Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

F.

A.

(i)

6075

800

(01)

(05)

(06)

(07)

(07)

(08)

(09)

LOANS AND ADVANCES GENERAL SERVICES

Pension and Miscellaneous General Services Loans for Miscellaneous General Services Other Loans

Loan to IFST

Loans to Associations and Organisations

Loans to A.P. Beverages Corporation Limited

Loans to Telangana State Police Housing Corporation

Loans to A.P., Housing Board for construction of Buildings for Commercial Taxes Department

Loans to PSUs for implementing VRS

Loans to A.P.H.B for Construction of Mandal Revenue Office Buildings

. . .

(-)0.71

. . .

30.00

. . .

20.52

22,583.99

**. . .**

. . .

(-)42.43

. . .

58.47

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(-)0.60

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**(-)0.71**(1)

. . .

30.00

. . .

20.52

22,583.99

**. . .**

. . .

**(-)42.43**(1)

. . .

58.47

. . .

**(-)0.60**(1)

. . .

. . .

. . .

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. . .

. . .

( in Lakh)

Total- 800

22,583.99 . . . . . . . . .

. . .

22,583.99 . . .

65.25 65.25

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

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

A. 6075

GENERAL SERVICES

Loans for Miscellaneous General Services

Total- 6075

22,583.99 . . .

. . . . . .

. . .

22,583.99 . . .

. . .

65.25 65.25

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Total- (i)** | | **Pension and Miscellaneous General Services** | 22,583.99 . . . . . . . . . . . .  **65.25** | 22,583.99 . . . . . .  **65.25** | |  |
| **Total-** | **A** | **GENERAL SERVICES** | 22,583.99 . . . . . . . . . . . .  **65.25** | 22,583.99 . . . . . .  **65.25** | | |
| **B.** | **SOCIAL SERVICES** | |  |  | |  |
| **(i)** | **Education,Sports, Art & Culture** | |  |  | |  |
| **6202** | **Loans for Education, Sports, Art and Culture** | |  |  | |  |
| 01 | General Education | |  |  | |  |
| 202 | Secondary Education | |  |  | |  |
| (01) | Loans for Secondary Education | | . . . . . . . . . . . . . . .  **1,256.00** | . . . . . .  **1,256.00** | |  |
| **Total- 202** . . . . . . . . . . . . . . . | | | | . . . | . . . |  |
| **1,256.00** | | | | **1,256.00** |  |  |
| 203 University and Higher Education   1. Loans for Higher Education . . . . . . . . . . . . . . . | | | | . . . | . . . |  |
| **658.75** | | | | **658.75** |  |  |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

B. 6202

(04)

SOCIAL SERVICES

Loans for Education, Sports, Art and Culture

Loans to Nagarjuna University

. . .

13.30

. . .

. . .

. . .

. . .

. . .

13.30

. . .

Total-

**203**

. . .

672.05

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672.05

. . .

Total- 01

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

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1,928.05 1,928.05

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 03 | Sports and Youth Services |  | | | | |
| 789 | Special Component Plan for Scheduled Castes |  |  |  |  |  |
| (05) | Loans to SAAP |  | . . . . . . . . . . . . . . .  **81.00** | . . .  **81.00** | . . . |  |
|  | **Total- 789** |  | . . . . . . . . . . . . . . . | . . . | . . . |  |
|  |  |  | **81.00** | **81.00** |  |  |
| 796 | Tribal Areas Sub-Plan |  |  |  |  |  |
| (05) | Loans to SAAP |  | . . . . . . . . . . . . . . .  **33.00** | . . .  **33.00** | . . . |  |
|  | **Total- 796** |  | . . . . . . . . . . . . . . . | . . . | . . . |  |
|  |  |  | **33.00** | **33.00** |  |  |
| 800 | Other Loans |  |  |  |  |  |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

B. 6202

SOCIAL SERVICES

Loans for Education, Sports, Art and Culture

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| (04) | Loans to Sports Authority of Telangana | | | 657.48 . . . . . . . . . . . . | | 657.48 . . . | |
|  |  | | | **20,422.81** | | **20,422.81** | |
| (05) | Loans to SAAP |  |  |  | . . . . . . . . . . . . . . .  **386.00** | . . .  **386.00** | . . . |
|  |  | **Total-** | **800** |  | 657.48 . . . . . . . . . . . . | 657.48 | . . . |
|  |  |  |  |  | **20,808.81** | **20,808.81** |  |

Total- 03

657.48 . . . . . . . . .

. . .

657.48

. . .

20,922.81 20,922.81

Total- 6202

657.48 . . .

. . . . . .

. . .

657.48 . . .

. . .

22,850.86 22,850.86

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Total- (i) Education,Sports, Art & Culture** | | 657.48 . . . . . . . . . . . .  **22,850.86** | | 657.48 . . . . . .  **22,850.86** | |  |
| **(ii)** | **Health and Family Welfare** | |  |  |  |
| **6210** | **Loans for Medical and Public Health** | |  |  |  |
| 01 | Urban Health Services | |  |  |  |
| 190 | Loans to Public Sector and other under takings | |  |  |  |
| (04) | Loans to T.S. Health Medical Housing and | | 1,375.44 . . . . . . . . . . . . | 1,375.44 | . . . | |
|  | Infrastructure Development Corporation | | **52,055.11** | **52,055.11** |  | |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

B. 6210

(09)

(09)

789

(04)

SOCIAL SERVICES

Loans for Medical and Public Health

Loans to Aarogyasree Health Care Trust

Loans to Telangana Vaidya Vidhana Parishad

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Total-** | **190** |  | 3,35,391.41 . . . . . . . . . . . . | 3,35,391.41 | . . . |
|  |  |  | **52,055.11** | **52,055.11** |  |

Special Component Plan for Scheduled Castes Loans to T.S. Health Medical Housing and Infrastructure Development Corporation

2,81,199.81

**. . .**

52,816.16

**. . .**

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800.64

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2,81,199.81

**. . .**

52,816.16

**. . .**

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800.64

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796

Tribal Area Sub-Plan

Total-

**789**

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800.64

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800.64

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(04)

Loans to T.S. Health Medical Housing and Infrastructure Development Corporation

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326.18

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326.18

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Total-

**796**

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326.18

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326.18

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Total- 01

3,35,391.41 . . . . . . . . .

. . .

3,35,391.41

. . .

53,181.93 53,181.93

80 General

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

B.

6210

800

(04)

SOCIAL SERVICES

Loans for Medical and Public Health

Other Loans

Construction of Medical Buildings

. . .

2,494.20

. . .

. . .

. . .

. . .

. . .

2,494.20

. . .

Total-

**800**

. . .

2,494.20

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2,494.20

. . .

Total- 80

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

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2,494.20 2,494.20

6211

Total-

Loans for Family Welfare

6210

3,35,391.41

55,676.13

. . .

. . .

. . .

. . .

3,35,391.41

55,676.13

. . .

. . .

190

(07)

Loans to Public Sector and Other Undertakings Loans to ANMs for purchase of Mopeds

. . .

540.00

. . .

. . .

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. . .

540.00

. . .

Total-

Total-

**190**

6211

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540.00

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540.00

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540.00

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540.00

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Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

B. SOCIAL SERVICES

Total- (ii)

Health and Family Welfare

3,35,391.41 . . . . . . . . .

56,216.13

. . .

3,35,391.41 . . .

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 | |
| (04) | Loans for Water Supply Schemes | | . . . . . . . . . . . . . . .  **5,754.93** | . . .  **5,754.93** | . . . |
| (05) | Loans to A.P. Urban Infrastructure Corporation | . . . . . . . . . . . . . . .  **22,939.53** | | . . .  **22,939.53** | . . . |
| (06) | Loans to TDWSCL | 10,42,119.32 . . . 19,274.35 . . . . . . | | 10,61,393.67 | 19,274.35 |
|  |  | **6,015.90** | | **6,015.90** |  |
| (07) | Loans To Hyderabad Metro Water Supply & Sewerage Board | 4,32,054.34 . . . . . . . . . . . .  **. . .** | | 4,32,054.34  **. . .** | . . . |
| (08) | Loans To Hyderabad Metro Water Supply & Sewerage Board for Development Works | 1,42,930.00 . . . 25,000.00 . . . . . .  **. . .** | | 1,67,930.00  **. . .** | 25,000.00 |
| (08) | Loans to Hyderabad Metropolitan Water | 2,09,216.64 . . . . . . . . . . . . | | 2,09,216.64 | . . . |
|  | Supply and Sewerage Board, Godavari Water | **1,15,536.00** | | **1,15,536.00** |  |
|  | Supply |  | |  |  |
| (09) | Loans to Hyderabad Metro Water Supply & Sewerage Board for Sunkishala Intake | 72,500.00 . . . 54,375.00 . . . . . .  **. . .** | | 1,26,875.00  **. . .** | 54,375.00 |
|  | Project KDWSP |  | |  |  |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **1** | **2** | **3 4** | **5** | **6 7 8 9** | |
| **B.** | **SOCIAL SERVICES** |  |  |  | **( in Lakh)** | |
| **6215** | **Loans for Water Supply and Sanitation** |  |  |  |  | |
| (09) | Loans to HMWSSB for Krishna Water | 38,895.00 | . . . . . . |  | . . . . . . 38,895.00 . . . | |
|  | Supply Project | **10,606.00** |  |  | **10,606.00** | |
| (10) | Water supply distribution network project for | 30,000.00 | . . . . . . |  | . . . . . . 30,000.00 . . . | |
|  | the peripheral circles of GHMC | **. . .** | **. . .** | | |  |

191

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Total-** | **190** | 19,67,715.30 . . . 98,649.35 . . . . . . | 20,66,364.65 | 98,649.35 |
|  |  | **1,60,852.36** | **1,60,852.36** |  |

(01)

Loans to Local Bodies, Municipalities Etc. Loans for Water Supply Schemes

. . .

1,844.77

. . .

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1,844.77

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Total-

**191**

. . .

1,844.77

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1,844.77

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| --- | --- | --- | --- | --- | --- | --- |
| 789 | Special Component Plan for Scheduled Castes | | |  | | |
| (08) | Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water | | | . . . . . . . . . . . . . . .  **22,727.50** | . . .  **22,727.50** | . . . |
|  | Supply | | |  |  |  |
| (09) | Loans to HMWSSB for Krishna Water | | | 105.00 . . . . . . . . . . . . | 105.00 | . . . |
|  | Supply Project | | | **696.00** | **696.00** |  |
| **Total-** | | **789** | 105.00 . . . . . . . . . . . . | | 105.00 | . . . |
|  | |  | **23,423.50** | | **23,423.50** |  |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

B. 6215

796

(08)

(09)

SOCIAL SERVICES

Loans for Water Supply and Sanitation

Tribal Area Sub-Plan

Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply

Loans to HMWSSB for Krishna Water Supply Project

( in Lakh)

Total- 796

|  |  |  |
| --- | --- | --- |
| . . . . . . . . . . . . . . .  **8,497.50** | . . .  **8,497.50** | . . . |
| . . . . . . . . . . . . . . .  **198.00** | . . .  **198.00** | . . . |
| . . . . . . . . . . . . . . .  **8,695.50** | . . .  **8,695.50** | . . . |

Total- 01

19,67,820.30 . . . 98,649.35

. . .

. . .

20,66,469.65

98,649.35

1,94,816.13 1,94,816.13

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 02 | Sewerage and Sanitation | | |  |  |  |
| 190 | Loans to Public Sector and Other Undertakings | | |  |  |  |
| (08) | Loans to Hyderabad Metro Water Supply & | | | 1,08,083.31 . . . . . . . . . . . . | 1,08,083.31 | . . . |
|  | Sewerage Board for implementation of | | | **16,887.50** | **16,887.50** |  |
|  | Sewerage Master Plan | | |  |  |  |
| **Total-** | | **190** | 1,08,083.31 . . . . . . . . . . . . | | 1,08,083.31 | . . . |
|  | |  | **16,887.50** | | **16,887.50** |  |

191

(01)

Loans to Local Bodies , Municipalities etc. Loans for Drainage Schemes

. . .

308.19

. . .

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308.19

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Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

B. 6215

(04)

SOCIAL SERVICES

Loans for Water Supply and Sanitation

Loans for Sewerage Schemes

. . .

487.42

. . .

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. . .

. . .

. . .

487.42

. . .

Total-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 789 | Special Component Plan for Scheduled Castes |  | | |
| (08) | Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of | . . . . . . . . . . . . . . .  **2,490.00** | . . .  **2,490.00** | . . . |
|  | Sewerage Master Plan |  |  |  |

Total-

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 796 | Tribal Area Sub-Plan |  | | | |
| (08) | Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of |  | . . . . . . . . . . . . . . .  **907.50** | . . .  **907.50** | . . . |
|  | Sewerage Master Plan |  |  |  |  |

Total-

**191**

789

796

. . .

795.61

. . .

2,490.00

. . .

907.50

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795.61

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2,490.00

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907.50

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Total- 02

1,08,083.31 . . . . . . . . .

. . .

1,08,083.31

. . .

21,080.61 21,080.61

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

B. 6215

SOCIAL SERVICES

Loans for Water Supply and Sanitation

Total- 6215

20,75,903.61 . . . 98,649.35 . . .

. . .

21,74,552.96 98,649.35

. . .

2,15,896.74 2,15,896.74

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **6216** | **Loans for Housing** | | |  | | |
| 02 | Urban Housing | | |
| 190 | Loans to Public Sector and Other Undertakings | | |
| (01) | Loans to Telangana Rajiv Swagruha | | | 91,710.81 . . . . . . . . . . . . | 91,710.81 | . . . |
|  | Corporation Limited | | | **35,100.00** | **35,100.00** |  |
| (06) | Loans for Construction of Houses at Vanasthalipuram | | | . . . . . . . . . . . . . . .  **145.48** | . . .  **145.48** | . . . |
| **Total-** | | **190** | 91,710.81 . . . . . . . . . . . . | | 91,710.81 | . . . |
|  | |  | **35,245.48** | | **35,245.48** |  |

195

(02)

Loans for Co-operation

Loans to Co-operatives under Middle Income Group Housing (MIGH) Scheme

(-)0.08

**. . .**

. . .

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. . .

(-)0.08(1)

**. . .**

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201

Total-

Loans to Housing Boards

**195**

(-)0.08

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. . .

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. . .

(-)0.08

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(04)

Loans to Low Income Group Housing (LIGH) Schemes

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1,332.57

. . .

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. . .

. . .

1,332.57

. . .

(1) Minus balance is under investigation.

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **1** | | **2** |  | **3 4** | **5** | **6 7 8 9** | | |  |
| **B.** | **SOCIAL SERVICES** | |  |  |  |  | **( in Lakh)** | | | |
| **6216** | **Loans for Housing** | |  |  |  |  |  | | |  |
| (05) | Loans to Middle Income Group Housing (MIGH) Schemes | |  | . . .  **1,407.24** | . . . . . . |  | . . . . . . . . . . . .  **1,407.24** | | |  |
| (06) | Loans for Construction of Houses under Other Housing Schemes | |  | . . .  **133.66** | . . . . . . |  | . . . . . . . . . . . .  **133.66** | | |  |
|  | **Total- 201** | |  | . . .  **2,873.47** | . . . . . . |  | . . . . . . . . . . . .  **2,873.47** | | |  |
| 800 | Other Loans |  |  | | | | |  |  |  |
| (04) | Loans for Construction of Houses to Urban Poor |  | . . . . . . . . . . . . . . .  **839.77** | | | | | . . .  **839.77** | . . . |  |
| (05) | Loans to L.I.G.H. Schemes |  | . . . . . . . . . . . . . . .  **27.23** | | | | | . . .  **27.23** | . . . |  |
| (06) | Loans for Slums Clearance and Sweepers Housing Scheme |  | . . . . . . . . . . . . . . .  **1,076.43** | | | | | . . .  **1,076.43** | . . . |  |
| (06) | Loans to M.I.G.H Schemes |  | (-)0.61 . . . . . . . . . . . . | | | | | (-)0.61(1) | . . . |  |
|  |  |  | **49.94** | | | | | **49.94** |  |  |
| (08) | Loans to Co-operatives under L.I.G.H. Schemes |  | . . . . . . . . . . . . . . .  **2,021.89** | | | | | . . .  **2,021.89** | . . . |  |
| (10) | Loans for Construction of houses under Other Housing Schemes |  | . . . . . . . . . . . . . . .  **250.00** | | | | | . . .  **250.00** | . . . |  |

(1) Minus balance is under investigation.

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

B. 6216

SOCIAL SERVICES

Loans for Housing

Total-

800

(-)0.61

4,265.26

. . .

. . .

. . .

. . .

(-)0.61

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 |
| (04) | Repayment of Loans to Financial Institutions | 1,44,006.22 . . . . . . . . . . . . | 1,44,006.22 | . . . |
|  |  | **4,51,758.35** | **4,51,758.35** |  |
| (05) | Weaker Section Housing Programme through LIC and GIC | . . . . . . . . . . . . . . .  **33,495.43** | . . .  **33,495.43** | . . . |
| (06) | Weaker Section Housing Programme under Indiramma Programme | . . . . . . . . . . . . . . .  **5,60,852.78** | . . .  **5,60,852.78** | . . . |
| (07) | Weaker Section Housing Programme | 1,59,879.78 . . . . . . . . . . . . | 1,59,879.78 | . . . |
|  |  | **4,373.16** | **4,373.16** |  |
| (08) | Loans to Financial Institutions | 4,59,694.43 . . . 1,39,087.60 . . . . . .  **. . .** | 5,98,782.03  **. . .** | 1,39,087.60 |

Total-

**190**

7,63,580.43

10,50,479.72

. . .

1,39,087.60

. . .

. . .

9,02,668.03

10,50,479.72

1,39,087.60

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

B. 6216

789

(06)

SOCIAL SERVICES

Loans for Housing

Special Component Plan for Scheduled Castes

Weaker Section Housing Programme under Indiramma Programme

. . .

1,51,653.10

. . .

. . .

. . .

. . .

. . .

1,51,653.10

. . .

( in Lakh)

796

Tribal Area Sub-Plan

Total-

**789**

. . .

1,51,653.10

. . .

. . .

. . .

. . .

. . .

1,51,653.10

. . .

(06)

Weaker Section Housing Programme under Indiramma Programme

. . .

55,689.88

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. . .

55,689.88

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Total-

**796**

. . .

55,689.88

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. . .

. . .

55,689.88

. . .

Total- 03

7,63,580.43 . . . 1,39,087.60 . . .

. . .

9,02,668.03

1,39,087.60

12,57,822.70 12,57,822.70

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 80 | General |  | | |
| 190 | Loans to Public Sector and Other Undertakings |
| (04) | Loans for Construction of Police Quarters | . . . . . . . . . . . . . . .  **17,125.59** | . . .  **17,125.59** | . . . |
| (07) | Loans to Telangana State Police Housing Corporation | 20,688.38 . . . 8,566.61 . . . . . .  **. . .** | 29,254.99  **. . .** | 8,566.61 |
| (10) | Loans for Construction of Sainik Aram Garh | . . . . . . . . . . . . . . .  **267.00** | . . .  **267.00** | . . . |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **B.** | **SOCIAL SERVICES** |  | |  |  |  |  | | |
| **6216 Loans for Housing** | |  | |  |  |  |
| (12) | Loans for Construction of Fire Station Buildings |  | | 837.02 . . . . . . . . . . . .  **. . .** | 837.02  **. . .** | . . . |
|  | **Total- 190** |  | | 21,525.40 . . . 8,566.61 . . . . . . | 30,092.01 | 8,566.61 |  | | |
|  |  |  | | **17,392.59** | **17,392.59** |  |  | | |
| 201 | Loans to Housing Boards |  | |  |  |  |  | | |
| (04) | Loans for Other Housing Schemes |  | | . . . . . . . . . . . . . . .  **538.60** | . . .  **538.60** | . . . |  | | |
|  | **Total- 201** |  | | . . . . . . . . . . . . . . . | . . . | . . . |  | | |
|  |  |  | | **538.60** | **538.60** |  |  | | |
| 800 | Other Loans |  | |  |  |  |  | | |
| (04) | Loans for Subsidised Industrial Housing |  | | . . . . . . . . . . . . . . .  **85.46** | . . .  **85.46** | . . . |  | | |
| (05) | Loans for Other Housing Schemes |  | | . . . . . . . . . . . . . . .  **(-)6.62** | . . .  **(-)6.62**(1) | . . . |  | | |
| **Total- 800** | |  | . . . . . . . . . . . . . . . | | . . . | . . . | |  |  |
|  | |  | **78.84** | | **78.84** |  | |  |  |
| **Total- 80** | |  | 21,525.40 . . . 8,566.61 . . . . . . | | 30,092.01 | 8,566.61 | |  |  |
|  | |  | **18,010.03** | | **18,010.03** |  | |  |  |
|  | |  |  | |  |  | |  |  |

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

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

B. 6216

SOCIAL SERVICES

Loans for Housing

Total- 6216

8,76,815.95 . . . 1,47,654.21 . . .

. . .

10,24,470.16 1,47,654.21

. . .

6217

01

190

Loans for Urban Development

State Capital Development

Loans to Public Sector and Other Undertakings

13,18,216.94 13,18,216.94

(04)

Loans to HMRL for Hyderabad Metro Rail Project

1,70,000.00

**. . .**

. . .

. . .

. . .

. . .

1,70,000.00

**. . .**

. . .

Total-

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 191 | Loans to Local Bodies, Corporations etc. |  | | | |
| (04) | Loans for Integrated Urban Development in Metropolitan Cities and Areas of National |  | . . . . . . . . . . . . . . .  **1,053.35** | . . .  **1,053.35** | . . . |
|  | Importance |  |  |  |  |

Total-

**190**

191

1,70,000.00

**. . .**

. . .

1,053.35

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1,70,000.00

**. . .**

. . .

1,053.35

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 789 | Special Component Plan for Scheduled Castes |  | | |
| (04) | Loans to HMRL for Hyderabad Metro Rail Project | . . . . . . . . . . . . . . .  **17,690.00** | . . .  **17,690.00** | . . . |
| (05) | Loans to HMDA for Outer Ring Road Project | . . . . . . . . . . . . . . .  **15,992.42** | . . .  **15,992.42** | . . . |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

B. 6217

(06)

SOCIAL SERVICES

Loans for Urban Development

Loans to HMDA for payment of annuity works to outer Ring Road Project

968.33

11,644.41

. . .

. . .

. . .

. . .

968.33

11,644.41

. . .

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Total-** | | **789** |  | 968.33 . . . . . . . . . . . . | 968.33 | . . . |
|  | |  |  | **45,326.83** | **45,326.83** |  |
| 796 | Tribal Area Sub-Plan | | |  |  |  |
| (04) | Loans to HMRL for Hyderabad Metro Rail Project | | | . . . . . . . . . . . . . . .  **6,270.00** | . . .  **6,270.00** | . . . |
| (05) | Loans to HMDA for Outer Ring Road Project | | | . . . . . . . . . . . . . . .  **6,380.93** | . . .  **6,380.93** | . . . |
| (06) | Loans to HMDA for payment of annuity works to outer Ring Road Project | | | . . . . . . . . . . . . . . .  **3,856.38** | . . .  **3,856.38** | . . . |

Total-

**796**

. . .

16,507.31

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. . .

. . .

. . .

16,507.31

. . .

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 800 | Other Loans |  | | |
| (04) | Loans to HMRL for Hyderabad Metro Rail | 92,700.32 . . . . . . . . . . . . | 92,700.32 | . . . |
|  | Project | **1,04,340.00** | **1,04,340.00** |  |
| (05) | Loans to HMDA for Outer Ring Road | 48,512.75 . . . . . . . . . . . . | 48,512.75 | . . . |
|  | Project | **2,47,576.33** | **2,47,576.33** |  |
| (06) | Loans to HMDA for payment of annuity | 51,874.99 . . . . . . . . . . . . | 51,874.99 | . . . |
|  | works to outer Ring Road Project | **80,174.21** | **80,174.21** |  |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** |
|  |  |  | | | | | **( in Lakh)** | | |
| **B.** | **SOCIAL SERVICES** |  | | | | |  | | |
| **6217** | **Loans for Urban Development** |  | | | | |  | | |
| (07) | HMDA Loans and Payment of Income Tax | 6,537.00 . . . . . . . . . . . .  **. . .** | | | | | 6,537.00 . . .  **. . .** | | |
| (08) | Loans to HMDA for repayment of HUDCO Loans | 6,469.97 . . . . . . . . . . . .  **. . .** | | | | | 6,469.97 . . .  **. . .** | | |
| (09) | Loans to HMDA for taking up developmental activities | 48,872.91 . . . . . . . . . . . .  **. . .** | | | | | 48,872.91 . . .  **. . .** | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 03 | Integrated Development of Small and Medium |  | | |
|  | Towns |  |  |  |
| 800 | Other Loans |  |  |  |
| (04) | Loans for Integrated Development of Small and Medium Towns | . . . . . . . . . . . . . . .  **2,641.48** | . . .  **2,641.48** | . . . |

Total-

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total-** | **800** | 2,54,967.94 . . . . . . . . . . . . | | | | | | 2,54,967.94 | . . . | |
|  |  | **4,32,090.54** | | | | | | **4,32,090.54** |  | |
| **Total-** | **01** | | 4,25,936.27  **4,94,978.03** | . . . | . . . | . . . | . . . | 4,25,936.27  **4,94,978.03** | . . . |  |

Total-

**800**

03

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2,641.48

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2,641.48

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2,641.48

. . .

2,641.48

. . .

. . .

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **B.** | **SOCIAL SERVICES** |  |  |  |  |
| **6217** | **Loans for Urban Development** |  |  |  |
| 60 | Other Urban Development Schemes |  |  |  |
| 191 | Loans to Municipal Corporation |  |  |  |
| (01) | Loans for Town Planning Schemes | . . . . . . . . . . . . . . .  **290.24** | . . .  **290.24** | . . . |
| (05) | Loans for Remunerative Schemes | . . . . . . . . . . . . . . .  **42.52** | . . .  **42.52** | . . . |  |
| (06) | Loans for Integrated Urban Development in Metropolitan Cities and Areas of National | . . . . . . . . . . . . . . .  **102.82** | . . .  **102.82** | . . . |  |
|  | Importance |  |  |  |  |
| (07) | Loans for Other Purposes | . . . . . . . . . . . . . . .  **22.18** | . . .  **22.18** | . . . |  |
| (08) | Loans for conduct of Elections to Municipalities | . . . . . . . . . . . . . . .  **18.04** | . . .  **18.04** | . . . |  |
| (09) | Short term loans to Municipalities | . . . . . . . . . . . . . . .  **294.04** | . . .  **294.04** | . . . |  |

Total- 191

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

. . .

. . . . . .

800

Other Loans

769.84 769.84

(04)

Short term loans to Municipalities

. . .

2,310.98

. . .

. . .

. . .

. . .

. . .

2,310.98

. . .

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** |
|  |  |  | | | | | **( in Lakh)** | | |
| **B.** | **SOCIAL SERVICES** |  | | | | |  | | |
| **6217** | **Loans for Urban Development** |  | | | | |  | | |
| (05) | Loans to Corporations / Municipalities for Conduct of Elections | . . . . . . . . . . . . . . .  **183.25** | | | | | . . . . . .  **183.25** | | |
| (06) | Loans to APUFIDC | . . . . . . . . . . . . . . .  **1,376.56** | | | | | . . . . . .  **1,376.56** | | |
| (09) | Loans to Municipalities for conduct of Elections | . . . . . . . . . . . . . . .  **875.69** | | | | | . . . . . .  **875.69** | | |
| (11) | Loans to Hyderabad Road Development Corporation | 7,538.00 . . . . . . . . . . . .  **. . .** | | | | | 7,538.00 . . .  **. . .** | | |

Total- 60

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Total-** | **800** | 7,538.00 . . . . . . . . . . . . | 7,538.00 | . . . |
|  |  | **4,746.48** | **4,746.48** |  |

|  |  |  |  |
| --- | --- | --- | --- |
| 7,538.00 . . . . . . . . . . . . | 7,538.00 | . . . |  |
| **5,516.32** | **5,516.32** |  |
| 4,33,474.27 . . . . . . . . . . . . | 4,33,474.27 | . . . | . . . |
| **5,03,135.83** | **5,03,135.83** |  |  |

Total- 6217

Total- (iii) Water Supply, Sanitation,

Housing and Urban Development

33,86,193.83 . . . 2,46,303.56 . . .

20,37,249.51

. . .

36,32,497.39 2,46,303.56

20,37,249.51

. . .

(iv) 6220

Information and Broadcasting Loans for Information and Publicity

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **B.** | **SOCIAL SERVICES** |  |  |  |  |
| **6220** | **Loans for Information and Publicity** |  |  |  |
| 01 | Films |  |  |  |
| 190 | Loans to Public Sector and Other Undertakings |  |  |  |
| (01) | Loans to AP State Film Development Corporation Ltd | . . . . . . . . . . . . . . .  **426.88** | . . .  **426.88** | . . . |
| (05) | Loans to APSFDC under IMPACT Programme | . . . . . . . . . . . . . . .  **4,000.00** | . . .  **4,000.00** | . . . |  |

796

Tribal Area Sub-Plan

Total-

**190**

. . .

4,426.88

. . .

. . .

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. . .

. . .

4,426.88

. . .

(01)

Loans to AP State Film Development Corporation Ltd

. . .

9.07

. . .

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9.07

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Total-

**796**

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9.07

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9.07

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Total- 01

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4,435.95 4,435.95

Total- 6220

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. . .

. . . . . .

. . .

4,435.95 4,435.95

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

B. SOCIAL SERVICES

Total- (iv)

Information and Broadcasting

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

4,435.95

. . .

. . . . . .

4,435.95

. . .

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **(v)** | **Social Welfare and Nutrition** | | |  |  |  |  |
| **6225** | **Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward** | | |  |  |  |
|  | **Classes and Minorities** | | |  |  |  |
| 01 | Welfare of Scheduled Castes | | |  |  |  |
| 190 | Loans to Public Sector and Other Undertakings | | |  |  |  |
| (04) | Loans for Repayment of Loans to Financial Institutions | | | . . . . . . . . . . . . . . .  **74,604.60** | . . .  **74,604.60** | . . . |
| (05) | Loans to A.P.Scheduled Castes Co-operative Finance Corporation | | | . . . . . . . . . . . . . . .  **85.68** | . . .  **85.68** | . . . |  |
| (07) | Loans for Construction of Houses for Weaker Sections | | | . . . . . . . . . . . . . . .  **17,342.62** | . . .  **17,342.62** | . . . |  |
|  | **Total-** | **190** | . . . . . . . . . . . . . . . | | . . . | . . . |  |
|  |  |  | **92,032.90** | | **92,032.90** |  |  |
| 195 | Loans to Co-operatives |  |  | |  |  |  |
| (04) | Loans for Repayment of Loans Institutions | to Financial | . . . . . . . . . . . . . . .  **894.72** | | . . .  **894.72** | . . . |  |
| (05) | Loans to A.P.Scheduled Castes Finance Corporation | Co-operative | . . . . . . . . . . . . . . .  **3,265.95** | | . . .  **3,265.95** | . . . |  |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

B. 6225

(08)

(09)

(10)

(11)

SOCIAL SERVICES

Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Loans for repayment of Bank Loans for creating irrigation facilities

Loans to A.P.S.S.Cs S.Ts Co-operative Housing Societies Federation

Loans for Village Housing Schemes

Loans for Repayment of Bank Loans obtained for Sericulture Programme

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94.67

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90.41

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1,534.16

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54.00

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94.67

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90.41

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1,534.16

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54.00

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800

Other Loans

Total-

**195**

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5,933.91

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5,933.91

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(06)

(07)

Loans for Purchase of Agricultural lands Loans to SC Development Corporation

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1,062.37

3,00,000.00

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1,062.37

3,00,000.00

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| --- | --- | --- | --- | --- |
| **Total-** | **800** | 3,00,000.00 . . . . . . . . . . . . | 3,00,000.00 | . . . |
|  |  | **1,062.37** | **1,062.37** |  |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **B.** | **SOCIAL SERVICES** |  | | | | |
| **6225** | **Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward** |  | |  |  |  |
|  | **Classes and Minorities**  **Total- 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 | |  |  |  | |
| (08) | Loans for Repayment of NSFDC Loans | | . . . . . . . . . . . . . . .  **2,144.19** | . . .  **2,144.19** | . . . | |
| (09) | Loans to A.P. Girijan Co-operative Corporation | | . . . . . . . . . . . . . . .  **338.78** | . . .  **338.78** | . . . | |

Total- 190

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2,482.97 2,482.97

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 195 | Loans to Co-operatives |  | | |
| (04) | Loans to Girijan Co-operative Corporation | . . . . . . . . . . . . . . .  **1,072.71** | . . .  **1,072.71** | . . . |
| (05) | Loans for Payments of Bank Loans obtained for sanction of Loans to tribals for | . . . . . . . . . . . . . . .  **67.27** | . . .  **67.27** | . . . |
|  | Agricultural Purposes |  |  |  |
| (06) | Loans to A.P. STs Co-operative Finance Corporation | . . . . . . . . . . . . . . .  **173.00** | . . .  **173.00** | . . . |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

B. 6225

SOCIAL SERVICES

Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Total-

**195**

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1,312.98

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1,312.98

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| --- | --- | --- | --- | --- | --- | --- |
| 800 | Other Loans | |  | | | |
| (04) | Loans to Members of Scheduled Tribes | |  | . . . . . . . . . . . . . . .  **280.98** | . . .  **280.98** | . . . |
| (06) | Loans for Providing Margin Money to Tribals of Shanthapuram Colony Beedi | |  | . . . . . . . . . . . . . . .  **101.79** | . . .  **101.79** | . . . |
|  | Manufacturers | |  |  |  |  |
| (14) | Loans to TRICOR | |  | 1,70,000.00 . . . . . . . . . . . .  **. . .** | 1,70,000.00  **. . .** | . . . |
| **Total-** | | **800** | 1,70,000.00 . . . . . . . . . . . . | | 1,70,000.00 | . . . |
|  | |  | **382.77** | | **382.77** |  |

Total- 02

|  |  |  |
| --- | --- | --- |
| 1,70,000.00 . . . . . . . . . . . . | 1,70,000.00 | . . . |
| **4,178.72** | **4,178.72** |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 03 | Welfare of Backward Classes |  | | |
| 190 | Loans to Public Sector and Other Undertakings |  |  |  |
| (04) | Loans to APBCCFC | . . . . . . . . . . . . . . .  **379.00** | . . .  **379.00** | . . . |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **1** | **2** |  | **3 4** | **5 6 7 8 9** |  |
| **B.** | **SOCIAL SERVICES** |  |  |  | **( in Lakh)** | |
| **6225** | **Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward** |  |  |  |  |  |
|  | **Classes and Minorities** |  |  |  |  |  |
| (10) | Loans to APBCCFC |  | . . .  **1,000.00** | . . . . . . | . . . . . . . . . . . .  **1,000.00** |  |

Total- 03

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1,477.63 1,477.63

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| --- | --- | --- | --- | --- |
| 80 | General |  | | |
| 800 | Other Loans |  |  |  |
| (05) | Loans to AP State Minorities Finance Corporation | . . . . . . . . . . . . . . .  **1,004.57** | . . .  **1,004.57** | . . . |

Total-

**800**

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1,004.57

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1,004.57

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| --- | --- | --- | --- | --- | --- | --- | --- |
|  | | **Total-** | **190** |  | . . . . . . . . . . . . . . .  **1,379.00** | . . .  **1,379.00** | . . . |
| 195 | Loans to Co-operatives |  |  |  |  |  |  |
| (04) | Loans to APBCCFC |  |  |  | . . . . . . . . . . . . . . .  **98.63** | . . .  **98.63** | . . . |
|  |  | **Total-** | **195** |  | . . . . . . . . . . . . . . . | . . . | . . . |
|  |  |  |  |  | **98.63** | **98.63** |  |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

B. 6225

SOCIAL SERVICES

Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Total- 80

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. . .

1,004.57 1,004.57

Total- 6225

4,70,000.00 . . .

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4,70,000.00 . . .

(-)1.50

1,05,690.10 1,05,690.10

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| --- | --- | --- | --- | --- | --- | --- |
| **Total- (v)** | | **Social Welfare and Nutrition** | 4,70,000.00 . . . . . . . . . . . .  **1,05,690.10** | 4,70,000.00 . . . (-)1.50  **1,05,690.10** | |  |
| **(vii)** | **Others** | |  |  |  |  |
| **6235** | **Loans for Social Security and Welfare** | |  |  |  |  |
| 02 | Social Welfare | |  |  |  |  |
| 101 | Welfare of Handicapped | |  |  |  |  |
| (05) | Loans to Handicapped persons for their Economic Rehabilitation & Development | | . . . . . . . . . . . . . . .  **293.80** | . . .  **293.80** | . . . |  |

Total- 101

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789

Special Component Plan for Scheduled Castes

293.80 293.80

(04)

Economic Rehabilitation of Handicapped persons & Development

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15.04

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15.04

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Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

B. 6235

SOCIAL SERVICES

Loans for Social Security and Welfare

Total-

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 800 | Other Loans |  | | | |
| (04) | Loans to APIIC for Execution of Schemes under half a Million Job Programme |  | . . . . . . . . . . . . . . .  **157.19** | . . .  **157.19** | . . . |
| (07) | Loans for re-settlement of Agricultural workers in Blocks of waste land |  | . . . . . . . . . . . . . . .  **23.16** | . . .  **23.16** | . . . |
| (08) | Special Employment Programmes |  | . . . . . . . . . . . . . . .  **3,778.15** | . . .  **3,778.15** | . . . |

Total-

**789**

800

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15.04

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3,958.50

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15.04

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3,958.50

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Total- 02

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4,267.34 4,267.34

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| --- | --- | --- | --- | --- |
| 60 | Other Social Security and Welfare Programmes |  | | |
| 800 | Other Loans |
| (04) | Interest free Margin Money Loans | . . . . . . . . . . . . . . .  **26.10** | . . .  **26.10** | . . . |
| (07) | Loans to Gold Smiths | . . . . . . . . . . . . . . .  **123.74** | . . .  **123.74** | . . . |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

B. 6235

(08)

SOCIAL SERVICES

Loans for Social Security and Welfare

Loans for Special Employment Programmes

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605.56

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605.56

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Total-

Total-

**800**

60

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755.40

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755.40

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755.40

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755.40

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Total- 6235

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5,022.74 5,022.74

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| --- | --- | --- | --- | --- |
| **6245** | **Loans for Relief on account of Natural Calamities** |  | | |
| 02 | Floods, Cyclones |  |  |  |
| 800 | Other Loans |  |  |  |
| (05) | Loans for Restoration of Electrical Installations | . . . . . . . . . . . . . . .  **2,023.88** | . . .  **2,023.88** | . . . |

Total-

Total-

**800**

02

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2,023.88

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2,023.88

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2,023.88

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2,023.88

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Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

B. 6245

SOCIAL SERVICES

Loans for Relief on account of Natural Calamities

Total- 6245

|  |  |  |  |
| --- | --- | --- | --- |
| . . . . . . . . . . . . . . . | . . . | . . . | . . . |
| **2,023.88** | **2,023.88** |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total- (vii)** | | | **Others** | . . . . . . . . . . . . . . .  **7,046.62** | | . . . . . . . . .  **7,046.62** | | | |
| **Total-** | **B** | **SOCIAL SERVICES** | | 41,92,242.72 . . . 2,46,303.56 . . . . . . | | 44,38,546.28 | 2,46,303.56 | (-)1.50 | |
|  |  |  | | **22,33,489.17** | | **22,33,489.17** |  |  | |
| **C.**  **(i)** | **ECONOMIC SERVICES**  **Agriculture and Allied Services** | | | |  |  |  | |  |
| **6401** | **Loans for Crop Husbandry** | | | |  |  |  | |  |
| 103 | Seeds | | | |  |  |  | |  |
| (04) | Loans for Purchase of Motor Cycles, Biycles under Agricultural Extension | | | | . . . . . . . . . . . . . . .  **2,460.09** | . . .  **2,460.09** | . . . | |  |
| (06) | Loans to A.P. State Seeds Development Corporation towards Purchase and Supply of | | | | . . . . . . . . . . . . . . .  **19,492.43** | . . .  **19,492.43** | . . . | |  |
|  | Seeds | | | |  |  |  | |  |
| (07) | Loans to OIL FED towards Purchase and Supply of Oil Seeds | | | | . . . . . . . . . . . . . . .  **100.00** | . . .  **100.00** | . . . | |  |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **C.** | **ECONOMIC SERVICES** |  | | | | | | |
| **6401** | **Loans for Crop Husbandry** |  |  |  |  |  |  | |
|  | **Total-** | **103** |  | . . . . . . . . . . . . . . . | . . . | . . . |  | |
|  |  |  |  | **22,052.52** | **22,052.52** |  |  | |
| 105 | Manures and Fertilizers |  |  |  |  |  |  | |
| (04) | Loans for Purchase of Chemical | Fertilizers |  | . . . . . . . . . . . . . . .  **6,882.50** | . . .  **6,882.50** | . . . |  | |
|  | **Total-** | **105** |  | . . . . . . . . . . . . . . . | . . . | . . . |  | |
|  |  |  |  | **6,882.50** | **6,882.50** |  |  | |
| 107 | Plant Protection |  |  |  |  |  |  | |
| (04) | Loans for Purchase of Pesticides |  |  | . . . . . . . . . . . . . . .  **145.69** | . . .  **145.69** | . . . |  | |
|  | **Total-** | **107** |  | . . . . . . . . . . . . . . . | . . . | . . . |  | |
|  |  |  |  | **145.69** | **145.69** |  |  | |
| 109 | Commercial Crops | | |  |  |  | |  |
| (07) | Redrying of Tobacco Purchase of Inputs etc. | | | . . . . . . . . . . . . . . .  **187.38** | . . .  **187.38** | . . . | |  |
| (10) | Loans towards Working Capital for purchase of Tobacco | | | . . . . . . . . . . . . . . .  **450.00** | . . .  **450.00** | . . . | |  |

Total-

**109**

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637.38

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637.38

. . .

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

C.

6401

113

(04)

ECONOMIC SERVICES

Loans for Crop Husbandry

Agricultural Engineering

Loans to AP State Agro Industries Development Corporation

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1,264.05

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1,264.05

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| --- | --- | --- | --- | --- | --- |
|  | **Total- 113** |  | . . . . . . . . . . . . . . .  **1,264.05** | . . .  **1,264.05** | . . . |
| 119 | Horticulture and Vegetable Crops |  |  |  |  |
| (05) | Loans to Provide Credit to Farmers for replanting Programme |  | . . . . . . . . . . . . . . .  **(-)15.18** | . . .  **(-)15.18**(1) | . . . |

Total-

**119**

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(-)15.18

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(-)15.18

. . .

190

(04)

(05)

Loans to Public Sector and Other Undertakings Loans to TS Markfed

Loans to Horticulture Development Corporation

1,10,690.00

**. . .**

42,008.93

**. . .**

. . .

. . .

. . . 13,851.30

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1,10,690.00

**. . .**

55,860.23

**. . .**

. . . 13,851.30

195

Total-

Loans to Farming Co-operatives

**190**

1,52,698.93

**. . .**

. . .

13,851.30

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. . .

1,66,550.23

**. . .**

13,851.30

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

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

C. 6401

(07)

ECONOMIC SERVICES

Loans for Crop Husbandry

Loans to Other Industrial Co-operatives

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422.31

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422.31

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Total-

**195**

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422.31

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422.31

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| --- | --- | --- | --- | --- | --- | --- |
| 800 | Other Loans | |  | | | |
| (05) | Loans to Horticulture Development | |  | 62,267.46 . . . . . . . . . . . . | 62,267.46 | . . . |
|  | Corporation | |  | **59.05** | **59.05** |  |
| (11) | Loans for Conduct of Elections to Mandal Karshak Parishadhs | |  | . . . . . . . . . . . . . . .  **42.50** | . . .  **42.50** | . . . |
| **Total-** | | **800** | 62,267.46 . . . . . . . . . . . . | | 62,267.46 | . . . |
|  | |  | **101.55** | | **101.55** |  |

Total- 6401

|  |  |  |  |
| --- | --- | --- | --- |
| 2,14,966.39 . . . 13,851.30 . . . . . . | 2,28,817.69 | 13,851.30 | . . . |
| **31,490.82** | **31,490.82** |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **6402** | **Loans for Soil and Water Conservation** |  | | |
| 102 | Soil Conservation Schemes |
| (04) | Soil Conservation Schemes in Other Areas | . . . . . . . . . . . . . . .  **175.48** | . . .  **175.48** | . . . |
| (05) | Rainfed Farming Project | . . . . . . . . . . . . . . .  **70.63** | . . .  **70.63** | . . . |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

C. 6402

ECONOMIC SERVICES

Loans for Soil and Water Conservation

Total-

**102**

. . .

246.11

. . .

. . .

. . .

. . .

. . .

246.11

. . .

203

(04)

Land Reclamations and Development Loans for Sanction of Loans to farmers for reclamation of sand cast area / eroded lands

. . .

(-)61.96

. . .

. . .

. . .

. . .

. . .

**(-)61.96**(1)

. . .

Total-

**203**

. . .

(-)61.96

. . .

. . .

. . .

. . .

. . .

(-)61.96

. . .

Total- 6402

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

. . .

. . . . . .

. . .

6403

104

Loans for Animal Husbandry

Sheep and Wool Development

184.15 184.15

(05)

Loans to Telangana State Sheep and Goat Development Cooperative Federation Limited

3,70,854.15

**. . .**

. . .

74,206.54

. . .

. . .

4,45,060.69

**. . .**

74,206.54

Total-

**104**

3,70,854.15

**. . .**

. . .

74,206.54

. . .

. . .

4,45,060.69

**. . .**

74,206.54

195

(04)

Loans to animal Husbandry Co-operatives Loans to Veterinary and other Graduates for Co-operative Poultry Farms

. . .

8.31

. . .

. . .

. . .

. . .

. . .

8.31

. . .

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

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

C. 6403

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| (05) Providing Financial Assistance for | | | . . . . . . . . . . . . . . . | . . . . . . | |
| promotion and Development of Livestock | | | **113.72** | **113.72** | |
| activities to District Sheep Breeders Co- | | |  |  | |
| operative Union Kadapa (NCDC) | | |  |  | |
| (06) Assistance to Sheep and Goat Development | | | 10,746.20 . . . . . . . . . . . . | 10,746.20 . . . | |
| Coop Federation | | | **536.10** | **536.10** | |
| **Total-** | **195** | 10,746.20 . . . . . . . . . . . . | | 10,746.20 | . . . |
|  |  | **658.13** | | **658.13** |  |

ECONOMIC SERVICES

Loans for Animal Husbandry

800

(05)

Other Loans

Loans to A.P. State Meat and Poultry Development Corporation

. . .

155.19

. . .

. . .

. . .

. . .

. . .

155.19

. . .

Total-

**800**

. . .

155.19

. . .

. . .

. . .

. . .

. . .

155.19

. . .

Total- 6403

3,81,600.35 . . . 74,206.54 . . .

. . .

4,55,806.89 74,206.54

. . .

6404

190

Loans for Dairy Development

Loans to Public Sector and Other Undertakings

813.32 813.32

(04)

Loans to APDDCF Ltd

. . .

5,812.40

. . .

. . .

. . .

. . .

. . .

5,812.40

. . .

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

C. 6404

(05)

(05)

(06)

ECONOMIC SERVICES

Loans for Dairy Development

Loans to Co-operative Milk Union Loans to TSDDCFL

Loan Assistance to APDDCF Limited

. . .

1,740.28

33,024.34

**. . .**

. . .

150.00

. . .

. . .

. . .

. . . 7,237.73

. . .

. . .

. . .

. . .

. . .

. . .

. . .

. . .

1,740.28

40,262.07

**. . .**

. . .

150.00

. . . 7,237.73

. . .

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Total-** | **190** |  | 33,024.34 . . . 7,237.73 . . . . . . | 40,262.07 | 7,237.73 |
|  |  |  | **7,702.68** | **7,702.68** |  |

Total- 6404

|  |  |  |  |
| --- | --- | --- | --- |
| 33,024.34 . . . 7,237.73 . . . . . . | 40,262.07 | 7,237.73 | . . . |
| **7,702.68** | **7,702.68** |  |  |

6405

190

(05)

Loans for Fisheries

Loans to Public Sector and Other Undertakings Loans to Telangana State Fishermen Cooperative Societies Federation

60,065.42

**. . .**

. . .

10,546.56

. . .

. . .

70,611.98

**. . .**

10,546.56

195

Loans to Co-operatives

Total-

**190**

60,065.42

**. . .**

. . .

10,546.56

. . .

. . .

70,611.98

**. . .**

10,546.56

(01)

Loans to Fishermen Co-operatives (NCDC)

. . .

227.10

. . .

. . .

. . .

. . .

. . .

227.10

. . .

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Total-** | **195** | . . . . . . . . . . . . . . .  **637.77** | . . .  **637.77** | . . . |
| 800 | Other Loans |  |  |  |  |
| (04) | Loans for Distribution of Logs for boats | Teppas | . . . . . . . . . . . . . . .  **400.84** | . . .  **400.84** | . . . |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | **1** | **2** |  | **3 4** | **5** | **6 7 8 9** |  |
| **C.** | **ECONOMIC SERVICES** |  |  |  |  | **( in Lakh)** | |
| **6405** | **Loans for Fisheries** |  |  |  |  |  |  |
| (03) | Loans to Fishermen cooperatives under shrimp fish culture development project with |  | . . .  **79.90** | . . . . . . |  | . . . . . . . . . . . .  **79.90** |  |
|  | World Bank Aid |  |  |  |  |  |  |
| (04) | Loans for other purposes |  | . . .  **63.00** | . . . . . . |  | . . . . . . . . . . . .  **63.00** |  |
| (05) | Loans for Supply of Catamaran logs to fishermen |  | . . .  **97.44** | . . . . . . |  | . . . . . . . . . . . .  **97.44** |  |
| (06) | Loans for construction of New inland and Coastal Navas |  | . . .  **34.52** | . . . . . . |  | . . . . . . . . . . . .  **34.52** |  |
| (07) | Loans to fishermen for aquisition of additional fishing gear |  | . . .  **55.76** | . . . . . . |  | . . . . . . . . . . . .  **55.76** |  |
| (08) | Loans to Prawn Farmers for repairs to Ponds and restarting |  | . . .  **58.00** | . . . . . . |  | . . . . . . . . . . . .  **58.00** |  |
| (09) | Loans to provide Loans to Inland Fish Farmers for repairs to ponds and restarting |  | . . .  **22.05** | . . . . . . |  | . . . . . . . . . . . .  **22.05** |  |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | **1** | **2** |  | **3 4** | **5** | **6 7 8 9** |  |
| **C.** | **ECONOMIC SERVICES** |  |  |  |  | **( in Lakh)** | |
| **6405** | **Loans for Fisheries** |  |  |  |  |  |  |
| (06) | Loans for disbursement of loans to the private entrepreneurs for Establishment of |  | . . .  **281.90** | . . . . . . |  | . . . . . . . . . . . .  **281.90** |  |
|  | Inland Fish Feed Hatcheries |  |  |  |  |  |  |
| (09) | Loans to Fishermen Co-operative Societies( NCDC) |  | . . .  **380.61** | . . . . . . |  | . . . . . . . . . . . .  **380.61** |  |
| (10) | Loans to Fishermen Co-operative Societies |  | . . .  **546.62** | . . . . . . |  | . . . . . . . . . . . .  **546.62** |  |

Total-

Total-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **6406** | **Loans for Forestry and Wild Life** |  | | |
| 190 | Loans to Public Sector and Other Undertakings |
| (01) | Loans to AP Forest Development Corporation | . . . . . . . . . . . . . . .  **1,378.50** | . . .  **1,378.50** | . . . |
|  | **Total- 190** | . . . . . . . . . . . . . . .  **1,378.50** | . . .  **1,378.50** | . . . |

Total-

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | . . . . . . . . . . . . . . . | . . . | . . . | . . . |
|  | **1,378.50** | **1,378.50** |  |  |

**800**

6405

6406

. . .

1,609.97

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 60,065.42 . . . 10,546.56 . . . . . . | 70,611.98 | 10,546.56 | . . . |
|  | **2,247.74** | **2,247.74** |  |  |

. . .

. . .

. . .

. . .

. . .

1,609.97

. . .

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

C.

6408

02

195

(04)

ECONOMIC SERVICES

Loans for Food Storage and Warehousing

Storage and Warehousing Loans to Co-operatives

Loans for Constructions of Godowns

. . .

. . .

. . .

. . .

. . .

. . .

. . .

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | | **(-)3.23** | **(-)3.23**(1) |  |
| (11) | Loans to Co-operative Marketing Societies | . . . . . . . . . . . . . . .  **221.81** | . . .  **221.81** | . . . |
| (15) | Short Term Loans to A.P. Markfed for Procurement of Cotton | . . . . . . . . . . . . . . .  **318.86** | . . .  **318.86** | . . . |
| (16) | Short Term Loans to A.P. Co-operative Oil Seeds Growers Federation Limited for | . . . . . . . . . . . . . . .  **500.00** | . . .  **500.00** | . . . |
|  | procurement of Groundnut oil and Sunflower |  |  |  |
|  | oil for Buffer Stock |  |  |  |

Total- 195

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

. . .

. . . . . .

1,037.44 1,037.44

Total- 02

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

. . .

. . .

. . .

1,037.44 1,037.44

Total- 6408

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

. . .

. . . . . .

. . .

1,037.44 1,037.44

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

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **C.**  **6425** | **ECONOMIC SERVICES**  **Loans for Co-operation** |  |  | **( in Lakh)** |
| 107 | Loans to Credit Co operatives |  |  |  |
| (04) | Loans to Co-operative Banks towards non- over due cover(50% G.O.I) |  | . . . . . . . . . . . . . . .  **479.50** | . . . . . .  **479.50** |
| (05) | Loans for Ordinary Debentures |  | . . . . . . . . . . . . . . .  **1,479.65** | . . . . . .  **1,479.65** |
| (06) | Loans to Primary Agricultural Credit Co- operatives |  | . . . . . . . . . . . . . . .  **22,569.55** | . . . . . .  **22,569.55** |
| (07) | Loans to Primary Agricultural Credit Co- operatives |  | . . . . . . . . . . . . . . .  **77.60** | . . . . . .  **77.60** |
| (09) | Loans to Other Credit Co-operative Societies |  | . . . . . . . . . . . . . . .  **250.98** | . . . . . .  **250.98** |
| (12) | Loans for conversion of short term loans into medium term loans |  | . . . . . . . . . . . . . . .  **2,011.23** | . . . . . .  **2,011.23** |
| (13) | Loans to other Agricultural Development Bank |  | . . . . . . . . . . . . . . .  **76.68** | . . . . . .  **76.68** |
| (90) | Deduct Recoveries |  | . . . . . . . . . . . . . . .  **(-)0.60** | . . . . . .  **(-)0.60**(1) |
|  | **Total- 107** |  | . . . . . . . . . . . . . . . | . . . . . . |
|  |  |  | **26,944.59** | **26,944.59** |
| 108 | Loans to Other Co-operatives |  | | |
| (04) | Loans for Construction of Godowns | . . . . . . . . . . . . . . . . . . . . . | | |

(-)5.17

**(-)5.17**(1)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **01 April 2023** | **during the** | **year** | **the year** | **the year** | **written off 31** | **March 2024** | **Decrease(-) credited** | |
| **1** | **2** | **3** |  | **4** | **5** | **6** | **7** | **8** | **9** |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **1** | | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** |
|  |  |  | | | | |  | **( in Lakh)** | |
| **C.** | **ECONOMIC SERVICES** |  | | | | |  |  | |
| **6425** | **Loans for Co-operation** |  | | | | |  |  | |
| (05) | Loans to AP Markfed | . . . . . . . . . . . . . . .  **21.50** | | | | | . . .  **21.50** | . . . | |
| (06) | Loans for Establishment of Processing Plant(NCDC) | . . . . . . . . . . . . . . .  **106.69** | | | | | . . .  **106.69** | . . . | |
| (08) | Loans to Consumer Co-operatives | . . . . . . . . . . . . . . .  **(-)5.98** | | | | | . . .  **(-)5.98**(1) | . . . | |
| (09) | Loan Assistance for Integrated Co-operative | (-)3,038.82 . . . . . . . . . . . . | | | | | (-)3,038.82(2) | . . . | |
|  | Development Projects (N.C.D.C) | **6,580.21** | | | | | **6,580.21** |  | |
| (12) | Loans for Co-operatives for Installation of Rice Mills | . . . . . . . . . . . . . . .  **(-)21.54** | | | | | . . .  **(-)21.54**(1) | . . . | |
| (19) | Loans to Weaker Sections Co-operatives | . . . . . . . . . . . . . . .  **222.50** | | | | | . . .  **222.50** | . . . | |
| (22) | Loans to ICDP , Guntur | . . . . . . . . . . . . . . .  **79.90** | | | | | . . .  **79.90** | . . . | |
| (23) | Loans to Co-operatives for conduct of Elections | . . . . . . . . . . . . . . .  **167.48** | | | | | . . .  **167.48** | . . . | |

789

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Total-** | **108** | (-)3,038.82 . . . . . . . . . . . . | (-)3,038.82 | . . . |
|  |  | **7,145.59** | **7,145.59** |  |

(09)

Special Component Plan for Scheduled Castes Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C)

20.78

393.41

. . .

. . .

. . .

. . .

20.78

393.41

. . .

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

(2) Minus balance is under investigation. 427

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

C. 6425

796

ECONOMIC SERVICES

Loans for Co-operation

Total-

Tribal Area Sub-Plan

789

20.78

393.41

. . .

. . .

. . .

. . .

20.78

393.41

. . .

(09)

Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C.)

8.46

205.15

. . .

. . .

. . .

. . .

8.46

205.15

. . .

Total-

**796**

8.46

205.15

. . .

. . .

. . .

. . .

8.46

205.15

. . .

Total- 6425

(-)3,009.58 . . . . . . . . .

. . .

(-)3,009.58 . . .

0.13

6435

01

195

Loans for Other Agricultural Programmes

Marketing and quality control Loans for Co-operatives

34,688.74 34,688.74

(04)

(08)

Loans to MARKFED Loans for Wo

(-)1.79

509.48

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| rking Capital . . . . . . . . . . . . . . . . . . . . .  **2,046.91 2,046.91** | | | | |
| **Total- 195** |  | (-)1.79 . . . . . . . . . . . . | (-)1.79 | . . . |
|  |  | **2,556.39** | **2,556.39** |  |

. . .

. . .

. . .

. . .

(-)1.79(1)

509.48

. . .

(1) Minus balance is under investigation.

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

C. 6435

ECONOMIC SERVICES

Loans for Other Agricultural Programmes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| (-)1.79 . . . . . . . . . . . . | (-)1.79 | . . . |  |  |
| **2,556.39** | **2,556.39** |  |  |
| (-)1.79 . . . . . . . . . . . . | (-)1.79 | . . . | . . . |
| **2,556.39** | **2,556.39** |  |  |  |
| 6,86,645.13 . . . 1,05,842.13 . . . . . . | 7,92,487.26 | 1,05,842.13 | 0.13 |  |
| **82,099.78** | **82,099.78** |  |  |  |

Total- 01

Total- 6435

Total- (i) Agriculture and Allied Services

(iii) 6700

01

190

(05)

232

(05)

**Irrigation & Flood Control Loans for Major Irrigation** Major Irrigation

Loans to Public Sector and Other Undertakings

Loans to Telangana State Water Resource Infrastructure Development Corporation Ltd.

Total- 190

Kaleshwaram Project

Loans to Kaleshwaram Corporation

2,30,786.82

**. . .**

2,30,786.82

**. . .**

12,31,864.51

**. . .**

12,31,864.51

**. . .**

. . .

. . .

. . .

. . .

37,175.61

37,175.61

1,82,839.70

1,82,839.70

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. . .

. . .

2,67,962.43

**. . .**

2,67,962.43

**. . .**

14,14,704.21

**. . .**

14,14,704.21

**. . .**

37,175.61

37,175.61

1,82,839.70

1,82,839.70

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

C.

6700

800

(05)

ECONOMIC SERVICES

Loans for Major Irrigation

Other Loans

Loans to Telangana State Water Resource Infrastructure Development Corporation Ltd.

1,35,714.38

**. . .**

. . .

. . .

. . .

. . .

1,35,714.38

**. . .**

. . .

Total-

**800**

1,35,714.38

**. . .**

. . .

. . .

. . .

. . .

1,35,714.38

**. . .**

. . .

Total- 01

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 15,98,365.71 . . . 2,20,015.31 . . . . . .  **. . .** | 18,18,381.02  **. . .** | 2,20,015.31 |  |
|  | 15,98,365.71 . . . 2,20,015.31 . . . . . .  **. . .** | 18,18,381.02  **. . .** | 2,20,015.31 | . . . |

Total- 6700

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **6701** | **Loans for Medium Irrigation** |  | | |
| 60 | Others |
| 190 | Loans to Public Sector and Other Undertakings |
| (01) | Loans for Irrigation | . . . . . . . . . . . . . . .  **1,044.37** | . . .  **1,044.37** | . . . |
| (02) | Payment of loan to Visakhapatnam Industrial Water Supply Scheme | . . . . . . . . . . . . . . .  **1,070.00** | . . .  **1,070.00** | . . . |

Total-

**190**

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2,114.37

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2,114.37

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Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

C. 6701

ECONOMIC SERVICES

Loans for Medium Irrigation

Total- 60

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2,114.37 2,114.37

Total- 6701

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2,114.37

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2,114.37

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| --- | --- | --- | --- | --- |
| **6702** | **Loans for Minor Irrigation** |  | | |
| 800 | Other Loans |
| (01) | New Well Subsidy Schemes | . . . . . . . . . . . . . . .  **816.56** | . . .  **816.56** | . . . |
| (02) | For Irrigation and Reclamation | . . . . . . . . . . . . . . .  **154.93** | . . .  **154.93** | . . . |
| (04) | Loans to A.P. State Irrigation Development Corporation | . . . . . . . . . . . . . . .  **10,489.09** | . . .  **10,489.09** | . . . |
| (05) | Loans to A.P. State Irrigation Development Corporation | . . . . . . . . . . . . . . .  **2,698.39** | . . .  **2,698.39** | . . . |

Total- 800

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

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14,158.97 14,158.97

Total- 6702

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14,158.97

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14,158.97

. . .

. . .

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

C.

6705

190

(01)

ECONOMIC SERVICES

**Loans for Command Area Development** Loans to Public Sector and Other Undertakings Integrated Development of Select Irrigation

Command Area

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61.30

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61.30

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Total-

**190**

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61.30

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61.30

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Total- 6705

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61.30 61.30

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| --- | --- | --- | --- | --- | --- | --- |
| **Total- (iii)** | **Irrigation & Flood Control** | 15,98,365.71 . . . 2,20,015.31 . . . . . . | 18,18,381.02 | 2,20,015.31 | . . . |  |
|  |  | **16,334.64** | **16,334.64** |  |  |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **(iv)**  **6801** | **Energy**  **Loans for Power Projects** |  | | | | | | |
| 190 | Loans to Public Sector and Other Undertakings |  |  |  |  |  |  |  |
| (06) | Repayment of Loans of PFC Bonds | 2,39,761.60  **. . .** | . . . | 20,067.34 | . . . | . . . | 2,59,828.94  **. . .** | 20,067.34 |

Total-

**190**

2,39,761.60

**. . .**

. . .

20,067.34

. . .

. . .

2,59,828.94

**. . .**

20,067.34

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 202 | Thermal Power Generation |  | | |
| (01) | Loans to APGENCO for Supercritical | (-)949.39 . . . . . . . . . . . . | (-)949.39(1) | . . . |
|  | Thermal Power Station, Krishnapatnam | **89,990.80** | **89,990.80** |  |

(1) Minus balance is under investigation. 432

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

C. 6801

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Total-** | **202** |  | (-)949.39 . . . . . . . . . . . . | (-)949.39 | . . . |
|  |  |  | **89,990.80** | **89,990.80** |  |
| 205 | Transmission and Distribution |  |  |  |  |  |
| (04) | Loans for Power Development |  |  | (-)418.28 . . . . . . . . . . . . | (-)418.28(1) | . . . |
|  |  | | | **. . .** | **. . .** |  |
| (06) | Village Electrification Programme Dalit Basties | | | . . . . . . . . . . . . . . .  **5,399.88** | . . .  **5,399.88** | . . . |
| (07) | Loans to Telangana TRANSCO for High | | | 73,600.36 . . . . . . . . . . . . | 73,600.36 | . . . |
|  | Voltage Distribution System (HVDS) | | | **1,474.66** | **1,474.66** |  |
| (10) | Loans for Power Development | | | (-)73,543.44 . . . . . . . . . . . .  **. . .** | (-)73,543.44(1)  **. . .** | . . . |
| (10) | Loans to Telangana Transco for Modernisation and Strengthening of | | | . . . . . . . . . . . . . . .  **43,349.18** | . . .  **43,349.18** | . . . |
|  | Transmission system in Hyderabad | | |  |  |  |
|  | Metropoliton Area | | |  |  |  |
| **Total-** | | **205** | (-)361.36 . . . . . . . . . . . . | | (-)361.36 | . . . |
|  | |  | **50,223.72** | | **50,223.72** |  |

ECONOMIC SERVICES

Loans for Power Projects

789

(01)

Special Component Plan for Scheduled Castes Loans to APGENCO for super critical thermal Power Station Krishnapatnam

. . .

30,262.58

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30,262.58

. . .

(1) Minus balance is under investigation.

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

C. 6801

(06)

(07)

ECONOMIC SERVICES

Loans for Power Projects

Loans to A.P. Transco for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area

Loans to A.P. Transco for High Voltage Distribution System (HVDS)

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16,122.47

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370.00

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16,122.47

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370.00

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| --- | --- | --- | --- | --- | --- |
|  | **Total- 789** |  | . . . . . . . . . . . . . . .  **46,755.05** | . . .  **46,755.05** | . . . |
| 796 | Tribal Area Sub-Plan |  |  |  |  |
| (01) | Loans to APGENCO for super critical thermal Power Station Krishnapatnam |  | . . . . . . . . . . . . . . .  **12,389.00** | . . .  **12,389.00** | . . . |
| (06) | Loans to A.P. Transco for Modernization and Strengthening of transmission System in |  | . . . . . . . . . . . . . . .  **3,675.74** | . . .  **3,675.74** | . . . |
|  | Hyderabad Metropolitan Area |  |  |  |  |
|  | **Total- 796** |  | . . . . . . . . . . . . . . .  **16,064.74** | . . .  **16,064.74** | . . . |

Total- 6801

2,38,450.85 . . . 20,067.34 . . .

. . .

2,58,518.19 20,067.34

. . .

2,03,034.31 2,03,034.31

Total- (iv) Energy

2,38,450.85 . . . 20,067.34 . . .

2,03,034.31

. . .

2,58,518.19 20,067.34

2,03,034.31

. . .

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **C.** | **ECONOMIC SERVICES** |  |  |  |  |
| **(v)** | **Industry and Minerals** |  |  |  |
| **6851** | **Loans for Village and Small Industries** |  |  |  |
| 102 | Small Scale Industries |  |  |  |
| (05) | Loans to Artisans under District Industries Centers Programme | . . . . . . . . . . . . . . .  **151.11** | . . .  **151.11** | . . . |
| (09) | Loans to APIDC for setting up of Bio- technology Park at Hyderabad for SSI Units | . . . . . . . . . . . . . . .  **300.00** | . . .  **300.00** | . . . |  |
|  | under approach |  |  |  |  |

103

Handloom Industries

Total-

**102**

. . .

451.11

. . .

. . .

. . .

. . .

. . .

451.11

. . .

(05)

(19)

Loans to Primary Weavers Co-operative Societies

Loan Assistance under NCDC Scheme

. . .

(-)1,096.08

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17,992.27

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**(-)1,096.08**(1)

. . .

17,992.27

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108

Powerloom Industries

Total-

**103**

. . .

16,896.19

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. . .

. . .

. . .

16,896.19

. . .

(04)

Loans to Powerlooms in Co-operative Societies

. . .

89.05

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. . .

. . .

89.05

. . .

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

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

C. 6851

ECONOMIC SERVICES

Loans for Village and Small Industries

Total-

**108**

. . .

89.05

. . .

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89.05

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|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 109  (08) | Composite Village and Small Industries Co- operatives  Loans to Industrial Co-operatives under | |  | . . . . . . . . . . . . . . . | . . . | . . . |
|  | Rural Industrial Co-operatives | |  | **111.01** | **111.01** |  |
|  | **Total-** | **109** | | . . . . . . . . . . . . . . . | . . . | . . . |
|  |  |  | | **111.01** | **111.01** |  |
| 190 | Loans to Public Sector and Other | Undertaking | | s |  |  |
| (04) | Loans to APSSIDC |  | | . . . . . . . . . . . . . . .  **153.10** | . . .  **153.10** | . . . |

Total-

**190**

. . .

153.10

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153.10

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Total- 6851

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6855

190

Loans for Fertilizer Industries

Loans to Public Sector and Other Undertakings

17,700.46 17,700.46

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| (12) | Loans to Hyderabad Chemicals & Fertilizers | . . . . . . . . . . . . . . . | . . . | . . . |
|  | Limited | **580.00** | **580.00** |  |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

C. 6855

ECONOMIC SERVICES

Loans for Fertilizer Industries

Total-

190

. . .

580.00

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580.00

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Total- 6855

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580.00 580.00

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| --- | --- | --- | --- | --- |
| **6858** | **Loans for Engineering Industries** |  |  |  |
| 60 | Other Engineering Industries |  |  |  |
| 190 | Loans to Public Sector and Other Undertakings |  |  |  |
| (04) | Loans to A.P. Scooters Limited | . . . . . . . . . . . . . . .  **597.70** | . . .  **597.70** | . . . |
| (05) | Loans to RFC | . . . . . . . . . . . . . . .  **1,378.56** | . . .  **1,378.56** | . . . |
| (06) | Loans to Other Companies | . . . . . . . . . . . . . . .  **7,490.95** | . . .  **7,490.95** | . . . |
| (07) | Loans to Hyderabad Allwyn Ltd | . . . . . . . . . . . . . . .  **5,123.10** | . . .  **5,123.10** | . . . |
| (08) | Loans to A.P. Heavy Machinery & Engineering Ltd | . . . . . . . . . . . . . . .  **100.00** | . . .  **100.00** | . . . |
|  | **Total- 190** | . . . . . . . . . . . . . . . | . . . | . . . |
|  |  | **14,690.31** | **14,690.31** |  |
|  |  | . . . . . . . . . . . . . . . | . . . | . . . |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

C. 6858

ECONOMIC SERVICES

Loans for Engineering Industries

Total- 60

14,690.31 14,690.31

Total- 6858

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

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. . .

14,690.31 14,690.31

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| --- | --- | --- | --- | --- |
| **6860** | **Loans for Consumer Industries** |  |  |  |
| 01 | Textiles |  |  |  |
| 101 | Loans to Co-operative Spinning Mills |  |  |  |
| (01) | Loans for Re-payment of Loans obtained from Financial Institutions | . . . . . . . . . . . . . . .  **120.00** | . . .  **120.00** | . . . |
| (04) | Loans for Rehabilitation of Co-operative Spinning Mills | . . . . . . . . . . . . . . .  **125.56** | . . .  **125.56** | . . . |
| (05) | Margin Money to Co-operative Spinning Mills | . . . . . . . . . . . . . . .  **2,754.90** | . . .  **2,754.90** | . . . |
| (06) | Loans to Guntakal Co-operative Spinning Mills | . . . . . . . . . . . . . . .  **117.94** | . . .  **117.94** | . . . |
| (07) | Loan to rehabilitation of Co-operative Spinning Mills | . . . . . . . . . . . . . . .  **5,213.45** | . . .  **5,213.45** | . . . |

Total- 101

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8,331.85 8,331.85

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

|  |  |  |  |
| --- | --- | --- | --- |
| **C.**  **6860** | **ECONOMIC SERVICES**  **Loans for Consumer Industries** |  | **( in Lakh)** |
| 190 | Loans to Public Sector and other Undertakings |  |  |
| (01) | Loans to A.P. Textiles Development Corporation  Loans to M/s Sir Silk Mills | . . . . . . . . . . . . . . .  **43.18** | . . . . . .  **43.18** |
| (02) | Loans to Azamjahi Mills Ltd | . . . . . . . . . . . . . . .  **254.51** | . . . . . .  **254.51** |
| (03) | Margin Money Loans to Co-operative Spinning | . . . . . . . . . . . . . . .  **123.61** | . . . . . .  **123.61** |
| (04) | Mills | . . . . . . . . . . . . . . . | . . . . . . |

Total-

Total-

190

195

56.06

. . .

477.36

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 195 | Loans to Co-operatives |  | | | |
| (01) | Loans to Textile Processing Co-op Society Ltd, Hyderabad for Creating Processing |  | . . . . . . . . . . . . . . .  **181.39** | . . .  **181.39** | . . . |
|  | Facility(NCDC) |  |  |  |  |

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181.39

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56.06

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477.36

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181.39

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Total- 01

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8,990.60 8,990.60

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **01 April 2023** | **during the** | **year** | **the year** | **the year** | **written off 31** | **March 2024** | **Decrease(-) credited** | |
| **1** | **2** | **3** |  | **4** | **5** | **6** | **7** | **8** | **9** |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **01 April 2023** | **during the** | **year** | **the year** | **the year** | **written off 31** | **March 2024** | **Decrease(-) credited** | |
| **1** | **2** | **3** |  | **4** | **5** | **6** | **7** | **8** | **9** |

C.

6860

03

190

(01)

(04)

(05)

ECONOMIC SERVICES

Loans for Consumer Industries

Leather

Loans to Public Sector and Other Undertakings Loans to LIDCAP

Loans to Rehabilitation of LIDCAP

Loans for Export Infrastructure and allied activities

. . .

74.49

. . .

443.28

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170.00

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74.49

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443.28

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170.00

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( in Lakh)

Total- 190

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687.77 687.77

Total- 03

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687.77 687.77

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| --- | --- | --- | --- | --- |
| 04 | Sugar |  | | |
| 101 | Loans to Co-operative Sugar Mills |
| (01) | Loans to members of Co-operative Sugar Factories for share capital contribution | . . . . . . . . . . . . . . .  **4,767.80** | . . .  **4,767.80** | . . . |
| (02) | Sugarcane Development | . . . . . . . . . . . . . . .  **1,317.70** | . . .  **1,317.70** | . . . |
| (04) | Interest free Loans for Payment of Purchase Tax | . . . . . . . . . . . . . . .  **154.27** | . . .  **154.27** | . . . |
| (05) | Loans for payment of Higher Sugarcane price | . . . . . . . . . . . . . . .  **2,532.94** | . . .  **2,532.94** | . . . |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **1** | | **2** |  | **3 4** | **5** | **6 7 8 9** | | |  |
| **C.** | **ECONOMIC SERVICES** | |  |  |  |  | **( in Lakh)** | | | |
| **6860** | **Loans for Consumer Industries** | |  |  |  |  |  | | |  |
| (06) | Loans for repayment of financial institutional loans | |  | . . .  **916.94** | . . . . . . |  | . . . . . . . . . . . .  **916.94** | | |  |
| (07) | Loans for Rehabilitation of Co-operative Sugar Factories | |  | . . .  **952.58** | . . . . . . |  | . . . . . . . . . . . .  **952.58** | | |  |
| (08) | Loans to Cooperative Sugar Factories | |  | 319.00 | . . . . . . |  | . . . . . . 319.00 . . . | | |  |
|  |  | |  | **7,137.13** |  |  | **7,137.13** | | |  |
| (09) | Loans for repayment of dues to Sugar Development Fund on behalf of Defaulted | |  | . . .  **1,753.99** | . . . . . . |  | . . . . . . . . . . . .  **1,753.99** | | |  |
|  | Sugar Mills | |  |  |  |  |  | | |  |
| (10) | Interest Free Loans to Sick Co-operative Sugar Factories | |  | . . .  **107.72** | . . . . . . |  | . . . . . . . . . . . .  **107.72** | | |  |
|  | **Total-** | **101** | 319.00 . . . . . . . . . . . . | | | | | 319.00 | . . . |  |
|  |  |  | **19,641.07** | | | | | **19,641.07** |  |  |
| 190 | Loans to Public Sector and Other | Undertaking | s | | | | |  |  |  |
| (04) | Loans to Other Companies |  | . . . . . . . . . . . . . . .  **295.09** | | | | | . . .  **295.09** | . . . |  |

800

Other Loans

Total-

**190**

. . .

295.09

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. . .

295.09

. . .

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **1** | **2** |  | **3 4** | **5 6 7 8 9** |  |
| **C.** | **ECONOMIC SERVICES** |  |  |  | **( in Lakh)** | |
| **6860** | **Loans for Consumer Industries** |  |  |  |  |  |
| (01) | Loans for payment of Higher Sugarcane Price |  | . . .  **783.00** | . . . . . . | . . . . . . . . . . . .  **783.00** |  |

Total-

Total-

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 05 | Paper and Newsprint |  | | | | |
| 800 | Other Loans |  |  |  |  |  |
| (01) | Loans to incentives of Power Cost reimbursement to Sirpur Papermills Ltd. |  | 219.06 . . . . . . . . . . . .  **. . .** | 219.06  **. . .** | . . . |  |
|  | **Total- 800** |  | 219.06 . . . . . . . . . . . .  **. . .** | 219.06  **. . .** | . . . |  |

Total-

**800**

04

05

. . .

783.00

319.00

20,719.16

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783.00

319.00

20,719.16

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. . .

Total- 6860

|  |  |  |
| --- | --- | --- |
|  | 219.06 . . . . . . . . . . . .  **. . .** | 219.06 . . .  **. . .** |
| 538.06 . . . . . . . . . . . . | 538.06 . . . . . . |
|  | **30,397.53** | **30,397.53** |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **01 April 2023** | **during the** | **year** | **the year** | **the year** | **written off 31** | **March 2024** | **Decrease(-) credited** | |
| **1** | **2** | **3** |  | **4** | **5** | **6** | **7** | **8** | **9** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **C.** | **ECONOMIC SERVICES** |  |  | **( in Lakh)** |
| **6875** | **Loans for Other Industries** |  |  |  |
| 03 | Other Industries |  |  |  |
| 190 | Loans to Public Sector and Other Undertakings |  |  |  |
| (04) | Loans to Other Companies for implementing  V.R.S. | . . . . . . . . . . . . . . .  **11,422.80** | . . .  **11,422.80** | . . . |
| (05) | Loans of TSIIC | 42,602.21 . . . . . . . . . . . .  **. . .** | 42,602.21  **. . .** | . . . |
| (06) | Payment of Service Benefits to the retired/expired Employees TSLIPCO | 101.57 . . . . . . . . . . . .  **. . .** | 101.57  **. . .** | . . . |
|  | **Total- 190** | 42,703.78 . . . . . . . . . . . . | 42,703.78 | . . . |
|  |  | **11,422.80** | **11,422.80** |  |
| 800 | Other Loans |  |  |  |
| (04) | Loans to APIDC | . . . . . . . . . . . . . . .  **1,076.00** | . . .  **1,076.00** | . . . |
| (05) | Loans of TSIIC | 53,840.25 . . . . . . . . . . . .  **. . .** | 53,840.25  **. . .** | . . . |
| (06) | Loans to APIIC for Establishment of APSEZ | . . . . . . . . . . . . . . .  **6,972.99** | . . .  **6,972.99** | . . . |
| (17) | Publicity Campaign for Handicrafts Development Corporation | 22.00 . . . . . . . . . . . .  **. . .** | 22.00  **. . .** | . . . |
|  | **Total- 800** | 53,862.25 . . . . . . . . . . . . | 53,862.25 | . . . |
|  |  | **8,048.99** | **8,048.99** |  |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

C. 6875

ECONOMIC SERVICES

Loans for Other Industries

|  |  |  |  |
| --- | --- | --- | --- |
| 96,566.03 | . . . . . . | . . . . . . 96,566.03 . . . |  |
| **19,471.79** |  | **19,471.79** |  |
| 96,566.03 | . . . . . . | . . . . . . 96,566.03 . . . . . |  |
| **19,471.79** |  | **19,471.79** |  |

Total- 60

Total- 6875 .

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **6885** | **Other loans to Industries and Minerals** |  |  |  |
| 01 | Loans to Industrial Financial Institutions |  |  |  |
| 190 | Loans to Public Sector and Other Undertakings |  |  |  |
| (04) | Loans to A.P. Industrial Development Corporation | . . . . . . . . . . . . . . .  **228.52** | . . .  **228.52** | . . . |
| (05) | Loans for Re-financing | . . . . . . . . . . . . . . .  **2,429.89** | . . .  **2,429.89** | . . . |

800

Other Loans

Total-

**190**

. . .

2,658.41

. . .

. . .

. . .

. . .

. . .

2,658.41

. . .

(04)

Interest Free Sales Tax Loans under State Incentive Schemes

. . .

755.20

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. . .

755.20

. . .

Total-

**800**

. . .

755.20

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. . .

755.20

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. . .

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

C. 6885

ECONOMIC SERVICES

Other loans to Industries and Minerals

Total- 01

3,413.61 3,413.61

Total- 6885

. . . . . .

. . . . . .

. . .

. . . . . .

. . .

3,413.61 3,413.61

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total- (v)** | | **Industry and Minerals** | | | 97,104.09 . . . . . . . . . . . .  **86,253.70** | | 97,104.09 . . . . . .  **86,253.70** | |  |
| **(vi)** | **Transport** | | | | |  |  |  |  |
| **7053** | **Loans for Civil Aviation** | | | | |  |  |  |  |
| 190 | Loans to Public Sector and Other Undertakings | | | | |  |  |  |  |
| (04) | Repayment of Loans to Financial | | | | | 3,867.29 . . . . . . . . . . . . | 3,867.29 | . . . |  |
|  | Insititutions | | | | | **20,730.89** | **20,730.89** |  |  |
| (06) | Loans to TS Aviation Academy | | | | | 500.00 . . . . . . . . . . . .  **. . .** | 500.00  **. . .** | . . . |  |
|  | **Total-** | | **190** | 4,367.29 . . . . . . . . . . . . | | | 4,367.29 | . . . |  |
|  |  | |  | **20,730.89** | | | **20,730.89** |  |  |
| 800 | Other Loans | |  |  | | |  |  |  |
| (04) | Loans to Airports Authority of Expansion of Airports | | India for | . . . . . . . . . . . . . . .  **400.00** | | | . . .  **400.00** | . . . |  |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

C. 7053

ECONOMIC SERVICES

Loans for Civil Aviation

Total-

800

. . .

400.00

. . .

. . .

. . .

. . .

. . .

400.00

. . .

Total- 7053

4,367.29 . . . . . . . . .

. . .

4,367.29 . . .

. . .

7055

190

Loans for Road Transport

Loans to Public Sector and Other Undertakings

21,130.89 21,130.89

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| (04) Loans to Telangana State Road Transport | | | 2,23,355.42 . . . 83 250.00 . . . . . . | 3,06,605.42 | 83 250.00 |
| Corporation | | | **80,476.88** | **80,476.88** |  |
| (05) Loans to TSRTC for purchase of Buses | | | 15,874.44 . . . . . . . . . . . . | 15,874.44 | . . . |
|  | | | **43,113.66** | **43,113.66** |  |
| (06) Loans to Telangana State Road Development Corporation | | | 1,69,866.23 . . . . . . . . . . . .  **. . .** | 1,69,866.23  **. . .** | . . . |
| (07) Loans to TSRTC for repayment of Loans | | | 7,000.00 . . . . . . . . . . . .  **. . .** | 7,000.00  **. . .** | . . . |
| **Total-** | **190** | 4,16,096.09 . . . 83,250.00 . . . . . . | | 4,99,346.09 | 83,250.00 |
|  |  | **1,23,590.54** | | **1,23,590.54** |  |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **01 April 2023** | **during the** | **year** | **the year** | **the year** | **written off 31** | **March 2024** | **Decrease(-) credited** | |
| **1** | **2** | **3** |  | **4** | **5** | **6** | **7** | **8** | **9** |

C. 7055

ECONOMIC SERVICES

Loans for Road Transport

( in Lakh)

796 Tribal Area Sub-Plan

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| (05) | Loans to Telangana State Road Transport | | | 137.53 . . . . . . . . . . . . | 137.53 | . . . |
|  | Corporation | | | **770.00** | **770.00** |  |
| **Total-** | | **796** | 137.53 . . . . . . . . . . . . | | 137.53 | . . . |
|  | |  | **770.00** | | **770.00** |  |

Total-

7055

4,16,233.62

1,24,360.54

. . .

83,250.00

. . .

. . .

4,99,483.62

1,24,360.54

83,250.00

. . .

Total- (vi) Transport

4,20,600.91 . . . 83,250.00 . . .

1,45,491.43

. . .

5,03,850.91 83,250.00

1,45,491.43

. . .

(viii) 7465

101

(04)

General Economic Services

Loans for General Financial and Trading Institutions

General Financial Institutions Loans to A.P. Finance Corporation

. . .

35.00

. . .

. . .

. . .

. . .

. . .

35.00

. . .

Total-

Total-

**101**

7465

. . .

35.00

. . .

35.00

. . .

. . .

. . .

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35.00

. . .

35.00

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Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **C.** | **ECONOMIC SERVICES** |  |  |  |  |
| **7475** | **Loans for Other General Economic Services** |  |  |  |
| 103 | Civil Supplies |  |  |  |
| (04) | Loans for A.P. Civil Supplies Corporation Ltd | . . . . . . . . . . . . . . .  **1,942.00** | . . .  **1,942.00** | . . . |
| (05) | Loans to civil Supplies Corporation | 39,378.20 . . . . . . . . . . . .  **. . .** | 39,378.20  **. . .** | . . . |  |

Total-

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Total-** | | **103** | 39,378.20 . . . . . . . . . . . . | | 39,378.20 | . . . |
|  | |  | **1,942.00** | | **1,942.00** |  |
| 195 | Loans to Co-operatives | | |  |  |  |
| (04) | Loans to Consumer Co-operatives | | | . . . . . . . . . . . . . . .  **176.20** | . . .  **176.20** | . . . |
| (05) | Loans to Co-operative Sales Societies | | | . . . . . . . . . . . . . . .  **90.92** | . . .  **90.92** | . . . |

**195**

. . .

267.12

. . .

. . .

. . .

. . .

. . .

267.12

. . .

Total- 7475

39,378.20 . . . . . . . . .

. . .

39,378.20 . . .

. . .

2,209.12 2,209.12

Total- (viii) General Economic Services

39,378.20 . . . . . . . . .

2,244.12

. . .

39,378.20 . . .

2,244.12

. . .

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

C. ECONOMIC SERVICES

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total-** | **C** | **ECONOMIC SERVICES** | | | 30,80,544.89 . . . 4,29,174.78 . . . . . . | | | | | 35,09,719.67 | 4,29,174.78 | 0.13 | |
|  |  |  | | | **5,35,457.98** | | | | | **5,35,457.98** |  |  | |
| **D.** | **LOANS TO GOVERNMENT SERVANTS** | | | |  | | |  | | |  | | |
| **(i)** | **Loans to Government Servants** | | | |  | | |  | | |  | | |
| **7610** | **Loans to Government Servants etc.** | | | |  | | |  | | |  | | |
| 201 | House Building Advances | | | |  | | |  | | |  | | |
| (04) | Loans to All India Services Officers | | | | (-)91.92 . . . 60.00 | | | 9.10 . . . (-)41.02(1) | | | 50.90 | | |
|  |  | | | | **59.82** | | |  |  | **59.82** |  | | |
| (05) | Loans to Other Officers | | | | 2,266.77 . . . 6,168.83 | | | 1,762.50 | 19.12 | 6,653.98 | 4,387.21 | | |
|  |  | | | | **13,423.28** | | |  |  | **13,423.28** |  | | |
| (06) | Loans to Employees of Panchayati Raj | | | | (-)63.59 | . . . | . . . | . . . | . . . | (-)63.59(1) | . . . | |  |
|  | Institutions | | | | **681.16** |  |  |  |  | **681.16** |  | |  |
| **Total-** | | | **201** | 2,111.26 . . . 6,228.83 | | | | 1,771.60 | 19.12 | 6,549.37 | 4,418.99 | 476.20 |  |
|  | | |  | **14,164.26** | | | |  |  | **14,164.26** |  |  |  |
| 202 | Advances for purchase of Motor Conveyances | | | |  | | |  |  |  |  | | |
| (04) | Loans for Purchase of Motor Cars | | | | 1,867.76 . . . 1,851.87 | | | 629.25 | . . . | 3,090.38 | 1,222.62 | | |
|  |  | | | | **764.62** | | |  |  | **764.62** |  | | |
| (05) | Loans for Purchase of Motor Cycles | | | | 28.01 . . . 145.15 | | | 131.87 | 0.98 | 40.31 | 12.30 | | |
|  |  | | | | **576.16** | | |  |  | **576.16** |  | | |
| (06) | Loans to Ministers, Speaker etc for purchase | | | | 38.11 . . . . . . | | | 0.37 | . . . | 37.74 | (-)0.37 | | |
|  | of Motor Cars | | | | **39.81** | | |  |  | **39.81** |  | | |

(1) Minus balance is under investigation.

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

D. 7610

(07)

203

(04)

LOANS TO GOVERNMENT SERVANTS

Loans to Government Servants etc.

Loans to M.L.As to Purchase of Motor Cars

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total-** | **202** |  | 2,288.52 . . . 3,657.02 | 1,106.29 | 0.98 | 4,838.27 | 2,549.75 | 93.24 |
|  |  |  | **1,477.40** |  |  | **1,477.40** |  |  |

Advances for purchase of Other Conveyances Loans for purchase of other conveyance

354.64

96.81

(-)8.44

(-)31.19

. . .

. . .

1,660.00

. . .

344.80

(-)0.61

. . .

. . .

1,669.84

96.81

(-)7.83(2)

**(-)31.19**(1)

1,315.20

0.61

Total-

**203**

(-)8.44

(-)31.19

. . .

. . .

(-)0.61

. . .

(-)7.83

(-)31.19

0.61

20.60

204

(04)

Advances for purchase of computers Other Advances

. . .

(-)2.98

. . .

. . .

. . .

. . .

. . .

**(-)2.98**(1)

. . .

|  |  |  |  |
| --- | --- | --- | --- |
| (12) Advances for Purchase of Personal | 38.59 . . . 46.00 | 32.38 . . . 52.20 | 13.61 |
| Computers | **23.53** | **23.53** |  |
| (13) Advances to Ministers for purchase of Personal Computers | . . . . . . . . .  **60.10** | . . . . . . . . .  **60.10** | . . . |
| (14) Advances to MLAs for purchase of Personal Computers | . . . . . . . . .  **(-)3.26** | . . . . . . . . .  **(-)3.26**(1) | . . . |
|  |  |  |  |

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

D. 7610

LOANS TO GOVERNMENT SERVANTS

Loans to Government Servants etc.

Total-

**204**

38.59

77.39

. . .

46.00

32.39

. . .

52.20

77.39

13.61

. . .

(-)0.22

|  |  |  |
| --- | --- | --- |
| 206 | Loans for Purchase of Handlooms/Khadi |  |
| (00) | Loans for Purchase of Handloom/Khadi . . . . . . . . . . . . . . . . . . | . . . |
| (04) | Loans for Purchase of Handloom/Khadi . . . . . . . . . . . . . . . . . . | . . . |

**(-)0.22**(1)

Total-

206

(-)2.26

. . .

(-)2.48

. . .

. . .

. . .

. . .

**(-)2.26**(1)

. . .

(-)2.48

. . .

. . .

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 800 | Other Advances |  | | |
| (04) | Festival Advances | 478.74 . . . 568.89  **2,575.62** | 483.13 | . . . 564.50 85.76  **2,575.62** |
| (05) | Marriage Advances | (-)75.12 . . . 79.00  **378.09** | 62.34 | . . . (-)58.46(2) 16.66  **378.09** |
| (06) | Advances to Junior I.A.S. Officers | . . . . . . . . .  **2.49** | . . . | . . . . . . . . .  **2.49** |
| (07) | Trade Deposit Advances | . . . . . . . . .  **4.07** | . . . | . . . . . . . . .  **4.07** |
| (08) | Cultural Advances | (-)0.41 . . . . . . | . . . | . . . (-)0.41(2) . . . |

(-)4.56

**(-)4.56**(1)

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

. . .

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **D.** | **LOANS TO GOVERNMENT SERVANTS** |  | | |
| **7610** | **Loans to Government Servants etc.** |
| (09) | Advances for Purchase of Solar Cookers | . . . . . . . . .  **1.46** | . . . | . . . . . .  **1.46** |
| (10) | Advances for N.G.Os. for Education of their | (-)13.21 . . . 18.93 | 11.74 | . . . (-)6.02(2 |
|  | children and other Miscellaneous purposes | **(-)28.33** |  | **(-)28.33**(1) |
| (11) | Cyclone and Flood Advances | . . . . . . . . .  **6.90** | . . . | . . . . . .  **6.90** |
| (12) | Advances for purchase of Personal | (-)0.80 . . . . . . | . . . | . . . (-)0.80(2 |
|  | Computers | **(-)8.94** |  | **(-)8.94**(1) |
| (13) | Advance for purchase of Personal Computers | 0.06 . . . . . . | . . . | . . . 0.06 |
|  | for Ministers | **(-)2.88** |  | **(-)2.88**(1) |
| (80) | Other Advances | (-)370.80 . . . . . .  **21,400.45** | 109.58 | . . . (-)480.38(2  **21,400.45** |
| (81) | Other Advances | (-)0.16 . . . . . .  **(-)2.84** | . . . | . . . (-)0.16(2  **(-)2.84**(1) |

) 7.19

. . .

) . . .

. . .

) (-)109.58

) . . .

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Total- 800** |  | 18.30 . . . 666.82 | 666.79 | . . . | 18.33 | 0.03 | 11.43 |
|  |  | **24,321.53** |  |  | **24,321.53** |  |  |
| **Total- 7610** |  | 4,448.23 . . . 10,598.67 | 3,576.46 | 20.10 | 11,450.34 | 7,002.11 | 601.47 |
|  |  | **40,006.91** |  |  | **40,006.91** |  |  |
| **Total- (i) Loans to Government Servants** |  | 4,448.23 . . . 10,598.67 | 3,576.46 | 20.10 | 11,450.34 | 7,002.11 | 6,01.47 |
|  |  | **40,006.91** |  |  | **40,006.91** |  |  |

1. Minus balance is due to unapportionment of opening balance between Andhra Pradesh and Telangana.
2. Minus balance is under investigation.

452

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

1. **LOANS TO GOVERNMENT SERVANTS**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total-** | **D** | **LOANS TO GOVERNMENT** | 4,448.23 . . . 10,598.67 | | 3,576.46 | 20.10 | 11,450.34 | 7,002.11 | 6,01.47 | |
|  |  | **SERVANTS** | **40,006.91** | |  |  | **40,006.91** |  |  | |
| **E.** | **LOANS FOR MISCELLANEOUS PURPOSES** | | |  | | |  |  | |  |
| **(i)** | **Loans for Miscellaneous Purposes** | | |  | | |  |  | |  |
| **7615** | **Miscellaneous Loans** | | |  | | |  |  | |  |
| 200 | Miscellaneous Loans | | |  | | |  |  | |  |
| (01) | Loans to Other Scientific Bodies | | | . . . . . . . . . . . . . . .  **942.92** | | | . . .  **942.92** | . . . | |  |
| (08) | Advances to Cultivators | | | . . . . . . . . . . . . . . .  **0.10** | | | . . .  **0.10** | . . . | |  |
| (09) | Advances to Local bodies to cover deficit | | | . . . . . . . . . . . . . . .  **3.49** | | | . . .  **3.49** | . . . | |  |
| (81) | Other Miscellaneous Loans | | | . . . . . . . . . . . . . . .  **2.73** | | | . . .  **2.73** | . . . | |  |

Total- 200

. . . . . .

. . . . . .

. . .

. . . . . .

949.24 949.24

Total- 7615

. . . . . .

. . . . . .

. . .

. . . . . .

. . .

949.24 949.24

Head of Account Balance

on

Balance allocated to Telangana

Disbursements during

Repayments durng

Irrecoverable loans and advances

Balance on

Net increase(+)/

Interest received and

01 April 2023

during the year

the year

the year

written off

31 March 2024

Decrease(-)

credited

1 2 3 4 5 6 7 8 9

( in Lakh)

1. **LOANS FOR MISCELLANEOUS PURPOSES**

Total- (i) Loans for Miscellaneous

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

. . .

. . . . . .

. . .

Purposes

949.24 949.24

Total- E LOANS FOR MISCELLANEOUS

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

. . .

. . . . . .

. . .

PURPOSES

949.24 949.24

**(\*)**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Total - F** | **- LOANS AND ADVANCES** | 72,99,819.83 . . . 6,86,077.01 | 3,576.46 | 20.10 | 79,82,300.28 | 6,82,480.45 | 600.10 |
|  |  | **28,09,968.55** |  |  | **28,09,968.55** |  |  |

(\*) Differs from rounding off of absolute figure by z 0.02 lakh

**Section: 2 Repayments in arrears from other Loanee Entities**

Amount of arrears as on 31 March 2024

***(:f in Lakh)***

Total loans

Loanee-Entity

Earliest period to

outstanding against

Principal Interest Total

which arrears relate

the entity on 31 March 2024

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.

**Additional Disclosures**

Fresh Loans and Advances made during the Year:

***(:f in Lakh)***

Terms and conditions

Sl.No. Loanee Entity

Number of Loans

Total amount of loans

Rate of Interest

Moratorium period if any

1 2 3 4 5

NOTES:

Disclosures indicating extraordinary transactions relating to Loans and Advances:

# Following are the cases of a loan having been sanctioned as ‘loan in perpetuity’:

|  |  |  |  |
| --- | --- | --- | --- |
|  | | | ***(:f 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’

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

***(:f in Lakh)***

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

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

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

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (z in lakh) | | | | | | | | |
| **Sl.No** | **Name of the Loanee entity** | **Loans disbursed during the current year** | | **Amount of arrears on 31 March 2024** | | | **Earliest period to which arrears relate** | **Reasons for disbursement during the current year** |
| **Rate of Interest (\*)** | **Principal** | **Principal** | **Interest** | **Total** |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |  |
| 1 | Hyderabad Metro Water Supply and Sewerage Board | … | 79,375.00 | 10,33,784.29 | 4,88,217.08 | 15,22,001.37 | 2014-15 | … |
| 2 | Horticulture Development Corporation | … | 13,851.30 | 1,04,276.39 | 27,798.43 | 1,32,074.82 | 2017-18 | … |
| 3 | Power Finance Corporation | … | 20,067.34 | 2,39,761.60 | 64,829.40 | 3,04,591.00 | 2017-18 | … |
| 4 | State Housing  Corporation | … | 1,39,087.60 | 6,03,699.97 | 1,73,992.79 | 7,77,692.75 | 2014-15 | … |
| 5 | Telangana Drinking Water Supply Corporation Ltd | … | 19,274.35 | 10,42,119.32 | 3,43,578.21 | 13,85,697.53 | 2017-18 | … |
| 6 | TS Dairy Development Federation Corporation Ltd | … | 7,237.73 | 33,024.34 | 7,933.97 | 40,958.32 | 2018-19 | … |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (z in lakh) | | | | | | | | |
| **Sl.No** | **Name of the Loanee entity** | **Loans disbursed during the current year** | | **Amount of arrears on 31 March 2024** | | | **Earliest period to which arrears relate** | **Reasons for disbursement during the current year** |
| **Rate of Interest (\*)** | **Principal** | **Principal** | **Interest** | **Total** |
| 7 | TS Fishermen Co- operative Societies Federation Ltd | … | 10,546.56 | 60,065.42 | 14,237.02 | 74,302.44 | 2018-19 | … |
| 8 | Telangana State Police Housing Corporation | … | 8,566.61 | 43,272.37 | 11,011.47 | 54,283.84 | 2018-19 | … |
| 9 | Telangana State Road Transport Corporation | … | 83,250.00 | 246,367.39 | 1,09,346.77 | 3,55,714.16 | 2014-15 | … |
| 10 | Telangana State Sheep and Goat Development Cooperative Federation Ltd | … | 74,206.54 | 3,81,600.35 | 1,09,463.54 | 4,91,063.89 | 2017-18 | … |
| 11 | Kaleshwaram Irrigation Project Corporation Ltd. | … | 1,82,839.70 | 12,31,864.51 | 1,71,342.33 | 14,03,206.84 | 2019-20 | … |
| 12 | TS Water Resource Infrastructure Development Corporation | … | 37,175.61 | 3,66,501.21 | 68,235.77 | 4,34,736.98 | 2019-20 | … |

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