

Annex - I

KALESHWARAM PROJECT, TELANGANA				
GENERAL ABSTRACT				
S. No.		UNIT-I Amount (in Rs. Lakh)	UNIT-II Amount (in Rs. Lakh)	TOTAL Amount (in Rs. Lakh)
	Direct Charges			
I	WORKS			
1	A - Preliminary	7423.13	21370.32	28793.45
2	B. Land	427853.22	437679.29	865532.51
3	C-works	2648459.56	1884052.81	4532512.36
4	D- Regulators	1450.00	29744.17	31194.17
5	E-Falls	0.00	7839.78	7839.78
6	F Cross Drainage Works	0.00	271375.75	271375.75
7	G Bridges	0.00	42638.72	42638.72
8	H Escape	0.00	0.00	0.00
9	J Power Plant	0.00	0.00	0.00
10	K Buildings	2216.12	2462.00	4678.12
11	L ₁ Earthwork	0.00	317046.18	317046.18
12	L ₂ Lining	0.00	182992.62	182992.62
13	L ₃ Tunnel	0.00	779706.48	779706.48
14	M Plantation	113.50	0.00	113.50
15	N Tanks and Reservoirs	0.00	25136.94	25136.94
16	O Miscellaneous	23055.67	33505.60	56561.27
17	P Maintenance	26610.76	39497.80	66108.56
18	Q - Special T & P	112.00	0.00	112.00
19	R - Communication	8759.00	2273.95	11032.95
20	U-Distributaries and Minors	191.33	378950.93	379142.26
21	V-Water courses / field channels	0.00	25404.96	25404.96
22	X Environment and Ecology	29436.07	20982.09	50418.16
23	Y - Losses on stock	6079.83	8273.65	14353.48
	Total of I-Works:	3181760.18	4510934.03	7692694.21
II	Establishment Charges @ 2% of I-works less B-land for Unit-I & Unit-II respectively	55078.14	81465.09	136543.23
III	Tools & Plants @ 1% of cost of I-Works	31817.60	45109.34	76926.94
	Taxes	0.00	0.00	0.00
IV	Suspense	0.00	0.00	0.00
V	Receipt and Recoveries (- ve)	0.00	0.00	0.00
	Total Direct Charges:	3268655.93	4637508.46	7906164.39
	Indirect Charges			
a)	Capital Value of abatement of land revenue (5% of Culturable land revenue of B-Land)	14070.96	21883.96	35954.93
b)	Audit & Account Charges @ 1% of cost of I-Works	31817.60	45109.34	76926.94
	Total Indirect Charges (a+b):	45888.56	66993.30	112881.87
	Total Direct & Indirect Charges:	3314544.49	4704501.77	8019046.26
	Grand Total Cost in crore	33145.44	47045.02	80190.46