

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	TELANGANA				TRIPURA			
	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	2,30,95,331.3	1,71,52,145.6	1,40,17,748.0	1,63,02,487.2	47,56,628.0	25,84,489.1	7,59,964.6	9,26,885.0
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	51,11,608.0	78,61,077.1	63,63,225.6	70,11,418.7	3,12,628.6	5,35,868.1	5,33,867.6	6,63,380.0
I. Total Capital Outlay (1 + 2)	17,88,058.0	37,52,469.8	44,25,268.1	33,48,650.5	2,02,497.5	4,43,823.2	4,33,375.4	6,06,465.1
1. Development (a + b)	16,67,293.8	35,61,287.6	43,38,798.6	31,37,538.9	1,52,176.1	3,92,881.2	3,81,670.1	5,21,175.1
(a) Social Services (1 to 9)	2,72,610.6	6,33,161.3	9,09,237.9	9,25,466.4	68,368.8	1,87,946.2	1,72,899.7	2,23,593.4
1. Education, Sports, Art and Culture	58,457.6	32,835.7	57,981.9	1,22,515.6	7,376.9	23,454.2	43,364.5	48,612.2
2. Medical and Public Health	80,564.0	2,77,328.1	1,32,013.7	1,99,278.3	7,816.7	13,892.8	9,760.9	19,119.2
3. Family Welfare	7,611.3	536.8	9,300.0	25,353.4	83.3	2,201.5	4,025.4	3,211.0
4. Water Supply and Sanitation	94,138.2	1,70,235.8	5,60,556.9	1,20,938.3	12,758.9	28,780.0	23,564.2	32,794.0
5. Housing	1,493.2	13,200.0	1,973.4	14,200.0	157.4	230.0	110.7	140.0
6. Urban Development	0.2	20,000.0	72,677.0	–	25,894.1	82,888.0	70,281.8	81,316.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	24,522.2	1,17,100.5	70,855.2	4,12,585.7	10,392.3	33,067.6	19,990.9	36,638.0
8. Social Security and Welfare	5,659.6	1,922.5	3,782.4	10,595.1	3,116.1	3,207.2	1,676.4	1,663.0
9. Others*	164.3	2.0	97.4	20,000.0	773.1	225.0	125.0	100.0
(b) Economic Services (1 to 10)	13,94,683.2	29,28,126.3	34,29,560.7	22,12,072.5	83,807.3	2,04,935.0	2,08,770.4	2,97,581.7
1. Agriculture and Allied Activities (i to xi)	9,650.5	29,100.0	7,895.6	28,686.4	18,244.9	30,920.9	24,529.7	61,780.2
i) Crop Husbandry	252.7	500.0	375.0	600.0	813.4	1,765.9	2,179.1	4,982.8
ii) Soil and Water Conservation	–	–	–	–	8.1	840.0	839.0	1,500.0
iii) Animal Husbandry	51.3	200.0	111.4	200.0	1,197.4	2,222.4	2,313.9	2,312.2
iv) Dairy Development	–	–	–	–	–	–	–	–
v) Fisheries	506.5	–	628.0	–	1,447.8	3,072.4	1,660.7	6,642.0
vi) Forestry and Wild Life	8,840.0	24,400.0	4,146.8	24,736.4	11,062.5	15,953.0	11,442.4	40,340.0
vii) Plantations	–	–	–	–	–	–	–	–
viii) Food Storage and Warehousing	–	–	–	–	296.1	1,254.8	741.9	196.6
ix) Agricultural Research and Education	–	4,000.0	2,634.4	3,150.0	20.1	29.5	29.5	29.5
x) Co-operation	–	–	–	–	702.0	624.0	620.7	657.5
xi) Others @	–	–	–	–	2,697.6	5,158.8	4,702.5	5,119.6
2. Rural Development	1,94,628.6	2,95,937.1	2,50,780.1	3,38,952.3	3,239.3	10,663.4	7,024.5	5,861.2
3. Special Area Programmes of which: Hill Areas	–	–	–	–	3,950.5	1,423.3	1,029.7	3,011.0
4. Irrigation and Flood Control	8,14,805.3	10,15,012.7	27,06,503.9	11,59,728.6	6,737.3	12,917.9	18,320.8	13,920.0
5. Energy	–	–	–	–	7,637.9	36,520.0	35,375.4	58,485.0
6. Industry and Minerals (i to iv)	16,488.9	4,755.0	14,739.4	26,258.0	1,936.0	5,781.3	11,085.1	11,224.0
i) Village and Small Industries	–	–	–	–	1,776.8	5,181.3	11,062.0	10,044.0
ii) Iron and Steel Industries	–	–	–	–	–	–	–	–
iii) Non-Ferrous Mining and Metallurgical Industries	–	–	–	–	–	–	–	–
iv) Others #	16,488.9	4,755.0	14,739.4	26,258.0	159.2	600.0	23.1	1,180.0

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(₹ Lakh)

Item	TELANGANA				TRIPURA			
	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	1,67,734.5	4,55,221.5	1,85,491.7	3,13,147.2	36,239.8	99,605.5	1,02,014.9	1,24,061.0
i) Roads and Bridges	1,55,484.5	4,55,221.5	1,31,198.0	3,13,147.2	35,086.8	96,502.0	98,929.4	1,21,601.0
ii) Others **	12,250.0	–	54,293.7	–	1,153.0	3,103.5	3,085.5	2,460.0
8. Communications	–	–	–	–	–	–	–	–
9. Science, Technology and Environment	–	–	–	–	1,268.0	20.0	20.0	220.0
10. General Economic Services (i + ii)	1,91,375.4	11,28,100.0	2,64,150.0	3,45,300.0	4,553.7	7,082.8	9,370.3	19,019.2
i) Tourism	–	–	–	–	400.0	3,251.0	3,006.0	14,801.0
ii) Others @@	1,91,375.4	11,28,100.0	2,64,150.0	3,45,300.0	4,153.7	3,831.8	6,364.3	4,218.2
2. Non-Development (General Services)	1,20,764.2	1,91,182.2	86,469.5	2,11,111.6	50,321.4	50,942.0	51,705.3	85,290.0
II. Discharge of Internal Debt (1 to 8)	94,29,401.8	12,27,893.2	13,19,410.2	16,70,370.2	95,870.1	88,558.4	87,000.4	54,748.0
1. Market Loans	8,33,600.0	9,34,117.0	9,34,117.5	13,11,760.0	64,500.3	55,000.0	55,000.0	15,000.0
2. Loans from LIC	606.2	1,032.4	583.1	1,046.0	687.2	327.4	327.4	75.0
3. Loans from National Bank for Agriculture and Rural Development	1,28,158.1	93,500.0	98,903.4	1,05,620.8	18,609.9	21,000.0	21,000.0	27,000.0
4. Loans from SBI and other Banks	–	–	–	–	–	–	–	–
5. Loans from National Co-operative Development Corporation	883.9	733.8	734.5	650.0	174.3	231.0	673.0	673.0
6. WMA from RBI	82,82,265.7	10,000.0	1,00,000.0	10,000.0	–	–	–	–
7. Special Securities issued to NSSF	82,730.3	87,058.6	82,730.3	1,38,891.8	11,898.3	12,000.0	10,000.0	12,000.0
8. Others (including 106)	1,01,157.6	1,01,451.5	1,02,341.4	1,02,401.6	–	–	–	–
III. Repayment of Loans to the Centre (1 to 7)	51,573.3	42,716.0	32,470.3	39,766.5	3,296.4	3,266.5	3,271.9	1,943.9
1. State Plan Schemes	51,361.8	42,500.0	32,262.9	39,766.5	3,045.6	3,008.8	3,010.3	1,651.0
2. Central Plan Schemes	–	–	–	–	–	–	–	–
3. Centrally Sponsored Schemes	–	–	–	–	99.9	99.9	99.9	99.9
4. Non-Plan Loans	211.5	216.0	207.3	–	44.0	40.0	39.1	39.0
5. Ways and Means Advances from Centre	–	–	–	–	50.1	41.0	40.8	32.0
6. Other Loans for States/Union Territories with legislature schemes	–	–	–	–	56.8	76.8	81.7	122.0
IV. Loans and Advances by State Governments (1+2)	21,24,840.7	28,47,998.2	6,86,077.0	19,62,631.6	10,964.7	220.0	10,220.0	223.0
1. Development Purposes (a + b)	21,23,028.4	28,40,548.2	6,81,707.2	19,47,891.6	10,964.7	220.0	10,220.0	223.0
a) Social Services (1 to 7)	6,22,442.9	9,55,676.2	2,52,532.4	7,80,602.4	113.8	200.0	200.0	200.0
1. Education, Sports, Art and Culture	–	–	–	–	–	–	–	–
2. Medical and Public Health	47,377.4	12,000.0	–	–	–	–	–	–
3. Family Welfare	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	2,72,377.9	6,04,334.2	98,649.4	4,84,951.3	–	–	–	–
5. Housing	1,51,089.9	1,54,132.0	1,47,654.2	1,55,351.2	–	–	–	–
6. Government Servants (Housing)	1,597.7	15,200.0	6,228.8	20,300.0	113.8	200.0	200.0	200.0
7. Others	1,50,000.0	1,70,010.0	–	1,20,000.0	–	–	–	–

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(₹ Lakh)

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	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5	2	3	4	5
b) Economic Services (1 to 10)	15,00,585.6	18,84,871.9	4,29,174.8	11,67,289.2	10,850.9	20.0	10,020.0	23.0
1. Crop Husbandry	1,30,765.8	13,861.4	13,851.3	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-
4. Co-operation	-	-	-	-	850.9	20.0	20.0	23.0
5. Major and Medium Irrigation, etc.	10,76,796.9	15,70,000.0	2,20,015.3	9,87,701.0	-	-	-	-
6. Power Projects	77,122.5	59,069.9	20,067.3	14,463.0	10,000.0	-	10,000.0	-
7. Village and Small Industries	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	2,15,900.4	2,41,940.7	1,75,240.8	1,65,125.2	-	-	-	-
2. Non-Development Purposes (a + b)	1,812.3	7,450.0	4,369.8	14,740.0	-	-	-	-
a) Government Servants (other than Housing)	1,812.3	7,450.0	4,369.8	14,740.0	-	-	-	-
b) Miscellaneous	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	24.2	-	-	-	-	-
VI. Contingency Fund	-	-	628.4	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	1,23,178.3	2,22,625.2	1,47,005.9	2,22,625.2	1,60,327.1	1,41,000.0	1,51,000.0	1,56,600.0
1. State Provident Funds	98,348.3	1,58,382.9	1,13,181.8	1,58,382.9	1,57,596.6	1,38,000.0	1,48,100.0	1,53,600.0
2. Others	24,830.0	64,242.3	33,824.2	64,242.3	2,730.5	3,000.0	2,900.0	3,000.0
VIII. Reserve Funds (1 to 4)	1,59,495.1	3,58,147.4	1,34,162.9	3,58,147.4	77,494.7	67,039.0	21,650.0	58,900.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	83,642.2	83,783.5	1,15,890.8	83,783.5	29,734.5	10,000.0	10,100.0	10,000.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	75,852.9	2,74,363.9	18,272.1	2,74,363.9	47,760.3	57,039.0	11,550.0	48,900.0
IX. Deposits and Advances (1 to 4)	81,29,192.5	87,00,296.0	72,72,701.0	87,00,296.0	55,745.7	55,977.0	44,725.0	39,500.0
1. Civil Deposits	47,20,272.4	51,51,041.2	45,37,082.7	51,51,041.2	50,175.1	39,510.0	35,725.0	32,000.0
2. Deposits of Local Funds	13,59,114.8	16,68,173.8	13,69,204.7	16,68,173.8	-	-	-	-
3. Civil Advances	-	-	-	-	-	1,000.0	-	-
4. Others	20,49,805.3	18,81,080.9	13,66,413.6	18,81,080.9	5,570.6	15,467.0	9,000.0	7,500.0
X. Suspense and Miscellaneous (1 to 4)	12,00,122.2	-	-	-	41,50,450.2	17,02,368.0	8,690.0	8,471.0
1. Suspense	2,32,281.8	-	-	-	1,094.2	1,113.0	8,690.0	8,471.0
2. Cash Balance Investment Accounts	9,63,925.4	-	-	-	41,49,353.0	17,00,000.0	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	3,914.9	-	-	-	3.0	1,255.0	-	-
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	89,469.5	-	-	-	-18.4	82,237.0	32.0	34.0
A. Surplus (+)/Deficit (-) on Revenue Account	5,94,364.3	4,88,174.1	1,70,489.1	29,741.6	57,030.5	1,180.8	1,03,348.6	1,78,667.0
B. Surplus (+)/Deficit(-) on Capital Account	-3,74,472.6	-5,50,509.1	-6,62,624.6	-54,170.2	-2,13,443.0	-1,28,608.1	-1,68,348.6	-2,94,736.0
C. Overall Surplus (+)/Deficit (-) (A+B)	2,19,891.6	-62,335.0	-4,92,135.6	-24,428.6	-1,56,412.5	-1,27,427.2	-65,000.0	-1,16,069.0
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	2,19,891.6	-62,335.0	-4,92,135.6	-24,428.7	-1,56,412.5	-1,27,427.2	-65,000.0	-1,16,069.0
i. Increase (+)/Decrease (-) in Cash Balances	-2,903.9	-62,335.0	-4,92,135.6	-24,428.7	5,997.5	-1,26,127.2	-65,000.0	-1,16,069.0
a) Opening Balance	6,383.0	33,686.0	3,479.1	-4,88,656.5	-6,004.8	-71,004.9	-7.3	-65,007.3
b) Closing Balance	3,479.1	-28,649.0	-4,88,656.5	-5,13,085.1	-7.3	-1,97,132.1	-65,007.3	-1,81,076.3
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	2,22,795.5	-	-	-	-1,62,410.0	-1,300.0	-	-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-