

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

(₹ Lakh)

Item	TELANGANA				TRIPURA			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>1,89,83,486.5</b>	<b>1,20,16,503.1</b>	<b>1,08,66,503.1</b>	<b>1,39,12,929.3</b>	<b>21,82,869.9</b>	<b>29,67,907.9</b>	<b>5,83,144.9</b>	<b>6,00,225.4</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)S</b>	<b>34,05,102.3</b>	<b>44,14,460.1</b>	<b>32,64,460.1</b>	<b>61,34,252.1</b>	<b>1,59,938.0</b>	<b>2,63,948.7</b>	<b>2,41,745.1</b>	<b>2,65,125.8</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>16,85,880.5</b>	<b>22,06,118.0</b>	<b>10,56,118.0</b>	<b>29,04,676.6</b>	<b>88,322.2</b>	<b>1,90,811.8</b>	<b>1,76,796.2</b>	<b>1,95,792.5</b>
<b>1. Development (a + b)</b>	<b>16,21,327.2</b>	<b>21,29,297.5</b>	<b>9,79,297.5</b>	<b>27,03,692.7</b>	<b>79,872.4</b>	<b>1,53,874.1</b>	<b>1,49,988.6</b>	<b>1,62,060.4</b>
<b>(a) Social Services (1 to 9)</b>	<b>1,76,466.2</b>	<b>10,79,715.7</b>	<b>1,29,715.7</b>	<b>7,13,504.5</b>	<b>34,583.0</b>	<b>57,905.5</b>	<b>50,678.0</b>	<b>72,271.2</b>
1. Education, Sports, Art and Culture	28,222.5	3,353.4	3,353.4	58,262.7	1,924.0	1,498.3	2,240.5	5,443.5
2. Medical and Public Health	23,187.8	4,800.0	4,800.0	5,561.1	5,140.2	8,297.4	5,514.3	12,009.8
3. Family Welfare	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	74,427.9	65,214.8	65,214.8	2,61,629.7	15,714.9	36,376.0	30,798.7	40,383.0
5. Housing	1,187.1	50.0	50.0	14,352.3	319.4	8.0	94.5	10.0
6. Urban Development	–	10,00,000.0	50,000.0	2,60,000.0	9,425.0	–	1,860.0	4,040.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	48,059.4	6,006.7	6,006.7	1,13,292.3	1,932.0	8,096.8	6,543.5	9,298.9
8. Social Security and Welfare	453.6	280.9	280.9	396.4	127.5	3,629.0	3,512.5	1,086.0
9. Others *	928.0	10.0	10.0	10.0	–	–	114.1	–
<b>(b) Economic Services (1 to 10)</b>	<b>14,44,860.9</b>	<b>10,49,581.8</b>	<b>8,49,581.8</b>	<b>19,90,188.3</b>	<b>45,289.4</b>	<b>95,968.6</b>	<b>99,310.6</b>	<b>89,789.2</b>
1. Agriculture and Allied Activities (i to xi)	13,620.1	15,632.2	15,632.2	16,854.4	6,045.4	8,645.7	8,745.4	12,597.5
i) Crop Husbandry	–	–	–	887.8	1,361.2	3,781.3	2,855.7	828.1
ii) Soil and Water Conservation	–	–	–	–	–	–	–	–
iii) Animal Husbandry	718.3	–	–	753.2	59.0	520.5	17.3	1,300.1
iv) Dairy Development	–	–	–	–	–	–	–	–
v) Fisheries	–	–	–	–	2,090.5	1,152.0	1,726.1	4,863.1
vi) Forestry and Wild Life	6,228.6	15,000.0	15,000.0	15,213.4	739.3	–	–	–
vii) Plantations	–	–	–	–	–	–	–	–
viii) Food Storage and Warehousing	–	–	–	–	725.8	298.3	1,821.0	1,279.5
ix) Agricultural Research and Education	–	–	–	–	32.4	0.5	29.9	–
x) Co-operation	142.3	–	–	–	400.0	400.0	400.0	413.0
xi) Others @	6,530.8	632.2	632.2	–	637.4	2,493.1	1,895.4	3,913.8
2. Rural Development	1,00,804.7	96,205.0	96,205.0	1,71,868.9	11,708.6	–	2.2	2.0
3. Special Area Programmes of which: Hill Areas	–	–	–	–	1,373.8	1,067.7	3,210.9	1,394.5
4. Major and Medium Irrigation and Flood Control	9,48,768.1	4,08,234.0	4,08,234.0	6,93,681.7	2,628.5	6,202.5	4,281.6	6,727.5
5. Energy	2,00,000.0	–	–	–	2,750.8	–	–	–
6. Industry and Minerals (i to iv)	6,493.2	5,227.6	5,227.6	6,427.6	–	1,490.0	1,968.0	3,656.0
i) Village and Small Industries	–	–	–	–	–	410.0	1,054.9	756.0
ii) Iron and Steel Industries	–	–	–	–	–	–	–	–
iii) Non-Ferrous Mining and Metallurgical Industries	–	–	–	–	–	–	–	–
iv) Others #	6,493.2	5,227.6	5,227.6	6,427.6	–	1,080.0	913.1	2,900.0
7. Transport (i + ii)	95,771.9	1,18,783.0	1,18,783.0	4,08,055.6	15,728.9	73,357.0	75,697.8	59,452.0
i) Roads and Bridges	95,662.7	1,18,783.0	1,18,783.0	4,03,055.6	14,087.6	71,946.0	74,514.9	58,939.0
ii) Others **	109.2	–	–	5,000.0	1,641.3	1,411.0	1,182.9	513.0
8. Communications	–	–	–	–	–	–	–	–

## Appendix IV

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

(₹ Lakh)

Item	TELANGANA				TRIPURA			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	–	–	–	–	–	225.8	225.8	225.8
10. General Economic Services (i + ii)	79,403.0	4,05,500.0	2,05,500.0	6,93,300.0	5,053.3	4,979.9	5,179.0	5,733.8
i) Tourism	–	–	–	–	–	–	200.0	738.0
ii) Others @@	79,403.0	4,05,500.0	2,05,500.0	6,93,300.0	5,053.3	4,979.9	4,979.0	4,995.8
<b>2. Non-Development (General Services)</b>	<b>64,553.4</b>	<b>76,820.5</b>	<b>76,820.5</b>	<b>2,00,983.9</b>	<b>8,449.9</b>	<b>36,937.8</b>	<b>26,807.6</b>	<b>33,732.2</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>45,30,064.1</b>	<b>6,14,323.8</b>	<b>6,14,323.8</b>	<b>8,70,044.2</b>	<b>85,680.3</b>	<b>69,702.2</b>	<b>70,944.0</b>	<b>65,391.0</b>
1. Market Loans	6,41,170.8	4,70,160.0	4,70,160.0	6,46,040.0	35,000.0	28,500.0	28,500.0	30,000.0
2. Loans from LIC	1,169.9	1,395.6	1,395.6	750.0	1,393.7	1,398.2	1,056.8	1,088.0
3. Loans from SBI and other Banks	–	–	–	–	–	–	–	–
4. Loans from NABARD	64,958.0	70,045.0	70,045.0	94,206.8	19,515.3	19,521.0	19,677.4	22,092.0
5. Loans from National Co-operative Development Corporation	1,561.7	1,610.2	1,610.2	3,835.0	191.4	200.0	106.6	199.0
6. WMA from RBI	37,24,758.9	10,000.0	10,000.0	10,000.0	17,666.0	–	9,595.0	–
7. Special Securities issued to NSSF	82,730.3	50,538.2	50,538.2	82,730.3	11,898.3	12,000.0	12,000.0	12,000.0
8. Others	13,714.5	10,574.9	10,574.9	32,482.1	15.6	8,083.0	8.2	12.0
of which: Land Compensation Bonds	0.8	–	–	–	–	–	–	–
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>43,938.9</b>	<b>37,798.5</b>	<b>37,798.5</b>	<b>43,898.0</b>	<b>3,226.5</b>	<b>3,232.1</b>	<b>3,287.4</b>	<b>3,307.3</b>
1. State Plan Schemes	43,719.2	37,581.7	37,581.7	43,678.0	2,996.5	2,962.8	3,017.8	3,037.8
of which: Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–
2. Central Plan Schemes	–	–	–	–	–	–	–	–
3. Centrally Sponsored Schemes	–	–	–	–	54.5	54.6	99.9	99.9
4. Non-Plan (i + ii)	219.7	216.8	216.8	220.0	50.5	46.5	49.7	48.0
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–
ii) Others	219.7	216.8	216.8	220.0	50.5	46.5	49.7	48.0
5. Ways and Means Advances from Centre	–	–	–	–	–	–	–	–
6. Loans for Special Schemes	–	–	–	–	89.2	89.5	83.6	83.6
7. Others	–	–	–	–	35.8	78.7	36.4	38.0
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>8,69,977.6</b>	<b>15,66,219.7</b>	<b>15,66,219.7</b>	<b>23,25,633.3</b>	<b>375.0</b>	<b>202.5</b>	<b>312.5</b>	<b>635.0</b>
<b>1. Development Purposes (a + b)</b>	<b>8,64,516.1</b>	<b>15,61,469.7</b>	<b>15,61,469.7</b>	<b>23,20,883.3</b>	<b>375.0</b>	<b>202.5</b>	<b>312.5</b>	<b>635.0</b>
<b>a) Social Services (1 to 7)</b>	<b>5,55,556.8</b>	<b>6,52,345.9</b>	<b>6,52,345.9</b>	<b>11,14,113.8</b>	<b>222.5</b>	<b>50.0</b>	<b>230.0</b>	<b>200.0</b>
1. Education, Sports, Art and Culture	–	–	–	–	–	–	–	–
2. Medical and Public Health	72,012.2	72,012.2	72,012.2	72,012.2	–	–	–	–
3. Family Welfare	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	3,63,573.0	4,38,137.5	4,38,137.5	7,26,766.6	–	–	–	–
5. Housing	99,177.3	1,33,242.0	1,33,242.0	1,52,800.0	–	–	–	–
6. Government Servants (Housing)	1,913.9	5,025.0	5,025.0	5,025.0	222.5	50.0	230.0	200.0
7. Others	18,880.4	3,929.2	3,929.2	1,57,510.0	–	–	–	–
<b>b) Economic Services (1 to 10)</b>	<b>3,08,959.4</b>	<b>9,09,123.8</b>	<b>9,09,123.8</b>	<b>12,06,769.4</b>	<b>152.5</b>	<b>152.5</b>	<b>82.5</b>	<b>435.0</b>
1. Crop Husbandry	25,128.9	23,777.5	23,777.5	22,186.9	–	–	–	–
2. Soil and Water Conservation	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	–	–	–	–	–	–	–	–
4. Co-operation	–	–	–	–	152.5	152.5	82.5	435.0
5. Major and Medium Irrigation, etc.	68,818.4	6,33,954.9	6,33,954.9	8,94,088.3	–	–	–	–
6. Power Projects	34,483.4	29,472.0	29,472.0	37,478.4	–	–	–	–

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(₹ Lakh)

Item	TELANGANA				TRIPURA			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Village and Small Industries	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	1,80,528.6	2,21,919.4	2,21,919.4	2,53,015.9	-	-	-	-
<b>2. Non-Development Purposes (a + b)</b>	<b>5,461.5</b>	<b>4,750.0</b>	<b>4,750.0</b>	<b>4,750.0</b>	-	-	-	-
a) Government Servants (other than Housing)	5,461.5	4,750.0	4,750.0	4,750.0	-	-	-	-
b) Miscellaneous	-	-	-	-	-	-	-	-
<b>V. Inter-State Settlement</b>	<b>791.1</b>	-	-	-	-	-	-	-
<b>VI. Contingency Fund</b>	<b>421.9</b>	-	-	-	-	-	-	-
<b>VII. State Provident Funds, etc. (1+2)</b>	<b>1,83,437.3</b>	<b>2,03,834.8</b>	<b>2,03,834.8</b>	<b>2,20,125.2</b>	<b>1,18,952.7</b>	<b>1,20,400.0</b>	<b>1,13,600.0</b>	<b>1,15,600.0</b>
1. State Provident Funds	1,57,854.1	1,63,040.5	1,63,040.5	1,89,425.3	1,16,739.6	1,18,150.0	1,11,320.0	1,13,320.0
2. Others	25,583.2	40,794.3	40,794.3	30,699.9	2,213.1	2,250.0	2,280.0	2,280.0
<b>VIII. Reserve Funds (1 to 4)</b>	<b>2,08,222.5</b>	<b>1,58,934.0</b>	<b>1,58,934.0</b>	<b>2,49,867.0</b>	<b>19,289.0</b>	<b>19,350.0</b>	<b>34,227.3</b>	<b>34,811.1</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	1,08,766.2	1,14,620.0	1,14,620.0	1,30,519.5	2,432.3	9,000.0	9,030.0	9,230.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	99,456.3	44,314.0	44,314.0	1,19,347.5	16,856.7	10,350.0	25,197.3	25,581.1
<b>IX. Deposits and Advances (1 to 4)</b>	<b>58,99,574.9</b>	<b>72,29,274.2</b>	<b>72,29,274.2</b>	<b>72,98,685.0</b>	<b>40,525.0</b>	<b>26,287.0</b>	<b>41,853.7</b>	<b>41,164.7</b>
1. Civil Deposits	37,38,551.3	43,22,252.4	43,22,252.4	47,05,456.5	36,145.8	24,107.0	34,947.7	34,947.7
2. Deposits of Local Funds	12,69,564.6	15,47,990.9	15,47,990.9	15,23,477.5	-	-	-	-
3. Civil Advances	-	4,464.1	4,464.1	-	1,735.5	1,800.0	-	-
4. Others	8,91,458.9	13,54,566.8	13,54,566.8	10,69,750.9	2,643.7	380.0	6,906.0	6,217.0
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>41,75,897.6</b>	-	-	-	<b>17,05,447.1</b>	<b>24,11,794.2</b>	<b>33,023.8</b>	<b>33,023.8</b>
1. Suspense	71,831.3	-	-	-	-22,076.1	11,614.2	14,523.8	14,523.8
2. Cash Balance Investment Accounts	41,01,071.5	-	-	-	17,26,737.0	24,00,000.0	17,500.0	17,500.0
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	2,994.7	-	-	-	786.1	180.0	1,000.0	1,000.0
<b>XI. Appropriation to Contingency Fund</b>	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	<b>13,85,280.1</b>	-	-	-	<b>1,21,052.2</b>	<b>1,26,128.0</b>	<b>1,09,100.0</b>	<b>1,10,500.0</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-6,25,405.8</b>	<b>4,48,212.4</b>	<b>-16,22,647.3</b>	<b>6,74,349.8</b>	<b>-2,37,531.3</b>	<b>-24,093.1</b>	<b>-2,31,487.2</b>	<b>-1,71,714.7</b>
<b>B. Surplus (+)/Deficit (-) on Capital Account</b>	<b>10,01,463.0</b>	<b>-4,69,460.2</b>	<b>16,23,939.8</b>	<b>-7,59,252.0</b>	<b>2,43,133.9</b>	<b>-7,048.7</b>	<b>82,854.9</b>	<b>84,372.2</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>3,76,057.2</b>	<b>-21,247.9</b>	<b>1,292.5</b>	<b>-84,902.2</b>	<b>5,602.6</b>	<b>-31,141.8</b>	<b>-1,48,632.3</b>	<b>-87,342.5</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	<b>3,76,057.2</b>	<b>-21,247.9</b>	<b>1,292.5</b>	<b>-84,902.2</b>	<b>5,602.6</b>	<b>-31,141.8</b>	<b>-1,48,632.2</b>	<b>-87,342.5</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>	<b>-1,59,586.0</b>	<b>-21,247.9</b>	<b>1,292.5</b>	<b>-84,902.2</b>	<b>35,500.6</b>	<b>-31,141.8</b>	<b>-1,48,632.2</b>	<b>-87,342.5</b>
a) Opening Balance	-9,329.0	1,02,967.9	-1,68,915.0	-1,67,623.0	-1,515.4	-1,37,219.6	33,985.2	-1,14,647.0
b) Closing Balance	-1,68,915.0	81,720.0	-1,67,622.5	-2,52,525.2	33,985.2	-1,68,361.4	-1,14,647.0	-2,01,989.5
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>	<b>5,35,643.2</b>	-	-	-	<b>-29,898.0</b>	-	-	-
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	-	-	-	-	-	-	-	-