

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

TRIPURA

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (Budget Estimates)			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
1	2	3	4		5	6	7	8	9	10	11	12	13
TOTAL CAPITAL DISBURSEMENTS (I to XII)	84,779	1,639,441	1,724,220	151,897	1,530,805	1,682,703	1,682,703	142,978	1,649,452	1,792,430	156,132	1,527,500	1,683,632
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	84,779	19,310	104,089	151,897	24,905	176,803	176,803	142,978	23,662	166,640	156,132	25,617	181,749
I. Total Capital Outlay (1 + 2)	84,777	7,590	92,367	151,894	8,277	160,171	160,171	139,928	6,996	146,924	153,932	6,418	160,350
1. Development (a + b)	75,931	5,827	81,758	121,682	5,607	127,289	127,289	121,482	2,480	123,962	108,922	3,074	111,995
(a) Social Services (1 to 9)	33,044	370	33,414	52,107	527	52,634	52,634	51,449	339	51,788	47,674	283	47,957
1. Education, Sports, Art and Culture	5,670	7	5,677	12,875	—	12,875	12,875	12,585	—	12,585	9,737	—	9,737
2. Medical and Public Health	6,907	363	7,271	9,777	397	10,174	10,174	11,732	339	12,071	5,081	283	5,364
3. Family Welfare	20	—	20	186	—	186	186	118	—	118	95	—	95
4. Water Supply and Sanitation	11,412	—	11,412	21,311	—	21,311	21,311	16,940	—	16,940	24,476	—	24,476
5. Housing	3,930	—	3,930	4,000	—	4,000	4,000	4,066	—	4,066	4,000	—	4,000
6. Urban Development	—	—	—	1	—	—	1	—	—	—	100	—	100
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,699	—	1,699	2,342	130	2,472	2,472	4,513	—	4,513	3,114	—	3,114
8. Social Security and Welfare	3,000	—	3,000	1,288	—	1,288	1,288	1,276	—	1,276	879	—	879
9. Others *	406	—	406	326	—	326	326	219	—	219	193	—	193
(b) Economic Services (1 to 10)	42,888	5,457	48,344	69,576	5,080	74,656	74,656	70,033	2,141	72,174	61,248	2,791	64,039
1. Agriculture and Allied Activities (i to xi)	4,430	-266	4,164	12,399	—	12,399	12,399	10,106	—	10,106	13,671	—	13,671
i) Crop Husbandry	781	—	781	5,063	—	5,063	5,063	2,298	—	2,298	4,243	—	4,243
ii) Soil and Water Conservation	409	—	409	286	—	286	286	409	—	409	440	—	440
iii) Animal Husbandry	977	—	977	1,106	—	1,106	1,106	917	—	917	778	—	778
iv) Dairy Development	—	—	—	95	—	95	95	—	—	—	49	—	49
v) Fisheries	—	—	—	1	—	—	1	—	—	—	1	—	1
vi) Forestry and Wild Life	1,156	—	1,156	3,646	—	3,646	3,646	3,953	—	3,953	5,780	—	5,780
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	83	—	83	162	—	162	162	188	—	188	162	—	162
ix) Agricultural Research and Education	291	—	291	1,300	—	1,300	1,300	1,577	—	1,577	1,450	—	1,450
x) Co-operation	448	—	448	443	—	443	443	464	—	464	472	—	472
xi) Others @	285	—	285	297	—	297	297	299	—	299	297	—	297
2. Rural Development	1,594	547	2,140	3,676	1,140	4,816	4,816	1,957	601	2,559	1,550	1,151	2,701
3. Special Area Programmes of which: Hill Areas	4,536	—	4,536	9,123	—	9,123	9,123	8,978	—	8,978	9,598	—	9,598
4. Major and Medium Irrigation and Flood Control	—	—	—	—	—	—	—	—	—	—	—	—	—
5. Energy	4,084	—	4,084	7,589	—	7,589	7,589	7,657	—	7,657	10,152	—	10,152
6. Industry and Minerals (i to iv)	7,029	2,400	9,429	12,542	2,400	14,942	14,942	7,019	—	7,019	822	—	822
i) Village and Small Industries	1,206	—	1,206	1,255	—	1,255	1,255	2,755	—	2,755	1,500	—	1,500
ii) Iron and Steel Industries	34	—	34	—	—	—	—	—	—	—	117	—	117
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	1,172	—	1,172	1,255	—	1,255	1,255	2,755	—	2,755	1,383	—	1,383
7. Transport (i + ii)	19,209	1,375	20,584	22,303	1,500	23,803	23,803	30,739	1,500	32,239	23,254	1,600	24,854
i) Roads and Bridges	18,658	—	18,658	21,336	—	21,336	21,336	29,472	—	29,472	22,453	—	22,453
ii) Others **	551	1,375	1,926	967	1,500	2,467	2,467	1,267	1,500	2,767	801	1,600	2,401
8. Communications	—	33	33	—	40	40	40	—	40	40	—	40	40

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TRIPURA

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12
1												
9. Science, Technology and Environment	86	—	86	86	80	—	80	58	—	58	30	30
10. General Economic Services (i + ii)	714	1,368	2,082	2,082	609	—	609	763	—	763	670	670
i) Tourism	127	—	127	127	26	—	26	67	—	67	53	53
ii) Others @@	587	1,368	1,955	1,955	583	—	583	697	—	697	617	617
2. Non-Development (General Services)	8,846	1,763	10,609	10,609	30,212	2,670	32,882	18,446	4,516	22,962	3,344	48,355
II. Discharge of Internal Debt (1 to 8)												
1. Market Loans	—	8,888	8,888	8,888	—	10,231	10,231	—	13,632	13,632	16,133	16,133
2. Loans from LIC	—	4,549	4,549	4,549	—	4,426	4,426	—	7,791	7,791	9,598	9,598
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	146	146	146	—	219	219	—	218	218	218	218
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—	—	—	—	—
6. WMA from RBI	—	—	—	—	—	8	8	—	6	6	6	6
7. Special Securities issued to NSSF	—	1,094	1,094	1,094	—	2,128	2,128	—	2,128	2,128	2,869	2,869
8. Others	—	3,098	3,098	3,098	—	3,450	3,450	—	3,489	3,489	3,442	3,442
of which: Land Compensation Bonds	—	635	635	635	—	635	635	—	635	635	635	635
III. Repayment of Loans to the Centre (1 to 7)												
1. State Plan Schemes	—	2,805	2,805	2,805	—	6,197	6,197	—	2,833	2,833	2,866	2,866
of which: Advance release of Plan Assistance for Natural Calamities	—	2,485	2,485	2,485	—	5,876	5,876	—	2,506	2,506	2,529	2,529
2. Central Plan Schemes	—	6	6	6	—	7	7	—	7	7	—	—
3. Centrally Sponsored Schemes	—	110	110	110	—	113	113	—	118	118	125	125
4. Non-Plan (i to ii)	—	73	73	73	—	67	67	—	67	67	66	66
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	73	73	73	—	67	67	—	67	67	66	66
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	132	132	132	—	135	135	—	135	135	139	139
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1 + 2)												
1. Developmental Purposes (a + b)	2	28	30	30	3	200	203	3,050	200	3,250	2,200	2,400
a) Social Services (1 to 7)	2	12	14	14	3	165	168	3,050	180	3,230	2,200	2,365
1. Education, Sports, Art and Culture	—	12	12	12	—	165	165	—	180	180	165	165
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	—	—	—	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	12	12	12	—	165	165	—	180	180	165	165
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
b) Economic Services (1 to 10)	2	—	2	2	3	—	3	3,050	—	3,050	2,200	2,200
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	2	—	2	2	3	—	3	—	—	—	—	—
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	—	—	—	3,050	—	3,050	2,200	2,200

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TRIPURA

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13
1												
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Developmental Purposes (a + b)	-	16	16	-	35	35	-	20	20	-	35	35
a) Government Servants (other than Housing)	-	16	16	-	35	35	-	20	20	-	35	35
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	-	-	-	-	-	-	-	-	-	-	-
1. State Provident Funds	-	34,242	34,242	-	36,350	36,350	-	33,402	33,402	-	16,184	16,184
2. Others	-	33,698	33,698	-	35,850	35,850	-	32,785	32,785	-	15,684	15,684
	-	544	544	-	500	500	-	617	617	-	500	500
VIII. Reserve Funds (1 to 4)	-	2,293	2,293	-	1,500	1,500	-	67	67	-	5	5
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	2,293	2,293	-	1,500	1,500	-	67	67	-	5	5
IX. Deposits and Advances (1 to 4)	-	33,036	33,036	-	18,500	18,500	-	31,925	31,925	-	25,020	25,020
1. Civil Deposits	-	12,408	12,408	-	5,000	5,000	-	15,203	15,203	-	12,000	12,000
2. Deposits of Local Funds	-	41	41	-	12,000	12,000	-	51	51	-	10	10
3. Civil Advances	-	20,586	20,586	-	1,500	1,500	-	16,671	16,671	-	13,010	13,010
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	1,460,015	1,460,015	-	1,404,070	1,404,070	-	1,486,182	1,486,182	-	1,410,625	1,410,625
1. Suspense	-	8,553	8,553	-	4,000	4,000	-	10,065	10,065	-	7,000	7,000
2. Cash Balance Investment Accounts	-	1,450,165	1,450,165	-	1,400,000	1,400,000	-	1,476,047	1,476,047	-	1,403,600	1,403,600
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	1,297	1,297	-	70	70	-	70	70	-	25	25
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	90,545	90,545	-	45,480	45,480	-	74,215	74,215	-	50,049	50,049
A. Surplus (+)/Deficit (-) on Revenue Account	-	-	90,412	-	-	78,829	-	-	74,316	-	-	34,701
B. Surplus (+)/Deficit (-) on Capital Account	-	-	-118,583	-	-	-151,502	-	-	-147,108	-	-	-112,048
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-28,171	-	-	-72,674	-	-	-72,792	-	-	-77,347
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)	-	-	-28,171	-	-	-72,674	-	-	-72,793	-	-	-77,347
i. Increase(+)/Decrease (-) in Cash Balances	-	-	-19,070	-	-	-72,674	-	-	-67,025	-	-	-80,947
a) Opening Balance	-	-	64,161	-	-	65,000	-	-	68,498	-	-	66,000
b) Closing Balance	-	-	45,091	-	-	-7,674	-	-	1,473	-	-	-14,947
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-	-9,101	-	-	-	-	-	-5,768	-	-	3,600
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-	-	-	-