

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

(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (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												
TOTAL CAPITAL DISBURSEMENTS (I to XII)	12,807.1	168,123.6	180,930.7	17,495.1	152,803.3	170,298.4	14,161.4	128,266.1	142,427.5	15,130.7	155,283.4	170,414.0
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)	12,807.1	2,630.1	15,437.2	17,495.1	2,213.3	19,708.4	14,161.4	2,754.9	16,916.3	15,130.7	4,467.4	19,598.0
I. Total Capital Outlay (1 + 2)	12,637.8	684.5	13,322.3	17,264.0	273.4	17,537.4	13,933.1	689.9	14,623.0	14,803.9	535.7	15,339.6
1. Development (a + b)	10,763.4	420.2	11,183.6	12,518.4	115.7	12,634.1	11,625.8	514.0	12,139.8	9,130.8	320.1	9,450.9
(a) Social Services (1 to 9)	4,317.7	221.2	4,538.9	3,856.0	13.6	3,869.5	4,494.0	154.3	4,648.3	3,423.2	5.3	3,428.5
1. Education, Sports, Art and Culture	1,179.2	-	1,179.2	1,465.0	-	1,465.0	1,853.6	-	1,853.6	865.0	-	865.0
2. Medical and Public Health	638.9	43.2	682.0	634.7	13.6	648.3	658.1	4.8	662.9	574.4	5.2	579.6
3. Family Welfare	-	-	-	5.1	-	5.1	4.5	-	4.5	4.9	-	4.9
4. Water Supply and Sanitation	1,695.1	-	1,695.1	1,210.5	-	1,210.5	1,200.6	-	1,200.6	1,119.0	-	1,119.0
5. Housing	400.0	-	400.0	300.0	-	300.0	223.7	-	223.7	111.8	-	111.8
6. Urban Development	-	-	-	-	-	-	-	-	-	10.0	-	10.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	284.0	178.0	462.0	225.3	-	225.3	182.8	149.5	332.3	317.4	0.1	317.5
8. Social Security and Welfare	74.8	-	74.8	-	-	-	414.7	-	414.7	414.7	-	414.7
9. Others*	45.8	-	45.8	15.3	-	15.3	36.2	-	36.2	6.1	-	6.1
(b) Economic Services (1 to 10)	6,445.7	199.0	6,644.7	8,662.5	102.1	8,764.6	7,131.9	359.6	7,491.5	5,707.6	314.8	6,022.4
1. Agriculture and Allied Activities (i to xi)	875.2	-8.1	867.1	2,293.8	-	2,293.8	1,240.9	-	1,240.9	1,772.0	-	1,772.0
i) Crop Husbandry	157.6	-8.1	149.4	904.3	-	904.3	377.3	-	377.3	830.3	-	830.3
ii) Soil and Water Conservation	52.9	-	52.9	50.0	-	50.0	65.0	-	65.0	127.3	-	127.3
iii) Animal Husbandry	94.4	-	94.4	29.0	-	29.0	21.2	-	21.2	0.8	-	0.8
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	5.0	-	5.0	5.0	-	5.0	-	-	-	-	-	-
vi) Forestry and Wild Life	325.4	-	325.4	938.0	-	938.0	369.0	-	369.0	416.6	-	416.6
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	29.2	-	29.2	6.9	-	6.9	33.6	-	33.6	0.3	-	0.3
ix) Agricultural Research and Education	127.9	-	127.9	201.8	-	201.8	201.8	-	201.8	0.5	-	0.5
x) Co-operation	44.3	-	44.3	43.2	-	43.2	37.3	-	37.3	30.0	-	30.0
xi) Others @	38.5	-	38.5	115.5	-	115.5	135.7	-	135.7	366.2	-	366.2
2. Rural Development	145.8	171.0	316.8	261.8	57.1	318.9	132.1	354.6	486.7	287.5	309.6	597.1
3. Special Area Programmes of which: Hill Areas	604.1	-	604.1	881.1	-	881.1	753.2	-	753.2	326.2	-	326.2
4. Major and Medium Irrigation and Flood Control	445.5	-	445.5	1,921.5	-	1,921.5	1,253.6	-	1,253.6	1,644.6	-	1,644.6
5. Energy	766.1	-	766.1	85.3	-	85.3	362.9	-	362.9	55.9	-	55.9
6. Industry and Minerals (i to iv)	291.5	-	291.5	166.6	-	166.6	137.2	-	137.2	170.0	-	170.0
i) Village and Small Industries	10.3	-	10.3	6.5	-	6.5	0.7	-	0.7	-	-	-
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	281.2	-	281.2	160.1	-	160.1	136.5	-	136.5	170.0	-	170.0
7. Transport (i + ii)	3,202.9	31.7	3,234.6	2,818.3	40.0	2,858.3	2,824.6	-	2,824.6	1,356.6	0.1	1,356.7
i) Roads and Bridges	3,035.4	-	3,035.4	2,779.0	-	2,779.0	2,723.1	-	2,723.1	1,346.5	-	1,346.5
ii) Others **	167.4	31.7	199.2	39.3	40.0	79.3	101.5	-	101.5	10.1	0.1	10.2
8. Communications	-	2.9	2.9	-	-	-	0.1	-	0.1	-	0.1	0.1

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TRIPURA

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (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												
9. Science, Technology and Environment	3.0	-	3.0	4.0	-	4.0	1.5	-	1.5	1.0	-	1.0
10. General Economic Services (i + ii)	111.6	1.5	113.1	230.1	5.0	235.1	425.7	5.0	430.7	93.8	5.0	98.8
i) Tourism	28.4	-	28.4	161.7	-	161.7	328.9	-	328.9	-	-	-
ii) Others @	83.3	1.5	84.8	68.4	5.0	73.4	96.8	5.0	101.8	93.8	5.0	98.8
2. Non-Development (General Services)	1,874.4	264.3	2,138.7	4,745.6	157.7	4,903.3	2,307.2	176.0	2,483.2	5,673.1	215.6	5,888.6
Discharge of Internal Debt (1 to 8)		1,652.4	1,652.4		1,631.3	1,631.3		1,741.4	1,741.4		3,385.3	3,385.3
1. Market Loans	-	980.0	980.0	-	907.8	907.8	-	927.9	927.9	-	1,577.6	1,577.6
2. Loans from LIC	-	162.2	162.2	-	161.7	161.7	-	161.7	161.7	-	161.7	161.7
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	154.2	154.2	-	192.7	192.7	-	-	192.6	-	192.1	192.1
5. Loans from National Co-operative Development Corporation	-	-	-	-	-	-	-	-	-	-	-	-
6. WMA from RBI	-	0.6	0.6	-	0.6	0.6	-	0.6	0.6	-	0.6	0.6
7. Special Securities issued to NSSF	-	286.9	286.9	-	300.0	300.0	-	390.0	390.0	-	910.0	910.0
8. Others	-	68.5	68.5	-	68.5	68.5	-	68.6	68.6	-	543.4	543.4
of which: Land Compensation Bonds	-	63.5	63.5	-	63.5	63.5	-	63.5	63.5	-	482.0	482.0
III. Repayment of Loans to the Centre (1 to 7)		287.0	287.0		288.7	288.7		321.6	321.6		530.4	530.4
1. State Plan Schemes	-	253.5	253.5	-	253.4	253.4	-	286.3	286.3	-	492.5	492.5
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	0.5	0.5	-	0.7	0.7	-	0.6	0.6	-	0.8	0.8
3. Centrally Sponsored Schemes	-	11.8	11.8	-	12.9	12.9	-	12.2	12.2	-	13.2	13.2
4. Non-Plan (i + ii)	-	7.2	7.2	-	7.7	7.7	-	7.4	7.4	-	7.9	7.9
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	7.2	7.2	-	7.7	7.7	-	7.4	7.4	-	7.9	7.9
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	13.9	13.9	-	14.0	14.0	-	15.1	15.1	-	16.0	16.0
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1+2)		6.3	175.6		19.9	251.0		228.3	230.4		16.0	342.8
1. Development Purposes (a + b)	169.3	6.0	175.3	231.1	17.9	249.0	228.3	1.3	229.6	326.8	15.5	342.3
a) Social Services (1 to 7)		6.0	6.0		17.9	17.9		1.3	1.3		15.5	15.5
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)	-	6.0	6.0	-	17.9	17.9	-	1.3	1.3	-	15.5	15.5
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
b) Economic Services (1 to 10)	169.3	-	169.3	231.1	-	231.1	228.3	-	228.3	326.8	-	326.8
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	4.3	-	4.3	11.1	-	11.1	8.3	-	8.3	6.8	-	6.8
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-

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TRIPURA

(₹ Million)

Item	2009-10 (Accounts)				2010-11 (Budget Estimates)				2010-11 (Revised Estimates)				2011-12 (Budget Estimates)				
	PLAN		NON-PLAN		PLAN		NON-PLAN		PLAN		NON-PLAN		PLAN		NON-PLAN		
	2	3	4	TOTAL	5	6	7	TOTAL	8	9	10	TOTAL	11	12	13	TOTAL	
1	165.0	-	165.0	-	220.0	-	220.0	-	220.0	-	220.0	-	320.0	-	320.0	-	320.0
6. Power Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Development Purposes (a + b)	-	0.3	0.3	-	-	2.0	2.0	-	-	0.8	0.8	-	-	0.5	0.5	-	0.5
a) Government Servants (other than Housing)	-	0.3	0.3	-	-	2.0	2.0	-	-	0.8	0.8	-	-	0.5	0.5	-	0.5
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	3,214.3	3,214.3	-	-	3,635.0	3,635.0	-	-	3,965.6	3,965.6	-	-	4,758.7	4,758.7	-	4,758.7
1. State Provident Funds	-	3,214.3	3,214.3	-	-	3,585.0	3,585.0	-	-	3,865.7	3,865.7	-	-	4,638.8	4,638.8	-	4,638.8
2. Others	-	-	-	-	-	50.0	50.0	-	-	100.0	100.0	-	-	120.0	120.0	-	120.0
VIII. Reserve Funds (1 to 4)	-	237.7	237.7	-	-	150.0	150.0	-	-	58.7	58.7	-	-	70.4	70.4	-	70.4
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	237.7	237.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	-	-	-	-	150.0	150.0	-	-	58.7	58.7	-	-	70.4	70.4	-	70.4
IX. Deposits and Advances (1 to 4)	-	1,773.1	1,773.1	-	-	1,850.0	1,850.0	-	-	2,301.2	2,301.2	-	-	2,551.5	2,551.5	-	2,551.5
1. Civil Deposits	-	1,564.9	1,564.9	-	-	500.0	500.0	-	-	832.7	832.7	-	-	999.3	999.3	-	999.3
2. Deposits of Local Funds	-	1.9	1.9	-	-	1,200.0	1,200.0	-	-	1,300.0	1,300.0	-	-	1,350.0	1,350.0	-	1,350.0
3. Civil Advances	-	206.3	206.3	-	-	150.0	150.0	-	-	168.5	168.5	-	-	202.2	202.2	-	202.2
4. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	148,032.4	148,032.4	-	-	140,407.0	140,407.0	-	-	111,207.2	111,207.2	-	-	133,861.2	133,861.2	-	133,861.2
1. Suspense	-	981.9	981.9	-	-	400.0	400.0	-	-	450.0	450.0	-	-	472.5	472.5	-	472.5
2. Cash Balance Investment Accounts	-	147,024.6	147,024.6	-	-	140,000.0	140,000.0	-	-	110,752.5	110,752.5	-	-	133,383.0	133,383.0	-	133,383.0
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	25.9	25.9	-	-	7.0	7.0	-	-	4.7	4.7	-	-	5.7	5.7	-	5.7
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	12,236.0	12,236.0	-	-	4,548.0	4,548.0	-	-	7,978.5	7,978.5	-	-	9,574.2	9,574.2	-	9,574.2
A. Surplus (+)/Deficit (-) on Revenue Account	-	-	14,062.2	-	-	-	7,901.2	-	-	-	7,841.4	-	-	-	10,897.1	-	10,897.1
B. Surplus (+)/Deficit(-) on Capital Account	-	-	-4,419.3	-	-	-	-12,376.5	-	-	-	-10,606.2	-	-	-	-12,298.1	-	-12,298.1
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	9,642.9	-	-	-	-4,475.3	-	-	-	-2,764.8	-	-	-	-1,401.0	-	-1,401.0
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-	-	9,642.9	-	-	-	-4,475.3	-	-	-	-2,764.8	-	-	-	-1,401.0	-	-1,401.0
i. Increase (+)/Decrease (-) in Cash Balances	-	-	14,184.4	-	-	-	-4,460.3	-	-	-	-2,764.8	-	-	-	-1,401.0	-	-1,401.0
a) Opening Balance	-	-	1,312.0	-	-	-	2,600.0	-	-	-	1,700.0	-	-	-	-1,064.8	-	-1,064.8
b) Closing Balance	-	-	15,496.4	-	-	-	-1,860.3	-	-	-	-1,064.8	-	-	-	-2,465.8	-	-2,465.8
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-	-4,541.5	-	-	-	-15.0	-	-	-	-	-	-	-	-	-	-
iii. Increase (+)/Decrease (-) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-