

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

(₹ Lakh)

Item	TELANGANA				TRIPURA			
	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>1,86,31,725.9</b>	<b>1,39,12,929.3</b>	<b>1,36,03,744.3</b>	<b>1,45,45,067.7</b>	<b>38,32,521.6</b>	<b>6,00,225.4</b>	<b>7,06,202.8</b>	<b>8,73,081.3</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>34,32,706.0</b>	<b>61,34,252.1</b>	<b>58,25,067.1</b>	<b>67,58,369.4</b>	<b>1,48,026.1</b>	<b>2,65,125.8</b>	<b>3,35,274.5</b>	<b>5,28,577.5</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>15,92,210.7</b>	<b>29,04,676.6</b>	<b>25,95,491.6</b>	<b>29,72,843.6</b>	<b>83,207.8</b>	<b>1,95,792.5</b>	<b>2,56,613.0</b>	<b>4,25,628.6</b>
<b>1. Development (a + b)</b>	<b>15,14,322.4</b>	<b>27,03,692.7</b>	<b>23,94,507.7</b>	<b>27,16,245.8</b>	<b>74,647.9</b>	<b>1,62,060.4</b>	<b>2,18,879.3</b>	<b>2,35,950.7</b>
<b>(a) Social Services (1 to 9)</b>	<b>2,14,713.4</b>	<b>7,13,504.5</b>	<b>6,03,504.5</b>	<b>6,68,719.4</b>	<b>35,370.9</b>	<b>72,271.2</b>	<b>76,115.0</b>	<b>76,955.6</b>
1. Education, Sports, Art and Culture	53,120.1	58,262.7	58,262.7	17,761.3	1,899.4	5,443.5	9,684.5	15,911.8
2. Medical and Public Health	25,883.7	5,561.1	5,561.1	3,02,832.7	2,507.5	12,009.8	16,123.3	8,486.8
3. Family Welfare	0.0	0.0	0.0	500.0	0.0	0.0	2,056.0	5,942.0
4. Water Supply and Sanitation	1,04,185.4	2,61,629.7	2,61,629.7	1,87,474.6	29,274.3	40,383.0	28,597.2	14,149.7
5. Housing	4,509.0	14,352.3	14,352.3	16,428.3	91.5	10.0	188.4	15.0
6. Urban Development	0.0	2,60,000.0	1,50,000.0	20,000.0	0.0	4,040.0	7,715.6	3,667.9
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	25,363.1	1,13,292.3	1,13,292.3	1,23,123.7	1,298.2	9,298.9	8,186.4	27,211.4
8. Social Security and Welfare	697.6	396.4	396.4	596.8	300.0	1,086.0	3,512.5	450.0
9. Others *	954.5	10.0	10.0	2.0	0.0	0.0	51.0	1,121.0
<b>(b) Economic Services (1 to 10)</b>	<b>12,99,609.0</b>	<b>19,90,188.3</b>	<b>17,91,003.3</b>	<b>20,47,526.4</b>	<b>39,277.0</b>	<b>89,789.2</b>	<b>1,42,764.3</b>	<b>1,58,995.1</b>
1. Agriculture and Allied Activities (i to xi)	21,682.8	16,854.4	16,009.4	25,330.0	6,078.4	12,597.5	9,296.7	29,419.3
i) Crop Husbandry	45.8	887.8	42.8	500.0	2,448.9	828.1	1,563.3	1,683.5
ii) Soil and Water Conservation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0
iii) Animal Husbandry	1,250.5	753.2	753.2	400.0	12.4	1,300.1	1,837.4	4,528.1
iv) Dairy Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
v) Fisheries	411.9	0.0	0.0	30.0	609.1	4,863.1	1,416.5	6,721.5
vi) Forestry and Wild Life	16,089.2	15,213.4	15,213.4	24,400.0	0.0	0.0	0.0	9,400.0
vii) Plantations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
viii) Food Storage and Warehousing	0.0	0.0	0.0	0.0	1,419.9	1,279.5	1,461.4	241.2
ix) Agricultural Research and Education	0.0	0.0	0.0	0.0	25.2		4.7	15.5
x) Co-operation	50.9	0.0	0.0	0.0	382.0	413.0	413.0	799.0
xi) Others @	3,834.5	0.0	0.0	0.0	1,180.9	3,913.8	2,600.6	5,030.6
2. Rural Development	2,47,943.8	1,71,868.9	1,71,868.9	2,76,953.1	2.1	2.0	4,881.4	6,806.0
3. Special Area Programmes	0.0	0	0.0	0.0	1,313.8	1394.500	2,016.2	9,840.6
of which: Hill Areas	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,870.0
4. Irrigation and Flood Control	8,39,010.8	6,93,681.7	6,93,681.7	9,95,844.8	3,234.4	6,727.5	12,696.4	20,746.0
5. Energy	0.0	0.0	0.0	0.0	0.0	0.0	10,844.5	13,612.0
6. Industry and Minerals (i to iv)	1,720.0	6,427.6	1,027.6	4,755.0	926.2	3,656.0	768.1	4,830.0
i) Village and Small Industries	0.0	0.0	0.0	0.0	662.7	756.0	154.9	1,780.0
ii) Iron and Steel Industries	0.0	27.6	27.6	50.0	0.0	0.0	0.0	0.0
iii) Non-Ferrous Mining and Metallurgical Industries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
iv) Others #	1,720.0	6,400.0	1,000.0	4,705.0	263.5	2,900.0	613.2	3,050.0

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(₹ Lakh)

Item	TELANGANA				TRIPURA			
	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	1,15,096.6	4,08,055.6	4,08,055.6	4,51,343.5	22,128.3	59,452.0	92,133.2	63,431.5
i) Roads and Bridges	1,15,096.6	4,03,055.6	4,03,055.6	4,47,167.9	21,173.5	58,939.0	90,945.2	62,209.5
ii) Others **	0.0	5,000.0	5,000.0	4,175.6	954.9	513.0	1,188.0	1,222.0
8. Communications	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9. Science, Technology and Environment	0.0	0.0	0.0	0.0	0.0	225.8	3,100.0	1,200.0
10. General Economic Services (i + ii)	74,155.0	6,93,300.0	5,00,360.0	2,93,300.0	5,593.7	5,733.8	7,027.7	9,109.8
i) Tourism	0.0	0.0	0.0	0.0	668.3	738.0	2,593.3	5,150.0
ii) Others @@	74,155.0	6,93,300.0	5,00,360.0	2,93,300.0	4,925.4	4,995.8	4,434.4	3,959.8
<b>2. Non-Development (General Services)</b>	<b>77,888.3</b>	<b>2,00,983.9</b>	<b>2,00,983.9</b>	<b>2,56,597.8</b>	<b>8,559.9</b>	<b>33,732.2</b>	<b>37,733.8</b>	<b>1,89,677.8</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>76,50,088.7</b>	<b>8,70,044.2</b>	<b>8,70,044.2</b>	<b>11,33,396.3</b>	<b>70,841.2</b>	<b>65,391.0</b>	<b>64,869.8</b>	<b>99,085.2</b>
1. Market Loans	5,00,161.3	6,46,040.0	6,46,040.0	8,33,600.0	28,500.0	30,000.0	30,000.0	64,500.0
2. Loans from LIC	1,155.2	750.0	750.0	1,003.6	1,056.8	1,088.0	687.2	687.2
3. Loans from National Bank for Agriculture and Rural Development	72,678.3	94,206.8	94,206.8	1,04,011.9	19,676.6	22,092.0	22,051.6	21,688.0
4. Loans from SBI and other Banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Loans from National Co-operative Development Corporation	1,560.8	3,835.0	3,835.0	883.1	106.3	199.0	120.4	210.0
6. WMA from RBI	69,45,390.1	10,000.0	10,000.0	10,000.0	9,595.0	0.0	0.0	0.0
7. Special Securities issued to NSSF	82,730.3	82,730.3	82,730.3	82,730.3	11,898.3	12,000.0	12,010.5	12,000.0
8. Others (including 106)	46,412.7	32,482.1	32,482.1	1,01,167.4	8.2	12.0	0.0	0.0
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>48,969.8</b>	<b>43,898.0</b>	<b>43,898.0</b>	<b>36,794.0</b>	<b>3,283.0</b>	<b>3,307.3</b>	<b>3,296.7</b>	<b>3,226.7</b>
1. State Plan Schemes	48,753.0	43,678.0	43,678.0	36,578.0	3,013.8	3,037.8	3,034.8	2,962.8
2. Central Plan Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Centrally Sponsored Schemes	0.0	0.0	0.0	0.0	99.9	99.9	99.9	99.9
4. Non-Plan Loans	216.8	220.0	220.0	216.0	49.5	48.0	47.0	46.0
5. Ways and Means Advances from Centre	0.0	0.0	0.0	0.0	83.5	83.6	74.0	72.0
6. Other Loans for States/Union Territories with legislature schemes	0.0	0.0	0.0	0.0	36.3	38.0	41.0	46.0
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>10,86,827.0</b>	<b>23,25,633.3</b>	<b>23,25,633.3</b>	<b>26,25,335.5</b>	<b>289.0</b>	<b>635.0</b>	<b>10,495.0</b>	<b>637.0</b>
<b>1. Development Purposes (a + b)</b>	<b>10,85,050.9</b>	<b>23,20,883.3</b>	<b>23,20,883.3</b>	<b>26,17,885.5</b>	<b>289.0</b>	<b>635.0</b>	<b>10,495.0</b>	<b>637.0</b>
<b>a) Social Services (1 to 7)</b>	<b>5,02,292.7</b>	<b>11,14,113.8</b>	<b>11,14,113.8</b>	<b>10,22,166.2</b>	<b>206.5</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>
1. Education, Sports, Art and Culture	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Medical and Public Health	36,006.1	72,012.2	72,012.2	60,503.2	0.0	0.0	0.0	0.0
3. Family Welfare	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Water Supply and Sanitation	3,59,250.0	7,26,766.6	7,26,766.6	6,21,358.0	0.0	0.0	0.0	0.0
5. Housing	87,506.5	1,52,800.0	1,52,800.0	1,43,695.0	0.0	0.0	0.0	0.0
6. Government Servants (Housing)	699.1	5,025.0	5,025.0	15,200.0	206.5	200.0	200.0	200.0
7. Others	18,831.0	1,57,510.0	1,57,510.0	1,81,410.0	0.0	0.0	0.0	0.0

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(₹ Lakh)

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	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>b) Economic Services (1 to 10)</b>	<b>5,82,758.3</b>	<b>12,06,769.4</b>	<b>12,06,769.4</b>	<b>15,95,719.3</b>	<b>82.5</b>	<b>435.0</b>	<b>10,295.0</b>	<b>437.0</b>
1. Crop Husbandry	30,043.4	22,186.9	22,186.9	20,092.0	0.0	0.0	0.0	0.0
2. Soil and Water Conservation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Food Storage and Warehousing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Co-operation	0.0	0.0	0.0	0.0	82.5	435.0	295.0	437.0
5. Major and Medium Irrigation, etc.	2,64,303.3	8,94,088.3	8,94,088.3	11,72,906.0	0.0	0.0	0.0	0.0
6. Power Projects	62,772.1	37,478.4	37,478.4	1,57,400.6	0.0	0.0	10,000.0	0.0
7. Village and Small Industries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8. Other Industries and Minerals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9. Rural Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10. Others	2,25,639.4	2,53,015.9	2,53,015.9	2,45,320.7	0.0	0.0	0.0	0.0
<b>2. Non-Development Purposes (a + b)</b>	<b>1,776.0</b>	<b>4,750.0</b>	<b>4,750.0</b>	<b>7,450.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
a) Government Servants (other than Housing)	1,776.0	4,750.0	4,750.0	7,450.0	0.0	0.0	0.0	0.0
b) Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>V. Inter-State Settlement</b>	<b>778.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>VI. Contingency Fund</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>VII. State Provident Funds, etc. (1+2)</b>	<b>1,69,103.3</b>	<b>2,20,125.2</b>	<b>2,20,125.2</b>	<b>2,18,571.9</b>	<b>1,20,843.2</b>	<b>1,15,600.0</b>	<b>1,43,880.0</b>	<b>1,38,485.0</b>
1. State Provident Funds	1,42,527.0	1,89,425.3	1,89,425.3	1,71,032.4	1,18,739.7	1,13,320.0	1,41,880.0	1,36,385.0
2. Others	26,576.3	30,699.9	30,699.9	47,539.5	2,103.6	2,280.0	2,000.0	2,100.0
<b>VIII. Reserve Funds (1 to 4)</b>	<b>1,17,176.0</b>	<b>2,49,867.0</b>	<b>2,49,867.0</b>	<b>1,40,611.2</b>	<b>37,825.7</b>	<b>34,811.1</b>	<b>48,000.0</b>	<b>39,000.0</b>
1. Depreciation/Renewal Reserve Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Sinking Funds	66,501.1	1,30,519.5	1,30,519.5	79,801.3	6,902.5	9,230.0	20,000.0	5,000.0
3. Famine Relief Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Others	50,674.9	1,19,347.5	1,19,347.5	60,809.9	30,923.2	25,581.1	28,000.0	34,000.0
<b>IX. Deposits and Advances (1 to 4)</b>	<b>61,81,262.4</b>	<b>72,98,685.0</b>	<b>72,98,685.0</b>	<b>74,17,515.3</b>	<b>65,410.1</b>	<b>41,164.7</b>	<b>60,387.3</b>	<b>46,748.9</b>
1. Civil Deposits	39,46,339.7	47,05,456.5	47,05,456.5	47,35,608.1	57,413.3	34,947.7	50,915.3	34,438.9
2. Deposits of Local Funds	12,66,771.1	15,23,477.5	15,23,477.5	15,20,125.3	0.0	0.0	0.0	0.0
3. Civil Advances	0.0	0.0	0.0	0.0	1,850.0	0.0	1,850.0	1,800.0
4. Others	9,68,151.7	10,69,750.9	10,69,750.9	11,61,781.9	6,146.8	6,217.0	7,622.0	10,510.0
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>17,12,778.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>33,12,979.0</b>	<b>33,023.8</b>	<b>14,211.0</b>	<b>14,720.0</b>
1. Suspense	72,345.1	0.0	0.0	0.0	13,285.4	14,523.8	13,511.0	13,920.0
2. Cash Balance Investment Accounts	16,36,820.4	0.0	0.0	0.0	32,98,869.0	17,500.0	0.0	0.0
3. Deposits with RBI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Others	3,612.4	0.0	0.0	0.0	824.6	1,000.0	700.0	800.0
<b>XI. Appropriation to Contingency Fund</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>XII. Remittances</b>	<b>72,531.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,37,842.6</b>	<b>1,10,500.0</b>	<b>1,04,450.0</b>	<b>1,05,550.0</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-22,29,802.7</b>	<b>6,74,349.8</b>	<b>4,39,500.1</b>	<b>3,75,458.3</b>	<b>-1,07,542.4</b>	<b>-1,71,714.7</b>	<b>-69,462.5</b>	<b>-55,974.0</b>
<b>B. Surplus (+)/Deficit(-) on Capital Account</b>	<b>18,83,723.9</b>	<b>-7,59,252.0</b>	<b>-4,50,067.0</b>	<b>-3,75,132.5</b>	<b>2,37,008.4</b>	<b>84,372.2</b>	<b>4,462.5</b>	<b>-65,977.5</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-3,46,078.8</b>	<b>-84,902.2</b>	<b>-10,566.8</b>	<b>325.8</b>	<b>1,29,465.9</b>	<b>-87,342.5</b>	<b>-65,000.0</b>	<b>-1,21,951.4</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	<b>-3,46,078.8</b>	<b>-84,902.2</b>	<b>-10,566.8</b>	<b>325.8</b>	<b>1,29,466.2</b>	<b>-87,342.5</b>	<b>-65,000.0</b>	<b>-1,21,951.4</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>	<b>1,68,348.0</b>	<b>-84,902.2</b>	<b>-10,566.8</b>	<b>325.8</b>	<b>-29,275.8</b>	<b>-87,342.5</b>	<b>-65,000.0</b>	<b>-1,21,951.4</b>
a) Opening Balance	-1,68,915.0	-1,67,622.0	-567.0	-11,134.0	33,985.2	-1,14,647.0	4,709.4	-60,290.6
b) Closing Balance	-567.0	-2,52,524.2	-11,133.8	-10,808.2	4,709.4	-2,01,989.5	-60,290.6	-1,82,242.0
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>	<b>-5,14,426.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,58,742.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>