

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

(₹ Million)

Item	TELANGANA				TRIPURA			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	1,714,576.3	649,482.0	570,704.5	863,960.7	457,357.6	576,011.5	420,882.2	452,521.7
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	215,563.5	331,095.0	252,206.8	410,342.7	36,571.5	47,192.9	49,374.6	42,059.9
I. Total Capital Outlay (1 + 2)	135,903.9	293,131.1	215,243.0	309,299.4	31,880.3	40,902.7	42,927.3	34,528.4
1. Development (a + b)	133,155.6	277,727.2	205,499.0	291,924.8	30,404.8	38,421.3	39,804.1	32,118.6
(a) Social Services (1 to 9)	21,518.4	28,633.9	25,833.8	59,696.7	6,884.6	12,765.1	19,102.7	13,871.6
1. Education, Sports, Art and Culture	1,338.2	2,782.3	2,532.3	3,225.1	1,156.1	1,992.4	2,227.2	1,748.2
2. Medical and Public Health	1,036.8	3,158.2	1,558.2	2,240.2	973.6	894.9	2,054.0	804.0
3. Family Welfare	–	34.0	34.0	250.0	145.5	–	1,343.5	–
4. Water Supply and Sanitation	14,730.8	2,147.3	1,697.3	32,203.4	1,733.1	2,659.7	2,694.8	2,616.6
5. Housing	433.4	1,800.0	1,800.0	2,638.3	1,128.5	2,222.0	2,566.5	2,628.0
6. Urban Development	80.3	–	–	–	1,232.7	2,329.5	5,381.1	5,154.8
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,464.7	17,612.8	17,112.8	18,560.8	414.6	2,628.3	2,765.8	910.0
8. Social Security and Welfare	368.0	939.3	939.2	513.9	2.5	–	2.0	–
9. Others *	66.1	160.0	160.0	65.0	98.0	38.3	67.9	10.0
(b) Economic Services (1 to 10)	111,637.1	249,093.2	179,665.2	232,228.0	23,520.3	25,656.2	20,701.4	18,247.0
1. Agriculture and Allied Activities (i to xi)	1,506.9	2,583.7	2,583.7	4,755.4	1,129.9	1,677.4	1,243.7	843.1
i) Crop Husbandry	19.7	–	–	–	215.6	545.5	246.8	288.1
ii) Soil and Water Conservation	–	–	–	–	–	–	–	–
iii) Animal Husbandry	237.2	569.6	569.6	161.6	62.1	114.5	58.6	141.1
iv) Dairy Development	–	–	–	–	–	–	–	–
v) Fisheries	–	–	–	–	13.6	56.5	31.7	33.5
vi) Forestry and Wild Life	0.7	–	–	500.0	500.0	500.0	480.0	35.0
vii) Plantations	–	–	–	–	–	–	–	–
viii) Food Storage and Warehousing	–	–	–	–	118.6	244.9	145.3	110.7
ix) Agricultural Research and Education	–	–	–	–	–	10.0	12.0	23.2
x) Co-operation	24.7	–	–	–	45.0	55.0	36.4	35.0
xi) Others @	1,224.6	2,014.1	2,014.1	4,093.8	175.0	151.0	232.9	176.5
2. Rural Development	3,500.0	–	–	43,122.8	14,291.0	16,860.8	8,722.9	8,786.7
3. Special Area Programmes of which: Hill Areas	–	–	–	–	210.4	507.9	419.5	517.5
4. Major and Medium Irrigation and Flood Control	77,760.0	183,868.5	143,043.4	148,557.3	336.8	341.9	605.2	956.4
5. Energy	5,237.3	13.0	10.0	3.0	769.6	273.1	879.5	431.0
6. Industry and Minerals (i to iv)	8.2	63.9	63.9	2,061.6	350.1	265.0	384.6	270.0
i) Village and Small Industries	–	–	–	–	–	–	26.7	–
ii) Iron and Steel Industries	–	37.5	37.5	30.0	–	–	–	–
iii) Non-Ferrous Mining and Metallurgical Industries	–	–	–	–	–	–	–	–
iv) Others #	8.2	26.4	26.4	2,031.6	350.1	265.0	357.9	270.0
7. Transport (i + ii)	17,377.4	30,318.7	21,718.7	20,500.5	6,052.3	5,382.8	7,979.1	6,151.5
i) Roads and Bridges	14,184.6	30,298.7	21,698.7	20,500.3	5,951.0	5,166.6	7,665.3	6,051.5
ii) Others **	3,192.8	20.0	20.0	0.2	101.3	216.2	313.8	100.0
8. Communications	–	–	–	–	–	–	–	–

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	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	–	–	–	–	111.4	2.3	184.4	22.3
10. General Economic Services (i + ii)	6,247.4	32,245.5	12,245.5	13,227.4	268.8	345.1	282.6	268.5
i) Tourism	72.3	–	–	–	43.4	89.7	34.7	55.0
ii) Others @@	6,175.1	32,245.5	12,245.5	13,227.4	225.4	255.4	247.9	213.5
2. Non-Development (General Services)	2,748.3	15,404.0	9,744.0	17,374.7	1,475.4	2,481.3	3,123.3	2,409.8
II. Discharge of Internal Debt (1 to 8)	26,937.8	27,509.7	27,509.7	42,611.7	4,156.5	5,731.9	5,717.7	5,829.5
1. Market Loans	11,180.5	14,522.7	14,522.7	27,719.7	2,195.3	3,370.0	3,345.3	–
2. Loans from LIC	150.9	150.0	150.0	143.6	152.9	165.0	155.9	165.0
3. Loans from SBI and other Banks	–	–	–	–	–	–	–	–
4. Loans from NABARD	6,234.3	5,000.0	5,000.0	5,000.0	937.6	876.1	989.0	1,198.7
5. Loans from National Co-operative Development Corporation	170.2	205.0	205.0	235.0	17.7	17.7	18.8	20.0
6. WMA from RBI	1,123.1	1,000.0	1,000.0	1,000.0	–	–	–	–
7. Special Securities issued to NSSF	6,302.7	4,811.9	4,811.9	6,053.9	786.2	1,300.0	1,205.9	4,442.7
8. Others	1,776.0	1,820.1	1,820.1	2,459.5	66.8	3.1	2.8	3.1
<i>of which:</i> Land Compensation Bonds	1,015.4	508.1	508.1	508.1	63.5	–	–	–
III. Repayment of Loans to the Centre (1 to 7)	1,514.6	3,983.1	3,983.1	3,983.1	316.4	330.0	448.8	1,557.3
1. State Plan Schemes	1,514.6	3,957.1	3,957.1	3,957.1	292.0	303.1	418.2	1,446.4
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–
2. Central Plan Schemes	–	–	–	–	–	–	–	–
3. Centrally Sponsored Schemes	–	–	–	–	4.3	0.9	6.1	21.0
4. Non-Plan (i + ii)	–	26.0	26.0	26.0	6.1	11.5	8.1	32.1
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–
ii) Others	–	26.0	26.0	26.0	6.1	11.5	8.1	32.1
5. Ways and Means Advances from Centre	–	–	–	–	–	–	–	–
6. Loans for Special Schemes	–	–	–	–	14.0	14.5	16.5	57.7
7. Others	–	–	–	–	–	–	–	–
IV. Loans and Advances by State Governments (1+2)	52,330.3	7,471.1	6,471.1	55,448.5	218.4	228.3	280.8	144.8
1. Development Purposes (a + b)	51,403.0	6,734.8	5,184.3	54,577.2	218.4	227.3	280.8	144.8
a) Social Services (1 to 7)	47,795.9	3,451.6	1,901.1	42,553.6	211.5	214.0	135.0	125.0
1. Education, Sports, Art and Culture	–	–	–	–	–	–	–	–
2. Medical and Public Health	–	275.1	275.1	5,307.1	200.0	200.0	120.0	110.0
3. Family Welfare	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	22,188.3	–	–	23,705.0	–	–	–	–
5. Housing	19,366.3	276.0	276.0	3,235.0	–	–	–	–
6. Government Servants (Housing)	–	550.5	–	536.5	11.5	14.0	15.0	15.0
7. Others	6,241.3	2,350.0	1,350.0	9,770.0	–	–	–	–
b) Economic Services (1 to 10)	3,607.0	3,283.2	3,283.2	12,023.6	6.9	13.3	145.8	19.8
1. Crop Husbandry	–	–	–	930.0	–	–	–	–
2. Soil and Water Conservation	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	–	–	–	–	–	–	–	–
4. Co-operation	12.8	–	–	–	6.9	13.3	13.3	19.8
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–
6. Power Projects	2,739.2	1,900.0	1,900.0	5,982.4	–	–	132.5	–

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1	2	3	4	5	2	3	4	5
7. Village and Small Industries	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	855.1	1,383.2	1,383.2	5,111.2	-	-	-	-
2. Non-Development Purposes (a + b)	927.3	736.3	1,286.8	871.3	-	1.0	-	-
a) Government Servants (other than Housing)	927.3	736.3	1,286.8	871.3	-	1.0	-	-
b) Miscellaneous	-	-	-	-	-	-	-	-
V. Inter-State Settlement	3,584.8	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	12,391.8	18,468.3	18,468.3	20,568.1	6,770.3	7,180.0	7,350.0	8,180.0
1. State Provident Funds	10,945.4	14,648.8	14,648.8	16,584.9	6,611.0	7,025.0	7,189.0	8,168.0
2. Others	1,446.4	3,819.5	3,819.5	3,983.1	159.4	155.0	161.0	12.0
VIII. Reserve Funds (1 to 4)	14,760.9	11,803.7	11,803.7	15,333.0	858.4	228.8	432.0	485.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	7,085.9	7,265.4	7,265.4	7,794.5	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	7,675.0	4,538.3	4,538.3	7,538.5	858.4	228.8	432.0	485.0
IX. Deposits and Advances (1 to 4)	376,185.3	287,115.1	287,225.8	416,717.0	3,792.7	2,257.3	3,367.0	3,651.8
1. Civil Deposits	214,415.9	152,428.7	152,439.4	236,267.4	3,444.8	2,100.0	3,310.0	3,567.7
2. Deposits of Local Funds	94,310.3	76,153.7	76,153.7	103,756.0	-	-	-	-
3. Civil Advances	1,556.1	1,160.3	1,160.3	1,700.4	339.6	155.6	53.0	79.5
4. Others	65,903.0	57,372.5	57,472.4	74,993.2	8.2	1.7	4.0	4.6
X. Suspense and Miscellaneous (1 to 4)	927,608.2	-	-	-	392,153.0	508,262.5	350,858.6	387,695.0
1. Suspense	7,079.6	-	-	-	1,011.8	1,690.0	2,153.6	2,380.0
2. Cash Balance Investment Accounts	677,080.5	-	-	-	390,537.1	506,220.7	348,600.0	385,200.0
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	243,448.2	-	-	-	604.1	351.8	105.0	115.0
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	163,358.7	-	-	-	17,211.7	10,890.0	9,500.0	10,450.0
A. Surplus (+)/Deficit (-) on Revenue Account	2,380.9	37,183.7	1,994.0	45,713.0	15,582.7	23,587.5	27,644.6	18,020.0
B. Surplus (+)/Deficit (-) on Capital Account	2,897.5	-37,049.4	2,625.3	-48,970.9	-21,721.5	-31,472.9	-33,644.6	-25,999.9
C. Overall Surplus (+)/Deficit (-) (A+B)	5,278.5	134.4	4,619.3	-3,257.9	-6,138.9	-7,885.4	-6,000.0	-7,980.0
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	5,278.5	134.4	4,619.3	-3,257.9	-6,138.9	-7,885.4	-6,000.0	-7,980.0
i. Increase (+)/Decrease (-) in Cash Balances	-1,057.5	134.4	4,619.3	-3,257.9	5,495.7	-1,885.4	-	-1,980.0
a) Opening Balance	1,113.6	2,118.1	56.1	4,675.4	-5,439.4	-1,891.7	56.3	56.3
b) Closing Balance	56.1	2,252.5	4,675.4	1,417.5	56.3	-3,777.1	56.3	-1,923.6
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	6,335.9	-	-	-	-11,634.6	-6,000.0	-6,000.0	-6,000.0
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-