

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

TRIPURA

(₹ Million)

Item	2012-13 (Accounts)			2013-14 (Budget Estimates)			2013-14 (Revised Estimates)			2014-15 (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)	14,693.1	373,325.9	388,019.1	22,362.1	193,443.3	215,805.4	21,133.3	477,021.0	498,154.3	38,666.5	546,770.1	585,436.6
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	14,693.1	3,453.0	18,146.1	22,362.1	4,148.8	26,510.9	21,133.3	3,889.2	25,022.5	38,666.5	4,206.5	42,873.0
I. Total Capital Outlay (1 + 2)	14,506.6	325.3	14,831.9	22,222.1	320.6	22,542.7	20,978.3	135.6	21,113.9	38,512.2	62.0	38,574.2
1. Development (a + b)	12,814.4	136.7	12,951.1	12,575.8	37.3	12,613.1	18,055.5	43.3	18,098.8	31,156.1	5.0	31,161.1
(a) Social Services (1 to 9)	5,974.0	75.9	6,050.0	4,811.7	22.0	4,833.7	9,111.6	22.0	9,133.6	8,108.9	-	8,108.9
1. Education, Sports, Art and Culture	1,439.4	-	1,439.4	993.6	-	993.6	2,175.2	-	2,175.2	1,494.6	-	1,494.6
2. Medical and Public Health	810.4	1.0	811.4	880.3	2.0	882.3	2,046.1	2.0	2,048.1	805.7	-	805.7
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	2,622.8	-	2,622.8	1,734.3	-	1,734.3	2,694.1	-	2,694.1	2,402.4	-	2,402.4
5. Housing	95.0	-	95.0	100.0	-	100.0	100.0	-	100.0	1,520.4	-	1,520.4
6. Urban Development	319.6	-	319.6	105.1	-	105.1	737.3	-	737.3	548.7	-	548.7
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	439.8	74.9	514.7	703.4	20.0	723.4	1,098.8	20.0	1,118.8	1,231.7	-	1,231.7
8. Social Security and Welfare	140.6	-	140.6	230.6	-	230.6	151.8	-	151.8	9.0	-	9.0
9. Others *	106.5	-	106.5	64.3	-	64.3	108.3	-	108.3	96.4	-	96.4
(b) Economic Services (1 to 10)	6,840.4	60.8	6,901.2	7,764.1	15.3	7,779.4	8,943.9	21.3	8,965.1	23,047.3	5.0	23,052.3
1. Agriculture and Allied Activities (i to xi)	1,027.1	17.5	1,044.6	1,031.3	0.1	1,031.4	1,211.7	-	1,211.7	1,411.5	-	1,411.5
i) Crop Husbandry	111.4	17.5	128.9	95.1	-	95.1	217.1	-	217.1	391.3	-	391.3
ii) Soil and Water Conservation	40.0	-	40.0	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	89.7	-	89.7	40.5	-	40.5	117.1	-	117.1	70.4	-	70.4
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	-	-	-	-	-	-	17.5	-	17.5	33.2	-	33.2
vi) Forestry and Wild Life	615.0	-	615.0	614.0	-	614.0	562.5	-	562.5	650.6	-	650.6
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	64.5	-	64.5	119.4	0.1	119.5	69.3	-	69.3	15.2	-	15.2
ix) Agricultural Research and Education	-	-	-	4.2	-	4.2	7.6	-	7.6	6.5	-	6.5
x) Co-operation	36.7	-	36.7	35.0	-	35.0	45.0	-	45.0	50.0	-	50.0
xi) Others @	69.8	-	69.8	123.1	-	123.1	175.6	-	175.6	194.4	-	194.4
2. Rural Development	137.3	-	137.3	178.1	-	178.1	178.3	-	178.3	11,103.8	-	11,103.8
3. Special Area Programmes of which: Hill Areas	651.6	-	651.6	836.8	-	836.8	1,229.9	-	1,229.9	837.2	-	837.2
4. Major and Medium Irrigation and Flood Control	709.2	-	709.2	2,081.9	-	2,081.9	816.1	-	816.1	2,116.1	-	2,116.1
5. Energy	764.2	-	764.2	394.1	-	394.1	630.9	-	630.9	570.8	-	570.8
6. Industry and Minerals (i to iv)	284.2	-	284.2	232.0	-	232.0	379.0	-	379.0	389.1	-	389.1
i) Village and Small Industries	9.0	-	9.0	17.0	-	17.0	17.0	-	17.0	8.0	-	8.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	275.3	-	275.3	215.0	-	215.0	362.0	-	362.0	381.1	-	381.1
7. Transport (i + ii)	3,070.9	38.3	3,109.2	2,818.3	10.1	2,828.4	4,119.6	15.0	4,134.6	6,213.4	-	6,213.4
i) Roads and Bridges	2,918.5	-	2,918.5	2,793.8	-	2,793.8	3,533.3	-	3,533.3	5,849.7	-	5,849.7
ii) Others **	152.4	38.3	190.7	24.5	10.1	34.6	586.4	15.0	601.4	363.7	-	363.7
8. Communications	-	-	-	-	0.1	0.1	-	-	-	-	-	-

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TRIPURA

(₹ Million)

Item	2012-13 (Accounts)			2013-14 (Budget Estimates)			2013-14 (Revised Estimates)			2014-15 (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	46.5	–	46.5	2.0	–	2.0	51.6	–	51.6	1.9	–	1.9
10. General Economic Services (i + ii)	149.5	5.0	154.5	189.7	5.0	194.7	326.7	6.3	332.9	403.4	5.0	408.4
i) Tourism	22.7	–	22.7	30.0	–	30.0	61.0	–	61.0	79.1	–	79.1
ii) Others @ @	126.8	5.0	131.8	159.7	5.0	164.7	265.7	6.3	272.0	324.3	5.0	329.3
2. Non-Development (General Services)	1,692.2	188.6	1,880.8	9,646.3	283.3	9,929.6	2,922.8	92.3	3,015.1	7,356.1	57.0	7,413.1
II. Discharge of Internal Debt (1 to 8)	–	2,812.8	2,812.8	–	3,258.6	3,258.6	–	3,359.0	3,359.0	–	3,592.5	3,592.5
1. Market Loans	–	1,194.3	1,194.3	–	1,481.7	1,481.7	–	1,196.3	1,196.3	–	1,303.4	1,303.4
2. Loans from LIC	–	159.5	159.5	–	156.7	156.7	–	156.7	156.7	–	156.7	156.7
3. Loans from SBI and other Banks	–	–	–	–	–	–	–	–	–	–	–	–
4. Loans from NABARD	–	829.3	829.3	–	562.0	562.0	–	1,347.6	1,347.6	–	1,172.8	1,172.8
5. Loans from National Co-operative Development Corporation	–	1.4	1.4	–	0.6	0.6	–	2.8	2.8	–	2.8	2.8
6. WMA from RBI	–	–	–	–	–	–	–	–	–	–	–	–
7. Special Securities issued to NSSF	–	560.8	560.8	–	808.7	808.7	–	576.4	576.4	–	868.0	868.0
8. Others	–	67.6	67.6	–	248.9	248.9	–	79.1	79.1	–	88.8	88.8
of which: Land Compensation Bonds	–	63.5	63.5	–	240.0	240.0	–	70.3	70.3	–	80.0	80.0
III. Repayment of Loans to the Centre (1 to 7)	–	312.1	312.1	–	519.6	519.6	–	348.5	348.5	–	552.0	552.0
1. State Plan Schemes	–	287.0	287.0	–	494.0	494.0	–	322.0	322.0	–	523.0	523.0
of which: Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–
2. Central Plan Schemes	–	0.5	0.5	–	0.5	0.5	–	0.5	0.5	–	0.7	0.7
3. Centrally Sponsored Schemes	–	2.4	2.4	–	2.6	2.6	–	2.7	2.7	–	4.0	4.0
4. Non-Plan (i + ii)	–	6.6	6.6	–	6.9	6.9	–	7.6	7.6	–	8.3	8.3
i) Relief for Natural Calamities	–	0.5	0.5	–	–	–	–	–	–	–	–	–
ii) Others	–	6.1	6.1	–	6.9	6.9	–	7.6	7.6	–	8.3	8.3
5. Ways and Means Advances from Centre	–	–	–	–	–	–	–	–	–	–	–	–
6. Loans for Special Schemes	–	15.6	15.6	–	15.7	15.7	–	15.7	15.7	–	16.1	16.1
7. Others	–	–	–	–	–	–	–	–	–	–	–	–
IV. Loans and Advances by State Governments (1+2)	186.5	2.8	189.3	140.0	50.0	190.0	155.0	46.2	201.2	154.3	–	154.3
1. Development Purposes (a + b)	186.5	2.8	189.3	140.0	50.0	190.0	155.0	46.2	201.2	154.3	–	154.3
a) Social Services (1 to 7)	161.0	2.8	163.8	140.0	50.0	190.0	144.0	46.2	190.2	150.0	–	150.0
1. Education, Sports, Art and Culture	–	–	–	–	–	–	–	–	–	–	–	–
2. Medical and Public Health	161.0	–	161.0	140.0	–	140.0	144.0	–	144.0	150.0	–	150.0
3. Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	–	–	–	–	–	–	–	–	–	–	–	–
5. Housing	–	–	–	–	–	–	–	–	–	–	–	–
6. Government Servants (Housing)	–	2.8	2.8	–	50.0	50.0	–	46.2	46.2	–	–	–
7. Others	–	–	–	–	–	–	–	–	–	–	–	–
b) Economic Services (1 to 10)	25.5	–	25.5	–	–	–	11.0	–	11.0	4.3	–	4.3
1. Crop Husbandry	–	–	–	–	–	–	–	–	–	–	–	–
2. Soil and Water Conservation	–	–	–	–	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	–	–	–	–	–	–	–	–	–	–	–	–
4. Co-operation	25.5	–	25.5	–	–	–	11.0	–	11.0	4.3	–	4.3
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–	–	–	–
6. Power Projects	–	–	–	–	–	–	–	–	–	–	–	–

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

TRIPURA

(₹ Million)

Item	2012-13 (Accounts)			2013-14 (Budget Estimates)			2013-14 (Revised Estimates)			2014-15 (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-Development Purposes (a + b)	-	0.1	0.1	-	-	-	-	-	-	-	-	-
a) Government Servants (other than Housing)	-	0.1	0.1	-	-	-	-	-	-	-	-	-
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	-	4,706.6	4,706.6	-	7,204.9	7,204.9	-	7,112.5	7,112.5	-	9,775.0	9,775.0
1. State Provident Funds	-	4,604.5	4,604.5	-	7,007.0	7,007.0	-	6,930.0	6,930.0	-	9,550.0	9,550.0
2. Others	-	102.2	102.2	-	197.9	197.9	-	182.5	182.5	-	225.0	225.0
VIII. Reserve Funds (1 to 4)	-	857.7	857.7	-	1,248.2	1,248.2	-	90.0	90.0	-	228.8	228.8
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	750.0	750.0	-	450.0	450.0	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	107.7	107.7	-	798.2	798.2	-	90.0	90.0	-	228.8	228.8
IX. Deposits and Advances (1 to 4)	-	1,800.8	1,800.8	-	2,120.0	2,120.0	-	2,430.3	2,430.3	-	7,248.0	7,248.0
1. Civil Deposits	-	1,532.9	1,532.9	-	1,920.0	1,920.0	-	2,300.0	2,300.0	-	2,100.0	2,100.0
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	5,000.0	5,000.0
3. Civil Advances	-	267.9	267.9	-	200.0	200.0	-	130.0	130.0	-	147.0	147.0
4. Others	-	-	-	-	-	-	-	0.3	0.3	-	1.0	1.0
X. Suspense and Miscellaneous (1 to 4)	-	351,152.3	351,152.3	-	172,341.0	172,341.0	-	453,601.0	453,601.0	-	514,421.8	514,421.8
1. Suspense	-	966.2	966.2	-	693.3	693.3	-	1,450.0	1,450.0	-	1,690.0	1,690.0
2. Cash Balance Investment Accounts	-	349,843.8	349,843.8	-	171,645.0	171,645.0	-	451,700.0	451,700.0	-	512,380.0	512,380.0
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	342.4	342.4	-	2.7	2.7	-	451.0	451.0	-	351.8	351.8
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	11,355.5	11,355.5	-	6,380.4	6,380.4	-	9,898.0	9,898.0	-	10,890.0	10,890.0
A. Surplus (+)/Deficit (-) on Revenue Account			18,374.2			13,692.9			13,465.6			26,773.4
B. Surplus (+)/Deficit(-) on Capital Account			-7,576.9			-17,691.0			-13,542.9			-30,163.7
C. Overall Surplus (+)/Deficit (-) (A+B)			10,797.3			-3,998.1			-77.3			-3,390.3
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			10,797.3			-3,998.1			-77.3			-3,390.3
i. Increase (+)/Decrease (-) in Cash Balances			-1,216.7			-3,998.1			3,246.7			-3,549.6
a) Opening Balance			-67.0			-1,944.2			-1,283.7			1,963.0
b) Closing Balance			-1,283.7			-2,053.9			1,963.0			-1,586.6
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			12,014.0			-			-3,324.0			159.3
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-