|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Heads** | **On**  **31 March**  **2023** | **Amount allocated to Telangana during the year** | **During the year 2023-2024** | **On**  **31 March**  **2024** | | |
| **CAPTIAL AND OTHER EXPENDITRUE -** | | ***(*** | | | ***in Crore)*** | |
| **Capital Expenditure -** |  |  |  |  | | |
| Other General Services | 3,947.24 | **. . .** | 520.59 | 4,467.83 | | |
|  | **1,851.34** |  |  | **1,851.34** | | |
| Public Works | 2,162.44 | **. . .** | 344.11 | 2,506.55 | | |
|  | **1,021.67** |  |  | **1,021.67** | | |
| Education, Sports, Art and Culture | 2,542.85 | **. . .** | 579.84 | 3,122.69 | | |
|  | **1,311.07** |  |  | **1,311.07** | | |
| Health and Family Welfare | 3,141.34 | **. . .** | 1,413.14 | 4,554.48 | | |
|  | **1,278.54** |  |  | **1,278.54** | | |
| Water Supply, Sanitation, Housing and Urban Development | 18,223.55  **3,490.39** | **. . .** | 6,375.57 | 24,599.12  **3,490.39** | | |
| Information and Broadcasting | 13.78 | **. . .** | . . . | 13.78 | | |
|  | **6.50** |  |  | **6.50** | | |
| Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities  Social Welfare and Nutrition | 3,486.24  **3,555.63**  217.31 | **. . .**  **. . .** | 708.55  37.82 | 4,194.79  **3,555.63**  255.13 | | |
|  | **311.85** |  |  | **311.85** | | |
| Others | 47.11 | **. . .** | 0.97 | 48.08 | | |
|  | **483.22** |  |  | **483.22** | | |
| Agriculture and Allied Activities | 2,999.07 | **. . .** | 84.62 | 3,083.69 | | |
|  | **773.00** |  |  | **773.00** | | |
| Rural Development | 11,392.01 | **. . .** | 2,507.80 | 13,899.81 | | |
|  | **1,852.76** |  |  | **1,852.76** | | |
| Irrigation and Flood Control | 87,910.08 | **. . .** | 27,065.04 | 1,14,975.12 | | |
|  | **1,05,003.19** |  |  | **1,05,003.19** | | |
| Energy | 18,490.39 | **. . .** | . . . | 18,490.39 | | |
|  | **5,328.53** |  |  | **5,328.53** | | |
| Industry and Minerals | 1,167.99 | **. . .** | 147.39 | 1,315.38 | | |
|  | **2,071.12** |  |  | **2,071.12** | | |
| Transport | 15,742.06 | **. . .** | 1,490.68 | 17,232.74 | | |
|  | **18,311.70** |  |  | **18,311.70** | | |
| General Economic Services | 9,928.83 | **. . .** | 2,641.50 | 12,570.33 | | |
|  | **4,699.16** |  |  | **4,699.16** | |  |
| **Total - Capital Expenditure** | 1,81,412.29 | **. . .** | 43,917.62 | 2,25,329.91 | | |

**1,51,349.67 1,51,349.67**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **28,099.68 28,099.68** | | | | |
| Transfer to Contingency Fund | **. . .** | **. . .** | **. . .** | **. . .** |
| **Total - Capital and Other Expenditure** | 2,54,410.48 | . . . | 50,742.42 | 3,05,152.90 |
| **1,79,449.35 1,79,449.35** | | | | |
| **Deduct-**  (i) Contribution from Contingency Fund | . . . | . . . | . . . | . . . |
| (ii) Contribution from Miscellaneous Capital Receipts | . . .  **8,455.98** | . . . | . . . | . . .  **8,455.98** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Heads** | **On**  **31 March**  **2023** | **Amount allocated to Telangana during the year** | **During the year 2023-2024** | **On**  **31 March**  **2024** | | |
| ***(*** | | | | | ***in Crore)*** | |
| **LOANS AND ADVANCES** |  |  |  |  | | |
| Pension and Miscellaneous General | 225.84 | . . . | . . . | 225.84 | | |
| Services | **0.65** |  |  | **0.65** | | |
| Education,Sports, Art & Culture | 6.57 | . . . | . . . | 6.57 | | |
|  | **228.51** |  |  | **228.51** | | |
| Health and Family Welfare | 3,353.91 | . . . | . . . | 3,353.91 | | |
|  | **562.15** |  |  | **562.15** | | |
| Water Supply, Sanitation, Housing and | 33,861.94 | . . . | 2,463.04 | 36,324.98 | | |
| Urban Development | **20,372.50** |  |  | **20,372.50** | | |
| Information and Broadcasting | . . .  **44.36** | . . . | . . . | . . .  **44.36** | | |
| Social Welfare and Nutrition | 4,700.00 | . . . | . . . | 4,700.00 | | |
|  | **1,056.90** |  |  | **1,056.90** | | |
| Others | . . .  **70.47** | . . . | . . . | . . .  **70.47** | | |
| Agriculture and Allied Services | 6,866.45 | . . . | 1,058.42 | 7,924.87 | | |
|  | **820.99** |  |  | **820.99** | | |
| Irrigation & Flood Control | 15,983.66 | . . . | 2,200.15 | 18,183.81 | | |
|  | **163.35** |  |  | **163.35** | | |
| Energy | 2,384.51 | . . . | 200.67 | 2,585.18 | | |
|  | **2,030.35** |  |  | **2,030.35** | | |
| Industry and Minerals | 971.04 | . . . | . . . | 971.04 | | |
|  | **862.53** |  |  | **862.53** | | |
| Transport | 4,206.01 | . . . | 832.50 | 5,038.51 | | |
|  | **1,454.92** |  |  | **1,454.92** | | |
| General Economic Services | 393.78 | . . . | . . . | 393.78 | | |
|  | **22.44** |  |  | **22.44** | | |
| Loans to Government Servants | 44.48 | . . . | 70.02 | 114.50 | | |
|  | **400.07** |  |  | **400.07** | | |
| Loans for Miscellaneous Purposes | . . .  **9.49** | . . . | . . . | . . .  **9.49** | | |
| **Total - Loans and Advances** | 72,998.19 | . . . | 6,824.80 | 79,822.99 | |  |

**Heads**

**On**

**31 March**

**2023**

**Amount allocated to Telangana during the year**

**During the year 2023-2024**

**On**

**31 March**

**2024**



***( in Crore)***

(iii) Contributions from development

. . .

. . .

**. . .**

. . .

funds, Reserve funds etc.

|  |  |  |
| --- | --- | --- |
| **Net - Capital and Other** | 2,54,410.48 . . . 50,742.42 | 3,05,152.90 |
| **Expenditure** | **1,70,993.37** | **1,70,993.37** |

# PRINCIPAL SOURCES OF FUNDS-

**Debt -**

Internal Debt of the State Government

Loans and Advances from the Central Government

Small Savings, Provident Fund, etc.

2,93,129.48

# (-)95.17

16,433.53

# 14.08

14,961.74

. . .

. . .

. . .

39,333.75 3,32,463.23

# (-)95.17

1,623.64 18,057.17

# 14.08

1,899.85 16,861.59

**. . .**

# Total Debt -

3,24,524.75

. . .

42,857.24

3,67,381.99

# (-)81.09 (-)81.09

**Other Receipts -**

Contingency Fund

50.00

**. . .**

**. . .**

(-)0.70

49.30

**. . .**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Reserve Funds | 12,188.35 . . . 1,290.86  **. . .** | | | 13,479.21  **. . .** |
| Net Balances under Deposits | 28,373.42 . . . 3,713.42 | | | 32,086.84 |
|  | **4,503.68** | | | **4,503.68** |
| Civil Advances | 23.41 . . . 0.02 | | | 23.43 |
|  | **(-)29.63** | | | **(-)29.63** |
| Suspense less Cash Balance | 1,364.23 | **. . .** | 497.03 | 1,861.26 |
| Investment Account | **(-)238.00** |  |  | **(-)238.00** |
| Remittances | 257.03 | . . . | (-)17.02 | 240.01 |
|  | **(-)310.23** |  |  | **(-)310.23** |

**Total - Other Receipts**

|  |  |  |
| --- | --- | --- |
| 42,256.44 . . . 5,483.61 | 47,740.05 |  |
| **3,925.82** | **3,925.82** |
| 3,66,781.19 . . . 48,340.85 | 4,15,122.04 |  |
| **3,844.73** | **3,844.73** |  |

**Total - Debt and Other Receipts**

**Heads**

**On**

**31 March**

**2023**

**Amount allocated to Telangana during the year**

**During the year 2023-2024**

**On**

**31 March**

**2024**

# Deduct -



***( in Crore)***

1. Cash Balance

34.78

**. . .**

(-)36.25 (-)1.47

**. . . . . .**

1. Investments

10,883.58

**. . .**

(-)1,600.02 9,283.56

**. . . . . .**

3,55,862.83

. . .

49,977.12

4,05,839.95

# 3,844.73

**. . . . . .**

# 3,844.73

Deduct : Revenue Deficit(-)/Add: Revenue Surplus(+) Add : -Amount closed to Government Account Deduct: Inter State Settlement

# Net Provision of Funds

779.27

. . .

13.96

50,742.43

The difference between the net capital and other expenditure and the total of the principal sources of funds to end of 31 March 2024 is explained below:

Progressive Net Capital and Other Expenditure Progressive Principal Sources of funds

# Difference

3,05,152.90

(-)4,05,839.95

(-)1,00,687.05 **\***

The difference of (-)₹1,00,687.05 Crore is explained below: Net Revenue Surplus/deficit from 2014-15 to 2023-2024 Opening Balances apportioned to Telangana to

end of 31 March 2024

Inter State Settlement to end of 2023-2024 Amount closed to Government Account

(-)21,375.04

(-)78,622.06

(-)637.84

(-)50.00

Proforma Correction to Closing Cash Balance (-)2.07

# Total

(-)1,00,687.01**\***

\* Difference of (-)₹0.04 is due to rounding