

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

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (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)	1,14,076	17,82,143	18,96,219	1,56,132	15,27,500	16,83,632	1,79,351	16,72,266	18,51,617	1,74,951	15,28,033	17,02,984
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	1,14,076	24,084	1,38,159	1,56,132	25,617	1,81,749	1,79,351	28,351	2,07,702	1,74,951	22,133	1,97,084
I. Total Capital Outlay (1 + 2)	1,12,376	7,864	1,20,240	1,53,932	6,418	1,60,350	1,77,108	9,655	1,86,763	1,72,640	2,734	1,75,374
1. Development (a + b)	96,530	4,383	1,00,913	1,08,922	3,074	1,11,995	1,54,639	6,630	1,61,269	1,25,184	1,157	1,26,341
(a) Social Services (1 to 9)	39,244	101	39,345	47,674	283	47,957	68,005	2,196	70,201	38,560	136	38,695
1. Education, Sports, Art and Culture	7,494	—	7,494	9,737	—	9,737	26,327	—	26,327	14,650	—	14,650
2. Medical and Public Health	7,577	101	7,678	5,081	283	5,364	11,396	416	11,812	6,347	136	6,483
3. Family Welfare	—	—	—	95	—	95	51	—	51	—	—	51
4. Water Supply and Sanitation	15,552	—	15,552	24,476	—	24,476	18,100	—	18,100	12,105	—	12,105
5. Housing	3,557	—	3,557	4,000	—	4,000	4,500	—	4,500	3,000	—	3,000
6. Urban Development	50	—	50	100	—	100	—	—	—	—	—	—
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,551	—	2,551	3,114	—	3,114	3,257	1,780	5,037	2,253	—	2,253
8. Social Security and Welfare	2,348	—	2,348	879	—	879	3,922	—	3,922	—	—	—
9. Others *	116	—	116	193	—	193	452	—	452	153	—	153
(b) Economic Services (1 to 10)	57,286	4,282	61,568	61,248	2,791	64,039	86,634	4,434	91,068	86,625	1,021	87,646
1. Agriculture and Allied Activities (i to xi)	7,362	-159	7,203	13,671	—	13,671	12,918	—	12,918	22,938	—	22,938
i) Crop Husbandry	844	-159	685	4,243	—	4,243	2,790	—	2,790	9,043	—	9,043
ii) Soil and Water Conservation	409	—	409	440	—	440	850	—	850	500	—	500
iii) Animal Husbandry	698	—	698	778	—	778	531	—	531	290	—	290
iv) Dairy Development	—	—	—	49	—	49	—	—	—	—	—	—
v) Fisheries	—	—	—	1	—	1	50	—	50	50	—	50
vi) Forestry and Wild Life	3,216	—	3,216	5,780	—	5,780	4,193	—	4,193	9,380	—	9,380
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	160	—	160	162	—	162	386	—	386	69	—	69
ix) Agricultural Research and Education	1,316	—	1,316	1,450	—	1,450	2,784	—	2,784	2,018	—	2,018
x) Co-operation	421	—	421	472	—	472	377	—	377	432	—	432
xi) Others @	298	—	298	297	—	297	956	—	956	1,155	—	1,155
2. Rural Development	1,944	600	2,544	1,550	1,151	2,701	2,521	3,990	6,511	2,618	571	3,189
3. Special Area Programmes of which: Hill Areas	6,130	—	6,130	9,598	—	9,598	11,039	—	11,039	8,811	—	8,811
4. Major and Medium Irrigation and Flood Control	—	—	—	—	—	—	—	—	—	—	—	—
5. Energy	4,244	—	4,244	10,152	—	10,152	9,396	—	9,396	19,215	—	19,215
6. Industry and Minerals (i to iv)	5,035	2,400	7,435	822	—	822	7,674	—	7,674	853	—	853
i) Village and Small Industries	1,415	—	1,415	1,500	—	1,500	2,914	—	2,914	1,666	—	1,666
ii) Iron and Steel Industries	10	—	10	117	—	117	102	—	102	65	—	65
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	1,405	—	1,405	1,383	—	1,383	2,812	—	2,812	1,601	—	1,601
7. Transport (i + ii)	30,339	1,434	31,773	23,254	1,600	24,854	37,460	400	37,860	28,183	400	28,583
i) Roads and Bridges	29,235	—	29,235	22,453	—	22,453	34,402	—	34,402	27,790	—	27,790
ii) Others **	1,104	1,434	2,538	801	1,600	2,401	3,058	400	3,458	393	400	793
8. Communications	—	7	7	—	40	40	—	29	29	—	—	—

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

(₹ lakh)

Item	2008-09 (Accounts)				2009-10 (Budget Estimates)				2009-10 (Revised Estimates)				2010-11 (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	
9. Science, Technology and Environment	58	—	58		30	—	30		30	—	30		40	—	40	
10. General Economic Services (i + ii)	759	—	759		670	—	670		2,682	15	2,697		2,301	50	2,351	
i) Tourism	66	—	66		53	—	53		1,850	—	1,850		1,617	—	1,617	
ii) Others @@	693	—	693		617	—	617		832	15	847		684	50	734	
2. Non-Development (General Services)	15,845	3,481	19,327		45,010	3,344	48,355		22,469	3,025	25,494		47,456	1,577	49,033	
II. Discharge of Internal Debt (1 to 8)		13,280	13,280			16,133	16,133			15,624	15,624			16,313	16,313	
1. Market Loans	—	7,797	7,797		—	9,598	9,598		—	8,232	8,232		—	9,078	9,078	
2. Loans from LIC	—	1,790	1,790		—	—	—		—	1,730	1,730		—	1,617	1,617	
3. Loans from SBI and other Banks	—	—	—		—	—	—		—	—	—		—	—	—	
4. Loans from NABARD	—	990	990		—	218	218		—	1,548	1,548		—	1,927	1,927	
5. Loans from National Co-operative Development Corporation	—	—	—		—	—	—		—	—	—		—	—	—	
6. WMA from RBI	—	6	6		—	6	6		—	6	6		—	6	6	
7. Special Securities issued to NSSF	—	2,126	2,126		—	2,869	2,869		—	2,869	2,869		—	3,000	3,000	
8. Others	—	571	571		—	3,442	3,442		—	1,239	1,239		—	685	685	
of which: Land Compensation Bonds	—	318	318		—	635	635		—	635	635		—	635	635	
III. Repayment of Loans to the Centre (1 to 7)		2,832	2,832			2,866	2,866			2,873	2,873			2,887	2,887	
1. State Plan Schemes	—	2,506	2,506		—	2,529	2,529		—	2,528	2,528		—	2,534	2,534	
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—		—	—	—		—	—	—		—	—	—	
2. Central Plan Schemes	—	5	5		—	7	7		—	7	7		—	7	7	
3. Centrally Sponsored Schemes	—	128	128		—	125	125		—	128	128		—	129	129	
4. Non-Plan (i to ii)	—	71	71		—	66	66		—	71	71		—	77	77	
i) Relief for Natural Calamities	—	—	—		—	—	—		—	—	—		—	—	—	
ii) Others	—	71	71		—	66	66		—	71	71		—	77	77	
5. Ways and Means Advances from Centre	—	—	—		—	—	—		—	—	—		—	—	—	
6. Loans for Special Schemes	—	121	121		—	139	139		—	139	139		—	140	140	
7. Others	—	—	—		—	—	—		—	—	—		—	—	—	
IV. Loans and Advances by State Governments (1 + 2)		1,700	1,808			2,200	2,400			2,243	2,443			199	2,510	
1. Developmental Purposes (a + b)	1,700	104	1,804		2,200	165	2,365		2,243	180	2,423		2,311	179	2,490	
a) Social Services (1 to 7)		104	104			165	165			180	180			179	179	
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)	—	104	104		—	165	165		—	180	180		—	179	179	
7. Others	—	—	—		—	—	—		—	—	—		—	—	—	
b) Economic Services (1 to 10)	1,700	—	1,700		2,200	—	2,200		2,243	—	2,243		2,311	—	2,311	
1. Crop Husbandry	—	—	—		—	—	—		—	—	—		—	—	—	
2. Soil and Water Conservation	—	—	—		—	—	—		—	—	—		—	—	—	
3. Food Storage and Warehousing	—	—	—		—	—	—		—	—	—		—	—	—	
4. Co-operation	—	—	—		—	—	—		43	—	43		111	—	111	
5. Major and Medium Irrigation, etc.	—	—	—		—	—	—		—	—	—		—	—	—	
6. Power Projects	1,700	—	1,700		2,200	—	2,200		2,200	—	2,200		2,200	—	2,200	

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TRIPURA

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (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
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Developmental Purposes (a + b)	-	4	4	-	35	35	-	20	20	-	20	20
a) Government Servants (other than Housing)	-	4	4	-	35	35	-	20	20	-	20	20
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	36,113	36,113	-	16,184	16,184	-	34,550	34,550	-	36,350	36,350
1. State Provident Funds	-	35,499	35,499	-	15,684	15,684	-	34,000	34,000	-	35,850	35,850
2. Others	-	614	614	-	500	500	-	550	550	-	500	500
VIII. Reserve Funds (1 to 4)	-	14,156	14,156	-	5	5	-	2,000	2,000	-	1,500	1,500
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	13,934	13,934	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	222	222	-	5	5	-	2,000	2,000	-	1,500	1,500
IX. Deposits and Advances (1 to 4)	-	12,408	12,408	-	25,020	25,020	-	18,700	18,700	-	18,500	18,500
1. Civil Deposits	-	9,733	9,733	-	12,000	12,000	-	6,000	6,000	-	5,000	5,000
2. Deposits of Local Funds	-	19	19	-	10	10	-	11,000	11,000	-	12,000	12,000
3. Civil Advances	-	2,656	2,656	-	13,010	13,010	-	1,700	1,700	-	1,500	1,500
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	15,72,651	15,72,651	-	14,10,625	14,10,625	-	15,38,770	15,38,770	-	14,04,070	14,04,070
1. Suspense	-	9,819	9,819	-	7,000	7,000	-	4,000	4,000	-	4,000	4,000
2. Cash Balance Investment Accounts	-	15,62,573	15,62,573	-	14,03,600	14,03,600	-	15,34,575	15,34,575	-	14,00,000	14,00,000
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	259	259	-	25	25	-	195	195	-	70	70
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	1,22,732	1,22,732	-	50,049	50,049	-	49,895	49,895	-	45,480	45,480
A. Surplus (+)/Deficit (-) on Revenue Account	-	94,733	94,733	-	-	34,701	-	-	20,207	-	-	79,012
B. Surplus (+)/Deficit (-) on Capital Account	-	-1,04,199	-1,04,199	-	-	-1,12,048	-	-	-1,07,098	-	-	-1,23,765
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-9,466	-9,466	-	-	-77,347	-	-	-86,891	-	-	-44,753
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)	-	-9,466	-9,466	-	-	-77,347	-	-	-86,891	-	-	-44,753
i. Increase(+)/Decrease (-) in Cash Balances	-	2,062	2,062	-	-	-80,947	-	-	-86,671	-	-	-44,603
a) Opening Balance	-	24,808	24,808	-	-	66,000	-	-	86,671	-	-	26,000
b) Closing Balance	-	26,870	26,870	-	-	-14,947	-	-	-	-	-	-18,603
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-11,528	-11,528	-	-	3,600	-	-	-220	-	-	-150
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-	-	-	-