

APPENDIX – IV : DETAILS OF CAPITAL  
EXPENDITURE  
Tripura

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
<b>TOTAL CAPITAL DISBURSEMENTS (1 to XII)</b>	<b>10,615</b>	<b>955</b>	<b>11,570</b>	<b>10,133</b>	<b>2,803</b>	<b>12,936</b>	<b>9,037</b>	<b>1,634</b>	<b>10,671</b>	<b>10,919</b>	<b>3,251</b>	<b>14,170</b>	<b>15,044</b>	<b>2,399</b>	<b>17,443</b>	<b>18,338</b>	<b>1,953</b>	<b>20,291</b>	<b>25,723</b>	<b>1,441</b>	<b>27,164</b>	
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>10,615</b>	<b>955</b>	<b>11,570</b>	<b>10,133</b>	<b>2,803</b>	<b>12,936</b>	<b>9,037</b>	<b>1,634</b>	<b>10,671</b>	<b>10,919</b>	<b>3,251</b>	<b>14,170</b>	<b>15,044</b>	<b>2,399</b>	<b>17,443</b>	<b>18,338</b>	<b>1,953</b>	<b>20,291</b>	<b>25,723</b>	<b>1,441</b>	<b>27,164</b>	
<b>I.Total Capital Outlay (1 + 2)</b>	<b>8,511</b>	<b>312</b>	<b>8,823</b>	<b>9,849</b>	<b>846</b>	<b>10,695</b>	<b>8,939</b>	<b>-1,279</b>	<b>7,660</b>	<b>10,763</b>	<b>205</b>	<b>10,968</b>	<b>13,810</b>	<b>416</b>	<b>14,226</b>	<b>18,322</b>	<b>-</b>	<b>18,322</b>	<b>25,401</b>	<b>-1,233</b>	<b>24,168</b>	
<b>1.Developmental (a + b)</b>	<b>8,079</b>	<b>312</b>	<b>8,391</b>	<b>9,523</b>	<b>846</b>	<b>10,369</b>	<b>8,648</b>	<b>-1,279</b>	<b>7,369</b>	<b>10,201</b>	<b>205</b>	<b>10,406</b>	<b>12,524</b>	<b>416</b>	<b>12,940</b>	<b>16,196</b>	<b>-</b>	<b>16,196</b>	<b>23,285</b>	<b>-1,233</b>	<b>22,052</b>	
<b>(a)Social Services (1 to 9)</b>	<b>1,847</b>	<b>1</b>	<b>1,848</b>	<b>1,590</b>	<b>-</b>	<b>1,590</b>	<b>1,757</b>	<b>-</b>	<b>1,757</b>	<b>2,728</b>	<b>-</b>	<b>2,728</b>	<b>3,282</b>	<b>51</b>	<b>3,333</b>	<b>4,560</b>	<b>-</b>	<b>4,560</b>	<b>7,902</b>	<b>-</b>	<b>7,902</b>	
1.Education, Sports, Art and Culture	221	-	221	172	-	172	227	-	227	157	-	157	228	-	228	172	-	172	474	-	474	
2.Medical and Public Health	261	-	261	260	-	260	304	-	304	207	-	207	164	-	164	231	-	231	391	-	391	
3.Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	-	6	2	-	2	
4.Water Supply and Sanitation	935	-	935	853	-	853	841	-	841	1,634	-	1,634	2,177	-	2,177	3,382	-	3,382	4,234	-	4,234	
5.Housing	420	1	421	295	-	295	376	-	376	405	-	405	617	-	617	681	-	681	2,747	-	2,747	
6.Urban Development	-	-	-	-	-	-	-	-	-	317	-	317	86	51	137	68	-	68	43	-	43	
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8.Social Security and Welfare	10	-	10	10	-	10	9	-	9	8	-	8	10	-	10	20	-	20	11	-	11	
9.Others *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>(b)Economic Services (1 to 10)</b>	<b>6,232</b>	<b>311</b>	<b>6,543</b>	<b>7,933</b>	<b>846</b>	<b>8,779</b>	<b>6,891</b>	<b>-1,279</b>	<b>5,612</b>	<b>7,473</b>	<b>205</b>	<b>7,678</b>	<b>9,242</b>	<b>365</b>	<b>9,607</b>	<b>11,636</b>	<b>-</b>	<b>11,636</b>	<b>15,383</b>	<b>-1,233</b>	<b>14,150</b>	
1.Agriculture and Allied Activities (i to xi)	149	250	399	351	948	1,299	215	-1,283	-1,068	128	130	258	153	333	486	279	-	279	933	-1,233	-300	
i)Crop Husbandry	-	-92	-92	95	28	123	-	-88	-88	-	334	334	-	303	303	-48	-	-48	-184	-	-184	
ii)Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iii)Animal Husbandry	16	-	16	18	-	18	15	-	15	23	-	23	18	-	18	11	-	11	7	-	7	
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
v)Fisheries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
vi)Forestry and Wild Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
vii)Plantations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
viii)Food Storage and Warehousing	-	342	342	7	920	927	10	-1,195	-1,185	-	-204	-204	-	30	30	80	-	80	8	-1,049	-1,041	
ix)Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
x)Co-operation	133	-	133	230	-	230	190	-	190	105	-	105	135	-	135	236	-	236	918	-	918	
xi)Others @	-	-	-	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.Rural Development	-	-	-	-	-	-	-	-	-	-	-	-	-	19	19	27	-	27	339	-	339	
3.Special Area Programmes	626	-	626	674	-	674	326	-	326	342	-	342	1,248	-	1,248	2,684	-	2,684	4,561	-	4,561	
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.Major and Medium Irrigation and Flood Control	927	-	927	1,204	-	1,204	1,091	-	1,091	817	-	817	601	-	601	629	-	629	942	-	942	
5.Energy	2,040	47	2,087	2,812	-102	2,710	2,308	-	2,308	3,306	75	3,381	3,784	-12	3,772	3,658	-	3,658	3,924	-	3,924	
6.Industry and Minerals (i to iv)	399	-	399	513	-	513	566	-	566	448	-	448	412	44	456	681	-	681	701	-	701	
i)Village and Small Industries	9	-	9	9	-	9	29	-	29	28	-	28	7	-	7	1	-	1	1	-	1	
ii)Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iii)Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iv)Others #	390	-	390	504	-	504	537	-	537	420	-	420	405	44	449	680	-	680	700	-	700	
7.Transport (i + ii)	1,898	-	1,898	2,197	-	2,197	2,220	-	2,220	2,340	-	2,340	2,893	-	2,893	3,475	-	3,475	3,731	-	3,731	
i)Roads and Bridges	1,662	-	1,662	1,915	-	1,915	1,916	-	1,916	2,010	-	2,010	2,588	-	2,588	2,947	-	2,947	3,731	-	3,731	
ii)Others **	236	-	236	282	-	282	304	-	304	330	-	330	305	-	305	528	-	528	-	-	-	
8.Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9.Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-	33	-	33	22	-	22	34	-	34	
10.General Economic Services (i + ii)	193	14	207	182	-	182	165	4	169	92	-	92	99	-	99	181	-	181	218	-	218	
i)Tourism	-	-	-	9	-	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ii)Others @@@	193	14	207	173	-	173	165	4	169	92	-	92	99	-	99	181	-	181	218	-	218	
<b>II.Non-Developmental (General Services)</b>	<b>432</b>	<b>-</b>	<b>432</b>	<b>326</b>	<b>-</b>	<b>326</b>	<b>291</b>	<b>-</b>	<b>291</b>	<b>562</b>	<b>-</b>	<b>562</b>	<b>1,286</b>	<b>-</b>	<b>1,286</b>	<b>2,126</b>	<b>-</b>	<b>2,126</b>	<b>2,116</b>	<b>-</b>	<b>2,116</b>	
<b>II.Discharge of Internal Debt (1 to 8)</b>	<b>-</b>	<b>220</b>	<b>220</b>	<b>-</b>	<b>154</b>	<b>154</b>	<b>-</b>	<b>454</b>	<b>454</b>	<b>-</b>	<b>966</b>	<b>966</b>	<b>-</b>	<b>785</b>	<b>785</b>	<b>-</b>	<b>420</b>	<b>420</b>	<b>-</b>	<b>800</b>	<b>800</b>	
1.Market Loans	-	-	-	-	-	-	251	251	-	291	291	-	-	-	-	18	-	18	-	-	-	
2.Loans from LIC	-	59	59	-	80	80	-	90	90	-	-	-	-	267	267	-	17	17	-	213	213	
3.Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.Loans from NABARD	-	10	10	-	-	-	-	8	8	-	209	209	-	10	10	-	-	-	-	315	315	
5.Loans from National Co-operative Development Corporation	-	42	42	-	49	49	-	57	57	-	92	92	-	57	57	-	60	60	-	64	64	
6.WMA from RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.Special Securities issued to NSSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8.Others	-	109	109	-	25	25	-	48	48	-	374	374	-	451	451	-	325	325	-	208	208	
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>III.Repayment of Loans to the Centre (1 to 7)</b>	<b>1,885</b>	<b>414</b>	<b>2,299</b>	<b>-</b>	<b>1,789</b>	<b>1,789</b>	<b>-</b>	<b>2,446</b>	<b>2,446</b>	<b>-</b>	<b>2,068</b>	<b>2,068</b>	<b>827</b>	<b>1,198</b>	<b>2,025</b>	<b>-</b>	<b>1,324</b>	<b>1,324</b>	<b>-</b>	<b>1,568</b>	<b>1,568</b>	



APPENDIX – IV : DETAILS OF CAPITAL  
EXPENDITURE  
Tripura

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
<b>i. Increase(+)/Decrease(-) in Cash</b>																						
<b>Balances</b>																						
a) Opening Balance				147			-2,798			4,382			-1,408			1,059			3,836			-4,648
b) Closing Balance				-3,659			-3,512			-6,310			-1,928			-3,336			-2,277			1,559
				-3,512			-6,310			-1,928			-3,336			-2,277			1,559			-3,089
<b>ii. Withdrawals from(-)/Additions to (+)</b>																						
Cash Balance Investment Account (net)				942			-978			1,575			406			-181			1,318			2,286
<b>iii. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b>							-560			560												

See Notes on Appendix IV.

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Tripura

Item	(Rs. lakh)																				
	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
<b>TOTAL CAPITAL DISBURSEMENTS (1 to XII)</b>	<b>20,805</b>	<b>8,179</b>	<b>28,984</b>	<b>19,736</b>	<b>15,775</b>	<b>35,511</b>	<b>25,810</b>	<b>5,392</b>	<b>31,202</b>	<b>33,237</b>	<b>6,864</b>	<b>40,101</b>	<b>53,785</b>	<b>11,482</b>	<b>65,267</b>	<b>42,886</b>	<b>14,733</b>	<b>57,619</b>	<b>41,560</b>	<b>4,40,803</b>	<b>4,82,363</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>20,805</b>	<b>8,179</b>	<b>28,984</b>	<b>19,736</b>	<b>15,775</b>	<b>35,511</b>	<b>25,810</b>	<b>5,392</b>	<b>31,202</b>	<b>33,237</b>	<b>6,864</b>	<b>40,101</b>	<b>53,785</b>	<b>11,482</b>	<b>65,267</b>	<b>42,886</b>	<b>14,733</b>	<b>57,619</b>	<b>41,560</b>	<b>28,613</b>	<b>70,173</b>
<b>I.Total Capital Outlay (1 + 2)</b>	<b>20,779</b>	<b>748</b>	<b>21,527</b>	<b>19,710</b>	<b>1,183</b>	<b>20,893</b>	<b>25,788</b>	<b>926</b>	<b>26,714</b>	<b>33,215</b>	<b>1,455</b>	<b>34,670</b>	<b>53,694</b>	<b>4,985</b>	<b>58,679</b>	<b>42,867</b>	<b>2,254</b>	<b>45,121</b>	<b>41,506</b>	<b>2,988</b>	<b>44,494</b>
<b>1.Developmental (a + b)</b>	<b>20,415</b>	<b>746</b>	<b>21,161</b>	<b>19,291</b>	<b>1,183</b>	<b>20,474</b>	<b>25,156</b>	<b>926</b>	<b>26,082</b>	<b>32,390</b>	<b>1,455</b>	<b>33,845</b>	<b>51,320</b>	<b>497</b>	<b>51,817</b>	<b>39,724</b>	<b>1,069</b>	<b>40,793</b>	<b>39,538</b>	<b>605</b>	<b>40,143</b>
<b>(a)Social Services (1 to 9)</b>	<b>7,966</b>	<b>—</b>	<b>7,966</b>	<b>9,975</b>	<b>—</b>	<b>9,975</b>	<b>10,547</b>	<b>—</b>	<b>10,547</b>	<b>11,944</b>	<b>112</b>	<b>12,056</b>	<b>18,506</b>	<b>362</b>	<b>18,868</b>	<b>16,617</b>	<b>107</b>	<b>16,724</b>	<b>15,660</b>	<b>36</b>	<b>15,696</b>
1.Education, Sports, Art and Culture	198	—	198	188	—	188	77	—	77	465	—	465	3,186	207	3,393	2,442	16	2,458	2,430	8	2,438
2.Medical and Public Health	310	—	310	549	—	549	507	—	507	339	—	339	677	55	732	1,103	91	1,194	433	28	461
3.Family Welfare	1	—	1	33	—	33	219	—	219	16	—	16	4	—	4	2	—	2	170	—	170
4.Water Supply and Sanitation	3,487	—	3,487	4,590	—	4,590	4,126	—	4,126	5,691	112	5,803	5,163	60	5,223	4,695	—	4,695	6,319	—	6,319
5.Housing	3,820	—	3,820	4,537	—	4,537	5,321	—	5,321	5,317	—	5,317	6,764	—	6,764	5,971	—	5,971	4,227	—	4,227
6.Urban Development	144	—	144	78	—	78	112	—	112	115	—	115	600	40	640	510	—	510	—	—	—
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	—	—	—	—	—	—	181	—	181	—	—	—	1,983	—	1,983	1,879	—	1,879	1,288	—	1,288
8.Social Security and Welfare	6	—	6	—	—	—	4	—	4	1	—	1	—	—	—	—	—	—	788	—	788
9.Others *	—	—	—	—	—	—	—	—	—	—	—	—	129	—	129	15	—	15	5	—	5
<b>(b)Economic Services (1 to 10)</b>	<b>12,449</b>	<b>746</b>	<b>13,195</b>	<b>9,316</b>	<b>1,183</b>	<b>10,499</b>	<b>14,609</b>	<b>926</b>	<b>15,535</b>	<b>20,446</b>	<b>1,343</b>	<b>21,789</b>	<b>32,814</b>	<b>135</b>	<b>32,949</b>	<b>23,107</b>	<b>962</b>	<b>24,069</b>	<b>23,878</b>	<b>569</b>	<b>24,447</b>
1.Agriculture and Allied Activities (i to xi)	140	16	156	181	470	651	337	70	407	339	324	663	2,842	-841	2,001	1,927	81	2,008	1,760	-381	1,379
i)Crop Husbandry	—	5	5	—	25	25	—	48	48	—	-197	-197	605	-618	-13	533	-217	316	688	-68	620
ii)Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—	319	—	319	184	—	184	308	—	308
iii)Animal Husbandry	8	—	8	2	—	2	4	—	4	—	—	—	228	—	228	407	—	407	263	—	263
iv) Dairy Development	—	—	—	1	—	1	—	—	—	—	—	—	107	—	107	—	—	—	—	—	—
v)Fisheries	—	—	—	—	—	—	—	—	—	—	—	—	90	—	90	—	—	—	39	—	39
vi)Forestry and Wild Life	—	—	—	—	—	—	—	—	—	—	—	—	542	—	542	282	—	282	128	—	128
vii)Plantations	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
viii)Food Storage and Warehousing	—	11	11	66	445	511	100	22	122	67	521	588	54	-223	-169	53	-323	-270	34	-313	-279
ix)Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
x)Co-operation	132	—	132	112	—	112	233	—	233	272	—	272	479	—	479	230	621	851	196	—	196
xi)Others @	—	—	—	—	—	—	—	—	—	—	—	—	418	—	418	238	—	238	104	—	104
2.Rural Development	779	—	779	792	—	792	1,294	—	1,294	2,619	—	2,619	3,032	—	3,032	764	—	764	108	—	108
3.Special Area Programmes	2,355	—	2,355	674	—	674	959	—	959	1,837	—	1,837	5,515	—	5,515	3,302	—	3,302	3,308	—	3,308
of which:																					
Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4.Major and Medium Irrigation and Flood Control	1,085	—	1,085	1,132	—	1,132	2,834	—	2,834	3,003	—	3,003	3,273	—	3,273	3,576	—	3,576	3,214	—	3,214
5.Energy	2,727	—	2,727	2,663	—	2,663	3,740	—	3,740	7,545	—	7,545	6,376	—	6,376	6,061	—	6,061	4,127	—	4,127
6.Industry and Minerals (i to iv)	590	—	590	394	—	394	563	—	563	598	—	598	2,310	—	2,310	1,147	—	1,147	1,000	—	1,000
i)Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—	50	—	50	—	—	—	—	—	—
ii)Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
iii)Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
iv)Others #	590	—	590	394	—	394	563	—	563	598	—	598	2,260	—	2,260	1,147	—	1,147	1,000	—	1,000
7.Transport (i + ii)	4,599	501	5,100	3,249	533	3,782	4,529	655	5,184	4,072	1,019	5,091	8,528	976	9,504	5,749	881	6,630	9,679	950	10,629
i)Roads and Bridges	4,529	—	4,529	3,162	—	3,162	4,442	—	4,442	3,985	—	3,985	8,450	—	8,450	5,670	—	5,670	9,360	—	9,360
ii)Others **	70	501	571	87	533	620	87	655	742	87	1,019	1,106	78	976	1,054	79	881	960	319	950	1,269
8.Communications	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4	—	4	2	—	2
9.Science, Technology and Environment	16	—	16	5	—	5	6	—	6	7	—	7	5	—	5	38	—	38	7	—	7
10.General Economic Services (i + ii)	158	229	387	226	180	406	347	201	548	426	—	426	933	—	933	539	—	539	673	—	673
i)Tourism	—	—	—	—	—	—	—	—	—	—	—	—	1	—	1	55	—	55	97	—	106
ii)Others @@@	158	229	387	226	180	406	347	201	548	425	—	425	878	—	878	442	—	442	567	—	567
<b>2.Non-Developmental (General Services)</b>	<b>364</b>	<b>2</b>	<b>366</b>	<b>419</b>	<b>—</b>	<b>419</b>	<b>632</b>	<b>—</b>	<b>632</b>	<b>825</b>	<b>—</b>	<b>825</b>	<b>2,374</b>	<b>4,488</b>	<b>6,862</b>	<b>3,143</b>	<b>1,185</b>	<b>4,328</b>	<b>1,968</b>	<b>2,383</b>	<b>4,351</b>
<b>II.Discharge of Internal Debt (1 to 8)</b>	<b>—</b>	<b>5,271</b>	<b>5,271</b>	<b>—</b>	<b>12,119</b>	<b>12,119</b>	<b>—</b>	<b>1,704</b>	<b>1,704</b>	<b>—</b>	<b>2,116</b>	<b>2,116</b>	<b>—</b>	<b>2,501</b>	<b>2,501</b>	<b>—</b>	<b>2,766</b>	<b>2,766</b>	<b>—</b>	<b>26,697</b>	<b>26,697</b>
1.Market Loans	—	3,855	3,855	—	11,531	11,531	—	765	765	—	315	315	—	950	950	—	890	890	—	1,966	1,966
2.Loans from LIC	—	—	—	—	270	270	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
3.Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	9	9
4.Loans from NABARD	—	86	86	—	3	3	—	2	2	—	3	3	—	8	8	—	8	8	—	29	29
5.Loans from National Co-operative Development Corporation	—	60	60	—	53	53	—	45	45	—	44	44	—	42	42	—	45	45	—	21	21
6.WMA from RBI	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	6,280	6,280
7.Special Securities issued to NSSF	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	16,288	16,288
8.Others	—	1,270	1,270	—	262	262	—	892	892	—	1,754	1,754	—	1,501	1,501	—	1,823	1,823	—	2,104	2,104
of which:																					



APPENDIX – IV : DETAILS OF CAPITAL  
EXPENDITURE  
Tripura

Item	(Rs. lakh)																				
	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
<b>i.Increase(+)/Decrease(-) in Cash</b>																					
<b>Balances</b>			-4,195			2,751			2,145			-5,430			4,142			-6,592			-227
a)Opening Balance			3,164			-6,531			12,500			11,429			19,871			12,111			779
b)Closing Balance			-1,031			-3,780			14,645			5,999			24,013			5,519			552
<b>ii.Withdrawals from(-)/Additions to (+)</b>																					
Cash Balance Investment Account (net)			-905			11,044			10,530			467			-12,630			-4,690			-9,478
<b>iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b>			-3,381			-10,801									-7,629			7,435			

See Notes on Appendix IV.

**APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE**  
Tripura

Item	(Rs. lakh)																	
	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
<b>TOTAL CAPITAL DISBURSEMENTS (1 to XII)</b>	<b>57,027</b>	<b>4,36,708</b>	<b>4,93,735</b>	<b>61,842</b>	<b>9,94,810</b>	<b>10,56,652</b>	<b>66,201</b>	<b>16,45,758</b>	<b>17,11,959</b>	<b>84,779</b>	<b>16,39,441</b>	<b>17,24,220</b>	<b>1,42,978</b>	<b>16,49,452</b>	<b>17,92,430</b>	<b>1,56,132</b>	<b>15,27,500</b>	<b>16,83,632</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>57,027</b>	<b>23,125</b>	<b>80,152</b>	<b>61,842</b>	<b>29,140</b>	<b>90,982</b>	<b>66,201</b>	<b>15,690</b>	<b>81,891</b>	<b>84,779</b>	<b>19,310</b>	<b>1,04,089</b>	<b>1,42,978</b>	<b>23,662</b>	<b>1,66,640</b>	<b>1,56,132</b>	<b>25,617</b>	<b>1,81,749</b>
<b>I.Total Capital Outlay (1 + 2)</b>	<b>57,015</b>	<b>6,635</b>	<b>63,650</b>	<b>61,840</b>	<b>12,577</b>	<b>74,417</b>	<b>66,197</b>	<b>6,048</b>	<b>72,245</b>	<b>84,777</b>	<b>7,590</b>	<b>92,367</b>	<b>1,39,928</b>	<b>6,996</b>	<b>1,46,924</b>	<b>1,53,932</b>	<b>6,418</b>	<b>1,60,350</b>
<b>1.Developmental (a + b)</b>	<b>52,603</b>	<b>4,501</b>	<b>57,104</b>	<b>54,294</b>	<b>11,830</b>	<b>66,124</b>	<b>59,454</b>	<b>4,955</b>	<b>64,409</b>	<b>75,931</b>	<b>5,827</b>	<b>81,758</b>	<b>1,21,482</b>	<b>2,480</b>	<b>1,23,962</b>	<b>1,08,922</b>	<b>3,074</b>	<b>1,11,995</b>
<b>(a)Social Services (1 to 9)</b>	<b>21,446</b>	<b>11</b>	<b>21,457</b>	<b>24,756</b>	<b>95</b>	<b>24,851</b>	<b>22,802</b>	<b>218</b>	<b>23,020</b>	<b>33,044</b>	<b>370</b>	<b>33,414</b>	<b>51,449</b>	<b>339</b>	<b>51,788</b>	<b>47,674</b>	<b>283</b>	<b>47,957</b>
1.Education, Sports, Art and Culture	9,261	6	9,267	4,312	3	4,315	2,468	5	2,473	5,670	7	5,677	12,585	-	12,585	9,737	-	9,737
2.Medical and Public Health	1,048	5	1,053	5,521	92	5,613	5,313	213	5,527	6,907	363	7,271	11,732	339	12,071	5,081	283	5,364
3.Family Welfare	96	-	96	-	-	-	23	-	23	20	-	20	118	-	118	95	-	95
4.Water Supply and Sanitation	5,964	-	5,964	8,519	-	8,519	9,752	-	9,752	11,412	-	11,412	16,940	-	16,940	24,476	-	24,476
5.Housing	3,924	-	3,924	2,572	-	2,572	-	-	-	3,930	-	3,930	4,066	-	4,066	4,000	-	4,000
6.Urban Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	100
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	945	-	945	3,306	-	3,306	1,323	-	1,323	1,699	-	1,699	4,513	-	4,513	3,114	-	3,114
8.Social Security and Welfare	205	-	205	526	-	526	3,492	-	3,492	3,000	-	3,000	1,276	-	1,276	879	-	879
9.Others *	3	-	3	-	-	-	430	-	430	406	-	406	219	-	219	193	-	193
<b>(b)Economic Services (1 to 10)</b>	<b>31,157</b>	<b>4,490</b>	<b>35,647</b>	<b>29,538</b>	<b>11,735</b>	<b>41,273</b>	<b>36,653</b>	<b>4,737</b>	<b>41,389</b>	<b>42,888</b>	<b>5,457</b>	<b>48,344</b>	<b>70,033</b>	<b>2,141</b>	<b>72,174</b>	<b>61,248</b>	<b>2,791</b>	<b>64,039</b>
1.Agriculture and Allied Activities (i to xi)	2,029	471	2,500	3,406	-151	3,255	2,986	718	3,704	4,430	-266	4,164	10,106	-	10,106	13,671	-	13,671
i)Crop Husbandry	404	-44	360	720	-201	519	464	-138	326	781	-266	515	2,298	-	2,298	4,243	-	4,243
ii)Soil and Water Conservation	336	-	336	320	-	320	380	-	380	409	-	409	409	-	409	440	-	440
iii)Animal Husbandry	507	-	507	848	-	848	394	-	394	977	-	977	917	-	917	778	-	778
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49	-	49
v)Fisheries	5	-	5	265	-	265	122	-	122	-	-	-	-	-	-	1	-	1
vi)Forestry and Wild Life	453	15	468	117	50	167	881	856	1,737	1,156	-	1,156	3,953	-	3,953	5,780	-	5,780
vii)Plantations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
viii)Food Storage and Warehousing	51	500	551	332	-	332	112	-	112	83	-	83	188	-	188	162	-	162
ix)Agricultural Research and Education	-	-	-	-	-	-	-	-	-	291	-	291	1,577	-	1,577	1,450	-	1,450
x)Co-operation	207	-	207	354	-	354	397	-	397	448	-	448	464	-	464	472	-	472
xi)Others @	66	-	66	449	-	449	237	-	237	285	-	285	299	-	299	297	-	297
2.Rural Development	2,662	-	2,662	745	-	745	617	570	1,187	1,594	547	2,140	1,957	601	2,559	1,550	1,151	2,701
3.Special Area Programmes	2,283	-	2,283	3,760	-	3,760	2,152	-	2,152	4,536	-	4,536	8,978	-	8,978	9,598	-	9,598
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Major and Medium Irrigation and Flood Control	2,225	-	2,225	4,020	-	4,020	7,286	-	7,286	4,084	-	4,084	7,657	-	7,657	10,152	-	10,152
5.Energy	11,203	3,146	14,349	2,516	10,425	12,941	5,916	2,199	8,115	7,029	2,400	9,429	7,019	-	7,019	822	-	822
6.Industry and Minerals (i to iv)	982	-	982	1,052	-	1,052	1,084	-	1,084	1,206	-	1,206	2,755	-	2,755	1,500	-	1,500
i)Village and Small Industries	-	-	-	-	-	-	-	-	-	34	-	34	-	-	-	117	-	117
ii)Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii)Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iv)Others #	982	-	982	1,052	-	1,052	1,084	-	1,084	1,172	-	1,172	2,755	-	2,755	1,383	-	1,383
7.Transport (i + ii)	9,284	873	10,157	13,468	1,461	14,929	15,508	1,250	16,758	19,209	1,375	20,584	30,739	1,500	32,239	23,254	1,600	24,854
i)Roads and Bridges	9,245	-	9,245	13,370	-	13,370	15,017	-	15,017	18,658	-	18,658	29,472	-	29,472	22,453	-	22,453
ii)Others **	39	873	912	98	1,461	1,559	491	1,250	1,741	551	1,375	1,926	1,267	1,500	2,767	801	1,600	2,401
8.Communications	3	-	3	3	-	3	4	-	4	-	33	33	-	40	40	-	40	40
9.Science, Technology and Environment	27	-	27	74	-	74	268	-	268	86	-	86	58	-	58	30	-	30
10.General Economic Services (i + ii)	459	-	459	494	-	494	831	-	831	714	1,368	2,082	763	-	763	670	-	670
i)Tourism	36	-	36	23	-	23	347	-	347	127	-	127	67	-	67	53	-	53
ii)Others @ @	423	-	423	471	-	471	484	-	484	587	1,368	1,955	697	-	697	617	-	617
<b>II.Non-Developmental (General Services)</b>	<b>4,412</b>	<b>2,134</b>	<b>6,546</b>	<b>7,546</b>	<b>747</b>	<b>8,293</b>	<b>6,743</b>	<b>1,093</b>	<b>7,836</b>	<b>8,846</b>	<b>1,763</b>	<b>10,609</b>	<b>18,446</b>	<b>4,516</b>	<b>22,962</b>	<b>45,010</b>	<b>3,344</b>	<b>48,355</b>
<b>II.Discharge of Internal Debt (1 to 8)</b>	<b>-</b>	<b>13,712</b>	<b>13,712</b>	<b>-</b>	<b>13,641</b>	<b>13,641</b>	<b>-</b>	<b>6,805</b>	<b>6,805</b>	<b>-</b>	<b>8,888</b>	<b>8,888</b>	<b>-</b>	<b>13,632</b>	<b>13,632</b>	<b>-</b>	<b>16,133</b>	<b>16,133</b>
1.Market Loans	-	1,792	1,792	-	1,792	1,792	-	1,971	1,971	-	4,549	4,549	-	7,791	7,791	-	9,598	9,598
2.Loans from LIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Loans from NABARD	-	101	101	-	700	700	-	80	80	-	146	146	-	218	218	-	218	218
5.Loans from National Co-operative Development Corporation	-	22	22	-	17	17	-	40	40	-	-	-	-	6	6	-	6	6
6.WMA from RBI	-	8,613	8,613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.Special Securities issued to NSSF	-	618	618	-	203	203	-	841	841	-	1,094	1,094	-	2,128	2,128	-	2,869	2,869
8.Others	-	2,566	2,566	-	10,929	10,929	-	3,873	3,873	-	3,098	3,098	-	3,489	3,489	-	3,442	3,442
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Compensation Bonds	-	-	-	-	-	-	-	635	635	-	635	635	-	635	635	-	635	635
<b>III.Repayment of Loans to the Centre (1 to 7)</b>	<b>-</b>	<b>11,197</b>	<b>11,197</b>	<b>-</b>	<b>2,689</b>	<b>2,689</b>	<b>-</b>	<b>2,773</b>	<b>2,773</b>	<b>-</b>	<b>2,805</b>	<b>2,805</b>	<b>-</b>	<b>2,833</b>	<b>2,833</b>	<b>-</b>	<b>2,866</b>	<b>2,866</b>

APPENDIX – IV : DETAILS OF CAPITAL  
EXPENDITURE  
Tripura

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1.State Plan Schemes	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1.State Plan Schemes	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
of which:																		
Advance release of Plan Assistance for																		
Natural Calamities																		
2.Central Plan Schemes		6	6		5	5		8	8		6	6		7	7		7	7
3.Centrally Sponsored Schemes		97	97		104	104		93	93		110	110		118	118		125	125
4.Non-Plan (i to ii)		70	70		65	65		62	62		73	73		67	67		66	66
i) Relief for Natural Calamities																		
ii)Others		70	70		65	65		62	62		73	73		67	67		66	66
5.Ways and Means Advances from Centre																		
6.Loans for Special Schemes		117	117		119	119		126	126		132	132		135	135		139	139
7.Others		128	128		38	38												
<b>IV.Loans and Advances by State</b>																		
<b>Governments (1+2)</b>	12	193	205	2	233	235	4	64	68	2	28	30	3,050	200	3,250	2,200	200	2,400
<b>1.Developmental Purposes (a + b)</b>	12	120	132	2	173	175	4	37	41	2	12	14	3,050	180	3,230	2,200	165	2,365
<b>a)Social Services ( 1 to 7)</b>		120	120		173	173		37	37		12	12		180	180		165	165
1.Education, Sports, Art and Culture																		
2.Medical and Public Health																		
3.Family Welfare																		
4.Water Supply and Sanitation																		
5.Housing																		
6.Government Servants (Housing)		120	120		173	173		37	37		12	12		180	180		165	165
7.Others																		
<b>b)Economic Services (1 to 10)</b>	12		12	2		2	4		4	2		2	3,050		3,050	2,200		2,200
1.Crop Husbandry																		
2.Soil and Water Conservation																		
3.Food Storage and Warehousing																		
4.Co-operation	12		12	2		2	4		4	2		2						
5.Major and Medium Irrigation, etc.																		
6.Power Projects													3,050		3,050	2,200		2,200
7.Village and Small Industries																		
8.Other Industries and Minerals																		
9.Rural Development																		
10.Others																		
<b>2.Non-Developmental Purposes (a + b)</b>		73	73		60	60		27	27		16	16		20	20		35	35
a)Government Servants (other than Housing)		73	73		60	60		27	27		16	16		20	20		35	35
b)Miscellaneous																		
<b>V.Inter-State Settlement</b>																		
<b>VI.Contingency Fund</b>																		
<b>VII.Small Savings, Provident Funds, etc. (1+)</b>		28,136	28,136		30,575	30,575		32,337	32,337		34,242	34,242		33,402	33,402		16,184	16,184
1.State Provident Funds		27,674	27,674		30,123	30,123		31,819	31,819		33,698	33,698		32,785	32,785		15,684	15,684
2.Others		462	462		452	452		518	518		544	544		617	617		500	500
<b>VIII.Reserve Funds (1 to 4)</b>		502	502		53	53		33	33		2,293	2,293		67	67		5	5
1.Depreciation/Renewal Reserve Funds																		
2.Sinking Funds																		
3.Famine Relief Fund																		
4.Others		502	502		53	53		33	33		2,293	2,293		67	67		5	5
<b>IX.Deposits and Advances (1 to 4)</b>		22,424	22,424		22,066	22,066		19,789	19,789		33,036	33,036		31,925	31,925		25,020	25,020
1.Civil Deposits		21,089	21,089		21,230	21,230		6,827	6,827		12,408	12,408		15,203	15,203		12,000	12,000
2.Deposits of Local Funds								11,302	11,302		41	41		51	51		10	10
3.Civil Advances		1,335	1,335		836	836		1,661	1,661		20,586	20,586		16,671	16,671		13,010	13,010
4.Others																		
<b>X.Suspense and Miscellaneous (1 to 4)</b>		2,92,317	2,92,317		8,37,802	8,37,802		14,99,464	14,99,464		14,60,015	14,60,015		14,86,182	14,86,182		14,10,625	14,10,625
1.Suspense		-2,411	-2,411		2,113	2,113		4,689	4,689		8,553	8,553		10,065	10,065		7,000	7,000
2.Cash Balance Investment Accounts		2,94,515	2,94,515		8,35,494	8,35,494		14,94,811	14,94,811		14,50,165	14,50,165		14,76,047	14,76,047		14,03,600	14,03,600
3.Deposits with RBI																		
4.Others		213	213		195	195		-36	-36		1,297	1,297		70	70		25	25
<b>XI.Appropriation to Contingency Fund</b>																		
<b>XII.Remittances</b>		61,591	61,591		75,174	75,174		78,445	78,445		90,545	90,545		74,215	74,215		50,049	50,049
<b>A.Surplus (+)/Deficit(-) on Capital Account</b>			-5,170			-47,511			-46,529			90,412			74,316			34,701
<b>B.Surplus (+)/Deficit (-) on Revenue Account</b>			39,427			63,253			85,081			-1,18,583			-1,47,108			-1,12,048
<b>C.Overall Surplus (+)/Deficit (-) (A+B)</b>			34,257			15,742			38,551			-28,171			-72,792			-77,347
<b>D.Financing of Surplus(+)/Deficit(-) (C = i to iii)</b>			34,257			15,742			38,548			-28,171			-72,793			-77,347



APPENDIX – IV : DETAILS OF CAPITAL  
EXPENDITURE  
Tripura

Item	(Rs. lakh)																		
	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
i.Increase(+)/Decrease(-) in Cash	1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
<b>Balances</b>	-	-	5,405	-	-	-2,139	-	-	3,003	-	-	-19,070	-	-	-67,025	-	-	-80,947	
a)Opening Balance	-	-	-9,642	-	-	4,360	-	-	24,808	-	-	64,161	-	-	68,498	-	-	66,000	
b)Closing Balance	-	-	-4,237	-	-	2,221	-	-	27,811	-	-	45,091	-	-	1,473	-	-	-14,947	
ii.Withdrawals from(-)/Additions to (+)																			
Cash Balance Investment Account (net)	-	-	28,852	-	-	17,881	-	-	35,545	-	-	-9,101	-	-	-5,768	-	-	3,600	
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

See Notes on Appendix IV.