

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

(₹ Lakh)

Item	TELANGANA				TRIPURA			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	2,10,24,421.3	1,45,45,067.7	1,42,65,625.6	1,71,52,145.6	47,82,763.9	8,73,081.3	25,17,156.6	25,84,489.1
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	46,18,618.1	67,58,369.4	64,78,927.3	78,61,077.1	2,07,937.3	5,28,577.5	4,38,233.6	5,35,868.1
I. Total Capital Outlay (1 + 2)	28,87,435.3	29,72,843.6	26,93,401.5	37,52,469.8	1,36,895.2	4,25,628.6	3,29,513.2	4,43,823.2
1. Development (a + b)	27,91,277.3	27,16,245.8	24,40,812.7	35,61,287.6	1,14,343.6	2,35,950.7	2,36,684.4	3,92,881.2
(a) Social Services (1 to 9)	6,34,518.5	6,68,719.4	6,47,634.4	6,33,161.3	48,687.7	76,955.6	99,720.3	1,87,946.2
1. Education, Sports, Art and Culture	4,906.0	17,761.3	17,761.3	32,835.7	4,553.4	15,911.8	19,390.9	23,454.2
2. Medical and Public Health	49,794.8	3,02,832.7	3,02,832.7	2,77,328.1	8,379.4	8,486.8	12,452.5	13,892.8
3. Family Welfare	1,125.0	500.0	500.0	536.8	442.0	5,942.0	1,056.4	2,201.5
4. Water Supply and Sanitation	5,32,884.5	1,87,474.6	1,87,474.6	1,70,235.8	23,976.3	14,149.7	15,762.0	28,780.0
5. Housing	4,489.9	16,428.3	10,437.3	13,200.0	34.6	15.0	181.0	230.0
6. Urban Development	—	20,000.0	4,906.0	20,000.0	7,655.5	3,667.9	26,493.2	82,888.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	39,898.9	1,23,123.7	1,23,123.7	1,17,100.5	2,735.1	27,211.4	20,040.3	33,067.6
8. Social Security and Welfare	879.9	596.8	596.8	1,922.5	873.8	450.0	3,216.2	3,207.2
9. Others *	539.4	2.0	2.0	2.0	37.7	1,121.0	1,128.0	225.0
(b) Economic Services (1 to 10)	21,56,758.8	20,47,526.4	17,93,178.3	29,28,126.3	65,655.9	1,58,995.1	1,36,964.1	2,04,935.0
1. Agriculture and Allied Activities (i to xi)	15,780.2	25,330.0	25,100.0	29,100.0	4,687.1	29,419.3	28,127.9	30,920.9
i) Crop Husbandry	1.5	500.0	500.0	500.0	776.0	1,683.5	1,239.4	1,765.9
ii) Soil and Water Conservation	—	—	—	—	—	1,000.0	824.3	840.0
iii) Animal Husbandry	91.1	400.0	200.0	200.0	275.5	4,528.1	2,367.2	2,222.4
iv) Dairy Development	—	—	—	—	—	—	—	—
v) Fisheries	636.0	30.0	—	—	865.4	6,721.5	3,520.8	3,072.4
vi) Forestry and Wild Life	13,402.3	24,400.0	24,400.0	24,400.0	9,400.0	9,400.0	15,580.9	15,953.0
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	704.4	241.2	564.3	1,254.8
ix) Agricultural Research and Education	1,000.0	—	—	4,000.0	1.5	15.5	20.1	29.5
x) Co-operation	161.5	—	—	—	413.0	799.0	802.0	624.0
xi) Others @	487.9	—	—	—	1,651.2	5,030.6	3,208.9	5,158.8
2. Rural Development	2,59,974.7	2,76,953.1	2,77,053.1	2,95,937.1	2,008.1	6,806.0	5,637.5	10,663.4
3. Special Area Programmes of which: Hill Areas	—	—	—	—	1,013.9	9,840.6	6,524.5	1,423.3
4. Irrigation and Flood Control	13,53,574.5	9,95,844.8	7,96,022.3	10,15,012.7	6,208.4	20,746.0	20,392.2	12,917.9
5. Energy	—	—	—	—	5,883.4	13,612.0	12,187.8	36,520.0
6. Industry and Minerals (i to iv)	68,098.9	4,755.0	4,755.0	4,755.0	551.5	4,830.0	2,196.8	5,781.3
i) Village and Small Industries	—	—	—	—	29.8	1,780.0	1,777.3	5,181.3
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—
iv) Others #	68,098.9	4,755.0	4,755.0	4,755.0	521.7	3,050.0	419.5	600.0

Appendix IV

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(₹ Lakh)

Item	TELANGANA				TRIPURA			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	2,70,003.3	4,51,343.5	3,96,947.9	4,55,221.5	37,459.7	63,431.5	55,657.9	99,605.5
i) Roads and Bridges	1,75,933.5	4,47,167.9	3,96,947.9	4,55,221.5	37,222.4	62,209.5	53,278.5	96,502.0
ii) Others **	94,069.8	4,175.6	–	–	237.3	1,222.0	2,379.4	3,103.5
8. Communications	–	–	–	–	–	–	–	–
9. Science, Technology and Environment	–	–	–	–	1,200.0	1,200.0	1,268.0	20.0
10. General Economic Services (i + ii)	1,89,327.3	2,93,300.0	2,93,300.0	11,28,100.0	6,643.8	9,109.8	4,971.6	7,082.8
i) Tourism	–	–	–	–	2,255.3	5,150.0	800.0	3,251.0
ii) Others @@	1,89,327.3	2,93,300.0	2,93,300.0	11,28,100.0	4,388.5	3,959.8	4,171.6	3,831.8
2. Non-Development (General Services)	96,158.0	2,56,597.8	2,52,588.8	1,91,182.2	22,551.6	1,89,677.8	92,828.8	50,942.0
II. Discharge of Internal Debt (1 to 8)	75,60,690.7	11,33,396.3	11,33,396.3	12,27,893.2	62,340.2	99,085.2	94,371.3	88,558.4
1. Market Loans	6,46,041.6	8,33,600.0	8,33,600.0	9,34,117.0	30,000.0	64,500.0	64,500.0	55,000.0
2. Loans from LIC	681.9	1,003.6	1,003.6	1,032.4	687.2	687.2	687.2	327.4
3. Loans from National Bank for Agriculture and Rural Development	69,097.1	1,04,011.9	1,04,011.9	93,500.0	19,634.5	21,688.0	19,009.8	21,000.0
4. Loans from SBI and other Banks	–	–	–	–	–	–	–	–
5. Loans from National Co-operative Development Corporation	883.9	883.1	883.1	733.8	120.1	210.0	174.3	231.0
6. WMA from RBI	67,27,440.3	10,000.0	10,000.0	10,000.0	–	–	–	–
7. Special Securities issued to NSSF	82,730.3	82,730.3	82,730.3	87,058.6	11,898.3	12,000.0	10,000.0	12,000.0
8. Others (including 106)	33,815.6	1,01,167.4	1,01,167.4	1,01,451.5	–	–	–	–
III. Repayment of Loans to the Centre (1 to 7)	50,991.6	36,794.0	36,794.0	42,716.0	3,294.4	3,226.7	3,297.1	3,266.5
1. State Plan Schemes	50,777.5	36,578.0	36,578.0	42,500.0	3,033.6	2,962.8	3,046.2	3,008.8
2. Central Plan Schemes	–	–	–	–	–	–	–	–
3. Centrally Sponsored Schemes	–	–	–	–	99.9	99.9	99.9	99.9
4. Non-Plan Loans	214.1	216.0	216.0	216.0	47.0	46.0	44.1	40.0
5. Ways and Means Advances from Centre	–	–	–	–	73.1	72.0	50.1	41.0
6. Other Loans for States/Union Territories with legislature schemes	–	–	–	–	40.9	46.0	56.8	76.8
IV. Loans and Advances by State Governments (1+2)	8,46,940.8	26,25,335.5	26,25,335.5	28,47,998.2	5,407.5	637.0	11,052.0	220.0
1. Development Purposes (a + b)	8,45,191.3	26,17,885.5	26,17,885.5	28,40,548.2	5,407.5	637.0	11,052.0	220.0
a) Social Services (1 to 7)	4,57,259.5	10,22,166.2	10,22,166.2	9,55,676.2	112.5	200.0	200.0	200.0
1. Education, Sports, Art and Culture	–	–	–	–	–	–	–	–
2. Medical and Public Health	36,006.1	60,503.2	60,503.2	12,000.0	–	–	–	–
3. Family Welfare	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	2,41,426.7	6,21,358.0	6,21,358.0	6,04,334.2	–	–	–	–
5. Housing	1,58,758.2	1,55,095.0	1,55,095.0	1,54,132.0	–	–	–	–
6. Government Servants (Housing)	1,068.5	15,200.0	15,200.0	15,200.0	112.5	200.0	200.0	200.0
7. Others	20,000.0	1,70,010.0	1,70,010.0	1,70,010.0	–	–	–	–

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(₹ Lakh)

Item	TELANGANA				TRIPURA			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
b) Economic Services (1 to 10)	3,87,931.8	15,95,719.3	15,95,719.3	18,84,871.9	5,295.0	437.0	10,852.0	20.0
1. Crop Husbandry	21,933.1	20,092.0	20,092.0	13,861.4	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-
4. Co-operation	-	-	-	-	295.0	437.0	852.0	20.0
5. Major and Medium Irrigation, etc.	1,88,447.1	11,72,906.0	11,72,906.0	15,70,000.0	-	-	-	-
6. Power Projects	44,280.3	1,57,400.6	1,57,400.6	59,069.9	5,000.0	-	10,000.0	-
7. Village and Small Industries	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	1,33,271.3	2,45,320.7	2,45,320.7	2,41,940.7	-	-	-	-
2. Non-Development Purposes (a + b)	1,749.5	7,450.0	7,450.0	7,450.0	-	-	-	-
a) Government Servants (other than Housing)	1,749.5	7,450.0	7,450.0	7,450.0	-	-	-	-
b) Miscellaneous	-	-	-	-	-	-	-	-
V. Inter-State Settlement	818.2	-	-	-	-	-	-	-
VI. Contingency Fund	5.0	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	1,59,163.4	2,18,571.9	2,18,571.9	2,22,625.2	1,41,393.8	1,38,485.0	1,51,000.0	1,41,000.0
1. State Provident Funds	1,31,979.7	1,71,032.4	1,71,032.4	1,58,382.9	1,39,294.0	1,36,385.0	1,48,200.0	1,38,000.0
2. Others	27,183.7	47,539.5	47,539.5	64,242.3	2,099.8	2,100.0	2,800.0	3,000.0
VIII. Reserve Funds (1 to 4)	2,98,456.1	1,40,611.2	1,40,611.2	3,58,147.4	55,392.1	39,000.0	73,809.2	67,039.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	69,819.6	79,801.3	79,801.3	83,783.5	29,630.3	5,000.0	25,000.0	10,000.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	2,28,636.6	60,809.9	60,809.9	2,74,363.9	25,761.8	34,000.0	48,809.2	57,039.0
IX. Deposits and Advances (1 to 4)	72,08,581.6	74,17,515.3	74,17,515.3	87,00,296.0	81,839.6	46,748.9	51,178.8	55,977.0
1. Civil Deposits	42,50,911.1	47,35,608.1	47,35,608.1	51,51,041.2	77,162.5	34,438.9	44,092.5	39,510.0
2. Deposits of Local Funds	13,90,144.8	15,20,125.3	15,20,125.3	16,68,173.8	-	-	-	-
3. Civil Advances	-	-	-	-	997.4	1,800.0	1,000.0	1,000.0
4. Others	15,67,525.7	11,61,781.9	11,61,781.9	18,81,080.9	3,679.6	10,510.0	6,086.3	15,467.0
X. Suspense and Miscellaneous (1 to 4)	19,60,071.0	-	-	-	42,04,418.5	14,720.0	17,15,905.0	17,02,368.0
1. Suspense	1,77,163.3	-	-	-	1,113.2	13,920.0	14,205.0	1,113.0
2. Cash Balance Investment Accounts	17,78,573.2	-	-	-	42,02,475.5	-	17,00,000.0	17,00,000.0
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	4,334.5	-	-	-	829.8	800.0	1,700.0	1,255.0
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	51,267.6	-	-	-	91,782.7	1,05,550.0	87,030.0	82,237.0
A. Surplus (+)/Deficit (-) on Revenue Account	-9,33,484.3	3,75,458.3	2,97,992.9	4,88,174.1	1,48,871.1	-55,974.0	46,771.5	1,180.8
B. Surplus (+)/Deficit(-) on Capital Account	7,65,867.3	-3,75,132.5	-2,70,690.4	-5,50,509.1	-78,110.9	-65,977.5	-1,11,771.6	-1,28,608.1
C. Overall Surplus (+)/Deficit (-) (A+B)	-1,67,617.0	325.8	27,302.5	-62,335.0	70,760.2	-1,21,951.4	-65,000.1	-1,27,427.2
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-1,67,617.0	325.8	27,302.5	-62,335.0	70,760.2	-1,21,951.4	-65,000.1	-1,27,427.2
i. Increase (+)/Decrease (-) in Cash Balances	6,949.6	325.8	27,302.5	-62,335.0	-10,714.2	-1,21,951.4	-65,000.1	-1,26,127.2
a) Opening Balance	-567.0	-11,134.0	6,383.0	33,686.0	4,709.4	-60,290.6	-6,004.8	-71,004.9
b) Closing Balance	6,382.6	-10,808.2	33,685.5	-28,649.0	-6,004.8	-1,82,242.0	-71,004.9	-1,97,132.1
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-1,74,566.5	-	-	-	81,474.5	-	-	-1,300.0
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-