dattojipet	385.83/Dt.03.09.2017	2017	2026	0.00%	-	143.40	-	-
1572	L022-ZP road to Asodaburki upto mandal limits	614.00/Dt.28.01.2025	2025	2027	0.00%	-	-	-	-
1573	L021-PWD road to Addagutta	226.00/Dt.28.01.2025	2025	2027	0.00%	-	-	-	-
1574	L021-Masala-K to Dubbaguda	237.30/Dt.28.01.2025	2025	2027	0.00%	-	-	-	-
1575	L021-ZP road to Gollaghat	448.00/Dt.28.01.2025	2025	2027	0.00%	-	-	-	-
1576	L021-Jhari to Kondi	622.00/Dt.28.01.2025	2025	2027	0.00%	-	-	-	-
1577	L021-NH44 to Dharmadugu via Chinthaguda	320.00/Dt.28.01.2025	2025	2027	0.00%	-	-	-	-
1578	L023-PR Road to New Somarpet via Old Somarpet	262.00/Dt.28.01.2025	2025	2027	0.00%	-	-	-	-
1579	L022-PWD road to Toyaguda	118.20/Dt.28.01.2025	2025	2027	0.00%	-	-	-	-
1580	L021-PR road to Boppapur	339.00/Dt.28.01.2025	2025	2027	0.00%	-	-	-	-
1581	L021-R and B Road to Rekulaguda	101.00/Dt.28.01.2025	2025	2027	0.00%	-	-	-	-
1582	L025-RandB Road to Gangapur Devnagar Road	168.00/Dt.28.01.2025	2025	2027	0.00%	-	-	-	-
1583	L023-Salewada (K) to Kopargad	141.00/Dt.28.01.2025	2025	2027	0.00%	-	-	-	-
1584	L022-R and B Road to Kummarikunta	294.50/Dt.28.01.2025	2025	2027	0.00%	-	-	-	-
1585	L021-Road from Kamaipet to Rajulaguda K	287.50/Dt.28.01.2025	2025	2027	0.00%	-	-	-	-
1586	L024-Chanduri to Keslaguda	250.00/Dt.28.01.2025	2025	2027	0.00%	-	-	-	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Comme-ncement	Target year of Comple-tion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1587	L026-PR Road at Kommuguda to Salpalaguda	303.00/Dt.28.01.2025	2025	2027	0.00%	-	-	-	-
1588	L025-PR Road to New Gantalaguda	148.50/Dt.28.01.2025	2025	2027	0.00%	-	-	-	-
1589	L024-PR Road to Danapur	360.50/Dt.28.01.2025	2025	2027	0.00%	-	-	-	-
1590	L028-PR Road at Parsanambala to Patha Routa via RR Colony	294.00/Dt.28.01.2025	2025	2027	0.00%	-	-	-	-
1591	L029-PR Road at Banargondi to Kolamgondi	197.80/Dt.28.01.2025	2025	2027	0.00%	-	-	-	-
1592	L021-ZP road to Old Dantanpally	346.00/Dt.28.01.2025	2025	2027	0.00%	-	-	-	-
1593	L022-PR Road to Manneguda	227.00/Dt.28.01.2025	2025	2027	0.00%	-	-	-	-
1594	L021-PWD road to Kollamguda	139.80/Dt.28.01.2025	2025	2027	0.00%	-	-	-	-
1595	L022-PR road to Kotha Thirmalapur	143.70/Dt.28.01.2025	2025	2027	0.00%	-	-	-	-
1596	Construction of ROB in lieu of LC.No.80 at Railway km 191/1-20 of Khazipet- Bellarsha section and atkm 21/2-40of Asifabad -Sirpur rd Lumurambheem Asifabad Dist.	3000.00/Dt.30.07.2015	2016	2025	95%	-	1977	95.44	3500.00/ Dt.13.02.2023
1597	Construction of ROB in lieu of LC.No.57 on Ravindrakhani - Mancherial at Railway km 255/16-18 of khzpet - Bellarsha section connecting Hyderabad Karimnagar- Chanda rd at Km 258/0 Asifabad Dist.(Newly formed Mancherial Dist.)	2750.00/Dt.13.02.2023	2018	2024	100%	-	1488	739.1	-
1598	Construction of ROB in lieu of LC.No.29 and 30 at Railway km 161/2-3 between Umram- Adilabad-Pimpalkhutti section at km 0/0 of BT approach rd from NH7 to Nehru chowk at Market yard, Asifabad Dist.of Telangan State	9720.00/Dt.20.01.2022	2022	2025	25%	418	418	3591	-
1599	Construction of ROB in lieu of LC.No.39 at km 292/22-24 of Khazipet-Bellarsha section on Peddapally- Kaivashirampur rd at km 1/20 in Karimnagar Dist.(now in Peddapally Dist).(2 nd call)	11950.00/Dt.20.01.2022	2022	2025	40%	273	1504	2804	-
1600	Construction of ROB in lieu of LC.No.187Interiock at Railway km 35/56 of Karimnagar- Jagitial Section on rayapatnam Koced (R&B)road at km 54/6-8 in Karimnagar Dist.	15474.00/Dt.20.01.2023	2023	2025	35%	2047	2227	190	-
1601	Construction of ROB at km 7/6-8 of Huzurabad - Parkha road lieu of LC.No.14 at Railway km 1342/19-2:between Uppal - Jammukunta on Bellarsha - Khazipet section Warangai Urban Dist.	6600.00/Dt.18.01.2018	2018	2025	100%	-	3686	512	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1602	Construction of 2nd ROB between Haamkonda on NH at km 133/4 to 134/2 and Railway km 365/3133 of Khazipet- Bellarsha section in Warangal Dist.	7800.00/Dt.25.09.2017	2018	2025	79%	141.2	2996	-	-
1603	Construction of two Lane ROB in lieu of LC.No.60 at Railway km 369/14-16 of Khazipe- Vijayawada section and at km 0/8-10 of Fathimanagar Mamnur rd in Hanumakonda Dist.	6800.00/Dt.20.01.2023	2023	2025	45%	538	538	-	-
1604	Construction of Additional ROB at km 0/0 of ROB Link Roaf in Warangal Town Limits in Warangal Dist.	5000.00/Dt.12.12.2016	2018	2026	23%	185	1171	-	-
1605	Construction of four lane ROB in lieu of LC.No.66 at Railway km 388/20-22 and in lieu of LC.No.67 at Railway km 391/4-6 of Khazipe-Vijayawada section and at km 4/0 of Ookal- Thorrur road Warangal Dist.	94100.00/Dt.20.01.2023	2023	2025	50%	387	387	765	-
1606	Construction of ROB in lieu of LC.No.90 at Railway km 460/6-8 of Khazipe - Vijayawada section and at km 14/2-4 of Satyanarayanapuram-Dornakat road in MahabubbabadDist.	8000.00/Dt.28.11.2018	2020	2025	90%	1616	2454	-	1377.00/Dt.
1607	Construction of ROB at Ghatkesar in lieu of LC.No.15 at Railway km 214/20-24 Secunderabad - Khazipe section and at km22/4-6 of Shamirpet -Ghatkesar road in Ranga reddy Dist(Now in Medchal - Malakajgiri Dist)(Balance Work)	3900.00/Dt.11.02.2019	2023	2025	40%	-	-	104	-
1608	Construction of ROB & approaches in lieu of LC.No.27 at Chattanpally(V) Farroqnagar Mdl on Railway km 58/3-4 of Secunderabad- Dhone section i.e km 31/0 to 32/0 on Maktha Madaram - Shadnagar road in Ranga reddy Dist.	9500.00/Dt.20.01.2022	2023	2025	0%	-	-	-	-
1609	Construction of RUB at the existing LC.No.37 in Aiair of Nlg Dist(Now Yadadri Bhongir Dist)	1100.00/Dt.28.01.2022	2024	2025	60%	82	82	-	-
1610	Reconstruction of existing RUB no 123at Railway km 72/10-73/0 between Nalgonda and srirampuram Station and at road km 15/2 across NNN sagar road in Nalgonda Town.	325.00/Dt.18.07.2022	-	-	-	-	325	-	-
1611	Construction of 4-lane ROB at Mahhav nagar in lieu of LC.No.193 at Rly km 465/5-6 between Dichpally Nizamabada stations in Nizamabada Dist.	9312.00/Dt.20.01.2022	2022	2025	91%	1541	3958	228	-
1612	Construction of ROB LC.No.191 at Rly km 456/5-6 of Formation of Bye pass road to Nizamabada town in Nizamabada Dist.	13750.00/Dt.20.01.2023	2023	2025	45%	2286	2286	770	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
1613	Construction of 4-lane ROB in Zaheerabad town in lieu of LC No 32 at RLY km 60/10-11 of Vikarabad-Pari section in Medak Dist.	9000.00/Dt.29.08.2018	2019	2025	100%	-	3093	1599	-
1614	Construction of Two lane ROB in lieu of LC.No.13/7 rly km 70/3-5 on Secunderbad- Wadi section and on Old municipal road in Tanur Town limits of Tandur Municipality in Vikarabad(2nd call)	7400.00/Dt.20.01.2023	2023	2025	5%	-	-	89	-
1615	Construction of Additional ROB & Geometric Improvements and Strengthaning of Existing ROB Improvements to Existing ROB Approaches from km 0/0 to 1/0 in Vikarabad Town limits in Vikarabad Distat RLY KM 111/6-8 on Secunderbad- Wadi section connecting Vikarabad Dist Head Qrts to hyderabad Highway in Vikarabad Dist.	9600.00/Dt.14.07.2023	2023	2025	20%	-	-	670.2	12150.00/ Dt.
BRIDGE									
1	Construction of Bridge At Vengumatla	400.00/Dt. 18.12.2021	2021	2025	76.76%	307.05	307.05	-	-
2	Construction of Bridge at Datnur	300.00/Dt. 18.12.2021	2021	2025	58.79%	176.38	176.38	-	-
3	Construction of Bridge at Lothunur	171.40/Dt. 18.12.2021	2021	2025	59.51%	-	-	102.00	-
4	Construction of High level bridge on Road from Maharajpet to Chinnamangalaram	500.00/Dt. 21.07.2021	2021	2025	40.83%	204.17	204.17	-	-
5	Construction of High level bridge on Road from PWD Road to Hythabad via Tholkatta Nakkalapally	500.00/Dt. 21.07.2021	2021	2025	100.00%	-	-	500.00	-
6	Construction of High level bridge on Road from Thimmareddyguda to Pamena	500.00/Dt. 21.07.2021	2021	2025	49.71%	248.56	248.56	-	-
7	C/o Bridge Manchupalla to Gudikunta thanda @ 0/0 KM	100.00/Dt. 09.11.2021	2021	2025	100.00%	-	-	100.00	-
8	C/o Bridge Manchupalla to Gudikunta thanda @ 2/0 KM	250.00/Dt. 09.11.2021	2021	2025	100.00%	-	-	250.00	-
9	C/o Bridge on R/F Valmidi to Manchuppula	150.00/Dt. 28.02.2022	2022	2025	20.00%	-	-	30.00	-
10	Construction of High Level Bridge across Ukachettu Vagu and Providing BT road from Apparala to Tippdampally	510.00/Dt. 07.11.2017	2017	2025	100.00%	-	-	510.00	-
11	Bridge thumkunta to Jalubhavi tanda	126.40/Dt. 30.01.2023	2023	2025	3.00%	-	-	3.79	-
12	Construction of High Level Bridge across Morancha Vagu on road from Neredupally to Nayampaka, MPP: Bhupalpally	700.00/Dt. 09.11.2021	2021	2025	100.00%	-	-	700.00	-
13	C/o 2 No.s Bridges on R/F Nancharla to Rangadhamunipally	100.00/Dt. 09.03.2023	2023	2025	5.00%	-	-	5.00	-
14	C/o Bridge and BT on R/f Arepally to Mullangi village	170.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	5.10	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
15	C/O Bridge on Road from Chennaram to Panthini	180.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	5.40	-
16	C/o Bridge on R/f Thimmareddyguda to Etlaerraballi	200.00/Dt. 11.08.2023	2023	2025	3.00%	-	-	6.00	-
17	Constn of Submersible Bridge on R/f Bizwar to Bonkur of Tandur (M)	485.00/Dt. 30.04.2023	2023	2025	3.00%	-	-	14.55	-
18	Construction of HLB Bridge on R/F Ganapavaram to Kapugal Sub-Station road in Kodad Mandal in Suryapet District	150.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	7.50	-
19	Construction of Bridge on R/F Dubbanarasimhulagudem to Neradvai in Mothey Mandal in Suryapet District	170.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	8.50	-
20	Construction of Bridge on R/F NH9 to Cheedella in Munagala Mandal in Suryapet District	100.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	5.00	-
21	Construction of Bridge on R/F. Madhavaram To Bhakatalapuram Via.Nelamarry Edulavagu thanda in Munagala Mandal in Suryapet District	150.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	7.50	-
22	Construction of Bridge on R/F Munagala to Thadvai in Munagala Mandal in Suryapet District	100.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	5.00	-
23	C/o Bridge on R/F Sarwapur to Ankannagudem via Jaggannagudem	500.00/Dt. 15.03.2024	2024	2025	5.00%	-	-	25.00	-
24	High level Bridge on R/F Allipur to Mannapur	800.00/Dt. 10.02.2024	2024	2025	36.88%	295.00	295.00	-	-
25	High level Bridge on R/F PWD road to Kadampally	614.00/Dt. 10.02.2024	2024	2025	40.83%	250.69	250.69	-	-
BUILDINGS									
1	Construction of Zilla Praja Parishad Building Vikarabad	515.00/Dt.28.06.2021	2021	2025	60.00%	504.77	504.77	10.23	585.00/ Dt.13.02.2025
2	Construction of new MPP Building ay Waddepally(V & M) of Jogulamba gadwal	100.00/Dt.13.10.2015	2016	2025-26	100%	24.5	65	35	-
OTHERS									
1	Intake arrangements at kollapur	12000.00/Dt.02.04.2015	2015	2018	100%	55.00	9670.14	-	-
2	Aug-Udayasamudram-NLG-Nakrekal	13500.00/Dt.23.06.2015	2015	2023	100%	44.00	31681.00	-	25400.00/ Dt.22.01.2020
3	Aug-Suryapet	5400.00/Dt.01.06.2015	2015	2021	100%				5900.00/ Dt.22.01.2020
4	Aug-Tirumalgiri	4000.00/Dt.01.06.2015	2015	2021	100%				-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
5	Aug-Tungaturthy	4500.00/Dt.01.06.2015	2015	2021	100%				5250.00/ Dt.22.01.2020
6	Aug-Mothey	1500.00/Dt.23.06.2015	2015	2021	100%				1950.00/ Dt.22.01.2020
7	Godavari-kothagudem, Dummugudem (incl Pusur sub segment)	208200.00/Dt.23.06.2015	2015	2020	100%	845.00	161004.78	-	-
8	Yellampally Mancherial	42000.00/Dt.23.06.2015	2015	2021	100%	14.00	54916.42	-	45000.00/ Dt.22.01.2020
9	Kadem Khanapur	25000.00/Dt.01.06.2015	2015	2021	100%				22000.00/ Dt.22.01.2020
10	AKBR-Kodandapur, Choutuppal, Bhongir	210600.00/Dt.01.06.2015	2015	2023	100%	2608.50	153896.50	6.72	180500.00/ Dt.22.01.2020
11	Intake @ Singur for Medak	13000.00/Dt.07.02.2015	2015	2018	100%	713.00	24511.83	-	-
12	Intake@ Singur for sangareddy	15000.00/Dt.07.02.2015	2015	2018	100%				-
13	Intake- Sircilla	19700.00/Dt.07.02.2015	2015	2019	100%	-	15770.09	1151.35	-
14	Intake for Manthani- Bhupallpally	5500.00/Dt.07.02.2015	2015	2018	100%				-
15	Intake arrangements for Manakondur-Husnabad-Huzurabad	5000.00/Dt.07.02.2015	2015	2019	100%				-
16	Intake SRSP	24800.00/Dt.07.02.2015	2015	2020	100%	223.00	33758.95	3037.17	-
17	intake at Yellampally	4750.00/Dt.07.02.2015	2015	2021	100%				-
18	IntakeKaddam Segment	3000.00/Dt.07.02.2015	2015	2019	100%				-
19	Intake Komrambheem	11500.00/Dt.07.02.2015	2015	2019	100%				-
20	Intake arrangements at Mangapet	1300.00/Dt.07.02.2015	2015	2019	100%	-	1062.67	-	-
21	intake arrangements @ Pususru	16802.00/Dt.07.02.2015	2015	2018	100%	-	14116.39	-	-
22	intake arrangements @ Godavari								-
23	intake @ Palair	16000.00/Dt.07.02.2015	2015	2020	100%	-	24947.02	-	-
24	intake @ Wyra	15500.00/Dt.07.02.2015	2015	2020	100%				-
25	HMWSSB Warangal segment	84000.00/Dt.23.06.2015	2015	2023	100%	655.00	65318.94	17.86	-
26	NSP-Tailpond	148500.00/01.06.2015	2015	2023	100%	9191.00	133142.06	14.43	162000.00/ Dt.22.01.2020

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
27	Jurala segment	148500.00/01.06.2015	2015	2018	100%	650.00	48165.13	-	-
28	Singur - Narayankhed, Andole, Medak Segment	75000.00/01.06.2015	2015	2019	100%	176.00	66616.00	-	-
29	Singur-Sangareddy segment	68000.00/01.06.2015	2015	2019	100%	-	44522.00	-	-
30	Singur-Narsapur segment	44500.00/01.06.2015	2015	2019	100%	-	24528.00	-	34500.00/ Dt.18.09.2015
31	HMWSSB-Gajwel Project	60000.00/01.06.2015	2015	2019	100%	-	54668.00	-	70000.00/ Dt.18.09.2015
32	HMWSSB -Medchal segment	16000.00/01.06.2015	2015	2019	100%	143.00	15630.00	-	-
33	Singur - Jukkal, Bhodan, Bansawada and Yellareddy	130000.00/01.06.2015	2015	2019	100%	-	115493.00	4040.90	-
34	Palair	41800.00/Dt.23.06.2015	2015	2019	100%	140.00	68649.00	-	-
35	Wyra	57500.00/Dt.23.06.2015	2015	2019	100%				-
36	SRSP-Korutla, Jagtial, Dharmapuri Medarm cheruvu	130000.00/Dt.23.06.2015	2015	2021	100%	98.00	88566.95	-	-
37	C/o PM,RSF,PH near to Yellampally Reservior in PR Seg	10800.00/Dt.02.04.2015	2015	2021	100%	-	11454.00	-	15000.00/ Dt.22.01.2020
38	MMD-Sircilla	93500.00/Dt.01.06.2015	2015	2021	100%	296.00	113070.00	44.23	-
39	Peddapally, Ramagundem	65000.00/Dt.23.06.2015	2015	2021	100%				60800.00/ Dt.22.01.2020
40	Manthani- Bhupalapally Seg (OVERALL)	83500.00/Dt.23.06.2015	2015	2021	100%	215.00	52891.68	54.76	-
			2015	2021	100%				-
41	LMD-Manakondur, Husnabad, Huzurabad	18000.00/Dt.23.06.2015	2015	2022	100%	187.00	94279.00	712.23	-
42	Karimnagar-Ramadugu	24000.00/Dt.23.06.2015	2015	2022	100%	21.00	14952.00	0.00	-
43	Godavari - Mangapet	29000.00/Dt.23.06.2015	2015	2021	100%	-	26100.49	396.17	29889.00/ Dt.22.01.2020
44	Komarambheem-Asifabad segment	165000.00/Dt.23.06.2015	2015	2021	100%	229.00	127107.00	15.98	-
45	SRSP Balkonda –Nizamabad segment	135000.00/Dt.23.06.2015	2015	2020	100%	-	133296.00	-	-
46	SRSP-Adilabad segment	153000.00/Dt.23.06.2015	2015	2021	100%	374.00	124048.53	3.95	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
47	Palair -17 mdls in Wgl & 1 mdl in Kmm	170000.00/Dt.23.06.2015	2015	2023	100%	742.00	127714.00	581.01	-
48	LMD -Manakondur extn -Parkal, Stn Ghanpur, warangal Segement	133500.00/Dt.23.06.2015	2015	2021	100%	328.00	108445.84	-	-
49	Srisailam segment	180000.00/Dt.23.06.2015	2015	2021	100%	870.00	147459.13	-	-
50	Srisailam - Gudipally	595300.00/Dt.01.06.2015	2015	2021	100%	7.00	500107.26	2.46	-
51	Common Intake well of MB & PH @ Armoor in SRSP	4111.00/Dt.02.04.2015	2015	2017	100%	-	3695.00	-	-
52	Alternate Source Arrangement to Yellore Segment from Anjanagiri Reservoir in Nagarkurnool District	14000.00/Dt.22.01.2020	2020	2025	80%	538.93	10324.26	-	-
53	Augumentation- Wanaparthy and Balakistapur from Yellore reservoir	30000.00/Dt.22.01.2020	2020	2023	100%	675.89	29584.37	-	-
54	Drinking water Coverage of Isolated/Uncovered Habitations of Srisailam Project(W), Domalapenta(GP) of Amrabad(M) in Nagarkurnool District	685.00/Dt.22.01.2020	2020	2025	85%	45.98	321.24	46.67	-
55	HMWS segments (Janagaon, Gajwel, Alair-Bhongir and Medchal), with Mallanasagar as source	67400.00/Dt.22.01.2020	2021	2025	86%	12705.49	104459.13	-	121200.00/ Dt.29.07.2021
56	Drinking water to Nookapally Urban Colony (KCR Nagar)	1415.00/Dt.19.07.2023	2023	2025	80%	393.18	393.18	316.99	-
57	Augmentation to CPWSS Kamareddy under SRSP Balkonda segment	19500.00/Dt.05.09.2023	2024	2025	70%	5468.00	5468.00	2568.00	-
58	Improvements to providing drinking water to habitations Komuram Bheem Asifabad Segment in Adilabad District under Dhanora WTPs	6000.00/Dt.01.02.2024	2025	2025	20%	-	-	-	-
59	Revival of non-integrated comprehensive protected water supply (CPWS)Scheme for providing additional funds for Jamalapuram	130.00/Dt.14.03.2024	2024	2025	80%	-	-	16.44	-
60	Revival of non-integrated comprehensive protected water supply (CPWS)Scheme for providing additional funds for Jalamudi	215.00/Dt.14.03.2024	2024	2025	65%	-	-	42.76	-
61	Revival of non-integrated comprehensive protected water supply (CPWS)Scheme for providing additional funds for Chinthakani	430.00/Dt.14.03.2024	2024	2025	15%	-	-	-	-
62	Revival of non-integrated comprehensive protected water supply (CPWS)Scheme for providing additional funds for Mudigonda	300.00/Dt.14.03.2024	2024	2025	65%	-	-	14.90	-
63	Providing drinking water supply to rehabilitation colonies Keshanaik thanda of Masireddythanda(V), Banjarahills Thanda	123.00/Dt.14.03.2024	2024	2025	70%	-	-	32.01	-
64	Extending bulk treated water system from existing LMD-MHH Segment grid network to rehabilitation colonies of Banjarahills Thanda, New Thanda-I and New Thanda-II	158.00/Dt.14.03.2024	2024	2025	100%	-	-	95.08	-

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Contd.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
65	Repairs and renovations to CPWS Scheme to Dharmapuri(Beerpoor) now to cover 12 habitations in Beerpoor mandal	370.00/Dt.15.03.2024	-	-	-	-	-	-	-
66	Repairs and renovations to CPWS Scheme to Raikal now to cover 02 habitations and 01 ULB in Raikal mandal	497.00/Dt.15.03.2024	2024	2025	41%	4.90	4.90	100.29	-
67	Repairs and renovations to CPWS Scheme to scarcity habitations of Jagitial now to cover 17 habitations	530.00/Dt.15.03.2024	2024	2025	52%	2.05	2.05	153.67	-
68	Balance work of Construction of Intake Structure, WTP and pipelines for four HMWS Segments (Jangaon, Gajwel, Medchal & Alair Bhongir), Sri Komuravelli Mallanasagar reservoir as source	21000.00/Dt.25.07.2024	2024	2025	58%	4397.93	4397.93	3185.81	-
69	WSIS under Mission Bhageeratha (Urban) Balance Works Package-I (11 ULBs) – Bellampally, Bhainsa, Kagaznagar, Mancherial, Mandmarry, Nirmal, Jagtial, Korutla, Metpally, Vemulawada, Peddapalli.	47843.00/Dt.12.05.2020	2020	2021	100%	-	57407.84	-	61102.00/ Dt.16.12.2022
70	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	2021	90%	7647.16	36470.81	4951.25	43816.00/ Dt.16.12.2022
71	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/Dt.12.05.2020	2020	2021	100%	-	70744.73	-	71359.00/ Dt.16.12.2022
72	Siricilla STP-Const. of STP,ID, Outfall Drain,etc includinf 5 year of O&M	6125.00/Dt.06.08.2021	-	-	95%	-	2307.20	1643.93	-
73	Annuity Mode - Mission Bhageeratha (Urban) Huzurnagar, Kodad, Andol-jogipet, Husnabad, Devarakonda	21206.00/Dt.01.07.2017	2018	Commissioned	100%	4839.51	26463.12	-	-
74	AMR SLBC Project	581143.00/Dt.24.03.2005	1983	2026	71.33%	25881.00	796090.00	-	809000.00/Dt.
75	SRSP Stage-II	83075.00/Dt.06.03.2005	1998	2025	97.53%	2733.00	124916.00	-	122041.00/ Dt.13.02.2017
76	J Chokka Rao Devadula LIS	601600.00/Dt.08.01.2004	2003-04	2027	64.08%	19780.00	1402647.00	-	1344544.00/ Dt.13.02.2017
77	Tupakulagudem Barrage(PVNRKSSP)	212100.00/Dt.12.09.2013	2013	-	99.96%	3361.00	202383.00	-	-
78	Pranahitha Project	3850000.00/Dt.26.05.2008	2008	2027	27.16%	2429.00	229382.00	-	12787200.00/ Dt.
79	Kaleswaram Project				64.72%	181193.00	9619274.0	-	

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS – Concld.

(₹ in Lakh)

Sl.No	Name of Project/Works	Estimated Cost of Project/Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of work (%)	Expenditure during the year 2024-25	Progressive expenditure to the end of the year 2024-25	Pending payments to the end of 31 March, 2025	Revised Cost/Date of Sanction, if any
1	2	3	4	5	6	7	8	9	10
80	Indiramma Flood Flow Canal Project from SRSP incl. reverse pumping	246600.00/Dt.2006	2006	2026	92.95%	13981.00	999149.00	-	988621.00/ Dt.02.08.2018
81	Kaleswaram LIS	44300.00/Dt.17.11.2008	2008	2026	39.54%	25939.00	601093.00	-	63200.00/ Dt.30.07.2008
82	Sripada Yellampally LIS	317774.00/Dt.17.02.2005	2005	2026	79.55%			-	-
83	Jawahar Nettempadu LIS	142800.00/Dt.22.06.2005	2004-05	2025	91.40%	11933.00	252978.00	-	-
84	Rajiv Bhima LIS incl. SBBR	142631.00/Dt.30.10.2003	2004-06	2025	97.70%	7351.00	293997.00	-	-
85	Tumilla LIS	78300.00/Dt.01.09.2017	2017	2025	95.50%	-	15890.00	-	-
86	Mahatma Gandhi Kalwakurthy LIS	150000.00/Dt.02.03.2005	2005	2026	82.18%	21406.00	577189.00	-	-
87	Palamuru Rangareddy LIS	3520000.00/Dt.02.05.2016	2016	2028	80.13%	325750.00	3248710.00	-	-
88	Dindi LIS	619000.00/Dt.02.12.2016	2016	2026	44.03%	52333.00	386833.00	-	-
89	Chanaka-Korata Incl(Catering ayacut of Lower Penganaga)	159580.00/Dt.	2016	2027	68.85%	17668.00	121730.00	-	-
90	Sitarama LIS	792615.00/Dt.	2017	2027	71.08%	75795.00	897428.00	-	1305798.00/ Dt.02.08.2018
91	Palemvagu	7099.00/Dt.	2005	2025	91.64%	-	20326.00	-	22148.00/Dt.
92	Peddavagu Jagannathpur Project	12464.00/Dt.11.01.2005	2005		81.50%	-	17662.00	-	24466.00/ Dt.01.07.2017
93	Nilwai Project	9050.00/Dt.17.03.2005	2011	2025	82.27%	50.00	21393.00	-	21132.00/Dt.
94	Komarambheem Project	27414.00/Dt.22.02.2005	2005		82.00%	887.00	78857.00	-	88236.00/ Dt.23.09.2016
95	Lendi Project	20219.00/Dt.26.03.2007	2005	2026	31.08%	669.00	23098.00	-	26389.00/ Dt.16.06.2010
96	Modikuntavagu Project	12460.00/Dt.18.07.2005	2006	2026	-	-	6032.00	-	-
97	Sadarmatt Barrage	52829.00/Dt.25.10.2016	2017	2025	94.89%	-	53715.00	-	52039.00/ Dt.27.01.2018

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)	. . .	293.62	293.62
		2059-01-053- -08-270	Buildings of Legislature	. . .	689.68	689.68
		Total:		**. . .**	**983.30**	**983.30**
II	Governor and Council of Ministers	2012-03-800-25-07-210	Maintenance of Raj Bhavan Buildings	. . .	19.97	19.97
		Total:		**. . .**	**19.97**	**19.97**
III	Administration of Justice	2014-00-114- -04-270	Legal Advisers and Counsels	. . .	16.55	16.55
		2014-00-114- -15-270	Telangana Legal Services Authority (District Offices)	. . .	18.28	18.28
		2014-00-800- -05-270	Judicial Academy	. . .	2.30	2.30
		2059-01-053- -09-270	Buildings of High Court	. . .	1,984.81	1,984.81
		Total:		**. . .**	**2,021.94**	**2,021.94**
IV	General Administration and Elections	2051-00-102- -04-270	Telangana Public Service Commission	. . .	30.17	30.17
		2052-00-090- -29-300	Maintenance of Dr.BR.Ambedkar Telangana Secretariat	. . .	763.87	763.87
		2059-01-053- -11-270	Buildings of Protocol (TGGH)	. . .	95.26	95.26
		2062-00-103- -04-270	Lokayukta / Upa - Lokayukta	. . .	4.38	4.38
		Total:		**. . .**	**893.68**	**893.68**

APPENDIX-X

MAINTENANCE EXPENDITURE WITH SEGREGRATION OF SALARY AND NON-SALARY PORTION - Contd.

(₹ in Lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-salary	Total
IX	Fiscal Administration, Planning, Surveys and Statistics	3454-02-112- -03-270	District Offices	. . .	5.09	5.09
		3454-02-800- -04-270	Other Offices	. . .	4.14	4.14
		Total:		**. . .**	**9.23**	**9.23**
X	Home Administration	2055-00-101- -05-270	Intelligence Branch	. . .	1.18	1.18
		2055-00-104- -06-270	Special Armed Force	. . .	62.25	62.25
		2055-00-108- -05-270	City Police Force	. . .	9.80	9.80
		2055-00-109- -04-270	Office of the Commissioner of Cyberabad Police	. . .	78.30	78.30
		2055-00-800- -74-270	Buildings	. . .	327.01	327.01
		2056-00-001- -74-270	Buildings	. . .	1.09	1.09
		2070-00-108- -01-270	Headquarters Office	. . .	0.63	0.63
		Total:		**. . .**	**480.26**	**480.26**
XI	Roads and Buildings	2059-01-053- -04-061	Maintenance and repairs of Buildings	16.05	. . .	16.05
		2059-01-053- -04-130	Maintenance and repairs of Buildings	. . .	15.77	15.77
		2059-01-053- -04-270	Maintenance and repairs of Buildings	. . .	40.11	40.11
		2059-01-053- -04-290	Maintenance and repairs of Buildings	528.14	. . .	528.14
		2059-01-053- -04-310	Maintenance and repairs of Buildings	. . .	0.20	0.20

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGRATION OF SALARY AND NON-SALARY PORTION - Contd.

(₹ in Lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-salary	Total
XI	Roads and Buildings - Concld.	2059-01-053- -06-270	Maintenance of BRKR Bhavan	. . .	49.33	49.33
		2059-01-053- -50-270	Emergency Civil Repair Works to Office and Residential Buildings	. . .	30.37	30.37
		2059-80-051- -12-270	GAD/VIP Barricading Arrangements	. . .	499.52	499.52
		2216-05-053- -05-270	Maintenance and repairs of Buildings	. . .	241.72	241.72
		2216-05-053- -05-290	Maintenance and repairs of Buildings	116.14	. . .	116.14
		2216-05-053- -06-140	Lease Charges	. . .	79.70	79.70
		2216-05-053- -07-270	Maintenance of Raj Bhavan Buildings (Charged)	. . .	209.21	209.21
		3054-03-337- -04-290	Highway Works	341.83	. . .	341.83
		3054-04-337- -07-270	District and other Roads under Government	. . .	35,199.97	35,199.97
		3054-04-337- -07-290	District and other Roads under Government	3,843.10	. . .	3,843.10
		3054-04-337- -13-270	Core network roads under Telangana Road Development Corporation	. . .	5,832.91	5,832.91
		3054-04-337- -14-270	Emergency repairs and FDR works	. . .	295.78	295.78
		3054-80-001- -03-290	District Offices (Divisional and Sub Divisional Offices) (N.H)	290.77	. . .	290.77
		Total:		**5,136.03**	**42,494.59**	**47,630.62**
XII	School Education	2202-02-110-25-14-270	Maintenance of TREIS School Buildings	. . .	100.00	100.00
		Total:		**. . .**	**100.00**	**100.00**

APPENDIX-X

MAINTENANCE EXPENDITURE WITH SEGREGRATION OF SALARY AND NON-SALARY PORTION - Contd.

(₹ in Lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-salary	Total
XVI	Medical and Health	2210-01-110- -29-270	Establishment of Teaching Hospitals	. . .	163.47	163.47
		Total:		**. . .**	**163.47**	**163.47**
XVII	Municipal Administration and Urban Development	2215-01-001- -03-270	District Offices	. . .	13.48	13.48
		2215-01-101- -10-290	Urban Water Supply Scheme	25.82	. . .	25.82
		Total:		**25.82**	**13.48**	**39.30**
XX	Labour and Employment	2210-01-102- -05-270	Dispensaries (Reimbursable from ESIC)	. . .	14.46	14.46
		Total:		**. . .**	**14.46**	**14.46**
XXI	Social Welfare	2225-01-277- -07-270	Government Hostels/ Ananda Nilayams(Pre-Matric)	. . .	64.18	64.18
		2225-01-277- -31-270	Repairs & Maintenance of Residential School Buildings	. . .	13.59	13.59
		Total:		**. . .**	**77.77**	**77.77**
XXII	Tribal Welfare	2225-02-001- -01-270	Headquarters Office	. . .	37.45	37.45
		2225-02-001- -05-290	Engineering Establishment, District Offices	37.58	. . .	37.58
		Total:		**37.58**	**37.45**	**75.03**

APPENDIX-X

MAINTENANCE EXPENDITURE WITH SEGREGRATION OF SALARY AND NON-SALARY PORTION - Contd.

(₹ in Lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-salary	Total
XXIII	Backward Classes Welfare	2225-03-277- -21-270	Assistance to MJPTBCWREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	. . .	18.48	18.48
		Total:		**. . .**	**18.48**	**18.48**
XXIV	Minority Welfare	2225-04-277- -43-270	Telangana State Minorities Residential Schools	. . .	56.80	56.80
		Total:		**. . .**	**56.80**	**56.80**
XXV	Women, Child and Disabled Welfare	2235-02-102- -10-270	Services for Children in need of Care and Protection	. . .	0.39	0.39
		Total:		**. . .**	**0.39**	**0.39**
XXVII	Agriculture	2401-00-800- -28-270	Telangana Agricultural and Farmer`s Welfare Commission	. . .	75.00	75.00
		Total:		**. . .**	**75.00**	**75.00**
XXIX	Forest, Science, Technology and Environment	2406-01-001- -01-270	Headquarters Office	. . .	3.33	3.33
		2406-04-103- -01-270	Compensatory Afforestation	. . .	4,775.00	4,775.00
		2406-04-103- -02-270	Catchment Area Treatment Plan	. . .	56.25	56.25
		2406-04-103- -03-270	Integrated Wildlife Management Plan	. . .	37.50	37.50
		2406-04-103- -04-270	Net Present Value of Forest Land	. . .	3,650.00	3,650.00
		2406-04-103- -05-270	Interest	. . .	62.50	62.50

APPENDIX-X

MAINTENANCE EXPENDITURE WITH SEGREGRATION OF SALARY AND NON-SALARY PORTION - Contd.

(₹ in Lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-salary	Total
XXIX	Forest, Science, Technology and Environment- Concld.	4406-01-102- -13-270	Afforestation Fund	. . .	3,571.61	3,571.61
		Total:		**. . .**	**12,156.19**	**12,156.19**
XXXI	Panchayat Raj	2215-01-102- -03-290	District Offices	834.41	. . .	834.41
		2215-01-196- -05-270	Operation and Maintenance of Mission Bhagiratha	. . .	48,171.63	48,171.63
		2515-00-001- -05-270	Chief Engineer (Panchayat Raj and General)	. . .	49.80	49.80
		2515-00-001- -06-290	Panchayat Raj Engineering Establishment	1,392.91	. . .	1,392.91
		3054-04-196- -12-270	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	. . .	9,157.89	9,157.89
		3054-04-196- -15-270	Repairs to Flood Damaged Roads	. . .	128.03	128.03
		Total:		**2,227.32**	**57,507.35**	**59,734.67**
XXXIII	Irrigation and Command Area Development	2700-01-101- -25-290	Project Establishment	926.14	. . .	926.14
		2700-01-112- -25-290	Project Establishment	213.81	. . .	213.81
		2700-01-127- -26-290	Dam and Appurtenant Works	2,332.97	. . .	2,332.97
		2700-01-800- -07-270	Maintenance of Irrigation Projects	. . .	684.88	684.88
		2700-01-800- -14-290	Project Distribution Engineer-In-Chief O & M	676.93	. . .	676.93
		2700-01-800- -26-270	Dam and Appurtenant Works under Engineer-in-Cheif Irrigation (O&M) Hyd.,	. . .	5,858.78	5,858.78

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGRATION OF SALARY AND NON-SALARY PORTION - Concld.

(₹ in Lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-salary	Total
XXXIII	Irrigation and Command Area Development - Concld.	2700-01-800- -27-270	Canals and Distributes udner Works under Engineer-in-Cheif Irrigation (O&M) Hyd.,	. . .	4,799.25	4,799.25
		2700-80-001- -06-290	Planning and Research	352.14	. . .	352.14
		2700-80-800- -70-270	Annual maintenance of Jala Soudha Building	. . .	535.00	535.00
		2702-02-005- -04-290	Survey and Investigation of Ground Water Resources	116.77	. . .	116.77
		4700-01-166- -27-270	Canals and Distributaries	. . .	290.39	290.39
		4700-01-175- -27-270	Canals and Distributaries	. . .	41.64	41.64
		4700-01-800- -19-270	Project Establishment under Chief Engineer, Quality Control Wing, Telangana Region	. . .	0.25	0.25
		4701-03-112-25-26-270	Dam and Appurtenant Works	. . .	0.42	0.42
		4701-03-121-25-26-270	Dam and Appurtenant Works	. . .	6.30	6.30
		Total:		**4,618.76**	**12,216.91**	**16,835.67**
XXXVII	Tourism, Art and Culture	2205-00-103- -05-270	Excavations	. . .	4.53	4.53
		Total:		**. . .**	**4.53**	**4.53**
XXXVIII	Civil Supplies Administration	3456-00-001- -05-270	Maintenance of the Consumer Protection Act 2019	. . .	4.55	4.55
		Total:		**. . .**	**4.55**	**4.55**
		Grand Total		**12,045.51**	**1,29,349.80**	**1,41,395.31**[#]

Differs from rounding off of absolute figure by (-)₹0.02 lakh

APPENDIX-XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision[1] / New Scheme	Receipt / Expenditure / Both	Recurring / One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
New Web Based Pension Application	Expenditure	Recurring	…	…	24.32	…	100%	…	…
Digitization of Pension Records	Expenditure	Recurring	…	…	8.88	…	100%	…	…
Telangana Education Commission	Expenditure	Recurring	…	…	353.77	…	100%	…	…
Construction of One BHK for Urban Poor	Expenditure	Recurring	…	…	4,480.00	…	100%	…	…
Indiramma Indlu (BLC) to the Rural Poor	Expenditure	Recurring	…	…	10,000.00	…	100%	…	…
Assistance to Hyderabad Disaster Response and Asset Protection Agency (HYDRAA)	Expenditure	Recurring	…	…	2,540.40	…	100%	…	…
Assistance to HMDA for Telangana Formation Day Celebrations	Expenditure	Recurring	…	…	300.00	…	100%	…	…
Assistance to GHMC for Capital Works	Expenditure	Recurring	…	…	12,626.26	…	100%	…	…
Assistance to GHMC For Hyderabad City Innovative and Transformative Infrastructure (H-CITY)	Expenditure	Recurring	…	…	1,32,626.27	…	100%	…	…
AMRUT 2.0 Administrative and Other Expenses	Expenditure	Recurring	…	…	8,804.13	…	…	100%	…
Swachhata Action Plan (SAP)	Expenditure	Recurring	…	…	71.43	…	40%	60%	…
Sankalp - Hub For Empowerment Of Women	Expenditure	Recurring	…	…	90.62	…	40%	60%	…
PALANA	Expenditure	Recurring	…	…	1,670.01	…	40%	60%	…
Indiramma Atmeeya Bharosa	Expenditure	Recurring	…	…	4,592.34	…	100%	…	…
15th Finance Commission Grants to Fires Services and Disaster Response	Expenditure	One Time	…	…	3,897.57	…	100%	…	…
Sarswathi River Pushkaralu	Expenditure	One Time	…	…	2,500.00	…	100%	…	…
Digital Agriculture	Expenditure	Recurring	…	…	298.16	…	40%	60%	…

APPENDIX-XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET - Contd.

(₹ in Lakh)

Nature of Policy Decision[1] / New Scheme	Receipt / Expenditure / Both	Recurring / One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
Telangana Agricultural and Farmer`s Welfare Commission	Expenditure	Recurring	…	…	176.00	…	100%	…	…
State Dam Safety Organization(SDSO)	Expenditure	Recurring	…	…	2.36	…	100%	…	…
Telangana Irrigation Development Corporation	Expenditure	Recurring	…	…	585.68	…	100%	…	…
Commissioner of Inquiry (Energy)	Expenditure	Recurring	…	…	15.00	…	100%	…	…
Free Power Supply to all Government Educational Institutions	Expenditure	Recurring	…	…	19,887.19	…	100%	…	…
Free Power Supply to all Ganesh Pandals	Expenditure	Recurring	…	…	1,692.19	…	100%	…	…
Revival of Nizam Sugar Ltd.,	Expenditure	Recurring	…	…	17,524.70	…	100%	…	…
Skill University	Expenditure	Recurring	…	…	5,660.25	…	100%	…	…
Assistance to TGRTC Towards Reimbursement of Expenditure For Mahalaxmi Schemes	Expenditure	Recurring	…	…	3,32,021.54	…	100%	…	…
Telangana State Arya Vysya Corporation	Expenditure	Recurring	…	…	15.39	…	100%	…	…
Comprehensive Door to Door House Hold Survey	Expenditure	One Time	…	…	7,131.26	…	100%	…	…
Prajavani Program	Expenditure	Recurring	…	…	158.90	…	100%	…	…
Smart PDS	Expenditure	Recurring	…	…	30.15	…	40%	60%	…
Integrated Project on Consumer Protection/Strengthening of Consumer Forum	Expenditure	One Time	…	…	93.42	…	…	100%	…
Incentive to the Sannarakam Paddy Farmers	Expenditure	Recurring	…	…	1,19,917.41	…	100%	…	…
Special Assistance to States (Housing For Police Personnel or as Part of Police Stations in Urban Areas)	Expenditure	One Time	…	…	…	10,000.00	100%	…	…

APPENDIX-XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET - Concld.

(₹ in Lakh)

Nature of Policy Decision[1] / New Scheme	Receipt / Expenditure / Both	Recurring / One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
Mana Ooru Mana Badi	Expenditure	Recurring	…	…	…	30,991.00	100%	…	…
Upgradation Of NIMS	Expenditure	One Time	…	…	…	7,196.00	100%	…	…
Hyderabad Airport Metro Limited (HAML)	Expenditure	Recurring	…	…	…	100.00	100%	…	…
Solid Waste Management	Expenditure	Recurring	…	…	…	1,329.99	40%	60%	…
Kakatiya Urban Development Authority	Expenditure	Recurring	…	…	…	10,700.00	100%	…	…
Civil Works for Sanctuaries and Protected Areas	Expenditure	Recurring	…	…	…	265.44	100%	…	…
Providing Infrastructure and others to New Veterinary College at Kodangal	Expenditure	One Time	…	…	…	650.00	100%	…	…
Investments to Rekonda Halik and Shramajeevi Co-Operative Stores Ltd., Chighrmamidi, Rekonda Mandal	Expenditure	One Time	…	…	…	20.00	100%	…	…
Special Assistance for Construction of Unity Mall to TSTPC Ltd.,	Expenditure	One Time	…	…	…	10,100.00	100%	…	…

1) With reference to State Government Letter No.BG/Finance/2024-25/FAS/AG dt.12.05.2025, the Major policy decisions during the year may be treated as 'NIL'.

APPENDIX-XII
COMMITTED LIABILITIES OF THE GOVERNMENT

(As on 31 March 2025)

Sl.No.	Nature of Liability	Liability Amount	Likely source from which proposed to be met			Likely year of the discharge	Liability discharged during the current year	Excess(+)/Short(-) estimates for expenditure
			State Own Resources	Central Transfers	Raising Debt (Specify)			
1	Salaries and Wages							
2	State's share in Centrally Sponsored Schemes to Non-Plan heads							
3	Liabilities in the form of transfer of Plan Schemes to Non-Plan heads							
4	Liabilities arising from incomplete projects							
5	Salaries given as Grants-in-Aid							
6	Share Capital Contribution							
7	Public Debt repayment							
8	Miscellaneous							
	Accrued Liabilities							
1	Pension and Superannuation benefits							
2	Interest Payments							
3	Accrued Debts							
4	Bills pending for payment							
5	State's share in Centrally Sponsored Schemes							
6	Liabilities arising from incomplete projects							
7	Grants-in-Aid							

Note: Information has not been received from the state government.

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
		At the time Re-Organisation		Amount allocated to Telangana	At Present	
						(₹ in lakh)
1.	4055 Capital Outlay on Police-	DR	1,03,079.49	…	DR	1,03,079.49
2.	4058 Capital Outlay on Stationery and Printing-	DR	616.74	…	DR	616.74
3.	4059 Capital Outlay on Public Works-	DR	1,02,166.85	…	DR	1,02,166.85
4.	4070 Capital Outlay on Other Administrative Services-	DR	81,437.52	…	DR	81,437.52
5.	4202 Capital Outlay on Education, Sports, Art & Culture-	DR	1,31,107.20	…	DR	1,31,107.20
6.	4210 Capital Outlay on Medical and Public Health-	DR	1,22,169.65	…	DR	1,22,169.65
7.	4211 Capital Outlay on Family Welfare-	DR	5,683.45	…	DR	5,683.45
8.	4215 Capital Outlay on Water Supply and Sanitation-	DR	3,18,593.79	…	DR	3,18,593.79
9.	4216 Capital Outlay on Housing-	DR	29,680.86	…	DR	29,680.86
10.	4217 Capital Outlay on Urban Development-	DR	765.00	…	DR	765.00
11.	4220 Capital Outlay on Information and Publicity-	DR	649.78	…	DR	649.78
12.	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-	DR	3,55,562.41	…	DR	3,55,562.41
13.	4235 Capital Outlay on Social Security and Welfare-	DR	31,185.17	…	DR	31,185.17
14.	4250 Capital Outlay on Other Social Services-	DR	48,322.85	…	DR	48,322.85
15.	4401 Capital Outlay on Crop Husbandry-	DR	5,906.22	…	DR	5,906.22
16.	4402 Capital Outlay on Soil and Water Conservation-	DR	1.33	…	DR	1.33
17.	4403 Capital Outlay on Animal Husbandry-	DR	5,974.26	…	DR	5,974.26
18.	4404 Capital Outlay on Dairy Development-	DR	6,960.34	…	DR	6,960.34
19.	4405 Capital Outlay on Fisheries-	DR	6,097.35	…	DR	6,097.35
20.	4406 Capital Outlay on Forestry and Wildlife-	DR	11,313.13	…	DR	11,313.13

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized -Contd.

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
		At the time Re-Organisation		Amount allocated to Telangana	At Present	
						(₹ in lakh)
21.	4408 Capital Outlay on Food Storage and Warehousing-	DR	918.34	…	DR	918.34
22.	4415 Capital Outlay on Agricultural Research and Education-	DR	2,500.00	…	DR	2,500.00
23.	4425 Capital Outlay on Co-operation-	DR	32,518.48	…	DR	32,518.48
24.	4435 Capital Outlay on other Agricultural Programme-	DR	5,110.43	…	DR	5,110.43
25.	4515 Capital Outlay on Other Rural Development Programmes-	DR	1,85,276.51	…	DR	1,85,276.51
26.	4700 Capital Outlay on Major Irrigation-	DR	87,70,744.33	…	DR	87,70,744.33
27.	4701 Capital Outlay on Medium Irrigation-	DR	4,86,799.34	…	DR	4,86,799.34
28.	4702 Capital Outlay on Minor Irrigation-	DR	9,54,774.85	…	DR	9,54,774.85
29.	4705 Capital Outlay on Command Area Development-	DR	23,899.55	…	DR	23,899.55
30.	4711 Capital Outlay on Flood Control Projects-	DR	2,64,101.45	…	DR	2,64,101.45
31.	4801 Capital Outlay on Power Projects-	DR	5,32,793.80	…	DR	5,32,793.80
32.	4810 Capital Outlay on Non-Conventional Sources of Energy-	DR	59.13	…	DR	59.13
33.	4851 Capital Outlay on Village and Small Industries-	DR	7,581.03	…	DR	7,581.03
34.	4852 Capital Outlay on Iron and Steel Industries-	DR	472.87	…	DR	472.87
35.	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-	DR	89,127.37	…	DR	89,127.37
36.	4854 Capital Outlay on Cement and Non-metallic Mineral Industries-	DR	21.84	…	DR	21.84
37.	4855 Capital Outlay on Fertilizer Industries-	DR	2,745.62	…	DR	2,745.62
38.	4858 Capital Outlay on Engineering Industries-	DR	3,742.42	…	DR	3,742.42

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized - Contd.

Sl.No	Head of Account	Amount to be allocated amongst Successor States					
		At the time Re-Organisation		Amount allocated to Telangana		At Present	
						(₹ in lakh)	
39.	4859 Capital Outlay on Telecommunications and Electronic Industries-	DR	1,287.85	…		DR	1,287.85
40.	4860 Capital Outlay on Consumer Industries-	DR	34,819.72	…		DR	34,819.72
41.	4875 Capital Outlay on Other Industries-	DR	60,145.38	…		DR	60,145.38
42.	4885 Other Capital Outlay on Industries and Minerals-	DR	7,168.45	…		DR	7,168.45
43.	5051 Capital Outlay on Ports and Light Houses-	DR	86,593.31	…		DR	86,593.31
44.	5053 Capital Outlay on Civil Aviation	DR	7,223.82	…		DR	7,223.82
45.	5054 Capital Outlay on Roads and Bridges-	DR	17,18,287.38	…		DR	17,18,287.38
46.	5055 Capital Outlay on Road Transport-	DR	18,283.73	…		DR	18,283.73
47.	5056 Capital Outlay on Inland Water Transport-	DR	781.28	…		DR	781.28
48.	5452 Capital Outlay on Tourism-	DR	2,335.09	…		DR	2,335.09
49.	5453 Capital Outlay on Foreign Trade and Export Promotion-	DR	1,300.00	…		DR	1,300.00
50.	5465 Investments in General Financial and Trading Institutions-	DR	2,895.70	…		DR	2,895.70
51.	5475 Capital Outlay on other General Economic Services-	DR	4,63,384.67	…		DR	4,63,384.67
	TOTAL - CAPITAL HEADS	**DR**	**1,51,34,967.13**	**…**		**DR**	**1,51,34,967.13**
	E - PUBLIC DEBT						
52.	6003 Internal Debt of the State Government-	CR	1,48,85,566.25	CR	62,12,188.58[1]	CR	(-)9,517.10
53.	6004 Loans and Advances from the Central Government	CR	17,66,665.86	CR	7,35,759.42[1]	CR	1,408.14
	TOTAL - PUBLIC DEBT	**CR**	**1,66,52,232.11**	**CR**	**69,47,948.00**	**CR**	**(-)8,108.96**
	F. LOANS AND ADVANCES						
54.	6075 Loans for Miscellaneous General Services-	DR	65.25	…		DR	65.25

(1) The amount was apportioned in 2014-15.

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized - Contd.

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
		At the time Re-Organisation		Amount allocated to Telangana	At Present	
						(₹ in lakh)
55.	6202 Loans for Education, Sports, Art and Culture-	DR	22,850.86	…	DR	22,850.86
56.	6210 Loans for Medical and Public Health-	DR	55,676.13	…	DR	55,676.13
57.	6211 Loans for Family Welfare-	DR	540.00	…	DR	540.00
58.	6215 Loans for Water Supply and Sanitation-	DR	2,15,896.74	…	DR	2,15,896.74
59.	6216 Loans for Housing-	DR	13,18,216.94	…	DR	13,18,216.94
60.	6217 Loans for Urban Development-	DR	5,03,135.83	…	DR	5,03,135.83
61.	6220 Loans for Information and Publicity-	DR	4,435.95	…	DR	4,435.95
62.	6225 Loans for Welfare of SCs, STs, Other Backward Classes and Minorities -	DR	1,05,690.10	…	DR	1,05,690.10
63.	6235 Loans for Social Security and Welfare-	DR	5,022.74	…	DR	5,022.74
64.	6245 Loans for relief on account of Natural Calamities-	DR	2,023.88	…	DR	2,023.88
65.	6401 Loans for Crop Husbandry-	DR	31,490.82	…	DR	31,490.82
66.	6402 Loans for Soil and Water Conservation-	DR	184.15	…	DR	184.15
67.	6403 Loans for Animal Husbandry-	DR	813.32	…	DR	813.32
68.	6404 Loans for Dairy Development-	DR	7,702.68	…	DR	7,702.68
69.	6405 Loans for Fisheries-	DR	2,247.74	…	DR	2,247.74
70.	6406 Loans for Forestry and Wild Life-	DR	1,378.50	…	DR	1,378.50
71.	6408 Loans for Food Storage and Warehousing-	DR	1,037.44	…	DR	1,037.44
72.	6425 Loans for Co-operation-	DR	34,688.74	…	DR	34,688.74
73.	6435 Loans for Other Agricultural Programmes-	DR	2,556.39	…	DR	2,556.39
74.	6701 Loans for Medium Irrigation-	DR	2,114.37	…	DR	2,114.37
75.	6702 Loans for Minor Irrigation-	DR	14,158.97	…	DR	14,158.97

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized - Contd.

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 - Concld.

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 between officers rendering accounts to the Same Accounting Officer	DR	31,424.27		…	DR	31,424.27
112.	8786 Adjusting Account between Central and State Governments	CR	400.69		…	CR	400.69
113.	8793 Inter-State Suspense Account-	DR	2,923.73	DR	231.70(4)		…
	NET PUBLIC ACCOUNT	**CR**	**27,04,596.57**	**CR**	**9,08,712.06**	**CR**	**3,92,580.52**

(1) The amounts were apportioned in 2018-19.
(2) Adverse balance is due to apportionment and under reconciliation.
(3) The amount was apportioned in 2014-15.
(4) The amount was apportioned in 2017-18.

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