

**Appendix 1.1**  
**Profile of Telangana**  
*(Refer paragraph 1.1; page 1)*

A. General Data		
Sl. No.	Particulars	Figures
1	Area (source: www.telangana.gov.in)	1,12,077 Sq.km
2	Population	
	a. 2011	3.51 crore
	b. 2023	3.81 crore
3	a. Density of Population (as per 2011 Census) (All India Density = 382 persons per Sq. km.)	312 persons per Sq.km
	b. Density of Population (as per 2023 Census) (All India Density = 422 persons per Sq.km.)	340 persons per Sq.km.
4	Population Below Poverty Line (BPL) 2023 (All India Average=21.92 per cent)	Not available
5	Literacy (2023) (All India Average=73.0 per cent)	72.80 per cent
6	Infant mortality (per 1000 live births) (All India Average = 28 per 1,000 live births)	21
7	Life Expectancy at birth (All India Average = 70.00 years)	70.00
8	Gross State Domestic Product (GSDP) 2022-23 at current prices	₹13,13,391 crore
9	Gross State Domestic Product (GSDP) 2022-23 at constant prices	₹7,26,707 crore
10	Per capita GSDP Compounded Annual Growth Rate (CAGR) (2013-14 to 2022-23)	Telangana
		General States
11	GSDP CAGR (2013-14 to 2022-23)	Telangana
		General States
12	Population Growth (2014 to 2023)	Telangana
		General States

B. Financial Data				
Particulars				
Compounded Annual Growth Rate	General States (2020-21 to 2021-22)	Telangana (2020-21 to 2021-22)	General States (2021-22 to 2022-23)	Telangana (2021-22 to 2022-23)
	(in per cent)			
a. Revenue Receipts	25.59	26.31	13.41	25.01
b. State's Own Tax Revenue	25.62	36.94	19.78	17.18
c. Non -Tax Revenue	44.81	45.17	12.94	120.77
d. State's share of union taxes and duties	48.60	47.50	7.25	5.06
e. Grants-in-Aid from Government of India	(-)5.37	(-)44.29	5.49	52.91
f. Total Receipts	15.57	13.33	10.83	16.34
g. Revenue Expenditure	12.29	11.03	11.45	12.14
h. Capital Expenditure	25.62	81.35	18.93	(-)38.07
i. Disbursements of Loans and Advances	1.22	(-)22.07	75.33	150.89
j. Total Expenditure	14.00	16.09	12.53	10.55
k. Revenue Expenditure on Education	11.47	17.56	13.21	19.41
l. Revenue Expenditure on Health	19.71	11.75	0.88	15.99
m. Revenue Expenditure on Salary and Wages	11.82	22.72	8.52	16.11
n. Revenue Expenditure on Pension	11.88	3.13	11.38	12.77
o. Revenue Expenditure on Subsidies	18.29	6.82	15.24	(-)5.72

## Appendix 1.2

## Time Series Data on State Government Finances

(Refer paragraph 1.5; page 10)

(₹ in crore)

		2018-19	2019-20	2020-21	2021-22	2022-23
<b>Part A Receipts</b>						
1	<b>Revenue Receipts</b>	<b>1,01,420(99.93)</b>	<b>1,02,544(99.94)</b>	<b>1,00,914(99.94)</b>	<b>1,27,469(99.96)</b>	<b>1,59,350(99.94)</b>
	(i) State's Own Tax Revenue	64,674(63.77)	67,597(65.92)	66,650(66.05)	91,271(71.60)	1,06,949(66.05)
	State Goods and Services Tax	23,840(36.86)	23,517(34.79)	22,190(33.29)	28,917(31.68)	36,248(33.29)
	Taxes on Sales, Trade, etc.	20,291(31.37)	20,674(30.58)	20,904(31.36)	26,974(29.55)	29,604(31.36)
	State Excise	10,638(16.45)	11,992(17.74)	14,370(21.56)	17,482(19.15)	18,471(21.56)
	Taxes on Vehicles	3,762(5.82)	3,935(5.82)	3,338(5.01)	4,381(4.80)	6,737(5.01)
	Stamps and Registration fees	5,344(8.26)	6,671(9.87)	5,243(7.87)	12,373(13.56)	14,228(7.87)
	Land Revenue	0.42(0)	1(0)	1(0)	0.26(0)	0.27(0)
	Other Taxes	799(1.24)	807(1.19)	604(0.91)	1,143.73(1.25)	1,661(0.91)
	(ii) Non-Tax Revenue	10,007(9.87)	7,360(7.18)	6,101(6.05)	8,858(6.95)	19,554(6.05)
	(iii) State's share in Union taxes and duties	18,561(18.30)	15,988(15.59)	12,692(12.58)	18,721(14.69)	19,668(12.58)
	(iv) Grants-in-Aid from GOI	8,178(8.06)	11,599(11.31)	15,471(15.33)	8,619(6.76)	13,179(15.33)
2	Miscellaneous Capital Receipts	0(0)	0(0)	0(0)	0(0)	0(0)
3	Recovery of Loans and Advances	66(0.07)	62(0.06)	58(0.06)	48(0.04)	629(0.06)
4	<b>Total revenue and Non-debt capital receipts (1+2+3)</b>	<b>1,01,486(66.57)</b>	<b>1,02,606(57.60)</b>	<b>1,00,972(46.41)</b>	<b>1,27,517(51.72)</b>	<b>1,59,979(46.41)</b>
5	<b>Public Debt Receipts</b>	<b>50,962(33.43)</b>	<b>75,533(42.40)</b>	<b>1,16,586(53.59)</b>	<b>1,19,052(48.28)</b>	<b>1,26,884(53.59)</b>
	Internal Debt (excluding Ways and Means Advances and Overdraft)	28,705(56.33)	38,078(50.41)	44,467(38.14)	46,995(39.47)	41,560(38.14)
	Net transactions under Ways and Means Advances and Overdraft	21,823(42.82)	37,248(49.32)	69,454(59.57)	67,274(56.51)	82,823(59.57)
	Loans and Advances from Government of India	434(0.85)	207(0.27)	2,665(2.29)	4,783(4.02)	2,501(2.29)
6	<b>Total Receipts in the Consolidated Fund (4+5)</b>	<b>1,52,448(57.19)</b>	<b>1,78,139(68.24)</b>	<b>2,17,558(75.15)</b>	<b>2,46,569(75.33)</b>	<b>2,86,863(75.15)</b>
7	Contingency Fund receipts	0.09(0)	2.10(0.01)	4.21(0)	0(0)	0.05(0)
8	Public Account receipts	1,14,152(42.81)	82,860(31.75)	71,937(24.85)	80,760(24.67)	89,656(24.85)
9	<b>Total Receipts of Government (6+7+8)</b>	<b>2,66,600</b>	<b>2,61,001</b>	<b>2,89,499</b>	<b>3,27,329</b>	<b>3,76,519</b>

		2018-19	2019-20	2020-21	2021-22	2022-23
<b>Part B Expenditure/Disbursement</b>						
10	<b>Revenue Expenditure</b>	<b>97,083(75.59)</b>	<b>1,08,798(80.97)</b>	<b>1,23,212(82.14)</b>	<b>1,36,804(78.55)</b>	<b>1,53,406(82.14)</b>
	General Services (including interest payments)	34,199(35.23)	36,441(33.49)	39,477(32.04)	44,433(32.48)	50,024(32.04)
	Social Services	39,721(40.91)	45,833(42.13)	48,400(39.28)	53,181(38.87)	57,564(39.28)
	Economic Services	23,158(23.85)	26,524(24.38)	35,335(28.68)	39,190(28.65)	45,818(28.68)
	Grant-in-Aid and contributions	5(0.01)	0(0)	0(0)	0(0)	0(0)
11	<b>Capital Expenditure</b>	<b>22,641(17.63)</b>	<b>16,859(12.55)</b>	<b>15,922(10.61)</b>	<b>28,874(16.58)</b>	<b>17,881(10.61)</b>
	General Services	703(3.11)	645(3.83)	779(4.89)	961(3.33)	1,208(4.89)
	Social Services	5,620(24.82)	1,765(10.47)	2,147(13.48)	6,345(21.97)	2,726(13.489)
	Economic Services	16,318(72.07)	14,449(85.70)	12,996(81.62)	21,568(74.70)	13,947(81.62)
12	Disbursement of Loans and Advances	8,706(6.78)	8,700(6.47)	10,868(7.24)	8,469(4.86)	21,248(7.24)
13	Inter-State Settlement	5(0)	8(0.01)	8(0.01)	8(0.005)	0(0)
14	<b>Total (10+11+12+13)</b>	<b>1,28,435(81.73)</b>	<b>1,34,365(74.60)</b>	<b>1,50,010(66.08)</b>	<b>1,74,155(69.59)</b>	<b>1,92,535(66.08)</b>
15	<b>Repayment of Public Debt</b>	<b>28,716(18.27)</b>	<b>45,740(25.40)</b>	<b>76,991(33.92)</b>	<b>76,117(30.41)</b>	<b>94,810(33.92)</b>
	Internal Debt (excluding Ways and Means Advances and Overdraft)	6,059(21.10)	8,053(17.61)	7,047(9.15)	8,333(10.95)	11,471(9.15)
	Net transactions under Ways and Means Advances and Overdraft	21,823(76)	37,248(81.43)	69,454(90.21)	67,274(88.38)	82,823(90.21)
	Loans and Advances from Government of India	834(2.90)	439(0.96)	490(0.64)	510(0.67)	516(0.64)
16	Appropriation to Contingency Fund	0(0)	0(0)	0(0)	0.05	0(0)
17	<b>Total disbursement out of Consolidated Fund (14+15+16)</b>	<b>1,57,151(58.99)</b>	<b>1,80,105(70.32)</b>	<b>2,27,001(77.63)</b>	<b>2,50,272(76.20)</b>	<b>2,87,345(77.63)</b>
18	Contingency Fund Disbursements	2.10(0.01)	4.22(0)	0(0)	0	0
19	Public account disbursement	1,09,222(41)	76,014(29.68)	65,402(22.37)	78,155(23.80)	86,350(22.37)
20	<b>Total disbursement by the state (17+18+19)</b>	<b>2,66,375</b>	<b>2,56,123</b>	<b>2,92,403</b>	<b>3,28,427</b>	<b>3,73,695</b>
<b>Part C Deficits</b>						
21	Revenue Deficit (-) /Surplus (+) (1-10)	4,337	(-)6,254	(-)22,298	(-)9,335	5,944
22	Fiscal Deficit (-) /Surplus (+) (4-14)	(-)26,949	(-)31,759	(-)49,038	(-)46,638	(-)32,556
23	Primary Deficit (-) /Surplus (+) (22-24)	(-)14,363	(-)17,373	(-)32,197	(-)27,477	(-)10,735
<b>Part D Other Data</b>						
24	Interest Payments (included in Revenue Expenditure)	12,586	14,386	16,841	19,161	21,821
25	Financial Assistance to local bodies etc.	37,908	44,967	54,284	61,400	69,317

		2018-19	2019-20	2020-21	2021-22	2022-23
26	Ways and Means Advances / Overdraft availed (days)	32	87	315	289	341
27	Interest on Ways and Means Advances/Overdraft	15	29	71	70	94
28	Gross State Domestic Product (GSDP) <sup>#</sup>	8,57,427	9,50,090	9,42,814	11,28,907	13,13,391
29	Outstanding fiscal liabilities (year-end) <sup>Ω</sup>	1,96,963	2,32,181	2,78,018	3,21,612	3,56,486
30	Outstanding guarantees (year-end) <sup>ε</sup>	77,713	89,601	1,05,007	1,35,283	1,98,244
31	Maximum amount guaranteed (yearend)	77,713	77,315	89,601	1,05,007	NA
32	Number of incomplete projects*	20	604	444	759	280
33	Capital blocked in incomplete projects*	1,00,494	1,36,061	1,53,636	1,09,612	1,78,354
<b>Part E Fiscal Health Indicators</b>						
<b>I</b>	<b>Resource Mobilization</b>					
	Own Tax revenue/GSDP	0.08	0.07	0.07	0.08	0.08
	Own Non-Tax Revenue/GSDP	0.01	0.008	0.006	0.008	0.01
	Central transfers/GSDP	0.02	0.02	0.01	0.02	0.01
<b>II</b>	<b>Expenditure Management</b>					
	Total Expenditure/ GSDP	0.18	0.19	0.24	0.22	0.22
	Total Expenditure/ Revenue Receipts	1.55	1.76	2.25	1.96	1.80
	Revenue Expenditure/Total Expenditure	0.62	0.60	0.54	0.55	0.53
	Expenditure on Social Services/Total Expenditure	0.33	0.30	0.24	0.26	0.23
	Expenditure on Economic Services/Total Expenditure	0.26	0.25	0.24	0.26	0.26
	Capital Expenditure/Total Expenditure	0.14	0.09	0.07	0.12	0.06
	Capital Expenditure on Social and Economic Services/ Total Expenditure	0.19	0.14	0.11	0.15	0.13
<b>III</b>	<b>Management of Fiscal Imbalances</b>					
	Revenue Deficit (Surplus)/GSDP	0.005	(-0.007)	(-0.023)	(-0.008)	0.005
	Fiscal Deficit/ GSDP	(-0.03)	(-0.03)	(-0.05)	(-0.04)	(-0.03)
	Primary Deficit/ GSDP	(-0.02)	(-0.02)	(-0.03)	(-0.02)	(-0.01)

		2018-19	2019-20	2020-21	2021-22	2022-23
	Revenue Surplus/Fiscal Deficit	(-0.16)	0.20	0.46	0.20	(-0.18)
	Primary Revenue Balance/ GSDP	0.020	0.01	(-0.01)	0.01	0.02
<b>IV</b>	<b>Management of Fiscal Liabilities</b>					
	Fiscal liabilities/ GSDP	0.23	0.24	0.29	0.28	0.27
	Fiscal liabilities/RR	1.94	2.26	2.76	2.52	2.19
	Primary Deficit <i>vis-à-vis</i> quantum spread	(-2.42)	(-4.79)	(-2.65)	(-0.89)	(-0.40)
	Debt Redemption: (Principal + Interest)/Total Debt Receipts	0.85	0.81	0.77	0.84	0.90
<b>V</b>	<b>Other Fiscal Health Indicators</b>					
	Return on Investment	0.48	0.53	0.43	0.17	0.25
	Financial Assets/Liabilities	0.66	0.68	0.66	0.68	0.72

**Note:** Figures in brackets represent *percentages* (rounded) to total of each sub-heading

# GSDP data from Directorate of Economics and Statistics, Government of Telangana

<sup>α</sup> Nomenclature and its components were changed so as to show total liabilities of Government (*i.e.* Public debt and other obligations) as per revised format of Chapter-I

<sup>§</sup> Excluding un-apportioned balances retained with successor state of Andhra Pradesh as per AP Reorganisation Act 2014

\* The information is not exhaustive but is as furnished by the Departmental authorities

<sup>€</sup> As disclosed in Budget documents and additional information provided by the State Government

NA: Not available

## Appendix 3.1

Excess Expenditure against amounts authorised by the Legislature  
during the year 2022-23

(Refer paragraph 3.4.2.1; page 107)

Sl. No.	Grant No.	Name of the Grant or Appropriation	Total Grant (in ₹)	Expenditure (in ₹)	Excess expenditure (in ₹)
<b>Revenue Voted</b>					
1	II	Governor and Council of Ministers	27,75,03,000	28,84,74,669	1,09,71,669
2	IX	Fiscal Administration, Planning, Surveys and Statistics	1,24,78,97,29,000	2,59,58,29,50,407	1,34,79,32,21,407
3	XXX	Co-operation	1,29,58,56,000	1,32,84,35,859	3,25,79,859
4	XXXV	Energy	78,01,25,42,000	1,48,56,04,22,504	70,54,78,80,504
<b>Sub Total</b>			<b>2,04,37,56,30,000</b>	<b>4,09,76,02,83,439</b>	<b>2,05,38,46,53,439</b>
<b>Capital Voted</b>					
5	IV	General Administration and Elections	3,64,25,000	5,77,54,519	2,13,29,519
6	XXXVI	Industries and Commerce	1,04,94,00,000	1,64,88,89,980	59,94,89,980
<b>Sub Total</b>			<b>1,08,58,25,000</b>	<b>1,70,66,44,499</b>	<b>62,08,19,499</b>
<b>Loans Voted</b>					
7	XXVII	Agriculture	2,00,92,00,000	13,07,65,78,666	11,06,73,78,666
<b>Sub Total</b>			<b>2,00,92,00,000</b>	<b>13,07,65,78,666</b>	<b>11,06,73,78,666</b>
<b>Revenue Charged</b>					
8	IX	Fiscal Administration, Planning, Surveys and Statistics	2,07,61,98,08,000	2,18,22,41,40,372	10,60,43,32,372
<b>Sub Total</b>			<b>2,07,61,98,08,000</b>	<b>2,18,22,41,40,372</b>	<b>10,60,43,32,372</b>
<b>Public Debt</b>					
9	IX	Fiscal Administration, Planning, Surveys and Statistics	1,20,12,43,19,000	9,48,09,75,06,825	8,27,97,31,87,825
<b>Sub Total</b>			<b>1,20,12,43,19,000</b>	<b>9,48,09,75,06,825</b>	<b>8,27,97,31,87,825</b>
<b>Grand Total</b>			<b>5,35,21,47,82,000</b>	<b>15,90,86,51,53,802</b>	<b>10,55,65,03,71,802</b>

## Appendix 3.2 (a)

Year-wise summary of excess expenditure yet to be regularised as of  
September 2023

(Refer paragraph 3.4.2.2; page 108)

(₹ in crore)

Year	Revenue Voted	Revenue Charged	Capital Voted	Loans Voted	Public Debt	Total
<b>2014-15</b>						
Number of Grants / Appropriation	--	1	3	2	--	
Amount	--	1.42	294.98	7.25	--	<b>303.65</b>
<b>2015-16</b>						
Number of Grants / Appropriation	4	1	2	2	--	
Amount	5,361.08	9.37	2.78	507.56	--	<b>5,880.79</b>
<b>2016-17</b>						
Number of Grants / Appropriation	10	2	4	2	1	
Amount	6,261.27	743.03	1,762.83	10.19	12,384.27	<b>21,161.59</b>
<b>2017-18</b>						
Number of Grants / Appropriation	7	1	2	1	1	
Amount	4,578.26	342.74	341.10	122.06	22,787.11	<b>28,171.27</b>
<b>2018-19</b>						
Number of Grants / Appropriation	3	1	2	2	1	
Amount	4,791.05	794.72	71.48	2,400.00	21,076.44	<b>29,133.69</b>
<b>2019-20</b>						
Number of Grants / Appropriation	10	3	13	5	1	
Amount	11,834.44	49.36	111.95	426.43	35,474.26	<b>47,896.44</b>
<b>2020-21</b>						
Number of Grants / Appropriation	6	1	12	2	1	
Amount	9,579.38	2,138.31	601.22	71.97	69,123.67	<b>81,514.54</b>
<b>2021-22</b>						
Number of Grants / Appropriation	3	2	7	1	1	
Amount	5,508.04	1,395.19	1,288.13	17.97	66,843.60	<b>75,052.94</b>

## Appendix 3.2 (b)

## Year-wise and Grant-wise details of excess expenditure relating to previous years requiring regularisation as of September 2023

(Refer paragraph 3.4.2.2; page 108)

(₹ in crore)

Year	Sl. No.	Grant No.	Appropriation details	Nature	Amount of excess required to be regularised as commented in the Appropriation Accounts	Status of regularisation
2014-15	1	I	State Legislature	Revenue Charged	1.42	Not yet regularised
	2	XI	Roads, Buildings and Ports	Loans Voted	1.95	
	3	XVIII	Housing	Loans Voted	5.30	
	4	XXV	Women, Child and Disabled Welfare	Capital Voted	1.38	
	5	XXVIII	Animal Husbandry and Fisheries	Capital Voted	3.88	
	6	XXXIII	Major and Medium Irrigation	Capital Voted	289.72	
	<b>Sub Total</b>					
2015-16	1	II	Governor and Council of Ministers	Revenue Voted	1.70	Not yet regularised
	2	IV	General Administration and Elections	Revenue charged	9.37	
	3	V	Revenue , Registration and Relief	Revenue voted	96.13	
	4	IX	Fiscal Administration, Planning, Surveys and Statistics	Revenue Voted	4,934.94	
	5	IX	Fiscal Administration, Planning, Surveys and Statistics	Loans Voted	322.50	
	6	X	Home Administration	Revenue Voted	328.30	
	7	XVIII	Housing	Loans Voted	185.06	
	8	XX	Labour and Employment	Capital Voted	2.72	
	9	XXIX	Forest, Science and Technology and Environment	Capital Voted	0.07	
<b>Sub Total</b>					<b>5,880.79</b>	
2016-17	1	V	Revenue, Registration and Relief	Revenue Voted	130.87	Not yet regularised
	2	V	Revenue, Registration and Relief	Capital Voted	3.04	
	3	VI	Excise Administration	Revenue voted	20.83	
	4	IX	Fiscal Administration, Planning, Surveys and Statistics	Revenue voted	4,334.47	
	5	IX	Fiscal Administration, Planning, Surveys and Statistics	Loans Voted	2.16	
	6	X	Home Administration	Revenue voted	1,040.21	
	7	XI	Roads and Buildings and Ports	Revenue Voted	56.66	



Year	Sl. No.	Grant No.	Appropriation details	Nature	Amount of excess required to be regularised as commented in the Appropriation Accounts	Status of regularisation
	8	XII	School Education	Revenue Voted	259.37	
	9	XVI	Medical and Health	Loans Voted	8.03	
	10	XX	Labour and Employment	Revenue voted	18.14	
	11	XXVII	Agriculture	Capital Voted	183.59	
	12	XXIX	Forest, Science and Technology and Environment	Revenue Voted	135.86	
	13	XXXI	Panchayat Raj	Revenue voted	252.57	
	14	XXXIV	Minor Irrigation	Revenue voted	12.29	
	15	XXXV	Energy	Capital Voted	1,575.62	
	16	XXXVIII	Civil Supplies Administration	Capital Voted	0.58	
	17	IX	Fiscal Administration, Planning, Surveys and Statistics	Revenue Charged	742.99	
	18	IX	Fiscal Administration, Planning, Surveys and Statistics	Public Debt	12,384.27	
	19	X	Home Administration	Revenue Charged	0.04	
	<b>Sub Total</b>					
2017-18	1	I	State Legislature	Revenue Voted	13.90	Not yet regularised
	2	I	State Legislature	Capital Voted	0.03	
	3	VI	Excise Administration	Revenue Voted	37.43	
	4	IX	Fiscal Administration, Planning, Surveys and Statistics	Revenue Voted	2,592.63	
	5	IX	Fiscal Administration, Planning, Surveys and Statistics	Revenue Charged	342.74	
	6	IX	Fiscal Administration, Planning, Surveys and Statistics	Capital Voted	341.07	
	7	IX	Fiscal Administration, Planning, Surveys and Statistics	Loans Voted	122.06	
	8	IX	Fiscal Administration, Planning, Surveys and Statistics	Public Debt	22,787.11	
	9	X	Home Administration	Revenue Voted	958.49	
	10	XII	School Education	Revenue Voted	15.52	
	11	XXIX	Forest, Science and Technology and Environment	Revenue Voted	156.78	
	12	XXXI	Panchayat Raj	Revenue voted	803.51	
	<b>Sub Total</b>					
2018-19	1	V	Revenue, Registration and Relief	Capital Voted	3.06	Not yet regularised
	2	VI	Excise Administration	Revenue Voted	27.35	
	3	IX	Fiscal Administration, Planning, Surveys and Statistics	Public Debt	21,076.44	

Year	Sl. No.	Grant No.	Appropriation details	Nature	Amount of excess required to be regularised as commented in the Appropriation Accounts	Status of regularisation
	4	IX	Fiscal Administration, Planning, Surveys and Statistics	Revenue Charged	794.72	
	5	IX	Fiscal Administration, Planning, Surveys and Statistics	Revenue Voted	3,990.45	
	6	X	Home Administration	Revenue Voted	773.25	
	7	XXI	Social Welfare	Loans Voted	1,500.00	
	8	XXII	Tribal Welfare	Loans Voted	900.00	
	9	XXIX	Forest, Science and Technology and Environment	Capital Voted	68.42	
	<b>Sub Total</b>					
2019-20	1	IV	General Administration and Elections	Revenue Voted	39.93	Not yet regularised
	2	V	Revenue, Registration and Relief	Revenue Voted	1,342.10	
	3	VI	Excise Administration	Revenue Voted	55.32	
	4	IX	Fiscal Administration, Planning, Surveys and Statistics	Revenue Voted	8,318.46	
	5	X	Home Administration	Revenue Voted	632.57	
	6	XI	Roads, Buildings and Ports	Revenue Voted	48.76	
	7	XII	School Education	Revenue Voted	1,283.27	
	8	XIV	Technical Education	Revenue Voted	4.10	
	9	XVIII	Housing	Revenue Voted	101.09	
	10	XXIX	Forest, Science, Technology and Environment	Revenue Voted	8.84	
	11	V	Revenue, Registration and Relief	Capital Voted	0.00	
	12	VI	Excise Administration	Capital Voted	0.03	
	13	VIII	Transport Administration	Capital Voted	0.00	
	14	X	Home Administration	Capital Voted	5.87	
	15	XIV	Technical Education	Capital Voted	1.73	
	16	XX	Labour and Employment	Capital Voted	0.51	
	17	XXIII	Backward Classess Welfare	Capital Voted	1.73	
	18	XXVII	Agriculture	Capital Voted	17.37	
	19	XXVIII	Animal Husbandry and Fisheries	Capital Voted	1.68	
	20	XXIX	Forest, Science and Technology and Environment	Capital Voted	23.63	
	21	XXX	Co-operation	Capital Voted	0.00	
	22	XXXII	Rural Development	Capital Voted	24.36	
	23	XXXIX	Information Technology, Electronics and Communication	Capital Voted	35.03	

Year	Sl. No.	Grant No.	Appropriation details	Nature	Amount of excess required to be regularised as commented in the Appropriation Accounts	Status of regularisation
	24	XI	Roads, Buildings and Ports	Loans Voted	118.67	
	25	XVII	Municipal Administration and Urban Development	Loans Voted	65.51	
	26	XXVIII	Animal Husbandry and Fisheries	Loans Voted	84.41	
	27	XXXV	Energy	Loans Voted	109.37	
	28	XXXVI	Industries and Commerce	Loans Voted	48.47	
	29	V	Revenue, Registration and Relief	Revenue Charged	48.80	
	30	X	Home Administration	Revenue Charged	0.00	
	31	XXXI	Panchayat Raj	Revenue Charged	0.56	
	32	IX	Fiscal Administration, Planning, Surveys and Statistics	Public Debt	35,474.26	
	<b>Sub Total</b>				<b>47,896.43</b>	
<b>2020-21</b>	1	I	State Legislature	Capital voted	0.10	Not yet regularised
	2	V	Revenue, Registration and Relief	Capital voted	2.67	
	3	VI	Excise Administration	Capital voted	2.46	
	4	VI	Excise Administration	Revenue Voted	11.66	
	5	VIII	Transport Administration	Capital voted	0.01	
	6	IX	Fiscal Administration, Planning, Surveys and Statistics	Public Debt	69,123.67	
	7	IX	Fiscal Administration, Planning, Surveys and Statistics	Revenue Charged	2,138.31	
	8	IX	Fiscal Administration, Planning, Surveys and Statistics	Revenue Voted	9,123.24	
	9	X	Home Administration	Revenue Voted	267.02	
	10	XI	Roads, Buildings and Ports	Revenue Voted	34.92	
	11	XII	School Education	Capital voted	184.17	
	12	XIV	Technical Education	Capital voted	7.67	
	13	XV	Sports and Youth Services	Capital voted	0.91	
	14	XVI	Medical and Health	Capital voted	62.96	
	15	XX	Labour and Employment	Capital voted	0.75	
	16	XXVII	Agriculture	loans Voted	61.66	
	17	XXXI	Panchayat Raj	Revenue Voted	138.11	
	18	XXXII	Rural Development	Capital voted	164.81	
	19	XXXIV	Minor Irrigation	Capital voted	174.48	
	20	XXXIV	Minor Irrigation	Revenue Voted	4.42	
	21	XXXVI	Industries and Commerce	loans Voted	10.31	
	22	XXXVII	Tourism, Art and Culture	Capital voted	0.24	
	<b>Sub Total</b>				<b>81,514.54</b>	

Year	Sl. No.	Grant No.	Appropriation details	Nature	Amount of excess required to be regularised as commented in the Appropriation Accounts	Status of regularisation
2021-22	1	IX	Fiscal Administration, Planning, Surveys and Statistics	Revenue Voted	5,216.12	Not yet regularised
	2	XXIX	Forest, Science, Technology and Environment	Revenue Voted	0.12	
	3	XXXV	Energy	Revenue Voted	291.80	
	4	VIII	Transport Administration	Capital Voted	0.50	
	5	XVI	Medical and Health	Capital Voted	127.57	
	6	XX	Labour and Employment	Capital Voted	3.36	
	7	XXV	Women, Child and Disabled Welfare	Capital Voted	5.99	
	8	XXX	Co-Operation	Capital Voted	1.61	
	9	XXXI	Panchayat Raj	Capital Voted	567.99	
	10	XXXIII	Major and Medium Irrigation	Capital Voted	581.11	
	11	XXXV	Energy	Loans Voted	17.97	
	12	V	Revenue, Registration and Relief	Revenue charged	75.12	
	13	IX	Fiscal Administration, Planning, Surveys and Statistics	Revenue charged	1,320.07	
	14	IX	Fiscal Administration, Planning, Surveys and Statistics	Public Debt	66,843.60	
				<b>Sub Total</b>		
			<b>Grand Total</b>		<b>2,89,114.92*</b>	

\*Difference of 0.02 crore is due to rounding off

## Appendix 3.3

## Grants with savings of more than ₹1,000 crore

(Refer paragraph 3.4.3; page 108)

(₹ in crore)

Sl. No.	Grant No.	Grant Name	Original	Supplementary	Total	Expenditure	Savings
<b>Revenue Voted</b>							
1	V	Revenue, Registration and Relief	2,407.37	284.45	2,691.82	1,681.12	1,010.70
2	XI	Roads and Buildings	10,265.67	52.57	10,318.24	1,381.28	8,936.96
3	XVI	Medical and Health	7,072.68	1,556.22	8,628.90	6,629.72	1,999.18
4	XVII	Municipal Administration and Urban Development	7,114.88	1,031.63	8,146.51	5,040.40	3,106.11
5	XXI	Social Welfare	31,220.90	195.16	31,416.06	11,633.73	19,782.33
6	XXII	Tribal Welfare	10,804.88	106.71	10,911.59	7,088.30	3,823.29
7	XXIII	Backward Classes Welfare	5,289.83	22.65	5,312.48	3,389.68	1,922.80
8	XXVII	Agriculture	18,735.79	425.67	19,161.46	13,772.04	5,389.42
9	XXVIII	Animal Husbandry and Fisheries	1,752.00	112.08	1,864.08	690.16	1,173.92
10	XXXI	Panchayat Raj	5,838.06	2,737.29	8,575.35	5,862.71	2,712.64
11	XXXII	Rural Development	10,476.64	615.62	11,092.26	8,617.46	2,474.80
12	XXXVI	Industries and Commerce	1,706.70	64.25	1,770.95	508.69	1,262.26
13	XXXVIII	Civil Supplies Administration	1,858.52	72.53	1,931.05	433.55	1,497.50
<b>Revenue Voted Sub-Total</b>			<b>1,14,543.92</b>	<b>7,276.83</b>	<b>1,21,820.75</b>	<b>66,728.84</b>	<b>55,091.91</b>
<b>Capital Voted</b>							
14	IX	Fiscal Administration, Planning, Surveys and Statistics	2,246.16	294.45	2,540.61	1,517.73	1,022.88
15	X	Home Administration	1,220.78	266.06	1,486.84	435.80	1,051.04
16	XI	Roads and Buildings	5,325.63	95.78	5,421.41	2,454.53	2,966.88
17	XVI	Medical and Health	3,033.32	278.30	3,311.62	881.75	2,429.87
18	XXII	Tribal Welfare	1,759.91	0.00	1,759.91	281.95	1,477.96

Sl. No.	Grant No.	Grant Name	Original	Supplementary	Total	Expenditure	Savings
19	XXVII	Agriculture	5.00	1,106.93	1,111.93	2.53	1,109.40
20	XXXI	Panchayat Raj	2,385.28	273.55	2,658.83	1,388.27	1,270.56
21	XXXIII	Irrigation and Command Area Development	9,904.68	1,800.08	11,704.76	8,066.10	3,638.66
<b>Capital Voted Sub-Total</b>			<b>25,880.76</b>	<b>4,115.15</b>	<b>29,995.91</b>	<b>15,028.66</b>	<b>14,967.25</b>
<b>Loans Voted</b>							
22	XXXI	Panchayat Raj	4,588.58	0.00	4,588.58	1,273.78	3,314.80
23	XXXV	Energy	1,574.01	860.89	2,434.90	771.22	1,663.68
<b>Loans Voted Sub-Total</b>			<b>6,162.59</b>	<b>860.89</b>	<b>7,023.48</b>	<b>2,045.00</b>	<b>4,978.48</b>
<b>Grand Total</b>			<b>1,46,587.27</b>	<b>12,252.87</b>	<b>1,58,840.14</b>	<b>83,802.50</b>	<b>75,037.64</b>

## Appendix 3.4

## Surrenders orders issued in excess of actual savings

(Refer paragraph 3.4.6.3; page 118)

(₹ in crore)

Sl. No.	Grant No.	Grant Name	Original Budget	Supplementary Budget	Total	Expenditure	Actual Savings	Surrender
<b>Appropriations</b>								
1	III	Administration of Justice (Revenue – Charged)	227.39	6.99	234.38	194.81	(-)39.57	(-)43.25
2	V	Revenue, Registration and Relief (Revenue Charged)	--	4.80	4.80	4.46	(-)0.33	(-)0.38
3	VI	Excise Administration (Revenue Charged)	--	0.08	0.08	0.08	(-)0.00*	(-)0.00**
4	X	Home Administration (Revenue Charged)	0.02	0.67	0.68	0.50	(-)0.18	(-)0.59
5	XI	Roads and Buildings (Revenue Charged)	3.00	--	3.00	0.51	(-)2.49	(-)2.49
<b>Grants</b>								
6	I	State Legislature (Revenue Voted)	151.30	1.05	152.35	140.42	(-)11.94	(-)23.50
7	III	Administration of Justice (Capital Voted)	233.74	9.09	242.83	54.10	(-)188.73	(-)188.73
8	VI	Excise Administration (Revenue Voted)	454.86	2.36	457.22	332.49	(-)124.73	(-)124.73
9	VII	Commercial Taxes Administration (Revenue Voted)	312.69	3.10	315.79	283.85	(-)31.94	(-)31.94
10	VIII	Transport Administration (Capital Voted)	5.00	--	5.00	3.59	(-)1.41	(-)1.41
11	X	Home Administration (Capital Voted)	1,220.78	266.06	1,486.84	435.80	(-)1,051.05	(-)1,051.26
12	X	Home Administration (Loans Voted)	114.00	--	114.00	104.92	(-)9.08	(-)9.08
13	X	Home Administration (Revenue Voted)	7,980.68	588.59	8,569.27	8,396.86	(-)172.42	(-)209.15
14	XI	Roads and Buildings (Revenue Voted)	10,265.67	52.57	10,318.24	1,381.28	(-)8,936.96	(-)8,937.06
15	XII	School Education (Capital Voted)	129.62	564.29	693.90	565.07	(-)128.84	(-)128.84
16	XII	School Education (Revenue Voted)	13,556.64	2,453.90	16,010.55	15,012.77	(-)997.77	(-)998.63
17	XIII	Higher Education (Revenue Voted)	1,949.57	334.89	2,284.46	1,825.30	(-)459.16	(-)459.17
18	XIV	Technical Education (Capital Voted)	4.78	1.56	6.34	3.00	(-)3.34	(-)3.34
19	XIV	Technical Education (Revenue Voted)	390.15	27.84	417.99	376.64	(-)41.35	(-)41.35

Sl. No.	Grant No.	Grant Name	Original Budget	Supplementary Budget	Total	Expenditure	Actual Savings	Surrender
20	XVI	Medical and Health (Revenue Voted)	7,072.67	1,556.23	8,628.90	6,629.72	(-)1,999.18	(-)2,036.78
21	XIX	Information and Public Relations (Revenue Voted)	231.47	34.07	265.53	235.40	(-)30.13	(-)30.17
22	XX	Labour and Employment (Revenue Voted)	511.36	77.27	588.62	496.50	(-)92.12	(-)99.49
23	XXIV	Minority Welfare (Revenue Voted)	1,728.71	395.53	2,124.24	1,564.85	(-)559.39	(-)560.91
24	XXVI	Administration of Religious Endowments (Revenue Voted)	411.05	--	411.05	235.03	(-)176.01	(-)176.28
25	XXVII	Agriculture (Capital Voted)	5.00	1,106.93	1,111.93	2.53	(-)1,109.40	(-)1,111.90
26	XXVIII	Animal Husbandry and Fisheries (Capital Voted)	4.30	81.65	85.95	5.58	(-)80.37	(-)80.37
27	XXVIII	Animal Husbandry and Fisheries (Loans Voted)	977.35	76.13	1,053.48	1,053.48	(-)0.00***	(-)0.00**
28	XXVIII	Animal Husbandry and Fisheries (Revenue Voted)	1,752.00	112.08	1,864.09	690.16	(-)1,173.92	(-)1,174.44
29	XXIX	Forest, Science, Technology and Environment (Capital Voted)	244.00	--	244.00	88.40	(-)155.60	(-)155.60
30	XXXI	Panchayat Raj (Loans Voted)	4,588.58	--	4,588.58	1,273.78	(-)3,314.80	(-)3,314.80
31	XXXI	Panchayat Raj (Revenue Voted)	5,838.06	2,737.29	8,575.35	5,862.71	(-)2,712.64	(-)2,712.64
32	XXXII	Rural Development (Revenue Voted)	10,476.63	615.62	11,092.26	8,617.46	(-)2,474.79	(-)2,482.99
33	XXXIII	Irrigation and Command Area Development (Capital Voted)	9,904.68	1,800.08	11,704.76	8,066.10	(-)3,638.66	(-)3,638.66
34	XXXIII	Irrigation and Command Area Development (Loans Voted)	11,729.06	--	11,729.06	10,767.97	(-)961.09	(-)961.09
35	XXXIII	Irrigation and Command Area Development (Revenue Voted)	1,004.09	24.68	1,028.77	450.84	(-)577.93	(-)577.93
36	XXXVI	Industries and Commerce (Revenue Voted)	1,706.70	64.25	1,770.94	508.69	(-)1,262.26	(-)1,267.47
37	XXXIX	Information Technology, Electronics and Communications (Capital Voted)	151.00	--	151.00	42.75	(-)108.25	(-)112.75

\* Actual savings is ₹881

\*\* Amount surrendered is ₹1,000

\*\*\* Actual savings is ₹704

Note: Due to rounding off in lakh rupees, figures of actual savings and surrenders appear equal in some cases, though amount surrendered is more than actual savings



**Appendix 4.1**  
**Year-wise pendency of AC bills**  
*(Refer paragraph 4.5; page 137)*

Year	Pay and Accounts Office (PAO - Hyderabad)		Treasury		Total	
	No. of pending Bills	Amount (₹ in crore)	No. of pending Bills	Amount (₹ in crore)	No. of pending Bills	Amount (₹ in crore)
2004-05	10	1.58	0	0.00	10	1.58
2005-06	13	2.24	0	0.00	13	2.24
2006-07	14	1.59	0	0.00	14	1.59
2007-08	13	0.07	0	0.00	13	0.07
2008-09	18	3.85	0	0.00	18	3.85
2009-10	21	5.45	0	0.00	21	5.45
2010-11	16	2.35	0	0.00	16	2.35
2011-12	5	0.75	0	0.00	5	0.75
2012-13	13	0.57	0	0.00	13	0.57
2013-14	60	26.62	0	0.00	60	26.62
2014-15	17	12.23	1	0.12	18	12.35
2015-16	0	0.00	0	0.00	0	0.00
2016-17	0	0.00	0	0.00	0	0.00
2017-18	0	0.00	0	0.00	0	0.00
2018-19	0	0.00	0	0.00	0	0.00
2019-20	2	1.77	0	0.00	2	1.77
2020-21	1	1.99	0	0.00	1	1.99
2021-22	26	64.38	1	0.002	27	64.38
2022-23	73	61.74	17	3.22	90	64.96
<b>Total</b>	<b>302</b>	<b>187.18</b>	<b>19</b>	<b>3.34</b>	<b>321</b>	<b>190.52</b>

## Appendix 4.2

## Department-wise pendency of AC bills since 2014-15

(Refer paragraph 4.5; page 138)

Sl. No.	Name of the Department	Pay and Accounts Office (PAO - Hyderabad)		Treasury		Total	
		No. of pending Bills	Amount (₹ in crore)	No. of pending Bills	Amount (₹ in crore)	No. of pending Bills	Amount (₹ in crore)
1	Home Department	39	101.04	-	-	39	101.04
2	Administration of Justice	37	20.35	-	-	37	20.35
3	Revenue Department	2	3.71	18	3.34	20	7.05
4	Information and Public Relations Department	2	3.49	-	-	2	3.49
5	Roads and Building Department	2	1.00	-	-	2	1.00
6	Secretariat	6	0.19	-	-	6	0.19
7	Youth Advancement, Tourism and Culture Department	9	0.06	1	0.00	10	0.06
8	Education Department	2	0.03	-	-	2	0.03
9	Animal Husbandry, Dairy Development and Fisheries Department	1	0.001	-	-	1	0.001
10	Panchayati Raj Department	1	0.002	-	-	1	0.002
11	Finance Department	1	0.002	-	-	1	0.002
	<b>Total</b>	<b>102</b>	<b>129.87</b>	<b>19</b>	<b>3.34</b>	<b>121</b>	<b>133.21</b>

## Appendix 4.3

## Cases where entire Receipts were booked under omnibus Minor Head - 800 in 2022-23

(Refer paragraph 4.7; page 141)

Sl. No.	Major Head	Major Head Description	Total Revenue Receipts (₹ in crore)	Revenue Receipts under Min Head 800 (₹ in crore)	Per cent
1	0700	Major Irrigation	141.17	141.17	100.00
2	1456	Civil Supplies	18.02	18.02	100.00
3	0801	Power	11.97	11.97	100.00
4	0506	Land Reforms	9.80	9.80	100.00
5	0217	Urban Development	9.13	9.13	100.00
6	1053	Civil Aviation	4.90	4.90	100.00
7	1452	Tourism	3.94	3.94	100.00
8	0701	Medium Irrigation	2.92	2.92	100.00
9	0235	Social Security and Welfare	1.98	1.98	100.00
10	0515	Other Rural Development Programmes	1.22	1.22	100.00
11	0211	Family Welfare	0.15	0.15	100.00
12	0056	Jails	0.11	0.11	100.00
13	0875	Other Industries	0.003	0.003	100.00
		<b>TOTAL</b>	<b>205.31</b>	<b>205.31</b>	<b>100.00</b>

## Appendix 4.4

## Cases where more than ₹100 crore of Receipts were booked under omnibus Minor Head - 800 for the year 2022-23

(Refer paragraph 4.7; page 141)

Sl. No.	Major Head	Major Head Description	Receipts under Major Head (₹ in crore)	Receipts under Minor Head-800 (₹ in crore)	Per cent
1	0075	Miscellaneous General Services	9,800.00	5,722.62	58.39
2	0853	Non-ferrous Mining and Metallurgical Industries	7,493.94	940.06	12.54
3	0406	Forestry and Wild Life	304.72	297.25	97.55
4	0401	Crop Husbandry	177.77	176.31	99.18
5	0030	Stamps and Registration Fees	14,228.18	157.85	1.11
6	0700	Major Irrigation	141.17	141.17	100.00
7	0041	Taxes on Vehicles	6,736.91	138.30	2.05
		<b>Total</b>	<b>38,882.69</b>	<b>7,573.56</b>	<b>19.48</b>

## Appendix 4.5

Cases where more than 50 per cent of receipts were booked under omnibus Minor Head - 800 for the year 2022-23

(Refer paragraph 4.7; page 141)

Sl. No.	Major Head	Major Head Description	Total Revenue Receipts (₹ in crore)	Revenue Receipts under Min Head 800 (₹ in crore)	Per cent
1	0702	Minor Irrigation	5.11	5.10	99.80
2	0401	Crop Husbandry	177.77	176.31	99.18
3	0216	Housing	78.66	77.56	98.60
4	0406	Forestry and Wild Life	304.72	297.25	97.55
5	0220	Information and Publicity	0.37	0.36	97.30
6	0425	Co-operation	6.92	6.54	94.51
7	1054	Roads and Bridges	2.39	2.17	90.79
8	0058	Stationery and Printing	0.50	0.39	78.00
9	0059	Public Works	6.97	5.04	72.31
10	0029	Land Revenue	0.27	0.19	70.37
11	0075	Miscellaneous General Services	9,800.00	5,722.62	58.39
			<b>10,383.68</b>	<b>6,293.53</b>	<b>60.61</b>

## Appendix 4.6

Cases where more than ₹100 crore of Expenditure were booked under omnibus Minor Head - 800 for the year 2022-23

(Refer paragraph 4.7; page 142)

Sl. No.	Major Head	Major Head Description	Expenditure under Major Head (₹ in crore)	Expenditure under Minor Head-800 (₹ in crore)	Percentage
1	4700	Capital Outlay on Major Irrigation	7,427.47	385.63	5.19
2	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	11,537.30	256.43	2.22
3	2700	Major Irrigation	384.98	238.36	61.92
4	2852	Industries	803.04	196.65	24.49
5	5054	Capital Outlay on Roads and Bridges	1,554.85	184.99	11.90
6	5475	Capital Outlay on Other General Economic Services	1,913.75	134.99	7.05
7	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	245.22	108.86	44.39
8	2071	Pensions and Other Retirement Benefits	15,816.14	107.13	0.68
9	4875	Capital Outlay on Other Industries	159.89	106.00	66.30
		<b>Total</b>	<b>39,842.64</b>	<b>1,719.04</b>	<b>43.15</b>

## Appendix 4.7

Cases where more than 50 per cent of Expenditure was booked under omnibus Minor Head - 800 for the year 2022-23

(Refer paragraph 4.7; page 142)

Sl No.	Major Head	Major Head Description	Expenditure under Major Head (₹ in crore)	Expenditure under Minor Head-800 (₹ in crore)	Percentage
1	4405	Capital Outlay on Fisheries	5.07	5.07	100.00
2	4070	Capital Outlay on Other Administrative Services	77.02	76.28	99.03
3	2408	Food Storage and Warehousing	16.77	12.16	72.51
4	4875	Capital Outlay on Other Industries	159.89	106.00	66.30
5	2700	Major Irrigation	384.98	238.36	61.92
		<b>Total</b>	<b>643.73</b>	<b>437.87</b>	<b>68.02</b>

## Appendix 4.8

List of Major Heads in which receipts of ₹100 crore and above are not reconciled

(Refer paragraph 4.9; page 145)

Sl. No.	MH	Major Head Description	Unreconciled figure (₹ in crore)
1	0075	Miscellaneous General Services	9,800
2	0210	Medical and Public Health	246
3	0070	Other Administrative Services	142
4	0700	Major Irrigation	141
		<b>Total</b>	<b>10,329</b>

## Appendix 4.9

**List of CCOs who have not reconciled expenditure of ₹100 crore and above  
(Refer paragraph 4.9; page 146)**

Sl. No.	CCO Code	CCO Designation	Unreconciled figure (₹ in crore)
1	10008	The Commissioner of police, Hyderabad City Police	1,703
2	16001	The Deputy Secretary to Government, Health, Medical and Welfare Department, Secretariat	1,504
3	17001	The Secretary, Municipal Administration and Urban Development Department Telangana Secretariat	1,486
4	21002	The Commissioner, Social Welfare	1,023
5	22001	The Accounts Officer, Office of the Commissioner of Tribal Welfare	682
6	13001	Higher Education, Secretariat Department – Head of Department, Secretary, Higher Education Department	650
7	36002	Industries – Head of Department, Commissioner of Industries	474
8	11002	The Engineer-In-Chief, (State Roads) Office of The Engineer-In-Chief (R&B)	412
9	27001	Secretary, Agriculture and Cooperation Department,	401
10	5010	Commissioner for Relief – Head of Department, Commissioner for Relief, Revenue (Relief), Secretariat,	381
11	33060	Engineer-In-Chief, Irrigation (General), Hyderabad	317
12	29002	The Principal Chief Conservator of Forests	234
13	11001	Secretary, Transport, Roads and Buildings Department, Telangana State Secretariat	211
14	14002	Director, Technical education	200
15	13004	Collegiate Education – Head of Department, Director of Collegiate Education	146
16	9002	Treasuries and Accounts – Head of Department, Director of Treasuries and Accounts	132
17	22005	Tribal Welfare Department, Secretariat Department	130
18	17002	The Director, Municipal Administration and Urban Development	120
19	5008	Registration and Stamps – Head of Department, Inspector General, Registration and Stamps	110
20	1001	Legislature Secretariat Secretary, Telangana State Legislature	109
		<b>Total</b>	<b>10,425</b>

## Appendix 4.10

## List of Autonomous Bodies whose accounts are in arrears

*(Refer paragraph 4.12; page 148)*

Sl. No.	Name of the Office	Accounts to be received	Number of pending years
1	Integrated Tribal Development Agency, Bhadrachalam	2010-11 to 2022-23	13
2	Integrated Tribal Development Agency, Eturunagaram	2007-08 to 2022-23	16
3	Integrated Tribal Development Agency, Uttoor	2009-10 to 2022-23	14
4	Integrated Tribal Development Agency, Plain Areas, Telangana, Hyderabad	2014-15 to 2022-23	9
5	Telangana Building and Other construction Workers' Welfare Board	2019-20 to 2022-23	4
6	Metropolitan Legal Services Authority	2021-22 to 2022-23	2
7	Telangana State Legal Services Authority, Hyderabad	2018-19 to 2022-23	5
8	District Legal Services Authority, Adilabad	2017-18 to 2022-23	6
9	District Legal Services Authority, Karimnagar	2021-22 to 2022-23	2
10	Telangana State Electricity Regulatory Commission	2022-23	1
11	District Legal Services Authority, Mahabubnagar	2022-23	1
12	City Civil Court Legal Services Authority, Hyderabad	2021-22 to 2022-23	2
13	District Legal Services Authority, Warangal	2016-17 to 2022-23	7
14	District Legal Services Authority, Nalgonda	2022-23	1
15	District Legal Services Authority, Ranga Reddy	2021-22 to 2022-23	2
16	District Legal Services Authority, Khammam	2021-22 to 2022-23	2
17	Environment Protection Training and Research Institution	2020-21 to 2022-23	3
18	Telangana State Compensatory Afforestation Fund Management and Planning Authority	2022-23	1
19	Hyderabad Metropolitan Development Authority	2020-21 to 2022-23	3
20	Yadagirigutta Temple Development Authority	2022-23	1
21	Vemulavada Temple Area Development Authority	2022-23	1
22	Kakatiya Urban Development Authority	2013-14 to 2022-23	10
23	Hyderabad Metropolitan Water Supply and Sewerage Board	2020-21 to 2022-23	3
24	Stambhadri Urban Development Authority	2017-18 to 2022-23	6
25	Nizamabad Urban Development Authority	2017-18 to 2022-23	6
26	Siddipet Urban Development Authority	2017-18 to 2022-23	6
27	Satavahana Urban Development Authority	2017-18 to 2022-23	6
28	Telangana Vaidya Vidhana Parishad	2014-15 to 2022-23	9
29	Telangana State Khadi and Village Industries Board	2014-15 to 2022-23	9

**Appendix 4.11****List of Corporations/Bodies who have furnished the information regarding receipts of Grants/Loans***(Refer paragraph 4.13.; page 149)*

Sl. No.	Corporations/Bodies
1	The Hyderabad Agricultural Co-operative Association Ltd.
2	Telangana State Sheep and Goat Development Co-operative Federation Ltd.
3	Telangana State Fishermen Co-operative Societies Federation Ltd.
4	Telangana State Co-operative Marketing Federation Ltd.
5	Telangana State council of Science and Technology (TSCOST)
6	Telangana State Biodiversity Board
7	Telangana State Food Processing Society
8	Telangana State Agro Industries Development Corporation
9	Telangana State Seeds Development Corp Ltd
10	Telangana State Cooperative Union Limited
11	Telangana State Seed and Organic Certification Authority
12	Telangana State Cooperative Oilseeds Growers Federation Limited
13	Telangana State Cooperative Rural Irrigation Corporation
14	Telangana State Cooperative Bank Limited
15	Sri Konda Laxman Telangana State Horticultural University, Mulugu
16	Professor Jayashankar Telangana State Agricultural University
17	Horticulture Development Agency/ Society for Horticultural Nurseries (SHN)
18	Mission for Integrated Development of Horticulture, Telangana, Hyderabad
19	The Telangana State Dairy Development Cooperative Federation Limited
20	P.V.Narasimha Rao Telangana Veterinary university
21	Telangana State Veterinary Biological Research Centre
22	Telangana State Pollution Control Board
23	National Green Corps
24	Telangana Khadi and Village Industries Board
25	INVEST Telangana Cell
26	Telangana State Handloom Weavers Cooperative Society Limited
27	Water and Land Management Training and Research Institute (WALAMTARI)
28	Environment Protection Training and Research Institute (EPTRI)
29	Nehru Zoological Park, Hyderabad
30	Telangana State Road Development Corporation
31	Telangana Power Finance Corporation Limited
32	Telangana State Leather Industries Promotion Corporation Limited
33	Telangana State Aviation Corporation Limited
34	Telangana Water Resources Development Corporation Limited
35	Kakatiya University



Sl. No.	Corporations/Bodies
36	Potti Sriramulu Telugu university
37	Mahatma Gandhi University
38	Osmania University
39	Government Degree College Bichukunda
40	Government Degree College Banswada
41	Government Degree College Narayanaguda
42	Model Degree College Asifabad
43	Government Degree College Paloncha
44	Government Degree College khairatabad
45	Government Degree College kodad
46	Model Degree College Nelakondapally
47	Government Degree College Sathupally
48	Model Degree College Bhupalapally
49	Government Degree College Ramannapet
50	Government Degree College Kamareddy
51	Government Degree College Huzurabad
52	University College for Women, Koti
53	Centre for Forest and Natural Resources Management Studies

## Appendix 4.12

## Department-wise status of receipt of Explanatory Notes

(Refer paragraph 4.14; page 150)

Sl. No.	Department	Total ENs to be received	ENs received	ENs yet to be received
1	Finance	169	158	11
2	Panchayat Raj & Rural Development	5	1	4
3	Energy	4	Nil	4
4	Agriculture & Cooperation	3	Nil	3
5	Revenue	3	Nil	3
6	Health, Medical & Family Welfare	2	1	1
7	Scheduled Castes Development	2	1	1
8	Animal Husbandry, Dairy Development & Fisheries	1	Nil	1
9	Home	1	Nil	1
10	Planning	1	Nil	1
11	Women, Children, Disabled & Senior Citizens	1	Nil	1
12	Irrigation & Command Area Development	3	3	Nil
13	Municipal Administration & Urban Development	3	3	Nil
14	School Education	3	3	Nil
15	Housing*	2	2	Nil
16	Tribal Welfare	2	2	Nil
17	Environment, Forest, Science & Technology	2	2	Nil
18	Consumer Affairs, Food & Civil Supplies	1	1	Nil
19	Law	1	1	Nil
	<b>Total</b>	<b>209</b>	<b>178</b>	<b>31</b>

\* now Housing Department merged with Roads and Buildings Department

## Appendix 5.1

## Statement showing list of State Public Sector Undertakings (SPSUs) of Telangana under audit jurisdiction of CAG and status of their annual accounts

(Reference to paragraph 5.3 and 5.5.1; page 153 and 154)

Sl. No.	Name of the SPSU	Accounts finalized up to	Year(s) Pending Finalisation	No. of years pending
<b>Power Sector SPSUs</b>				
1	The Singareni Collieries Company Limited	2022-23	0	0
2	Northern Power Distribution Company of Telangana Limited	2022-23	0	0
3	Southern Power Distribution Company of Telangana Limited	2022-23	0	0
4	Telangana Power Finance Corporation Limited	2022-23	0	0
5	Telangana State Power Generation Corporation Limited	2022-23	0	0
6	Transmission Corporation of Telangana Limited	2022-23	0	0
7	Telangana State Renewable Energy Development Corporation Limited	2019-20	2020-23	3
8	Andhra Pradesh Tribal Power Corporation Limited <sup>#</sup>	2021-22	2022-23	1
<b>Non-Power Sector SPSUs</b>				
<b>Government Companies</b>				
9	Damodhara Mineral Private Limited	2022-23	0	0
10	Manjira Lift Irrigation Corporation Limited	Since inception (DoI 20 Jan. 2022)	2022-23	1
11	Telangana Industrial Health Clinic Limited	2022-23	0	0
12	Telangana State Horticulture Development Corporation Limited	2021-22	2022-23	1
13	Telangana State Technology Services Limited	2022-23	0	0
14	Telangana Water Resources Development Corporation Limited	2022-23	0	0
15	The Nizam Sugars Limited	2022-23	0	0
16	Hyderabad Road Development Corporation Limited	2021-22	2022-23	1
17	Kaleshwaram Irrigation Project Corporation Limited	2021-22	2022-23	1
18	Musi Riverfront Development Corporation Limited	2021-22	2022-23	1
19	Telangana Overseas Manpower Company Limited	2021-22	2022-23	1
20	Telangana Rythu Bandhu Samithi	2020-21	2021-23	2
21	Telangana State Film Development Corporation Limited	2021-22	2022-23	1
22	Telangana State Minorities Finance Corporation	2021-22	2022-23	1

Sl. No.	Name of the SPSU	Accounts finalized up to	Year(s) Pending Finalisation	No. of years pending
23	Telangana State Police Housing Corporation Limited	2021-22	2022-23	1
24	Telangana State Seeds Development Corporation Limited	2021-22	2022-23	1
25	T-Works Foundation	2022-23	0	0
26	Bio Tech Hub Limited	Not Received (DoI 2 July 2020)	2020-21 to 2022-23	3
27	Infrastructure Corporation of Andhra Pradesh Limited <sup>#</sup>	2021-22	2022-23	1
28	Telangana Drinking Water Supply Corporation Limited	2020-21	2021-23	2
29	Telangana Fiber Grid Corporation Limited	2020-21	2021-23	2
30	Telangana State Irrigation Development Corporation Limited	2021-22	2022-23	1
31	Telangana State Mineral Development Corporation Limited	2020-21	2021-23	2
32	Telangana State Water Resources Infrastructure Development Corporation Limited	2020-21	2021-23	2
33	Telangana Urban Finance Infrastructure Development Corporation Limited	2019-20	2020-23	3
34	Photonics Valley Corporation	2018-19	2019-23	4
35	E-city Manufacturing Cluster Limited	2019-20	2020-23	3
36	Fab City SPV (India) Private Limited	2018-19	2019-23	4
37	Hyderabad Pharma City Limited	2019-20	2020-23	3
38	Maheswaram Science Park	2018-19	2019-23	4
39	Pashamylaram Textile Park Limited	2018-19	2019-23	4
40	Telangana Life Sciences Infrastructure Development Limited	2018-19	2019-23	4
41	Telangana State Forest Development Corporation Limited	2020-21	2021-23	2
42	Telangana State Agro Industries Development Corporation	2019-20	2020-23	3
43	Telangana State Industrial Infrastructure Corporation Limited	2019-20	2020-23	3
44	Telangana State Most Backward Classes Development Corporation	2020-21	2021-23	2
45	Telangana State Trade Promotion Corporation Limited	2019-20	2020-23	3
46	Zaheerabad NIMZ Limited	2018-19	2019-23	4
47	Hyderabad Airport Metro Limited	Not Received (DoI 1Apr 2018)	2018-23	5
48	Telangana Handloom Development Corporation Limited	Not Received (DoI 19 Jun 2018)	2018-23	5
49	Telangana Powerloom & Textiles Development Corporation Limited	Not Received (DoI 19 Jun 2018)	2018-23	5

Sl. No.	Name of the SPSU	Accounts finalized up to	Year(s) Pending Finalisation	No. of years pending
50	Telangana Rajiv Swagruha Corporation Limited	Not Received (DoI 1 Mar 2018)	2018-23	5
51	Telangana State Beverages Corporation Limited	2017-18	2018-23	5
52	Wehub Foundation	Not Received (DoI 30 Aug 2018)	2018-23	5
53	Hyderabad Metro Rail Limited	2016-17	2017-23	6
54	Telangana State Civil Supplies Corporation Limited	2017-18	2018-23	5
55	Telangana State Handicrafts Development Corporation Limited	2016-17	2017-23	6
56	Telangana State Tourism Development Corporation Limited	2017-18	2018-23	5
57	Telangana State Housing Corporation Limited	2015-16	2016-23	7
58	Telangana State Industrial Development Corporation Limited	2016-17	2017-23	6
59	Telangana State Leather Industries Promotion Corporation Limited	2016-17	2017-23	6
60	Telangana State Aviation Corporation Limited	Not Received (DoI 15 May 2015)	2015-23	8
61	Telangana State Christian Minorities Finance Corporation	Not Received (DoI 13 Mar 2015)	2015-23	8
<b>Statutory Corporation</b>				
62	Telangana State Road Transport Corporation	Not Received (DoI 27 Apr 2016)	2016-23	7
63	Telangana State Warehousing Corporation	2017-18	2018-23	5
64	Telangana State Financial Corporation	Not Received (DoI 31 Aug 2018)	2015-23	8
<b>Government Controlled Other Companies</b>				
65	Hyderabad Growth Corridor Limited	2021-22	2022-23	1
66	Karimnagar Smart City Corporation Limited	Not Received (DoI 05 Sep 2017)	2017-23	6
67	Greater Warangal Smart City Corporation Limited	Not Received (DoI 18 Aug 2016)	2016-23	7
<b>Inactive SPSUs</b>				
68	Andhra Pradesh Essential Commodities Corporation Limited <sup>#</sup>	2013-14	2014-23	9
69	Andhra Pradesh Electronics Development Corporation Limited <sup>#</sup>	2002-03	2003-23	20
70	A.P Small Scale Industrial Development Corporation Limited <sup>#</sup>	2001-02	2002-23	21
71	Allwyn Watches Limited <sup>#</sup>	1998-99	1999-23	24
72	Golkonda Abrasives Limited <sup>#</sup>	1997-98	1998-23	25
73	Apronix Communications Limited <sup>#</sup>	NA	NA	NA
74	Allwyn Auto Limited <sup>#</sup>	1994-95	1995-23	28
75	Andhra Pradesh Automobile Tyres & Tubes Limited <sup>#</sup>	1992-93	1993-23	30

Sl. No.	Name of the SPSU	Accounts finalized up to	Year(s) Pending Finalisation	No. of years pending
76	Marine and Communication Electronics (India) Limited <sup>#</sup>	1992-93	1993-23	30
77	Andhra Pradesh Steels Limited <sup>#</sup>	1991-92	1992-23	31
78	Republic Forge Company Limited <sup>#</sup>	1991-92	1992-23	31
79	PJ Chemicals Limited <sup>#</sup>	1989-90	1990-23	33
80	Vidyut Steels Limited <sup>#</sup>	1985-86	1986-23	37
81	Krishi Engineering Limited <sup>#</sup>	1984-85	1985-23	38
82	Hyderabad Chemicals and Fertilizers Limited <sup>#</sup>	1984-85	1985-23	38
83	TSMDC-SCCL Suliyari Coal Company Limited	Not Received (DoI 1 Jul 2013)	2013-23	10

<sup>#</sup> Companies under demerger  
DoI: Date of Incorporation of SPSU

## Appendix 5.2

## Statement showing the Budgetary support provided to SPSUs during the years 2020-21 to 2022-23

(Reference to paragraph 5.5.1 and 5.5.3; page 155, 156 and 157)

(₹ in crore)

Sl. No.	Name of the SPSU	Year upto which accounts finalised	Equity Capital Outgo (i)	Loans given (ii)	Grants/ Subsidy provided (iii)	Total Outgo (i+ii+iii)
<b>Year of Outgo 2020-21</b>						
1	Southern Power Distribution Company of Telangana Limited	2021-22	0	0	1,397.50	1,397.50
2	Northern Power Distribution Company of Telangana Limited	2021-22	0	0	4,254.15	4,254.15
3	Telangana Power Finance Corporation Limited	2021-22	1.95	0	0	1.95
4	Telangana State Renewable Energy Development Corporation Limited	2021-22	0	0	9.74	9.74
5	Telangana State Housing Corporation Limited	First Accounts not submitted	0	2,461.06	162.1	2,623.16
6	Telangana Industrial Health Clinic Limited	2016-17	0	0	10	10
7	T-Works Foundation	2020-21	0	0	0.16	0.16
8	Wehub Foundation	First Accounts not submitted	0	0	3	3
<b>Total Outgo for the year 2020-21</b>						8,299.66
<b>Year of Outgo 2021-22</b>						
1	Northern Power Distribution Company of Telangana Limited	2021-22	0	0	90.34	90.34
2	Southern Power Distribution Company of Telangana Limited	2021-22	0	0	1,491.99	1,417.48
3	Telangana State Renewable Energy Development Corporation Limited	2018-19	0	0	10.04	10.04
4	Telangana State Housing Corporation Limited	2015-16	0	2,264.53	650	2,914.53
5	Telangana Water Resource Development Corporation Limited	2021-22	0.5	0	0	0.5
6	T-Works Foundation	2020-21	0	0	4.5	4.5
<b>Total Outgo for the year 2021-22</b>						4,437.39
<b>Year of Outgo 2022-23</b>						
1	Southern Power Distribution Company of Telangana Limited	2022-23	0	0	1,923.89	1,923.89
2	Northern Power Distribution Company of Telangana Limited	2022-23	0	0	6,404.00	6,404.00
3	Telangana Power Finance Corporation Limited				0.5	0.5
4	Telangana State Renewable Energy Development Corporation Limited	2019-20	0	0	1.09	1.09

Sl. No.	Name of the SPSU	Year upto which accounts finalised	Equity Capital Outgo (i)	Loans given (ii)	Grants/ Subsidy provided (iii)	Total Outgo (i+ii+iii)
5	Telangana State Housing Corporation Limited.	2015-16	0	950	100	1050.00
6	Telangana Industrial Health Clinic Limited	2022-23	0	0.65	0	0.65
7	Telangana Water Resource Development Corporation Limited	2022-23	0	0	0.50	0.50
8	T-works Foundation	2022-23	0	0	1.25	1.25
9	Manjeera Lift Irrigation Corporation Limited	<b>DOI (20.01.2022)</b>	0.10	0	0	0.10
<b>Total Outgo for the year 2022-23</b>						<b>9,381.98</b>



## Appendix 5.3

Statement showing list of SPSUs where Capital was eroded  
(Reference to paragraph 5.7.2; page 159)

(₹ in crore)

Sl. No.	Sector Type and Name of SPSU	Period of Accounts	Year in which finalized	Net Profit/Net Loss after Interest and Tax	Paid up Capital	Long term Loan	Free Reserves	Accumulated profit/Loss	Capital Employed	Net Worth
1	The Singareni Collieries Company Limited	2022-23	2022-23	2,596.40	1,733.20	2,369.91	10,154.87	10,968.29	15,071.40	12,701.49
2	Telangana State Power Generation Corporation Limited	2022-23	2022-23	908.96	869.64	30,423.80	5,665.04	1,799.82	33,093.26	2,669.46
3	Transmission Corporation of Telangana Limited	2022-23	2022-23	304.45	0.05	9,929.87	1,667.59	2,140.54	12,070.46	2,140.59
4	Southern Power Distribution Company of Telangana Limited	2022-23	2022-23	(-), 147.48	12,017.93	15,410.12	-	(-)42,329.50	(-)14,901.45	(-)30,311.57
5	Northern Power Distribution Company of Telangana Limited	2022-23	2022-23	(-)2,955.96	5,869.20	10,026.41	-	(-)18,592.99	(-)2,697.38	(-)12,723.79
6	Telangana Power Finance Corporation Limited	2022-23	2022-23	-	2.00	2,130.40	-	-	2,132.40	2.00
7	Telangana State Renewable Energy Development Corporation Limited	2019-20	NA	(-)4.06	0.14	-	1.40	1.52	1.66	1.66
8	Damodhara Minerals Private Limited	2022-23	2022-23	(-)0.01	0.04	-	-	(-)0.13	(-)0.09	(-)0.09

Sl. No.	Sector Type and Name of SPSU	Period of Accounts	Year in which finalized	Net Profit/Net Loss after Interest and Tax	Paid up Capital	Long term Loan	Free Reserves	Accumulated profit/Loss	Capital Employed	Net Worth
9	Manjeera Lift Irrigation Corporation Limited	First Account Not Received	NA	(-0.15)	0.10	-	-	(-0.15)	(-0.05)	(-0.05)
10	Nizam Sugars Limited	2022-23	2022-23	(-24.90)	33.17	55.95	0.45	(-276.98)	(-187.86)	(-243.81)
11	Telangana Industrial Health Clinic Limited	2022-23	2022-23	0.22	10.03	1.54	5.92	(-4.12)	7.45	5.91
12	Telangana Rajiv Swagruha Corporation Limited	First Account Not Received	NA	(-25.26)	0.05	-	-	(-890.67)	(-890.62)	(-890.62)
13	Telangana State Horticulture Development Corporation Limited	2021-22	NA	(-1.32)	0.01	-	3.36	3.55	3.55	3.55
14	Telangana State Housing Corporation Limited.	2015-16	NA	(-795.13)	0.25	7,664.41	-	(-6,744.81)	919.85	(-6,744.56)
15	Telangana State Mineral Development Corporation Limited	2020-21	NA	38.31	0.07	-	313.94	313.68	313.75	313.75
16	Telangana State Technology Services Limited	2022-23	2022-23	9.14	0.05	-	87.02	87.02	87.07	87.07
17	Telangana Water Resource Development Corporation Limited	2022-23	2022-23	(-0.21)	1.00	-	0.08	(-1.28)	(-0.28)	(-0.28)
18	T-works Foundation	2022-23	2022-23	(-15.18)	-	22.74	-	(-15.86)	6.88	(-15.86)
	<b>Sub Total (A)</b>			<b>(-8,112.18)</b>	<b>20,536.93</b>	<b>78,035.15</b>	<b>17,899.67</b>	<b>(-53,542.07)</b>	<b>45,030.00</b>	<b>(-3,005.15)</b>
B	Statutory Corporations			-	-	-	-	-	-	-
	<b>Sub Total (B)</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total (A+B)</b>			<b>(-8,112.18)</b>	<b>20,536.93</b>	<b>78,035.15</b>	<b>17,899.67</b>	<b>(-53,542.07)</b>	<b>45,030.00</b>	<b>(-33,005.15)</b>

\*NA- Not Applicable

## Appendix 5.4

## Statement showing list of SPSUs having Negative Net Worth as on 31 March 2023

(Reference to paragraph 5.7.2; page 160)

(₹ in crore)

Sl. No.	Sector & Name of the SPSU	Latest year of finalised accounts	Total Paid-Up Capital	Net Profit/Loss after interest, tax and dividend	Accumulated Loss	Period since when Net worth has remained negative	Net Worth	State Government Equity as on 31 March 2023	State Government Loans as on 31 March 2023
<b>Power sector</b>									
1	Northern Power Distribution Company of Telangana Limited	2022-23	5,869.20	(-2,955.96)	(-18,592.99)	2014-15	(-12,723.79)	5,869.20	357.35
2	Southern Power Distribution Company of Telangana Limited	2022-23	12,017.93	(-8,147.48)	(-42,329.50)	2014-15	(-30,311.57)	12,017.93	405.29
	<b>Sub-Total</b>		<b>17,887.13</b>	<b>(-11,103.44)</b>	<b>(-60,922.49)</b>		<b>(-43,035.36)</b>	<b>17,887.13</b>	<b>762.63</b>
<b>Non-Power sector</b>									
3	Damodhara Minerals Private Limited	2022-23	0.04	(-0.01)	(-0.13)	2014-15	(-0.09)	0.00	0.00
4	Telangana Rajiv Swagruha Corporation Limited	Not Received	0.05	(-25.26)	(-890.67)	2018-19	(-890.62)	0.05	0.00
5	Telangana State Housing Corporation Limited	2015-16	0.25	(-795.13)	(-6,744.81)	2015-16	(-6,744.56)	0.25	7,664.41
6	Telangana Water Resource Development Corporation Limited	2022-23	1.00	(-0.21)	(-1.28)	2022-23	(-0.28)	1.00	0.00
7	The Nizam Sugars Limited	2022-23	33.17	(-24.90)	(-276.98)	2014-15	(-243.81)	32.80	0.00
8	Manjeera Lift Irrigation Corporation Limited	Since inception	0.10	(-0.15)	(-0.15)	2022-23	(-0.05)	0.10	0.00
9	T-Works Foundation	2022-23	0.00	(-15.18)	(-15.86)	2020-21	(-15.86)	0.00	0.00
	<b>Sub Total</b>		<b>34.61</b>	<b>(-860.84)</b>	<b>(-7,929.88)</b>		<b>(-7,871.50)</b>	<b>34.20</b>	<b>7,664.41</b>
	<b>Total</b>		<b>17,921.74</b>	<b>(-11,964.28)</b>	<b>(-68,852.37)</b>		<b>(-50,930.63)</b>	<b>17,921.33</b>	<b>8,427.05</b>
	Total State Government investment (Equity and Loan)								<b>26,348.38</b>

## Appendix 5.5

## Statement showing Return on Equity as on 31 March 2023

(Reference to paragraph 5.9.1.1; page 165)

Sl No.	Name of the Company/Corporation	2020-21			2021-22			2022-23			
		PAT (₹ in crore)	Shareholder Fund (₹ in crore)	ROE (in %)	PAT (₹ in crore)	Shareholder Fund (₹ in crore)	ROE (in %)	No. of SPSUs	PAT (₹ in crore)	Shareholder Fund (₹ in crore)	ROE (in %)
1	2	3	4	5	6	7	8	9	10	11	12
	<b>Power Sector</b>										
1	The Singareni Collieries Company Limited	272.64	8,516.54	3.20	1,227.04	10,212.74	12.01	1	2,596.40	12,701.49	20.44
2	Telangana State Power Generation Corporation Limited	168.80	1,802.06	9.37	394.46	2,196.52	17.96	1	908.96	2,669.46	34.05
3	Transmission Corporation of Telangana Limited	273.77	1,781.14	15.37	86.27	1,839.33	4.69	1	304.45	2,140.59	14.22
4	Southern Power Distribution Company of Telangana Limited	(-4,245.96)	(-21,537.41)	-	(-626.80)	(-22,164.21)	-	1	(-8,147.48)	(-30,311.57)	26.88
5	Northern Power Distribution Company of Telangana Limited	(-2,440.37)	(-9,557.68)	-	(-204.03)	(-9,764.54)	-	1	(-2,955.96)	(-12,723.79)	23.23
6	Telangana Power Finance Corporation Limited	0.00	2.00	0.00	0.00	2.00	0.00		0.00	2.00	0.00
7	Telangana State Renewable Energy Development Corporation Limited	1.11	3.96	28.03	1.86	5.72	32.52	1	(-4.06)	1.66	(-244.58)
	<b>Sub-Total</b>	<b>(-5,970.01)</b>	<b>(-18,989.39)</b>	<b>-</b>	<b>878.8</b>	<b>(-17,672.44)</b>	<b>(-4.97)</b>	<b>6</b>	<b>(-7,297.69)</b>	<b>(-25,520.16)</b>	<b>28.60</b>
	<b>Non-Power sector</b>										
8	Telangana Industrial Health Clinic Limited	(-0.71)	5.80	-	(-0.07)	5.73	-	1	0.22	5.91	3.72

Sl No.	Name of the Company/Corporation	2020-21			2021-22			2022-23			
		PAT (₹ in crore)	Shareholder Fund (₹ in crore)	ROE (in %)	PAT (₹ in crore)	Shareholder Fund (₹ in crore)	ROE (in %)	No. of SPSUs	PAT (₹ in crore)	Shareholder Fund (₹ in crore)	ROE (in %)
1	2	3	4	5	6	7	8	9	10	11	12
9	Telangana State Housing Corporation Limited.	(-)733.15	(-)7,101.80	-	(-)817.16	(-)5,722.89	-	1	(-)795.13	(-)6,744.56	11.79
10	T-works Foundation	(-)1.55	(-)1.50	-	0.82	(-)0.68	-	1	(-)15.18	(-)15.86	95.71
11	Damodhara Minerals Private Limited	(-)0.01	(-)0.08	-	(-)0.01	(-)0.08	-	1	(-)0.01	(-)0.09	11.11
12	Telangana Rajiv Swagruha Corporation Limited	(-)66.27	(-)541.34	-	(-)324.23	(-)865.57	-	1	(-)25.26	(-)890.62	2.84
13	The Nizam Sugars Limited	0.38	(-)218.94	-	0.85	(-)218.09	-	1	(-)24.90	(-)243.81	10.21
14	Telangana State Technology Services Limited	10.15	69.75	14.55	9.18	77.93	11.78	1	9.14	87.07	10.50
15	Telangana State Horticulture Development Corporation Limited	(-)0.74	5.12	-	(-)0.25	4.87	-	1	(-)1.32	3.55	(-)37.23
16	Telangana State Mineral Development Corporation Limited	42.92	160.56	26.73	40.81	201.37	20.27	1	38.31	313.75	12.21
17	Telangana Water Resource Development Corporation Limited	(-)0.18	0.02	-	(-)0.52	0.00	-	1	(-)0.21	(-)0.28	75.00
18	Manjeera Lift Irrigation Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	1	(-)0.15	(-)0.05	300.00
	<b>Sub-Total</b>	<b>(-)749.16</b>	<b>(-)7,622.41</b>	<b>-</b>	<b>(-)1,090.58</b>	<b>(-)6,517.41</b>	<b>-</b>	<b>11.00</b>	<b>(-)814.49</b>	<b>(-)7,484.99</b>	<b>10.88</b>
	<b>Total</b>	<b>(-)6,719.17</b>	<b>(-)26,611.80</b>	<b>-</b>	<b>(-)211.78</b>	<b>(-)24,189.85</b>	<b>-</b>	<b>17.00</b>	<b>(-)8,112.18</b>	<b>(-)33,005.15</b>	<b>24.58</b>

## Appendix 5.6

## Statement showing Return on Capital Employed as on 31 March 2023

(Reference to paragraph 5.9.1.2; page 165)

Sl No.	Name of the Company/Corporation	2020-21			2021-22			2022-23		
		EBIT (₹ in crore)	Capital Employed (₹ in crore)	ROC (in %)	EBIT (₹ in crore)	Capital Employed (₹ in crore)	ROC (in %)	EBIT (₹ in crore)	Capital Employed (₹ in crore)	ROC (in %)
1	2	3	4	5	6	7	8	9	10	11
	<b>Power Sector</b>									
1	The Singareni Collieries Company Limited	1,705.89	12,137.80	14.05	3,097.19	12,989.03	23.84	5,174.80	15,071.40	34.34
2	Telangana State Power Generation Corporation Limited	2,990.02	26,465.95	11.30	3,648.18	30,247.74	12.06	4,122.34	33,093.26	12.46
3	Transmission Corporation of Telangana Limited	1,301.29	10,967.78	11.86	1,175.61	12,114.22	9.70	1,349.10	12,070.46	11.18
4	Southern Power Distribution Company of Telangana Limited	(-)2,717.14	(-)5,844.04	46.49	1,926.87	(-)7,853.78	(-)24.53	(-)5,489.44	(-)14,901.45	36.84
5	Northern Power Distribution Company of Telangana Limited	(-)1,745.65	(-)425.66	410.10	773.45	(-)1,465.59	(-)52.77	(-)1,985.02	(-)2,697.38	73.59
6	Telangana Power Finance Corporation Limited	0.00	2,924.00	0.00	0.00	2,766.20	0.00	0.00	2,132.40	0.00
7	Telangana State Renewable Energy Development Corporation Limited	3.46	3.96	87.37	2.58	5.72	45.10	(-)3.99	1.66	(-)240.36
	<b>Sub - Total</b>	<b>1,537.87</b>	<b>46,229.79</b>	<b>3.33</b>	<b>10,623.88</b>	<b>48,803.54</b>	<b>21.77</b>	<b>3,167.79</b>	<b>44,770.35</b>	<b>7.08</b>
	<b>Non - Power sector</b>									
8	Telangana Industrial Health Clinic Limited	(-)0.71	7.42	(-)9.57	(-)0.08	6.62	(-)1.21	0.20	7.45	2.68

Sl No.	Name of the Company/Corporation	2020-21			2021-22			2022-23		
		EBIT (₹ in crore)	Capital Employed (₹ in crore)	ROC (in %)	EBIT (₹ in crore)	Capital Employed (₹ in crore)	ROC (in %)	EBIT (₹ in crore)	Capital Employed (₹ in crore)	ROC (in %)
1	2	3	4	5	6	7	8	9	10	11
9	Telangana State Housing Corporation Limited.	(-)24.24	4,718.31	(-)0.51	(-)802.23	9,369.62	(-)8.56	(-)781.63	919.85	(-)84.97
10	T-Works Foundation	(-)1.55	0.50	(-)310.00	0.82	17.56	4.67	(-)14.68	6.88	(-)213.37
11	Damodhara Minerals Private Limited	(-)0.01	(-)0.08	12.50	(-)0.01	(-)0.08	12.50	(-)0.01	(-)0.09	11.11
12	Telangana Rajiv Swarguha Corporation Limited	(-)66.26	(-)541.34	12.24	(-)324.23	(-)865.57	37.46	(-)25.26	(-)890.62	2.84
13	The Nizam Sugars Limited	0.38	(-)162.99	(-)0.23	0.85	(-)162.14	(-)0.52	(-)1.96	(-)187.86	1.04
14	Telangana State Technology Services Limited	14.12	69.75	20.24	13.31	77.93	17.08	12.51	87.07	14.37
15	Telangana State Horticulture Development Corporation Limited	61.76	312.36	19.77	43.50	136.55	31.86	23.99	3.55	676.54
16	Telangana State Mineral Development Corporation Limited	56.39	160.56	35.12	55.96	201.37	27.79	51.20	313.75	16.32
17	Telangana Water Resource Development Corporation Limited	(-)0.19	0.02	(-)950.00	(-)0.52	0.00	0.00	(-)0.21	(-)0.28	75.00
18	Manjeera Lift Irrigation Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	(-)0.15	(-)0.05	300.00
	<b>Sub-Total</b>	<b>39.69</b>	<b>4,564.51</b>	<b>0.87</b>	<b>(-)1,012.63</b>	<b>8,781.86</b>	<b>(-)11.53</b>	<b>(-)736.00</b>	<b>259.65</b>	<b>(-)283.46</b>
	<b>Total</b>	<b>1,577.56</b>	<b>50,794.30</b>	<b>3.11</b>	<b>9,611.25</b>	<b>57,585.40</b>	<b>16.69</b>	<b>2,431.79</b>	<b>45,030.00</b>	<b>5.40</b>

## Appendix 5.7

## Rate of Real Return on Investment on historical cost basis

(Reference to paragraph 5.9.1.3 (A); page 167)

(₹ in crore)

Year	Funds invested by State Government in form of Equity, interest free loans and grants, subsidies	Funds invested by Central Government in form of Equity and grants, subsidies	Funds invested by Others in form of Equity and grants, subsidies	Total investment in form of Equity, interest free loans and grants, subsidies	Total Earnings/ Losses for the year	Rate of Real Return on the basis of Historical Cost of Investment
1	2	3	4	5	6	7
<b>Power Sector SPSUs</b>						
2014-15	11,316.33	858.73	81.76	12,256.82	(-)1905.38	(-)15.55
2015-16	15,806.00	900.52	175.76	16,882.28	(-)2319.77	(-)13.74
2016-17	22,485.88	933.07	263.03	23,681.98	(-)5408.40	(-)22.84
2017-18	32,081.54	997.62	440.40	33,519.56	(-)3926.81	(-)11.71
2018-19	44,410.59	1356.71	490.85	46,258.15	(-)5831.07	(-)12.61
2019-20	51,160.76	1452.82	490.85	53,104.43	(-)4681.39	(-)8.82
2020-21	56,824.10	1519.68	517.85	58,861.63	(-)5970.01	(-)10.14
2021-22	58,251.62	1521.50	517.85	60,290.97	878.80	1.46
2022-23	66,601.62	1534.84	517.89	68,654.35	(-)7297.69	(-)10.63
<b>Non-Power Sector SPSUs</b>						
2014-15	52.46	0.00	0.75	53.21	(-)3.62	(-)6.80
2015-16	156.20	0.00	0.75	156.95	(-)122.15	(-)77.83
2016-17	282.38	0.00	0.75	283.13	15.07	5.32
2017-18	486.42	190.79	0.75	677.96	(-)137.44	(-)20.27
2018-19	1443.83	190.79	0.78	1635.40	(-)321.65	(-)19.67
2019-20	2101.64	190.79	0.78	2293.21	(-)516.53	(-)22.52
2020-21	2273.87	190.79	0.78	2465.44	(-)749.16	(-)30.39
2021-22	2278.92	190.79	0.78	2470.49	(-)1,090.58	(-)44.14
2022-23	2379.79	190.79	0.44	2571.02	(-)814.49	(-)31.68
<b>Total</b>						
2014-15	11,368.79	858.73	82.51	12,310.03	(-)1909.00	(-)15.51
2015-16	15,962.20	900.52	176.51	17,039.23	(-)2441.92	(-)14.33
2016-17	22,768.26	933.07	263.78	23,965.11	(-)5393.33	(-)22.50
2017-18	32,567.96	1188.41	441.15	34,197.52	(-)4064.25	(-)11.88
2018-19	45,854.42	1547.50	491.63	47,893.55	(-)6152.72	(-)12.85
2019-20	53,262.40	1643.61	491.63	55,397.64	(-)5197.92	(-)9.38
2020-21	59,097.97	1710.47	518.63	61,327.07	(-)6719.17	(-)10.96
2021-22	60,530.54	1712.29	518.63	62,761.46	(-)211.78	(-)0.34
2022-23	68,981.41	1725.63	518.33	71,225.37	(-)8112.18	(-)11.39



## Appendix 5.8

**Rate of Real Return on the basis of the Present Value of Investment**  
(Reference to paragraph 5.9.1.3 (B); page 168)

Financial year	Opening Balance of Present Value of Investment (₹ in crore)	Investment on historical cost basis in the form of Equity, Interest Free Loans and Grants, Subsidies (₹ in crore)			Total Investment at the end of the year (₹ in crore)	Average rate of interest on government borrowings (in %)	Minimum expected return to recover cost of funds for the year (₹ in crore)	Present value of total investment at the end of the year (₹ in crore)	Total Earnings/ Losses for the year (₹ in crore)	Rate of Real Return on the basis of the PV of Investment
		Equity	Interest Free Loans	Subsidies/ Grants						
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6 = (3+4+5)</b>	<b>8</b>	<b>9 = (7*8)/100</b>	<b>10 = (7+9)</b>	<b>11</b>	<b>12</b>
<b>Power Sector SPSUs</b>										
2014-15	-	8,625.20	-	3,631.62	12,256.82	7.00	857.98	13,114.80	(-1,905.38)	(-14.53)
2015-16	13,114.80	523.59	-	4,101.87	4,625.46	8.50	1,507.92	19,248.18	(-2,319.77)	(-12.05)
2016-17	19,248.18	2,262.61	-	4,537.09	6,799.70	7.40	1,927.54	27,975.42	(-5,408.40)	(-19.33)
2017-18	27,975.42	5,344.45	-	4,493.13	9,837.58	7.21	2,726.32	40,539.32	(-3,926.81)	(-9.69)
2018-19	40,539.32	7,276.83	-	5,461.76	12,738.59	6.94	3,697.49	56,975.40	(-5,831.07)	(-10.23)
2019-20	56,975.40	2,000.00	-	4,846.28	6,846.28	6.70	4,276.05	68,097.73	(-4,681.39)	(-6.87)
2020-21	68,097.73	1.95	-	5,755.25	5,757.20	6.60	4,874.43	78,729.35	(-5,970.01)	(-7.58)
2021-22	78,729.35	-	-	1,429.34	1,429.34	6.39	5,122.14	85,280.83	878.80	1.03
2022-23	85,280.83	-	20.56	8,342.82	8,363.38	6.57	6,152.42	99,796.64	(-7,297.69)	(-7.31)
<b>Non-Power Sector SPSUs</b>										
2014-15	-	34.09	-	19.12	53.21	7.00	3.72	56.93	(-3.62)	(-6.36)
2015-16	56.93	0.30	-	103.44	103.74	8.50	13.66	174.33	(-122.15)	(-70.07)
2016-17	174.33	-	-	126.18	126.18	7.40	22.24	322.75	15.07	4.67

Financial year	Opening Balance of Present Value of Investment (₹ in crore)	Investment on historical cost basis in the form of Equity, Interest Free Loans and Grants, Subsidies (₹ in crore)			Total Investment at the end of the year (₹ in crore)	Average rate of interest on government borrowings (in %)	Minimum expected return to recover cost of funds for the year (₹ in crore)	Present value of total investment at the end of the year (₹ in crore)	Total Earnings/Losses for the year (₹ in crore)	Rate of Real Return on the basis of PV of Investment
		Equity	Interest Free Loans	Subsidies/ Grants						
1	2	3	4	5	6 = (3+4+5)	8	9 = (7*8)/100	10 = (7+9)	11	12
2017-18	322.75	3.50	-	391.33	394.83	7.21	51.74	769.32	(-137.44)	(-17.87)
2018-19	769.32	4.58	-	952.86	957.44	6.94	119.84	1,846.59	(-321.65)	(-17.42)
2019-20	1,846.59	2.50	-	655.31	657.81	6.70	167.80	2,672.20	(-516.53)	(-19.33)
2020-21	2,672.20	(-0.03)	-	172.26	172.23	6.60	187.73	3,032.16	(-749.16)	(-24.71)
2021-22	3,032.16	0.55	-	4.50	5.05	6.39	194.08	3,231.29	(-1,090.58)	(-33.75)
2022-23	3,231.29	(-0.72)	-	101.25	100.53	6.57	218.90	3,550.72	(-814.49)	(-22.94)
<b>Total</b>										
2014-15	-	8,659.29	-	3,650.74	12,310.03	7.00	861.70	13,171.73	(-1,909.00)	(-14.49)
2015-16	13,114.80	523.89	-	4,205.31	4,729.20	8.50	1,516.74	19,360.74	(-2,441.92)	(-12.61)
2016-17	19,360.74	2,262.61	-	4,663.27	6,925.88	7.40	1,945.21	28,231.83	(-5,393.33)	(-19.10)
2017-18	28,231.83	5,347.95	-	4,884.46	10,232.41	7.21	2,773.27	41,237.51	(-4,064.25)	(-9.86)
2018-19	41,237.51	7,281.41	-	6,414.62	13,696.03	6.94	3,812.39	58,745.93	(-6,152.72)	(-10.47)
2019-20	58,745.93	2,002.50	-	5,501.59	7,504.09	6.70	4,438.75	70,688.77	(-5,197.92)	(-7.35)
2020-21	70,688.77	1.92	-	5,927.51	5,929.43	6.60	5,056.80	81,675.00	(-6,719.17)	(-8.23)
2021-22	81,675.00	0.55	-	1,433.84	1,434.39	6.39	5,310.69	88,420.08	(-211.78)	(-0.24)
2022-23	88,420.08	(-0.72)	20.56	8,444.07	8,463.91	6.57	6,365.28	1,03,249.27	(-8,112.18)	(-7.86)
<b>Total</b>		<b>26,079.40</b>	<b>20.56</b>	<b>45,125.41</b>	<b>71,225.37</b>					

### Appendix 5.9

#### Statement showing list of SPSUs where Statutory Auditor's Report was revised

*(Reference to paragraph 5.14.3; page 172)*

S. No.	Name of the SPSU	Year of Accounts
<b>Power Sector SPSUs</b>		
1	Northern Power Distribution Company of Telangana Limited	2022-23
<b>Non-Power Sector SPSUs</b>		
2	Telangana State Industrial Development Corporation Limited	2015-16
3	Hyderabad Growth Corridor Limited	2020-21
4	Fab City SPV (India) Private Limited	2018-19
5	Telangana State Trade Promotion Corporation Limited	2018-19
6	Telangana State Horticulture Development Corporation Limited	2021-22
7	Telangana State Irrigation Development Corporation Limited	2020-21
8	Telangana State Leather Industries Promotion Corporation Limited	2016-17
9	Telangana State Industrial Infrastructure Corporation Limited	2017-18
10	Maheswaran Science Park Limited	2018-19
11	Telangana Drinking Water Supply Corporation Limited	2019-20
12	Telangana State Film Development Corporation Limited	2021-22
13	Telangana Industrial Health Clinic Limited	2021-22
14	Telangana State Water Resources Infrastructure Development Corporation Limited	2020-21
15	Kaleshwaram Irrigation Project Corporation Limited	2020-21
16	Telangana State Warehousing Corporation	2015-16
17	Telangana State Mineral Development Corporation Limited	2020-21
18	Telangana State Forest Development Corporation Limited	2019-20
19	Telangana Fiber Grid Corporation Limited	2020-21
20	Telangana State Seeds Development Corporation Limited	2021-22

## Appendix 5.10

**Statement showing list of SPSUs where accounts comments were issued by the CAG**  
*(Reference to paragraph 5.14.4; page 172)*

Sl. No.	Name of the Company	Year of Account
<b>Power Sector SPSUs</b>		
1	Telangana State Power Generation Corporation Limited	2021-22
2	Transmission Corporation of Telangana Limited	2021-22
3	Northern Power Distribution Company of Telangana Limited	2022-23
4	Southern Power Distribution Company of Telangana Limited	2022-23
5	Telangana State Power Generation Corporation Limited	2022-23
6	The Singareni Collieries Company Limited	2022-23
<b>Non-Power Sector SPSUs</b>		
7	Telangana State Civil Supplies Corporation Limited	2016-17
8	Telangana State Civil Supplies Corporation Limited	2017-18
9	Telangana State Police Housing Corporation Limited	2019-20
10	Telangana State Police Housing Corporation Limited	2020-21
11	Telangana Life Sciences Infrastructure Development Limited	2018-19
12	Hyderabad Growth Corridor Limited	2018-19
13	Hyderabad Growth Corridor Limited	2019-20
14	Hyderabad Growth Corridor Limited	2020-21
15	Hyderabad Growth Corridor Limited	2021-22
16	Hyderabad Metro Rail Limited	2016-17
17	Telangana State Minorities Finance Corporation	2019-20
18	Telangana State Minorities Finance Corporation	2020-21
19	Fab City SPV (India) Private Limited	2018-19
20	The Nizam Sugars Limited	2021-22
21	Telangana State Horticulture Development Corporation Limited	2021-22
22	Telangana State Industrial Infrastructure Corporation Limited	2017-18
23	Telangana State Industrial Infrastructure Corporation Limited	2018-19
24	Maheswaram Science Park Limited	2018-19
25	Telangana Drinking Water Supply Corporation Limited	2019-20
26	E-city Manufacturing Cluster Limited	2018-19
27	Kaleshwaram Irrigation Project Corporation Limited	2020-21
28	Telangana State Warehousing Corporation	2015-16
29	Telangana State Warehousing Corporation	2016-17
30	Telangana State Tourism Development Corporation Limited	2016-17
31	Telangana Fiber Grid Corporation Limited	2020-21
32	Zaheerabad NIMZ Limited	2018-19
33	Telangana State Seeds Development Corporation Limited	2021-22
34	Telangana Urban Finance Infrastructure Development Corporation Limited	2018-19
35	Telangana Urban Finance Infrastructure Development Corporation Limited	2019-20

### Appendix 5.11

#### Statement showing list of SPSUs which did not comply with Accounting Standards/ Indian Accounting Standards as reported by Statutory Auditor

*(Reference to paragraph 5.15; page 178)*

Sl. No.	Name of the SPSU	Year of Accounts	Number of Accounting Standard/ Ind AS
<b>Power Sector SPSUs</b>			
1	Telangana State Power Generation Corporation Limited	2021-22	Ind AS 24, Ind AS 105 and Ind AS 109
2	Transmission Corporation of Telangana Limited	2021-22	Ind AS 08, Ind AS 12 and Ind AS 109
3	Northern Power Distribution Company of Telangana Limited	2022-23	AS 10, AS 13, AS 16 and AS 28
4	Southern Power Distribution Company of Telangana Limited	2022-23	AS 12 and AS 13
5	Telangana State Power Generation Corporation Limited	2022-23	Ind AS 109
<b>Non-Power Sector SPSUs</b>			
6	Telangana Life Sciences Infrastructure Development Limited	2018-19	Ind AS 22
7	Telangana State Trade Promotion Corporation Limited	2018-19	AS 15
8	Telangana State Trade Promotion Corporation Limited	2019-20	AS 15
9	Telangana State Industrial Infrastructure Corporation Limited	2017-18	Ind AS 2, Ind AS 109 and 113
10	Telangana State Industrial Infrastructure Corporation Limited	2018-19	Ind AS 2, Ind AS 113, Ind As 109 and Ind AS 19
11	Telangana State Film Development Corporation Limited	2021-22	AS 12

## Appendix 5.12

## Statement showing list of SPSUs where Management Letters were issued

*(Reference to paragraph 5.16; page 179)*

Sl. No.	Name of the Company	Year of Account
<b>Power Sector SPSUs</b>		
1	Northern Power Distribution Company of Telangana Limited	2021-22
2	Southern Power Distribution Company of Telangana Limited	2021-22
3	Telangana State Power Generation Corporation Limited	2021-22
4	Transmission Corporation of Telangana Limited	2021-22
5	The Singareni Collieries Company Limited	2021-22
6	The Singareni Collieries Company Limited	2022-23
<b>Non-Power Sector SPSUs</b>		
7	Telangana State Civil Supplies Corporation Limited	2016-17
8	Telangana State Police Housing Corporation Limited	2019-20
9	Telangana State Police Housing Corporation Limited	2020-21
10	Hyderabad Growth Corridor Limited	2018-19
11	Hyderabad Growth Corridor Limited	2019-20
12	Hyderabad Growth Corridor Limited	2020-21
13	Hyderabad Growth Corridor Limited	2021-22
14	Hyderabad Metro Rail Limited	2016-17
15	Telangana State Minorities Finance Corporation	2019-20
16	Fab City SPV (India) Private Limited	2018-19
17	Telangana State Technology Services Limited	2021-22
18	Telangana State Trade Promotion Corporation Limited	2018-19
19	The Nizam Sugars Limited	2021-22
20	Telangana State Industrial Infrastructure Corporation Limited	2017-18
21	Telangana State Industrial Infrastructure Corporation Limited	2018-19
22	Telangana State Drinking Water Supply Corp Limited	2019-20
23	E-city Manufacturing Cluster Limited	2018-19
24	Telangana State Film Development Corporation Limited	2021-22
25	Kaleshwaram Irrigation Project Corporation Limited	2020-21
26	Telangana State Warehousing Corporation	2015-16
27	Telangana State Tourism Development Corporation Limited	2016-17
28	Telangana State Fiber Grid Corporation Limited	2020-21
29	Telangana State Seeds Development Corporation Limited	2021-22
30	Telangana Urban Finance Infrastructure Development Corporation Limited	2018-19
31	Telangana Urban Finance Infrastructure Development Corporation Limited	2019-20