

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

TELANGANA

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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)	95,856.8	1,454,675.5	1,550,532.3	180,796.1	373,668.0	554,464.1	167,889.8	379,780.6	547,670.4	297,896.1	351,585.9	649,482.0
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	95,856.8	19,973.5	115,830.3	180,796.1	33,793.7	214,589.8	167,889.8	33,906.3	201,796.1	297,896.1	33,198.8	331,095.0
I. Total Capital Outlay (1 + 2)	83,729.4	-	83,729.4	159,825.1	-	159,825.1	158,463.2	-	158,463.2	293,131.1	-	293,131.1
1. Development (a + b)	79,672.1	-	79,672.1	153,982.5	-	153,982.5	155,227.7	-	155,227.7	277,727.2	-	277,727.2
(a) Social Services (1 to 9)	9,045.6	-	9,045.6	19,818.7	-	19,818.7	31,696.3	-	31,696.3	28,633.9	-	28,633.9
1. Education, Sports, Art and Culture	1,891.1	-	1,891.1	3,455.0	-	3,455.0	1,968.5	-	1,968.5	2,782.3	-	2,782.3
2. Medical and Public Health	807.2	-	807.2	6,780.0	-	6,780.0	4,059.5	-	4,059.5	3,158.2	-	3,158.2
3. Family Welfare	-	-	-	1.8	-	1.8	-	-	-	34.0	-	34.0
4. Water Supply and Sanitation	1,763.8	-	1,763.8	452.7	-	452.7	14,907.7	-	14,907.7	2,147.3	-	2,147.3
5. Housing	141.0	-	141.0	1,223.9	-	1,223.9	962.9	-	962.9	1,800.0	-	1,800.0
6. Urban Development	-	-	-	-	-	-	-	-	-	-	-	-
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,177.2	-	4,177.2	6,951.0	-	6,951.0	8,853.4	-	8,853.4	17,612.8	-	17,612.8
8. Social Security and Welfare	247.5	-	247.5	942.4	-	942.4	932.4	-	932.4	939.3	-	939.3
9. Others *	17.9	-	17.9	11.8	-	11.8	11.8	-	11.8	160.0	-	160.0
(b) Economic Services (1 to 10)	70,626.5	-	70,626.5	134,163.8	-	134,163.8	123,531.4	-	123,531.4	249,093.2	-	249,093.2
1. Agriculture and Allied Activities (i to xi)	352.3	-	352.3	5,182.6	-	5,182.6	5,131.4	-	5,131.4	2,583.7	-	2,583.7
i) Crop Husbandry	50.4	-	50.4	52.0	-	52.0	-	-	-	-	-	-
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	301.9	-	301.9	1,102.5	-	1,102.5	1,103.2	-	1,103.2	569.6	-	569.6
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	-	-	-	-	-	-	-	-	-	-	-	-
vi) Forestry and Wild Life	-	-	-	-	-	-	-	-	-	-	-	-
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	-	-	-	-	-	-	-	-	-	-	-	-
xi) Others @	-	-	-	4,028.2	-	4,028.2	4,028.2	-	4,028.2	2,014.1	-	2,014.1
2. Rural Development	512.5	-	512.5	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	51,942.8	-	51,942.8	69,989.9	-	69,989.9	83,592.2	-	83,592.2	183,868.5	-	183,868.5
5. Energy	3,477.7	-	3,477.7	10,064.1	-	10,064.1	5,741.1	-	5,741.1	13.0	-	13.0
6. Industry and Minerals (i to iv)	93.1	-	93.1	65.3	-	65.3	58.3	-	58.3	63.9	-	63.9
i) Village and Small Industries	76.8	-	76.8	-	-	-	-	-	-	-	-	-
ii) Iron and Steel Industries	-	-	-	37.5	-	37.5	37.5	-	37.5	37.5	-	37.5
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	16.3	-	16.3	27.8	-	27.8	20.8	-	20.8	26.4	-	26.4
7. Transport (i + ii)	11,446.5	-	11,446.5	42,861.9	-	42,861.9	23,008.4	-	23,008.4	30,318.7	-	30,318.7
i) Roads and Bridges	11,445.5	-	11,445.5	42,801.9	-	42,801.9	22,974.2	-	22,974.2	30,298.7	-	30,298.7
ii) Others **	1.0	-	1.0	60.0	-	60.0	34.2	-	34.2	20.0	-	20.0
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

TELANGANA

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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)	2,801.6	-	2,801.6	6,000.0	-	6,000.0	6,000.0	-	6,000.0	32,245.5	-	32,245.5
i) Tourism	48.8	-	48.8	-	-	-	-	-	-	-	-	-
ii) Others @ @	2,752.8	-	2,752.8	6,000.0	-	6,000.0	6,000.0	-	6,000.0	32,245.5	-	32,245.5
2. Non-Development (General Services)	4,057.2	-	4,057.2	5,842.6	-	5,842.6	3,235.6	-	3,235.6	15,404.0	-	15,404.0
II. Discharge of Internal Debt (1 to 8)	-	17,272.9	17,272.9	-	32,673.2	32,673.2	-	33,180.9	33,180.9	-	27,509.7	27,509.7
1. Market Loans	-	5,878.4	5,878.4	-	11,182.9	11,182.9	-	11,182.9	11,182.9	-	14,522.7	14,522.7
2. Loans from LIC	-	14.9	14.9	-	171.7	171.7	-	171.7	171.7	-	150.0	150.0
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	3,926.8	3,926.8	-	5,000.0	5,000.0	-	5,507.7	5,507.7	-	5,000.0	5,000.0
5. Loans from National Co-operative Development Corporation	-	180.5	180.5	-	206.0	206.0	-	206.0	206.0	-	205.0	205.0
6. WMA from RBI	-	-	-	-	6,300.0	6,300.0	-	6,300.0	6,300.0	-	1,000.0	1,000.0
7. Special Securities issued to NSSF	-	4,496.1	4,496.1	-	6,500.0	6,500.0	-	6,500.0	6,500.0	-	4,811.9	4,811.9
8. Others	-	2,776.2	2,776.2	-	3,312.6	3,312.6	-	3,312.6	3,312.6	-	1,820.1	1,820.1
of which: Land Compensation Bonds	-	1,015.4	1,015.4	-	1,015.8	1,015.8	-	1,015.8	1,015.8	-	508.1	508.1
III. Repayment of Loans to the Centre (1 to 7)	-	-	-	-	4,470.4	4,470.4	-	4,470.4	4,470.4	-	3,983.1	3,983.1
1. State Plan Schemes	-	-	-	-	4,444.6	4,444.6	-	4,444.6	4,444.6	-	3,957.1	3,957.1
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	-	-	-	25.8	25.8	-	25.8	25.8	-	26.0	26.0
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	-	-	-	25.8	25.8	-	25.8	25.8	-	26.0	26.0
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1+2)	12,127.4	2,700.6	14,828.0	20,971.0	2,950.1	23,921.0	9,426.6	2,555.0	11,981.5	4,765.0	2,706.1	7,471.1
1. Development Purposes (a + b)	12,127.4	2,439.9	14,567.3	20,971.0	2,219.8	23,190.8	9,426.6	1,818.7	11,245.3	4,765.0	1,969.8	6,734.8
a) Social Services (1 to 7)	11,172.7	680.0	11,852.7	17,353.2	1,351.6	18,704.8	6,495.8	950.5	7,446.4	2,350.0	1,101.6	3,451.6
1. Education, Sports, Art and Culture	65.7	-	65.7	-	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	137.5	137.5	-	275.1	275.1	-	-	-	-	275.1	275.1
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	3,441.7	-	3,441.7	7,188.3	-	7,188.3	185.8	-	185.8	-	-	-
5. Housing	39.8	453.1	492.9	97.6	526.0	623.6	97.5	400.0	497.5	-	276.0	276.0
6. Government Servants (Housing)	-	89.3	89.3	-	550.5	550.5	-	550.5	550.5	-	550.5	550.5
7. Others	7,625.6	-	7,625.6	10,067.3	-	10,067.3	6,212.5	-	6,212.5	2,350.0	-	2,350.0
b) Economic Services (1 to 10)	954.7	1,759.9	2,714.6	3,617.7	868.2	4,485.9	2,930.7	868.2	3,798.9	2,415.0	868.2	3,283.2
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	-	-	-	1,900.0	-	1,900.0	1,900.0	-	1,900.0	1,900.0	-	1,900.0

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

TELANGANA

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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	954.7	1,759.9	2,714.6	1,717.7	868.2	2,585.9	1,030.7	868.2	1,898.9	515.0	868.2	1,383.2
2. Non-Development Purposes (a + b)	-	260.7	260.7	-	730.3	730.3	-	736.3	736.3	-	736.3	736.3
a) Government Servants (other than Housing)	-	260.7	260.7	-	730.3	730.3	-	736.3	736.3	-	736.3	736.3
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	-	10,511.9	10,511.9	-	17,000.0	17,000.0	-	17,000.0	17,000.0	-	18,468.3	18,468.3
1. State Provident Funds	-	9,305.7	9,305.7	-	13,317.1	13,317.1	-	13,317.1	13,317.1	-	14,648.8	14,648.8
2. Others	-	1,206.2	1,206.2	-	3,682.9	3,682.9	-	3,682.9	3,682.9	-	3,819.5	3,819.5
VIII. Reserve Funds (1 to 4)	-	10,277.0	10,277.0	-	14,805.0	14,805.0	-	14,805.0	14,805.0	-	11,803.7	11,803.7
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	5,588.7	5,588.7	-	7,460.7	7,460.7	-	7,460.7	7,460.7	-	7,265.4	7,265.4
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	4,688.3	4,688.3	-	7,344.3	7,344.3	-	7,344.3	7,344.3	-	4,538.3	4,538.3
IX. Deposits and Advances (1 to 4)	-	214,564.6	214,564.6	-	301,769.2	301,769.2	-	307,769.2	307,769.2	-	287,115.1	287,115.1
1. Civil Deposits	-	115,745.2	115,745.2	-	156,546.0	156,546.0	-	162,546.0	162,546.0	-	152,428.7	152,428.7
2. Deposits of Local Funds	-	58,577.1	58,577.1	-	63,006.6	63,006.6	-	63,006.6	63,006.6	-	76,153.7	76,153.7
3. Civil Advances	-	892.6	892.6	-	801.4	801.4	-	801.4	801.4	-	1,160.3	1,160.3
4. Others	-	39,349.7	39,349.7	-	81,415.4	81,415.4	-	81,415.4	81,415.4	-	57,372.5	57,372.5
X. Suspense and Miscellaneous (1 to 4)	-	1,098,625.7	1,098,625.7	-	-	-	-	-	-	-	-	-
1. Suspense	-	6,970.0	6,970.0	-	-	-	-	-	-	-	-	-
2. Cash Balance Investment Accounts	-	928,372.8	928,372.8	-	-	-	-	-	-	-	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	163,282.9	163,282.9	-	-	-	-	-	-	-	-	-
XI. Appropriation to Contingency Fund	-	500.0	500.0	-	-	-	-	-	-	-	-	-
XII. Remittances	-	100,222.9	100,222.9	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit (-) on Revenue Account			3,686.6			5,313.0			605.4			37,183.7
B. Surplus (+)/Deficit (-) on Capital Account			-8,711.7			-5,344.2			399.1			-37,049.4
C. Overall Surplus (+)/Deficit (-) (A+B)			-5,025.2			-31.2			1,004.6			134.4
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			-5,025.2			-31.2			1,004.6			134.4
i. Increase (+)/Decrease (-) in Cash Balances			1,668.3			-31.2			1,004.6			134.4
a) Opening Balance			-554.7			55.2			1,113.6			2,118.1
b) Closing Balance			1,113.6			24.0			2,118.1			2,252.5
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-6,693.4			-			-			-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-