

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

(₹ Lakh)

Item	TELANGANA				TRIPURA			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	2,41,28,155.3	1,63,02,487.2	1,62,62,621.7	1,70,07,050.7	46,41,760.2	9,26,885.0	10,12,559.8	10,59,213.9
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	63,29,719.0	70,11,418.7	69,71,553.3	77,88,271.1	3,73,871.2	6,63,380.0	7,72,785.3	7,90,326.2
I. Total Capital Outlay (1+2)	43,91,761.5	33,48,650.5	33,08,785.0	36,50,444.7	2,73,418.8	6,06,465.1	7,17,179.4	6,88,724.3
1. Development (a+b)	43,05,292.0	31,37,538.9	31,03,280.4	34,61,492.5	2,47,081.0	5,21,175.1	6,02,668.7	5,80,928.7
(a) Social Services (1 to 9)	9,11,589.4	9,25,466.4	8,91,204.9	10,50,330.7	95,654.3	2,23,593.4	2,45,392.6	2,04,387.1
1. Education, Sports, Art and Culture	57,983.9	1,22,515.6	1,22,540.1	1,14,838.7	21,823.0	48,612.2	59,295.1	40,584.2
2. Medical and Public Health	1,32,013.7	1,99,278.3	1,89,175.5	1,97,224.6	4,030.1	19,119.2	6,339.0	8,463.0
3. Family Welfare	9,300.0	25,353.4	21,237.2	—	2,366.1	3,211.0	5,692.9	3,274.0
4. Water Supply and Sanitation	5,62,906.4	1,20,938.3	1,20,938.3	1,20,938.3	14,938.0	32,794.0	19,082.9	23,255.0
5. Housing	1,973.4	14,200.0	14,200.0	14,200.0	83.3	140.0	110.0	155.0
6. Urban Development	72,677.0	—	—	—	42,613.0	81,316.0	97,554.2	74,075.5
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	70,855.2	4,12,585.7	4,12,585.7	5,71,974.6	8,818.1	36,638.0	47,142.4	44,351.3
8. Social Security and Welfare	3,782.4	10,595.1	10,528.1	14,153.5	857.9	1,663.0	10,040.1	9,979.2
9. Others*	97.4	20,000.0	—	17,001.0	124.7	100.0	136.0	250.0
(b) Economic Services (1 to 10)	33,93,702.7	22,12,072.5	22,12,075.5	24,11,161.8	1,51,426.7	2,97,581.7	3,57,276.1	3,76,541.6
1. Agriculture and Allied Activities (i to xi)	8,461.6	28,686.4	28,686.4	33,942.4	17,055.4	61,780.2	49,805.2	68,274.4
i) Crop Husbandry	375.0	600.0	600.0	600.0	1,207.4	4,982.8	7,340.5	11,222.0
ii) Soil and Water Conservation	—	—	—	—	658.4	1,500.0	1,090.7	700.0
iii) Animal Husbandry	111.4	200.0	200.0	200.0	1,002.8	2,312.2	3,648.6	2,593.5
iv) Dairy Development	—	—	—	—	—	—	—	—
v) Fisheries	628.0	—	—	5,256.0	648.8	6,642.0	6,319.8	2,796.8
vi) Forestry and Wild Life	4,712.8	24,736.4	24,736.4	24,736.4	9,825.1	40,340.0	25,323.0	40,946.0
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	260.0	196.6	351.1	2,401.0
ix) Agricultural Research and Education	2,634.4	3,150.0	3,150.0	3,150.0	22.0	29.5	27.0	355.0
x) Co-operation	—	—	—	—	526.5	657.5	536.8	791.8
xi) Others@	—	—	—	—	2,904.3	5,119.6	5,167.7	6,468.3
2. Rural Development	2,50,780.1	3,38,952.3	3,38,952.3	3,85,952.3	5,044.9	5,861.2	7,976.8	6,226.1
3. Special Area Programmes of which: Hill Areas	—	—	—	—	2.7	3,011.0	992.9	552.1
4. Irrigation and Flood Control	27,06,503.9	11,59,728.6	11,59,731.6	12,65,222.0	9,843.0	13,920.0	17,899.0	24,095.0
5. Energy	—	—	—	—	26,419.8	58,485.0	39,000.0	55,100.0
6. Industry and Minerals (i to iv)	14,739.4	26,258.0	26,258.0	37,098.0	7,976.8	11,224.0	13,944.6	28,124.0
i) Village and Small Industries	—	—	—	—	7,959.8	10,044.0	12,904.6	24,660.0
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—
iv) Others#	14,739.4	26,258.0	26,258.0	37,098.0	17.0	1,180.0	1,040.0	3,464.0

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(₹ Lakh)

Item	TELANGANA				TRIPURA			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	1,49,067.7	3,13,147.2	3,13,147.2	3,43,147.2	76,985.6	1,24,061.0	2,05,879.6	1,77,011.0
i) Roads and Bridges	94,773.9	3,13,147.2	3,13,147.2	3,43,147.2	74,943.4	1,21,601.0	1,99,837.6	1,75,301.0
ii) Others**	54,293.8	—	—	—	2,042.3	2,460.0	6,042.1	1,710.0
8. Communications	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	220.0	120.0	—
10. General Economic Services (i + ii)	2,64,150.0	3,45,300.0	3,45,300.0	3,45,800.0	8,098.5	19,019.2	21,657.9	17,159.0
i) Tourism	—	—	—	500.0	1,765.4	14,801.0	11,231.0	9,951.0
ii) Others@@	2,64,150.0	3,45,300.0	3,45,300.0	3,45,300.0	6,333.1	4,218.2	10,426.9	7,208.0
2. Non-Development (General Services)	86,469.5	2,11,111.6	2,05,504.7	1,88,952.2	26,337.8	85,290.0	1,14,510.7	1,07,795.6
II. Discharge of Internal Debt (1 to 8)	1,09,29,196.8	16,70,370.2	16,70,370.2	19,68,685.7	87,156.2	54,748.0	52,748.0	1,00,137.0
1. Market Loans	9,34,117.5	13,11,760.0	13,11,760.0	15,84,820.0	55,000.0	15,000.0	15,000.0	57,500.0
2. Loans from LIC	583.1	1,046.0	1,046.0	305.3	327.4	75.0	75.0	—
3. Loans from National Bank for Agriculture and Rural Development	98,903.5	1,05,620.8	1,05,620.8	1,07,281.3	19,257.6	27,000.0	27,000.0	29,964.0
4. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	734.5	650.0	650.0	—	673.0	673.0	673.0	673.0
6. WMA from RBI	97,09,786.5	10,000.0	10,000.0	10,000.0	—	—	—	—
7. Special Securities issued to NSSF	82,730.3	1,38,891.8	1,38,891.8	1,64,325.8	11,898.3	12,000.0	10,000.0	12,000.0
8. Others (including 106)	1,02,341.4	1,02,401.6	1,02,401.6	1,01,953.3	—	—	—	—
III. Repayment of Loans to the Centre (1 to 6)	32,470.3	39,766.5	39,766.5	44,085.4	3,271.2	1,943.9	1,834.9	1,036.9
1. State Plan Schemes	32,262.9	39,766.5	39,766.5	43,893.7	3,009.7	1,651.0	1,452.0	615.0
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	99.9	99.9	99.9	99.9
4. Non-Plan Loans	207.3	—	—	191.7	39.1	39.0	39.0	36.0
5. Loans for Special Schemes	—	—	—	—	40.8	32.0	31.0	11.0
6. Other Loans for States/Union Territories with legislature schemes	—	—	—	—	81.7	122.0	213.0	275.0
IV. Loans and Advances by State Governments (1+2)	6,86,077.0	19,62,631.6	19,62,631.6	21,35,055.3	10,025.0	223.0	1,023.0	428.0
1. Development Purposes (a + b)	6,81,707.2	19,47,891.6	19,47,891.6	21,20,315.3	10,025.0	223.0	398.0	228.0
a) Social Services (1 to 7)	2,52,532.4	7,80,602.4	7,80,602.4	8,57,615.9	25.0	200.0	375.0	200.0
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	98,649.4	4,84,951.3	4,84,951.3	5,58,500.0	—	—	—	—
5. Housing	1,47,654.2	1,55,351.2	1,55,351.2	1,58,815.9	—	—	—	—
6. Government Servants (Housing)	6,228.8	20,300.0	20,300.0	20,300.0	25.0	200.0	375.0	200.0
7. Others	—	1,20,000.0	1,20,000.0	1,20,000.0	—	—	—	—

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(₹ Lakh)

Item	TELANGANA				TRIPURA			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5	2	3	4	5
b) Economic Services (1 to 10)	4,29,174.8	11,67,289.2	11,67,289.2	12,62,699.5	10,000.0	23.0	23.0	28.0
1. Crop Husbandry	13,851.3	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—
4. Co-operation	—	—	—	—	—	23.0	23.0	28.0
5. Major and Medium Irrigation, etc.	2,20,015.3	9,87,701.0	9,87,701.0	9,87,701.0	—	—	—	—
6. Power Projects	20,067.3	14,463.0	14,463.0	1,59,068.0	10,000.0	—	—	—
7. Village and Small Industries	—	—	—	—	—	—	—	—
8. Other Industries and Minerals	—	—	—	—	—	—	—	—
9. Rural Development	—	—	—	—	—	—	—	—
10. Others	1,75,240.8	1,65,125.2	1,65,125.2	1,15,930.5	—	—	—	—
2. Non-Development Purposes (a + b)	4,369.8	14,740.0	14,740.0	14,740.0	—	—	625.0	200.0
a) Government Servants (other than Housing)	4,369.8	14,740.0	14,740.0	14,740.0	—	—	625.0	200.0
b) Miscellaneous	—	—	—	—	—	—	—	—
V. Inter-State Settlement	1,409.3	—	—	—	—	—	—	—
VI. Contingency Fund	70.4	—	—	—	—	—	—	—
VII. State Provident Funds, etc. (1 + 2)	1,56,837.1	2,22,625.2	2,22,625.2	1,88,204.8	1,58,711.1	1,56,600.0	1,46,400.0	1,49,850.0
1. State Provident Funds	1,20,837.2	1,58,382.9	1,58,382.9	1,45,004.9	1,55,630.1	1,53,600.0	1,43,400.0	1,46,750.0
2. Others	35,999.9	64,242.3	64,242.3	43,199.9	3,081.0	3,000.0	3,000.0	3,100.0
VIII. Reserve Funds (1 to 4)	1,76,130.0	3,58,147.4	3,58,147.4	2,11,356.1	55,247.3	58,900.0	42,472.5	61,548.0
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	1,15,890.8	83,783.5	83,783.5	1,39,069.0	17,202.6	10,000.0	10,171.5	10,000.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	60,239.2	2,74,363.9	2,74,363.9	72,287.1	38,044.7	48,900.0	32,301.1	51,548.0
IX. Deposits and Advances (1 to 4)	70,50,470.5	87,00,296.0	87,00,296.0	88,09,218.7	50,182.1	39,500.0	50,700.0	57,273.7
1. Civil Deposits	44,22,239.4	51,51,041.2	51,51,041.2	56,55,243.7	41,435.3	32,000.0	38,000.0	31,390.0
2. Deposits of Local Funds	13,69,204.7	16,68,173.8	16,68,173.8	16,43,045.7	—	—	—	—
3. Civil Advances	—	—	—	—	—	—	—	—
4. Others	12,59,026.5	18,81,080.9	18,81,080.9	15,10,929.3	8,746.9	7,500.0	12,700.0	25,883.7
X. Suspense and Miscellaneous (1 to 4)	6,94,077.5	—	—	—	40,03,749.1	8,471.0	167.0	180.0
1. Suspense	2,47,681.7	—	—	—	-521.6	8,471.0	167.0	180.0
2. Cash Balance Investment Accounts	4,43,672.1	—	—	—	40,04,269.5	—	—	—
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	2,723.7	—	—	—	1.1	—	—	—
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Remittances	9,655.0	—	—	—	-0.6	34.0	35.0	36.0
A. Surplus (+)/Deficit (-) on Revenue Account	77,927.2	29,741.6	5,88,870.9	2,73,833.4	2,19,597.7	1,78,667.0	1,94,499.3	1,89,597.2
B. Surplus (+)/Deficit(-) on Capital Account	-4,09,854.5	-54,170.2	-5,21,453.3	-3,23,678.6	-1,98,447.0	-2,94,736.0	-2,69,499.3	-2,87,553.2
C. Overall Surplus (+)/Deficit (-) (A+B)	-3,31,927.3	-24,428.6	67,417.6	-49,845.2	21,150.6	-1,16,069.0	-75,000.0	-97,956.0
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-3,31,927.3	-24,428.7	67,417.6	-49,845.2	21,150.6	-1,16,069.0	-75,000.0	-97,956.0
i. Increase (+)/Decrease (-) in Cash Balances	-3,624.6	-24,428.7	67,417.6	-49,845.2	-343.0	-1,16,069.0	-75,000.0	-97,956.0
a) Opening Balance	3,479.1	-4,88,656.5	-145.5	67,272.1	-7.3	-65,007.3	-350.2	-75,350.2
b) Closing Balance	-145.5	-5,13,085.1	67,272.1	17,426.9	-350.2	-1,81,076.3	-75,350.2	-1,73,306.2
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-2,28,340.7	—	—	—	21,493.6	—	—	—
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-99,962.0	—	—	—	—	—	—	—