

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

TELANGANA

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL CAPITAL DISBURSEMENTS (I to XII)	-	-	-	175,355.8	326,247.6	501,603.4	175,151.3	326,247.6	501,398.9	180,796.1	373,668.0	554,464.1
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	-	-	-	175,355.8	26,330.7	201,686.5	175,151.3	26,330.7	201,482.1	180,796.1	33,793.7	214,589.8
I. Total Capital Outlay (1 + 2)	-	-	-	151,011.9	-	151,011.9	150,807.4	-	150,807.4	159,825.1	-	159,825.1
1. Development (a + b)	-	-	-	146,107.5	-	146,107.5	145,903.0	-	145,903.0	153,982.5	-	153,982.5
(a) Social Services (1 to 9)	-	-	-	42,085.5	-	42,085.5	41,899.5	-	41,899.5	19,818.7	-	19,818.7
1. Education, Sports, Art and Culture	-	-	-	4,217.0	-	4,217.0	4,217.0	-	4,217.0	3,455.0	-	3,455.0
2. Medical and Public Health	-	-	-	5,918.8	-	5,918.8	5,918.8	-	5,918.8	6,780.0	-	6,780.0
3. Family Welfare	-	-	-	1.8	-	1.8	1.8	-	1.8	1.8	-	1.8
4. Water Supply and Sanitation	-	-	-	22,313.1	-	22,313.1	22,260.4	-	22,260.4	452.7	-	452.7
5. Housing	-	-	-	751.4	-	751.4	751.4	-	751.4	1,223.9	-	1,223.9
6. Urban Development	-	-	-	-	-	-	-	-	-	-	-	-
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	-	-	8,643.0	-	8,643.0	8,509.8	-	8,509.8	6,951.0	-	6,951.0
8. Social Security and Welfare	-	-	-	228.5	-	228.5	228.5	-	228.5	942.4	-	942.4
9. Others *	-	-	-	11.8	-	11.8	11.8	-	11.8	11.8	-	11.8
(b) Economic Services (1 to 10)	-	-	-	104,022.0	-	104,022.0	104,003.6	-	104,003.6	134,163.8	-	134,163.8
1. Agriculture and Allied Activities (i to xi)	-	-	-	215.7	-	215.7	215.1	-	215.1	5,182.6	-	5,182.6
i) Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	-	-	-	52.0	-	52.0	52.0	-	52.0	52.0	-	52.0
iv) Dairy Development	-	-	-	163.1	-	163.1	163.1	-	163.1	1,102.5	-	1,102.5
v) Fisheries	-	-	-	-	-	-	-	-	-	-	-	-
vi) Forestry and Wild Life	-	-	-	-	-	-	-	-	-	-	-	-
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	0.6	-	0.6	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	-	-	-	-	-	-	-	-	-	-	-	-
xi) Others @	-	-	-	-	-	-	-	-	-	4,028.2	-	4,028.2
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	-	-	-	63,750.0	-	63,750.0	63,790.7	-	63,790.7	69,989.9	-	69,989.9
5. Energy	-	-	-	10,101.6	-	10,101.6	10,043.1	-	10,043.1	10,064.1	-	10,064.1
6. Industry and Minerals (i to iv)	-	-	-	58.0	-	58.0	58.0	-	58.0	65.3	-	65.3
i) Village and Small Industries	-	-	-	0.2	-	0.2	0.2	-	0.2	-	-	-
ii) Iron and Steel Industries	-	-	-	30.0	-	30.0	30.0	-	30.0	37.5	-	37.5
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	-	-	-	27.8	-	27.8	27.8	-	27.8	27.8	-	27.8
7. Transport (i + ii)	-	-	-	21,505.6	-	21,505.6	21,505.6	-	21,505.6	42,861.9	-	42,861.9
i) Roads and Bridges	-	-	-	21,445.6	-	21,445.6	21,445.6	-	21,445.6	42,801.9	-	42,801.9
ii) Others **	-	-	-	60.0	-	60.0	60.0	-	60.0	60.0	-	60.0
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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TELANGANA

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	-	-	-	8,391.1	-	8,391.1	8,391.1	-	8,391.1	6,000.0	-	6,000.0
i) Tourism	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others @	-	-	-	8,391.1	-	8,391.1	8,391.1	-	8,391.1	6,000.0	-	6,000.0
2. Non-Development (General Services)	-	-	-	4,904.4	-	4,904.4	4,904.4	-	4,904.4	5,842.6	-	5,842.6
II. Discharge of Internal Debt (1 to 8)	-	-	-	-	26,352.8	26,352.8	-	26,352.8	26,352.8	-	32,673.2	32,673.2
1. Market Loans	-	-	-	-	5,880.5	5,880.5	-	5,880.5	5,880.5	-	11,182.9	11,182.9
2. Loans from LIC	-	-	-	-	18.0	18.0	-	18.0	18.0	-	171.7	171.7
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	-	-	-	4,227.3	4,227.3	-	4,227.3	4,227.3	-	5,000.0	5,000.0
5. Loans from National Co-operative Development Corporation	-	-	-	-	178.6	178.6	-	178.6	178.6	-	206.0	206.0
6. WMA from RBI	-	-	-	-	6,300.0	6,300.0	-	6,300.0	6,300.0	-	6,300.0	6,300.0
7. Special Securities issued to NSSF	-	-	-	-	5,080.0	5,080.0	-	5,080.0	5,080.0	-	6,500.0	6,500.0
8. Others	-	-	-	-	4,668.4	4,668.4	-	4,668.4	4,668.4	-	3,312.6	3,312.6
of which: Land Compensation Bonds	-	-	-	-	1,015.8	1,015.8	-	1,015.8	1,015.8	-	1,015.8	1,015.8
III. Repayment of Loans to the Centre (1 to 7)	-	-	-	-	3,890.7	3,890.7	-	3,890.7	3,890.7	-	4,470.4	4,470.4
1. State Plan Schemes	-	-	-	-	3,865.1	3,865.1	-	3,865.1	3,865.1	-	4,444.6	4,444.6
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	-	-	-	25.6	25.6	-	25.6	25.6	-	25.8	25.8
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	-	-	-	25.6	25.6	-	25.6	25.6	-	25.8	25.8
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1+2)	-	-	-	24,343.9	2,387.2	26,731.1	24,343.9	2,387.2	26,731.1	20,971.0	2,950.1	23,921.0
1. Development Purposes (a + b)	-	-	-	24,343.9	1,962.8	26,306.7	24,343.9	1,962.8	26,306.7	20,971.0	2,219.8	23,190.8
a) Social Services (1 to 7)	-	-	-	18,880.6	1,094.6	19,975.3	18,880.6	1,094.6	19,975.3	17,353.2	1,351.6	18,704.8
1. Education, Sports, Art and Culture	-	-	-	-	65.7	65.7	-	65.7	65.7	-	-	-
2. Medical and Public Health	-	-	-	-	275.1	275.1	-	275.1	275.1	-	275.1	275.1
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	4,000.0	-	4,000.0	4,000.0	-	4,000.0	7,188.3	-	7,188.3
5. Housing	-	-	-	97.6	526.0	623.6	97.6	526.0	623.6	97.6	-	623.6
6. Government Servants (Housing)	-	-	-	-	293.5	293.5	-	293.5	293.5	-	550.5	550.5
7. Others	-	-	-	14,717.3	-	14,717.3	14,717.3	-	14,717.3	10,067.3	-	10,067.3
b) Economic Services (1 to 10)	-	-	-	5,463.2	868.2	6,331.4	5,463.2	868.2	6,331.4	3,617.7	868.2	4,485.9
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	-	-	-	-	-	-	-	-	-	-	-	-
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	3,740.5	-	3,740.5	3,740.5	-	3,740.5	1,900.0	-	1,900.0

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TELANGANA

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	1,722.7	868.2	2,590.9	1,722.7	868.2	2,590.9	1,717.7	868.2	2,585.9
2. Non-Development Purposes (a + b)	-	-	-	-	424.4	424.4	-	424.4	424.4	-	730.3	730.3
a) Government Servants (other than Housing)	-	-	-	-	424.4	424.4	-	424.4	424.4	-	730.3	730.3
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	-	-	-	-	14,101.9	14,101.9	-	14,101.9	14,101.9	-	17,000.0	17,000.0
1. State Provident Funds	-	-	-	-	10,628.0	10,628.0	-	10,628.0	10,628.0	-	13,317.1	13,317.1
2. Others	-	-	-	-	3,473.8	3,473.8	-	3,473.8	3,473.8	-	3,682.9	3,682.9
VIII. Reserve Funds (1 to 4)	-	-	-	-	18,018.2	18,018.2	-	18,018.2	18,018.2	-	14,805.0	14,805.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	6,778.0	6,778.0	-	6,778.0	6,778.0	-	7,460.7	7,460.7
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	-	-	-	11,240.2	11,240.2	-	11,240.2	11,240.2	-	7,344.3	7,344.3
IX. Deposits and Advances (1 to 4)	-	-	-	-	235,549.0	235,549.0	-	235,549.0	235,549.0	-	301,769.2	301,769.2
1. Civil Deposits	-	-	-	-	126,255.1	126,255.1	-	126,255.1	126,255.1	-	156,546.0	156,546.0
2. Deposits of Local Funds	-	-	-	-	57,278.7	57,278.7	-	57,278.7	57,278.7	-	63,006.6	63,006.6
3. Civil Advances	-	-	-	-	728.5	728.5	-	728.5	728.5	-	801.4	801.4
4. Others	-	-	-	-	51,286.7	51,286.7	-	51,286.7	51,286.7	-	81,415.4	81,415.4
X. Suspense and Miscellaneous (1 to 4)	-	-	-	-	25,447.8	25,447.8	-	25,447.8	25,447.8	-	-	-
1. Suspense	-	-	-	-	-	-	-	-	-	-	-	-
2. Cash Balance Investment Accounts	-	-	-	-	25,447.8	25,447.8	-	25,447.8	25,447.8	-	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
XI. Appropriation to Contingency Fund	-	-	-	-	500.0	500.0	-	500.0	500.0	-	-	-
XII. Remittances	-	-	-	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit (-) on Revenue Account			-			3,010.2			2,805.7			5,313.0
B. Surplus (+)/Deficit(-) on Capital Account			-			-2,955.0			-2,750.5			-5,344.2
C. Overall Surplus (+)/Deficit (-) (A+B)			-			55.2			55.2			-31.2
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			-			55.2			55.2			-31.3
i. Increase (+)/Decrease (-) in Cash Balances			-			-25,392.6			-25,392.6			-31.3
a) Opening Balance			-			25,447.8			25,447.8			55.2
b) Closing Balance			-			55.2			55.2			23.9
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-			25,447.8			25,447.8			-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-