

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

TRIPURA

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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)	16,624.5	520,765.9	537,390.4	38,666.5	546,770.1	585,436.6	36,676.9	343,374.8	380,051.7	53,259.7	474,511.2	527,770.9
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	16,624.5	2,139.7	18,764.2	38,666.5	4,206.5	42,873.0	36,676.9	4,286.9	40,963.8	53,259.7	4,974.0	58,233.7
I. Total Capital Outlay (1 + 2)	16,469.5	-62.2	16,407.3	38,512.2	62.0	38,574.2	36,522.6	151.3	36,673.9	53,059.7	129.4	53,189.0
1. Development (a + b)	14,037.7	-86.5	13,951.2	31,156.1	5.0	31,161.1	31,272.9	5.0	31,277.9	40,422.4	5.0	40,427.4
(a) Social Services (1 to 9)	6,438.3	-40.3	6,398.0	8,108.8	-	8,108.8	12,528.8	-	12,528.8	12,138.5	-	12,138.5
1. Education, Sports, Art and Culture	1,437.9	-	1,437.9	1,494.6	-	1,494.6	2,129.0	-	2,129.0	1,709.3	-	1,709.3
2. Medical and Public Health	1,050.3	1.0	1,051.2	805.7	-	805.7	1,621.9	-	1,621.9	1,957.4	-	1,957.4
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	2,731.0	-	2,731.0	2,402.4	-	2,402.4	2,807.4	-	2,807.4	2,124.2	-	2,124.2
5. Housing	97.1	-	97.1	1,520.4	-	1,520.4	1,541.3	-	1,541.3	1,645.3	-	1,645.3
6. Urban Development	492.8	-	492.8	548.7	-	548.7	2,877.8	-	2,877.8	3,023.7	-	3,023.7
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	454.8	-41.2	413.5	1,231.7	-	1,231.7	1,368.1	-	1,368.1	1,605.6	-	1,605.6
8. Social Security and Welfare	67.1	-	67.1	9.0	-	9.0	78.5	-	78.5	-	-	-
9. Others *	107.3	-	107.3	96.4	-	96.4	104.8	-	104.8	73.0	-	73.0
(b) Economic Services (1 to 10)	7,599.4	-46.2	7,553.2	23,047.3	5.0	23,052.3	18,744.1	5.0	18,749.1	28,283.9	5.0	28,288.9
1. Agriculture and Allied Activities (i to xi)	998.4	-66.2	932.2	1,411.5	-	1,411.5	1,297.3	-	1,297.3	1,690.7	-	1,690.7
i) Crop Husbandry	105.3	-66.2	39.1	391.3	-	391.3	337.8	-	337.8	493.1	-	493.1
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	91.0	-	91.0	70.4	-	70.4	45.1	-	45.1	73.8	-	73.8
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	17.5	-	17.5	33.2	-	33.2	31.0	-	31.0	30.1	-	30.1
vi) Forestry and Wild Life	510.6	-	510.6	650.6	-	650.6	655.2	-	655.2	650.0	-	650.0
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	66.3	-	66.3	15.2	-	15.2	53.5	-	53.5	112.6	-	112.6
ix) Agricultural Research and Education	7.6	-	7.6	6.5	-	6.5	8.0	-	8.0	49.0	-	49.0
x) Co-operation	45.0	-	45.0	50.0	-	50.0	65.0	-	65.0	62.0	-	62.0
xi) Others @	155.1	-	155.1	194.4	-	194.4	101.8	-	101.8	220.2	-	220.2
2. Rural Development	176.3	-	176.3	11,103.8	-	11,103.8	7,045.3	-	7,045.3	14,308.4	-	14,308.4
3. Special Area Programmes of which: Hill Areas	1,012.0	-	1,012.0	837.2	-	837.2	906.6	-	906.6	557.1	-	557.1
4. Major and Medium Irrigation and Flood Control	469.3	-	469.3	2,116.1	-	2,116.1	1,708.1	-	1,708.1	2,455.9	-	2,455.9
5. Energy	629.6	-	629.6	570.8	-	570.8	627.4	-	627.4	1,712.0	-	1,712.0
6. Industry and Minerals (i to iv)	379.0	-	379.0	389.1	-	389.1	357.3	-	357.3	294.3	-	294.3
i) Village and Small Industries	17.0	-	17.0	8.0	-	8.0	8.0	-	8.0	4.0	-	4.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	362.0	-	362.0	381.1	-	381.1	349.3	-	349.3	290.3	-	290.3
7. Transport (i + ii)	3,629.5	15.0	3,644.5	6,213.4	-	6,213.4	6,238.1	-	6,238.1	6,716.2	-	6,716.2
i) Roads and Bridges	3,157.7	-	3,157.7	5,849.7	-	5,849.7	5,924.2	-	5,924.2	6,597.4	-	6,597.4
ii) Others **	471.8	15.0	486.8	363.7	-	363.7	313.9	-	313.9	118.9	-	118.9
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

TRIPURA

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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	51.6	—	51.6	1.9	—	1.9	109.6	—	109.6	112.4	—	112.4
10. General Economic Services (i + ii)	253.8	5.0	258.8	403.4	5.0	408.4	454.5	5.0	459.5	436.8	5.0	441.8
i) Tourism	48.2	—	48.2	79.1	—	79.1	44.2	—	44.2	100.1	—	100.1
ii) Others @ @	205.6	5.0	210.6	324.3	5.0	329.3	410.3	5.0	415.3	336.7	5.0	341.7
2. Non-Development (General Services)	2,431.7	24.3	2,456.1	7,356.1	57.0	7,413.1	5,249.7	146.3	5,396.1	12,637.3	124.4	12,761.6
II. Discharge of Internal Debt (1 to 8)	—	1,721.4	1,721.4	—	3,592.5	3,592.5	—	3,814.3	3,814.3	—	4,513.1	4,513.1
1. Market Loans	—	776.7	776.7	—	1,303.4	1,303.4	—	1,166.0	1,166.0	—	2,200.0	2,200.0
2. Loans from LIC	—	158.3	158.3	—	156.7	156.7	—	156.7	156.7	—	160.5	160.5
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	115.7	115.7	—	672.8	672.8	—	645.9	645.9	—	669.8	669.8
5. Loans from National Co-operative Development Corporation	—	2.8	2.8	—	2.8	2.8	—	4.4	4.4	—	4.3	4.3
6. WMA from RBI	—	—	—	—	—	—	—	—	—	—	—	—
7. Special Securities issued to NSSF	—	568.7	568.7	—	868.0	868.0	—	566.0	566.0	—	1,402.4	1,402.4
8. Others	—	99.2	99.2	—	588.8	588.8	—	1,275.4	1,275.4	—	76.0	76.0
<i>of which:</i> Land Compensation Bonds	—	95.3	95.3	—	80.0	80.0	—	63.6	63.6	—	67.0	67.0
III. Repayment of Loans to the Centre (1 to 7)	—	477.7	477.7	—	552.0	552.0	—	316.7	316.7	—	330.6	330.6
1. State Plan Schemes	—	287.5	287.5	—	523.0	523.0	—	289.8	289.8	—	306.8	306.8
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	4.7	4.7	—	0.7	0.7	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	163.6	163.6	—	4.0	4.0	—	0.9	0.9	—	0.9	0.9
4. Non-Plan (i + ii)	—	6.2	6.2	—	8.3	8.3	—	10.2	10.2	—	6.4	6.4
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	6.2	6.2	—	8.3	8.3	—	10.2	10.2	—	6.4	6.4
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	15.6	15.6	—	16.1	16.1	—	15.7	15.7	—	16.5	16.5
7. Others	—	—	—	—	—	—	—	0.2	0.2	—	—	—
IV. Loans and Advances by State Governments (1+2)	155.0	2.8	157.8	154.3	—	154.3	154.3	4.5	158.8	200.0	1.0	201.0
1. Development Purposes (a + b)	155.0	2.8	157.8	154.3	—	154.3	154.3	3.5	157.8	200.0	—	200.0
a) Social Services (1 to 7)	144.0	2.8	146.8	150.0	—	150.0	150.0	3.5	153.5	200.0	—	200.0
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	144.0	—	144.0	150.0	—	150.0	150.0	—	150.0	200.0	—	200.0
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	—	—	—	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	2.8	2.8	—	—	—	—	3.5	3.5	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
b) Economic Services (1 to 10)	11.0	—	11.0	4.3	—	4.3	4.3	—	4.3	—	—	—
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	11.0	—	11.0	4.3	—	4.3	4.3	—	4.3	—	—	—
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	—	—	—	—	—	—	—	—

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TRIPURA

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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)	-	-	-	-	-	-	-	1.0	1.0	-	1.0	1.0
a) Government Servants (other than Housing)	-	-	-	-	-	-	-	1.0	1.0	-	1.0	1.0
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	-	4,859.6	4,859.6	-	9,775.0	9,775.0	-	5,348.0	5,348.0	-	7,101.0	7,101.0
1. State Provident Funds	-	4,774.6	4,774.6	-	9,550.0	9,550.0	-	5,260.0	5,260.0	-	7,010.0	7,010.0
2. Others	-	85.0	85.0	-	225.0	225.0	-	88.0	88.0	-	91.0	91.0
VIII. Reserve Funds (1 to 4)	-	531.8	531.8	-	228.8	228.8	-	209.0	209.0	-	200.0	200.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	500.0	500.0	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	31.8	31.8	-	228.8	228.8	-	209.0	209.0	-	200.0	200.0
IX. Deposits and Advances (1 to 4)	-	2,016.5	2,016.5	-	7,248.0	7,248.0	-	2,459.1	2,459.1	-	2,671.7	2,671.7
1. Civil Deposits	-	1,783.4	1,783.4	-	2,100.0	2,100.0	-	2,200.0	2,200.0	-	2,400.0	2,400.0
2. Deposits of Local Funds	-	-	-	-	5,000.0	5,000.0	-	-	-	-	-	-
3. Civil Advances	-	232.2	232.2	-	147.0	147.0	-	258.0	258.0	-	270.5	270.5
4. Others	-	1.0	1.0	-	1.0	1.0	-	1.1	1.1	-	1.2	1.2
X. Suspense and Miscellaneous (1 to 4)	-	497,962.2	497,962.2	-	514,421.8	514,421.8	-	318,624.3	318,624.3	-	446,414.5	446,414.5
1. Suspense	-	996.0	996.0	-	1,690.0	1,690.0	-	850.0	850.0	-	953.5	953.5
2. Cash Balance Investment Accounts	-	496,657.7	496,657.7	-	512,380.0	512,380.0	-	317,504.1	317,504.1	-	445,175.5	445,175.5
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	308.5	308.5	-	351.8	351.8	-	270.2	270.2	-	285.5	285.5
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	13,256.1	13,256.1	-	10,890.0	10,890.0	-	12,447.5	12,447.5	-	13,150.0	13,150.0
A. Surplus (+)/Deficit (-) on Revenue Account			17,012.2			26,773.4			23,603.8			33,991.9
B. Surplus (+)/Deficit(-) on Capital Account			-6,285.1			-30,163.7			-28,296.9			-40,708.2
C. Overall Surplus (+)/Deficit (-) (A+B)			10,727.0			-3,390.3			-4,693.1			-6,716.3
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			10,727.0			-3,390.3			-4,693.1			-6,716.3
i. Increase (+)/Decrease (-) in Cash Balances			-824.8			-3,549.6			2,108.4			-1,891.8
a) Opening Balance			-1,283.6			1,963.0			-2,108.4			-
b) Closing Balance			-2,108.4			-1,586.6			-			-1,891.8
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			11,551.8			159.3			-6,801.5			-4,824.5
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-