

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

(₹ Lakh)

Item	TELANGANA				TRIPURA			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>1,97,02,855.6</b>	<b>1,16,26,497.0</b>	<b>1,09,46,133.6</b>	<b>1,09,82,041.0</b>	<b>33,46,582.9</b>	<b>44,49,652.9</b>	<b>35,68,401.3</b>	<b>35,61,818.8</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>34,66,052.7</b>	<b>48,89,913.7</b>	<b>42,09,620.3</b>	<b>35,33,645.8</b>	<b>2,08,488.4</b>	<b>3,27,823.9</b>	<b>3,57,966.3</b>	<b>3,46,913.8</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>23,90,202.7</b>	<b>33,36,910.2</b>	<b>26,88,853.3</b>	<b>17,27,466.8</b>	<b>1,77,705.3</b>	<b>2,75,208.9</b>	<b>3,07,230.3</b>	<b>2,83,156.9</b>
<b>1. Development (a + b)</b>	<b>23,33,704.5</b>	<b>31,18,738.5</b>	<b>25,08,642.8</b>	<b>17,10,777.3</b>	<b>1,65,437.6</b>	<b>2,51,685.4</b>	<b>2,86,610.1</b>	<b>2,72,277.1</b>
<b>(a) Social Services (1 to 9)</b>	<b>2,85,093.5</b>	<b>6,65,545.9</b>	<b>5,79,995.4</b>	<b>69,719.2</b>	<b>94,072.1</b>	<b>1,40,949.7</b>	<b>1,34,700.3</b>	<b>79,191.0</b>
1. Education, Sports, Art and Culture	24,795.7	54,478.3	44,831.4	6,202.2	16,495.2	5,184.7	5,944.2	4,790.3
2. Medical and Public Health	26,234.8	1,02,173.9	84,081.2	12,635.3	11,052.3	13,195.3	13,481.6	9,019.5
3. Family Welfare	2.0	7,000.0	5,760.5	-	3,009.9	573.0	3,842.8	-
4. Water Supply and Sanitation	1,83,094.9	2,74,790.4	2,52,777.6	49,107.8	14,411.6	26,020.0	34,746.9	30,545.0
5. Housing	4,213.4	11,600.0	9,545.9	40.0	23,178.3	29,807.5	4,500.5	780.0
6. Urban Development	-	-	-	-	19,742.4	59,492.0	64,334.0	25,428.2
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	40,795.2	2,10,523.3	1,78,900.8	1,445.1	6,062.2	6,669.2	7,841.9	8,372.1
8. Social Security and Welfare	3,995.5	4,158.0	3,421.7	288.8	-	3.0	3.5	255.0
9. Others *	1,961.9	822.0	676.4	-	120.1	5.0	5.0	1.0
<b>(b) Economic Services (1 to 10)</b>	<b>20,48,611.1</b>	<b>24,53,192.6</b>	<b>19,28,647.3</b>	<b>16,41,058.1</b>	<b>71,365.5</b>	<b>1,10,735.7</b>	<b>1,51,909.7</b>	<b>1,93,086.1</b>
1. Agriculture and Allied Activities (i to xi)	51,372.7	35,616.5	30,195.0	3,642.2	5,408.1	6,590.9	6,894.0	12,241.7
i) Crop Husbandry	23,216.7	15,694.0	12,914.9	-	3,390.9	1,885.0	2,278.9	2,887.2
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-
iii) Animal Husbandry	1,234.8	2,665.8	2,193.8	-	271.9	609.7	108.3	527.7
iv) Dairy Development	-	-	-	-	-	-	-	-
v) Fisheries	-	-	-	-	158.1	337.0	851.9	595.0
vi) Forestry and Wild Life	997.0	5,000.0	5,000.0	3,000.0	796.2	950.0	1,065.1	6,000.0
vii) Plantations	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	236.1	1,161.2	1,131.0	989.0
ix) Agricultural Research and Education	-	-	-	-	-	-	-	0.5
x) Co-operation	2,000.0	-	-	-	329.6	310.0	432.0	400.0
xi) Others @	23,924.2	12,256.7	10,086.3	642.2	225.3	1,338.0	1,026.9	842.2
2. Rural Development	85,842.4	3,69,882.0	3,04,384.2	36,190.9	17,925.7	45,231.5	87,507.4	1,12,723.7
3. Special Area Programmes of which: Hill Areas	-	-	-	-	4,882.1	6,006.0	4,556.7	4,117.9
4. Major and Medium Irrigation and Flood Control	12,59,590.8	14,41,924.7	11,58,853.7	5,58,247.7	2,050.9	4,769.8	4,492.9	5,937.2
5. Energy	2,72,127.0	-	-	-	681.0	1,810.3	4,274.9	1,478.0
6. Industry and Minerals (i to iv)	7,517.3	10,300.0	8,476.1	947.2	4,293.0	3,369.2	3,433.2	4.0
i) Village and Small Industries	-	-	-	-	1,008.6	5.0	4.0	4.0
ii) Iron and Steel Industries	-	300.0	246.9	27.6	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-
iv) Others #	7,517.3	10,000.0	8,229.2	919.7	3,284.4	3,364.2	3,429.2	-
7. Transport (i + ii)	2,16,935.3	2,61,695.0	2,15,354.6	22,030.1	33,913.8	40,728.1	37,962.7	51,346.0
i) Roads and Bridges	2,16,935.3	2,61,642.4	2,15,311.4	22,030.1	33,740.3	39,315.0	36,767.1	49,665.0
ii) Others **	-	52.6	43.3	-	173.4	1,413.1	1,195.6	1,681.0
8. Communications	-	-	-	-	-	-	-	-

## Appendix IV

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(₹ Lakh)

Item	TELANGANA				TRIPURA			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	-	-	-	-	4.0	55.8	509.7	50.0
10. General Economic Services (i + ii)	1,55,225.6	3,33,774.4	2,11,383.7	10,20,000.0	2,207.0	2,174.2	2,278.2	5,187.7
i) Tourism	561.5	-	-	-	10.6	-	-	10.0
ii) Others @@	1,54,664.2	3,33,774.4	2,11,383.7	10,20,000.0	2,196.3	2,174.2	2,278.2	5,177.7
2. Non-Development (General Services)	<b>56,498.2</b>	<b>2,18,171.7</b>	<b>1,80,210.5</b>	<b>16,689.5</b>	<b>12,267.7</b>	<b>23,523.5</b>	<b>20,620.3</b>	<b>10,879.9</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>27,05,947.8</b>	<b>6,19,111.2</b>	<b>6,19,112.3</b>	<b>8,89,578.2</b>	<b>26,900.3</b>	<b>46,686.0</b>	<b>47,797.8</b>	<b>60,520.9</b>
1. Market Loans	2,77,175.4	4,55,712.0	4,55,712.0	6,41,169.3	-	-	15,600.0	35,000.0
2. Loans from LIC	1,365.0	1,450.0	1,450.0	1,250.0	1,479.4	1,484.9	1,526.9	1,484.8
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from NABARD	44,558.6	51,806.0	51,806.0	83,193.7	13,885.0	17,925.0	16,395.0	11,904.4
5. Loans from National Co-operative Development Corporation	1,964.1	2,965.0	2,965.0	1,781.8	191.4	220.0	191.4	200.0
6. WMA from RBI	22,92,177.0	10,000.0	10,000.0	10,000.0	-	-	-	-
7. Special Securities issued to NSSF	79,908.0	60,538.8	60,538.8	82,730.3	11,319.9	27,036.0	14,064.4	11,911.6
8. Others	8,799.9	36,639.3	36,640.5	69,453.1	24.6	20.1	20.1	20.2
of which: Land Compensation Bonds	-	-	1.1	1.1	-	-	-	-
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>41,161.9</b>	<b>40,337.1</b>	<b>40,313.3</b>	<b>36,998.9</b>	<b>3,182.0</b>	<b>5,364.0</b>	<b>2,735.7</b>	<b>3,033.4</b>
1. State Plan Schemes	40,905.7	40,081.7	40,081.7	36,777.3	2,966.3	5,144.8	2,541.1	2,819.6
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	54.5	23.8	94.3	103.7
4. Non-Plan (i + ii)	256.2	255.4	231.6	221.6	54.3	95.4	17.4	18.9
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
ii) Others	256.2	255.4	231.6	221.6	54.3	95.4	17.4	18.9
5. Ways and Means Advances from Centre	-	-	-	-	106.9	100.0	79.7	87.7
6. Loans for Special Schemes	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	3.2	3.5
<b>IV. Loans and Advances by State Governments (1 + 2)</b>	<b>6,20,917.2</b>	<b>9,03,555.4</b>	<b>8,71,341.4</b>	<b>8,89,601.8</b>	<b>700.8</b>	<b>565.0</b>	<b>202.5</b>	<b>202.5</b>
<b>1. Development Purposes (a + b)</b>	<b>6,15,687.8</b>	<b>8,94,432.4</b>	<b>8,63,718.4</b>	<b>8,84,851.8</b>	<b>700.8</b>	<b>565.0</b>	<b>202.5</b>	<b>202.5</b>
<b>a) Social Services (1 to 7)</b>	<b>5,44,169.8</b>	<b>4,95,626.9</b>	<b>4,95,126.9</b>	<b>5,10,365.4</b>	<b>535.8</b>	<b>50.0</b>	<b>50.0</b>	<b>50.0</b>
1. Education, Sports, Art and Culture	-	-	-	-	-	-	-	-
2. Medical and Public Health	27,628.0	53,070.9	53,070.9	72,012.2	500.0	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	2,08,770.1	3,07,050.0	3,07,050.0	3,63,573.0	-	-	-	-
5. Housing	31,721.1	57,496.0	57,496.0	62,241.1	-	-	-	-
6. Government Servants (Housing)	3,205.9	5,400.0	5,400.0	5,000.0	35.8	50.0	50.0	50.0
7. Others	2,72,844.7	72,610.0	72,110.0	7,539.2	-	-	-	-
<b>b) Economic Services (1 to 10)</b>	<b>71,518.0</b>	<b>3,98,805.5</b>	<b>3,68,591.5</b>	<b>3,74,486.4</b>	<b>165.0</b>	<b>515.0</b>	<b>152.5</b>	<b>152.5</b>
1. Crop Husbandry	2,551.4	8,648.4	8,648.4	26,000.0	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-
4. Co-operation	-	-	-	-	165.0	515.0	152.5	152.5
5. Major and Medium Irrigation, etc.	-	2,31,678.3	2,31,678.3	2,19,000.0	-	-	-	-
6. Power Projects	29,378.7	59,824.0	29,610.0	18,000.0	-	-	-	-

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(₹ Lakh)

Item	TELANGANA				TRIPURA			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (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	39,587.9	98,654.7	98,654.7	1,11,486.4	-	-	-	-
<b>2. Non-Development Purposes (a + b)</b>	<b>5,229.5</b>	<b>9,123.0</b>	<b>7,623.0</b>	<b>4,750.0</b>	-	-	-	-
a) Government Servants (other than Housing)	5,229.5	9,123.0	7,623.0	4,750.0	-	-	-	-
b) Miscellaneous	-	-	-	-	-	-	-	-
<b>V. Inter-State Settlement</b>	<b>18,618.8</b>	-	-	-	-	-	-	-
<b>VI. Contingency Fund</b>	-	-	-	-	-	-	-	-
<b>VII. State Provident Funds, etc. (1 + 2)</b>	<b>1,51,938.8</b>	<b>1,40,000.0</b>	<b>1,40,000.0</b>	<b>2,69,439.0</b>	<b>73,339.3</b>	<b>83,100.0</b>	<b>1,19,700.0</b>	<b>1,20,800.0</b>
1. State Provident Funds	1,33,819.1	72,887.0	72,887.0	2,47,695.4	71,593.0	81,300.0	1,18,000.0	1,19,000.0
2. Others	18,119.7	67,113.0	67,113.0	21,743.6	1,746.3	1,800.0	1,700.0	1,800.0
<b>VIII. Reserve Funds (1 to 4)</b>	<b>1,09,668.6</b>	<b>15,65,276.4</b>	<b>15,65,276.4</b>	<b>1,81,728.4</b>	<b>12,654.8</b>	<b>4,840.0</b>	<b>5,875.0</b>	<b>6,480.0</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	49,167.8	53,838.1	53,838.1	59,001.4	7,744.4	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	60,500.8	15,11,438.3	15,11,438.3	1,22,727.0	4,910.4	4,840.0	5,875.0	6,480.0
<b>IX. Deposits and Advances (1 to 4)</b>	<b>48,18,820.5</b>	<b>50,21,306.9</b>	<b>50,21,236.9</b>	<b>69,87,227.9</b>	<b>34,268.3</b>	<b>32,343.0</b>	<b>26,883.0</b>	<b>27,899.0</b>
1. Civil Deposits	28,53,026.5	28,02,023.4	28,02,023.4	41,84,348.1	32,375.9	31,500.0	25,000.0	26,000.0
2. Deposits of Local Funds	11,12,637.9	12,63,554.0	12,63,484.0	15,39,092.6	-	-	-	-
3. Civil Advances	7,256.0	19,571.2	19,571.2	8,707.3	1,824.6	795.0	1,803.0	1,814.0
4. Others	8,45,900.0	9,36,158.4	9,36,158.4	12,55,080.0	67.8	48.0	80.0	85.0
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>69,20,712.1</b>	-	-	-	<b>28,71,032.8</b>	<b>38,85,814.0</b>	<b>29,11,977.0</b>	<b>29,13,626.0</b>
1. Suspense	-1,38,850.4	-	-	-	9,211.9	9,564.0	7,800.0	8,800.0
2. Cash Balance Investment Accounts	40,05,228.0	-	-	-	28,60,271.0	38,74,100.0	29,02,676.0	29,03,275.0
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	30,54,334.6	-	-	-	1,549.9	2,150.0	1,501.0	1,551.0
<b>XI. Appropriation to Contingency Fund</b>	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	<b>19,24,867.3</b>	-	-	-	<b>1,46,799.3</b>	<b>1,15,732.0</b>	<b>1,46,000.0</b>	<b>1,46,100.0</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>3,45,937.1</b>	<b>5,52,040.7</b>	<b>7,219.5</b>	<b>2,04,408.0</b>	<b>-28,926.4</b>	<b>90,424.0</b>	<b>1,83,989.3</b>	<b>1,03,713.8</b>
<b>B. Surplus (+)/Deficit(-) on Capital Account</b>	<b>-98,926.1</b>	<b>-5,49,196.3</b>	<b>31,172.2</b>	<b>-1,99,159.7</b>	<b>-13,497.4</b>	<b>-1,28,323.9</b>	<b>-1,80,507.3</b>	<b>-1,01,438.8</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>2,47,011.0</b>	<b>2,844.4</b>	<b>38,391.6</b>	<b>5,248.4</b>	<b>-42,423.8</b>	<b>-37,899.9</b>	<b>3,482.0</b>	<b>2,275.0</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	<b>2,47,011.0</b>	<b>2,844.4</b>	<b>38,391.7</b>	<b>5,248.4</b>	<b>-42,423.8</b>	<b>-37,899.9</b>	<b>3,482.0</b>	<b>2,275.0</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>	<b>24,528.4</b>	<b>2,844.4</b>	<b>38,391.7</b>	<b>5,248.4</b>	<b>29,294.2</b>	<b>0.1</b>	<b>806.0</b>	-
a) Opening Balance	-16,718.6	31,190.1	7,809.8	46,201.4	-30,100.0	-18,891.9	-18,891.8	-18,085.8
b) Closing Balance	7,809.8	34,034.5	46,201.4	51,449.8	-805.8	-18,891.8	-18,085.8	-18,085.8
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>	<b>2,22,482.6</b>	-	-	-	<b>-71,718.0</b>	<b>-37,900.0</b>	<b>2,676.0</b>	<b>2,275.0</b>
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	-	-	-	-	-	-	-	-