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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Aid Agency** | **Scheme/Project** | **Total approved assistance(x)** | | | **Amount received** | | | | | | **Amount Repaid** | | **Expenditure (z)** | |
| **During the year** | | | **Upto the year** | | |
| **Grant** | **Loan** | **Total** | **Grant** | **Loan** | **Total** | **Grant** | **Loan** | **Total** | **During the year** | **Upto the year(Y)** | **During the year** | **Upto the year** |
| **IDA** | **A.P. Rural High Voltage Distribution System Project Loan ID no 216** |  |  |  |  |  |  |  | **71676.41** | **71676.41** | **2350.01** | **7442.38** |  |  |
| **A.P Rural High Voltage**  **Distribution System Project Loan ID-216A** |  |  |  |  |  |  |  | **163.34** | **163.34** | **5.48** | **17.69** |  |  |
| **Addl Financing For AP Rural Poverty Reduction project**  **Loan ID no 3732** |  |  |  |  |  |  |  | **12668.39** | **12668.39** | **0.00** | **410.80** |  |  |
| **Addl Financing For AP Rural Poverty Reduction project**  **Loan ID no 4675** |  |  |  |  |  |  |  | **18897.68** | **18897.68** | **0.00** | **0.00** |  |  |
| **AP Economic Reform Program Loan ID no 4254** |  |  |  |  |  |  |  | **14296.27** | **14296.27** | **0.00** | **489.45** |  |  |
| **AP & TS Community Based Tank**  **Management Project Loan ID no 4291** |  |  |  |  |  |  | **4974.03** | **11828.92** | **16802.95** | **274.14** | **1942.52** |  |  |
| **TS Rural Inclusive Growth Project Loan ID no 5573** |  |  |  |  |  |  |  | **1456.33** | **1456.33** | **91.20** | **343.78** |  |  |
| **IBRD** | **AP & TS Community Based Tank Management Project Loan ID no 4857** |  |  |  |  |  |  |  | **15983.85** | **15983.85** | **110.32** | **3356.41** |  |  |
| **AP Rural Water Supply & Sanitation project Loan ID no 4653** |  |  |  |  |  |  |  | **35940.56** | **35940.56** | **358.67** | **8580.46** |  |  |
| **Indian Hydrology Project Ph-II Loan ID no 4749** |  |  |  |  |  |  |  | **648.88** | **648.88** | **0.00** | **269.39** |  |  |
| **3rd AP Economic Reform Program Loan ID no 4854** |  |  |  |  |  |  |  | **26843.65** | **26843.65** | **0.00** | **5143.87** |  |  |
| **AP & TS Road Sector Project Loan ID no 7792** |  |  | **156800.00** |  |  |  |  | **40155.93** | **40155.93** | **784.73** | **4241.73** |  |  |
| **AP & TS Municipal Development Project Loan ID no 7816** |  |  | **143190.00** |  |  |  |  | **49688.90** | **49688.90** | **2281.34** | **12282.38** |  |  |
| **AP & TS Water Sector Improvement Project Loan ID no 7897** |  |  |  |  |  |  |  | **107200.07** | **107200.07** | **3954.83** | **24312.06** |  |  |
|  | **Hussian Sagar Lake & Catchment area Loan ID no 174** |  |  | **31000.00** |  |  |  |  | **11716.24** | **11716.24** | **106.64** | **540.68** |  |  |
| **Transmission System Modernisation & Strengthening**  **Project HYD Loan ID no 178** |  |  | **94200.00** |  |  |  |  | **36904.11** | **36904.11** | **177.90** | **467.26** |  |  |

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| **Aid Agency** | **Scheme/Project** | **Total approved assistance(x)** | | | **Amount received** | | | | | | **Amount Repaid** | | **Expenditure (z)** | |
| **During the year** | | | **Upto the year** | | |
| **Grant** | **Loan** | **Total** | **Grant** | **Loan** | **Total** | **Grant** | **Loan** | **Total** | **During the year** | **Upto the year(Y)** | **During the year** | **Upto the year** |
| **GOJP**  **(Japan)** | **AP Irrigation & Livelihood**  **Improvement Project Loan ID No 181** |  |  | **95131.00** |  |  |  |  | **38140.94** | **38140.94** | **667.67** | **3384.94** |  |  |
| **Hyderabad Outer Ring Road Project Loan ID no 193** |  |  | **312353.00** |  |  |  |  | **52646.35** | **52646.35** | **69.95** | **319.98** |  |  |
| **Hyderabad Outer Ring Road Project Loan ID no 193"A"** |  |  |  |  |  |  | **1688.95** | **1688.95** | **0.00** | **0.00** |  |  |
| **Hyderabad Outer Ring Road Project Loan ID no 198** |  |  |  |  |  |  | **84550.50** | **84550.50** | **2637.89** | **14638.28** |  |  |
| **Hyderabad Outer Ring Road Project Loan ID no 198"A"** |  |  |  |  |  |  | **5247.70** | **5247.70** | **98.74** | **483.03** |  |  |
| **GODE**  **(Germany)** | **Supercritical Power Station Krishnapatnam Loan ID no**  **204564E** |  |  | **665580.00** |  |  |  |  | **41167.91** | **41167.91** | **0** | **31096.26** |  |  |
| **Supercritical Power Station Krishnapatnam Loan ID no**  **225059E** |  |  |  |  | **11221.76** | **11221.76** | **0** | **0** |  |  |
| **Supercritical Power Station**  **Krishnapatnam Loan ID no 8042041E** |  |  |  |  | **23779.63** | **23779.63** | **0** | **0** |  |  |
|  | **India Covid 19 Emergency Response and Health System Preparedness Package(Phase-I) ID-**  **3892** |  |  |  |  |  |  | **637.00** | **..** | **637.00** |  |  |  |  |
|  | **National Rural Health Mission** |  |  |  |  |  |  | **688.00** | **..** | **688.00** |  |  |  |  |
|  | **National Rural Health Mission** |  |  |  |  |  |  | **236.00** | **..** | **236.00** |  |  |  |  |
|  | **Pradhan Mantri Ayushman Bharat Health Infrastructure**  **Mission (PM-ABHIM)** |  |  |  | **7597.69**  **(p)** |  | **7597.69** | **10664.69** | **…** | **10664.69** |  |  |  |  |
| **(EAP –Block Loans) Total amount sanctioned during**  **2004-05** | |  |  |  |  |  |  |  | **76194.21** | **76194.21** | **4444.66** | **71749.55** |  |  |
| **(EAP –Block Loans) Total amount sanctioned during**  **2005-06** | |  |  |  |  |  |  |  | **21127.18** | **21127.18** | **1232.42** | **18662.34** |  |  |
| **(EAP –Block Loans) Total amount sanctioned during**  **2006-07** | |  |  |  |  |  |  |  | **11784.62** | **11784.62** | **687.44** | **9722.32** |  |  |

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| **Aid Agency** | **Scheme/Project** | **Total approved assistance(x)** | | | **Amount received** | | | | | | **Amount Repaid** | | **Expenditure (z)** | |
| **During the year** | | | **Upto the year** | | |
| **Grant** | **Loan** | **Total** | **Grant** | **Loan** | **Total** | **Grant** | **Loan** | **Total** | **During the year** | **Upto the year(Y)** | **During the year** | **Upto the year** |
| **(EAP –Block Loans) Total amount sanctioned during**  **2007-08** | |  |  |  |  |  |  |  | **8852.73** | **8852.73** | **516.41** | **6787.09** |  |  |
| **(EAP –Block Loans) Total amount sanctioned during**  **2008-09** | |  |  |  |  |  |  |  | **3253.49** | **3253.49** | **189.79** | **2304.56** |  |  |
| **(EAP –Block Loans) Total amount sanctioned during**  **2009-10** | |  |  |  |  |  |  |  | **2999.68** | **2999.68** | **174.98** | **1949.79** |  |  |
| **(EAP –Block Loans) Total amount sanctioned during**  **2010-11** | |  |  |  |  |  |  |  | **219.88** | **219.88** | **12.83** | **130.1** |  |  |
| **(EAP –Block Loans) Total amount sanctioned during**  **2011-12** | |  |  |  |  |  |  |  | **149.70** | **149.70** | **8.73** | **79.84** |  |  |
| **(EAP –Block Loans) Total amount sanctioned during**  **2012-13** | |  |  |  |  |  |  |  | **172.33** | **172.33** | **10.05** | **81.85** |  |  |
| **GRAND TOTAL** | |  |  |  | **7597.69** |  | **7597.69** | **17199.72** | **839267.09** | **856466.81** | **21246.82** | **231230.79** |  |  |

**Note:**

1. Total approved Assistance is as communicated by the Government of Telangana, (under Total approved Assistance Break- up details of Loan/Grant not available)
2. Differ due to increase/decrease with the previous year’s figures by rounding to higher/lower.
3. Expenditure details are not furnished.

(p) Grant-in-Aid received from Government of India is classified under 1601-06-102-(07).