1. During the year 2023-24, the Government of Telangana invested ₹ 18,131.39 crore in Government Companies and ₹500.00 crore in Co- operative Institutions and Local Bodies, the total investment being ₹ 18,631.39 crore. Further details about investments are given in Statement No.19.
2. The expenditure under Capital Heads of Account excludes the amount of investments made up to 01 June 2014 in erstwhile Andhra Pradesh amounting to ₹ 8,401.21 crore pending apportionment.
3. The major increase in respect of the Capital Expenditure heads over previous year is as under:

|  |  |  |  |
| --- | --- | --- | --- |
| **Head of Account** | | **Increase (₹ in Crore)** | **Reasons** |
| **C** | **Capital Account of Economic Services** |  |  |
| *(d)* | *Capital Account of Irrigation and Flood Control* |  |  |
| 4700 | Capital Outlay on Major Irrigation | 19,270.06 | Increase in capital expenditure was mainly due to expenditure under “Investment in Kaleswaram Corporation”, “Palamuru - Ranga Reddy Lift Irrigation Scheme” and “Investment in TSWRIDC. |
| **B** | **Capital Account of Social Services** |  |  |
| *(c)* | *Capital Account of Water Supply, Sanitation, Housing and Urban Development* |  |  |
| 4215 | Capital Outlay on Water Supply and Sanitation | 4,687.68 | Increase in capital expenditure was mainly due to expenditure  under “Investment in TDWSCL”, “Hyderabad Metro Water Supply & Sewerage Board” and “Swacch Bharath Mission -Gramin (SBM-G)”. |
| **C** | **Capital Account of Economic Services** |  |  |
| *(j)* | *Capital Account of General Economic Services* |  |  |
| 5475 | Capital Outlay on other General Economic Services | 727.75 | Increase in capital expenditure was mainly due to expenditure  under “Special Development Fund for welfare and development activites”. |

The increase was partly offset by decrease under:

|  |  |  |  |
| --- | --- | --- | --- |
| **Head of Account** | | **Decrease (₹ in Crore)** | **Reasons** |
| **A.** | **Capital Account of General Services** |  |  |
| 4059 | Capital Outlay on Public Works | 353.42 | Decrease in capital expenditure was mainly due to expenditure  under “Construction of Buildings for Collectorates”, “Construction of Buildings for Secretariat” and “Construction of Buildings for Telangana Kalabharathi and other Departments”. |
| **C** | **Capital Account of Economic Services** |  |  |
| *(d)* | *Capital Account of Irrigation and Flood Control* |  |  |
| 4702 | Capital Outlay on Minor Irrigation | 401.73 | Decrease in capital expenditure was mainly due to expenditure  under “Minor Irrigation works under RIDF”, “Mission Kakatiya” and “Construction and Restoration of Minor Irrigation Sources”. |
| *(g)* | *Capital Account of Transport* |  |  |
| 5054 | Capital Outlay on Roads and Bridges | 607.11 | Decrease in capital expenditure was mainly due to expenditure under “Major District Roads” and “Deposits with Railways for construction of New Railway Lines”. |