

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

TRIPURA

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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)	28,368.5	421,150.3	449,518.7	53,259.7	474,511.2	527,770.9	38,397.0	827,622.4	866,019.4	40,972.2	535,039.3	576,011.5
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	28,368.5	3,111.7	31,480.2	53,259.7	4,974.0	58,233.7	38,397.0	6,055.0	44,452.1	40,972.2	6,220.7	47,192.9
I. Total Capital Outlay (1 + 2)	28,214.1	108.8	28,322.9	53,059.7	129.4	53,189.0	38,190.1	1,496.8	39,686.9	40,758.9	143.8	40,902.7
1. Development (a + b)	24,930.9	45.8	24,976.6	40,422.4	5.0	40,427.4	35,223.1	1,412.8	36,636.0	38,411.3	10.0	38,421.3
(a) Social Services (1 to 9)	8,381.6	-	8,381.6	12,138.5	-	12,138.5	9,751.5	1,408.8	11,160.4	12,765.1	-	12,765.1
1. Education, Sports, Art and Culture	1,378.1	-	1,378.1	1,709.3	-	1,709.3	1,921.9	-	1,921.9	1,992.4	-	1,992.4
2. Medical and Public Health	1,028.1	-	1,028.1	1,957.4	-	1,957.4	1,808.6	-	1,808.6	894.9	-	894.9
3. Family Welfare	-	-	-	-	-	-	-	1,408.8	1,408.8	-	-	-
4. Water Supply and Sanitation	1,987.3	-	1,987.3	2,124.2	-	2,124.2	2,006.0	-	2,006.0	2,659.7	-	2,659.7
5. Housing	1,520.7	-	1,520.7	1,645.3	-	1,645.3	1,179.6	-	1,179.6	2,222.0	-	2,222.0
6. Urban Development	1,267.1	-	1,267.1	3,023.7	-	3,023.7	1,573.7	-	1,573.7	2,329.5	-	2,329.5
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	993.5	-	993.5	1,605.6	-	1,605.6	1,127.1	-	1,127.1	2,628.3	-	2,628.3
8. Social Security and Welfare	113.8	-	113.8	-	-	-	4.8	-	4.8	-	-	-
9. Others *	92.9	-	92.9	73.0	-	73.0	129.9	-	129.9	38.3	-	38.3
(b) Economic Services (1 to 10)	16,549.3	45.8	16,595.1	28,283.9	5.0	28,288.9	25,471.6	4.0	25,475.6	25,646.2	10.0	25,656.2
1. Agriculture and Allied Activities (i to xi)	816.5	18.3	834.8	1,690.7	-	1,690.7	1,620.1	-	1,620.1	1,677.4	-	1,677.4
i) Crop Husbandry	168.3	18.3	186.6	493.1	-	493.1	387.0	-	387.0	545.5	-	545.5
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	34.9	-	34.9	73.8	-	73.8	214.4	-	214.4	114.5	-	114.5
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	22.0	-	22.0	30.1	-	30.1	54.4	-	54.4	56.5	-	56.5
vi) Forestry and Wild Life	400.0	-	400.0	650.0	-	650.0	500.0	-	500.0	500.0	-	500.0
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	42.0	-	42.0	112.6	-	112.6	194.6	-	194.6	244.9	-	244.9
ix) Agricultural Research and Education	7.6	-	7.6	49.0	-	49.0	12.0	-	12.0	10.0	-	10.0
x) Co-operation	65.0	-	65.0	62.0	-	62.0	45.0	-	45.0	55.0	-	55.0
xi) Others @	76.6	-	76.6	220.2	-	220.2	212.8	-	212.8	151.0	-	151.0
2. Rural Development	7,687.7	-	7,687.7	14,308.4	-	14,308.4	14,177.6	-	14,177.6	16,860.8	-	16,860.8
3. Special Area Programmes of which: Hill Areas	855.0	-	855.0	557.1	-	557.1	249.5	-	249.5	507.9	-	507.9
4. Major and Medium Irrigation and Flood Control	322.0	-	322.0	2,455.9	-	2,455.9	472.7	-	472.7	341.9	-	341.9
5. Energy	457.0	-	457.0	1,712.0	-	1,712.0	769.6	-	769.6	273.1	-	273.1
6. Industry and Minerals (i to iv)	344.0	-	344.0	294.3	-	294.3	350.1	-	350.1	265.0	-	265.0
i) Village and Small Industries	8.0	-	8.0	4.0	-	4.0	-	-	-	-	-	-
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	336.0	-	336.0	290.3	-	290.3	350.1	-	350.1	265.0	-	265.0
7. Transport (i + ii)	5,649.0	22.5	5,671.5	6,716.2	-	6,716.2	7,319.1	-	7,319.1	5,382.8	-	5,382.8
i) Roads and Bridges	5,443.1	-	5,443.1	6,597.4	-	6,597.4	7,012.1	-	7,012.1	5,166.6	-	5,166.6
ii) Others **	205.9	22.5	228.4	118.9	-	118.9	307.0	-	307.0	216.2	-	216.2
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

TRIPURA

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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	46.2	–	46.2	112.4	–	112.4	203.2	–	203.2	2.3	–	2.3
10. General Economic Services (i + ii)	371.8	5.0	376.8	436.8	5.0	441.8	309.7	4.0	313.7	335.1	10.0	345.1
i) Tourism	37.8	–	37.8	100.1	–	100.1	43.4	–	43.4	89.7	–	89.7
ii) Others @@	334.0	5.0	339.0	336.7	5.0	341.7	266.3	4.0	270.3	245.4	10.0	255.4
2. Non-Development (General Services)	3,283.3	63.0	3,346.3	12,637.3	124.4	12,761.6	2,967.0	83.9	3,050.9	2,347.5	133.8	2,481.3
II. Discharge of Internal Debt (1 to 8)	–	2,687.8	2,687.8	–	4,513.1	4,513.1	–	4,232.5	4,232.5	–	5,731.9	5,731.9
1. Market Loans	–	1,180.0	1,180.0	–	2,200.0	2,200.0	–	2,290.0	2,290.0	–	3,370.0	3,370.0
2. Loans from LIC	–	155.3	155.3	–	160.5	160.5	–	157.8	157.8	–	165.0	165.0
3. Loans from SBI and other Banks	–	–	–	–	–	–	–	–	–	–	–	–
4. Loans from NABARD	–	711.0	711.0	–	669.8	669.8	–	1,031.1	1,031.1	–	876.1	876.1
5. Loans from National Co-operative Development Corporation	–	4.4	4.4	–	4.3	4.3	–	17.7	17.7	–	17.7	17.7
6. WMA from RBI	–	–	–	–	–	–	–	–	–	–	–	–
7. Special Securities issued to NSSF	–	570.0	570.0	–	1,402.4	1,402.4	–	650.0	650.0	–	1,300.0	1,300.0
8. Others	–	67.1	67.1	–	76.0	76.0	–	86.0	86.0	–	3.1	3.1
of which: Land Compensation Bonds	–	63.5	63.5	–	67.0	67.0	–	63.6	63.6	–	–	–
III. Repayment of Loans to the Centre (1 to 7)	–	312.2	312.2	–	330.6	330.6	–	313.3	313.3	–	330.0	330.0
1. State Plan Schemes	–	289.6	289.6	–	306.8	306.8	–	292.1	292.1	–	303.1	303.1
of which: Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–
2. Central Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–
3. Centrally Sponsored Schemes	–	0.9	0.9	–	0.9	0.9	–	0.9	0.9	–	0.9	0.9
4. Non-Plan (i + ii)	–	6.1	6.1	–	6.4	6.4	–	6.1	6.1	–	11.5	11.5
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–
ii) Others	–	6.1	6.1	–	6.4	6.4	–	6.1	6.1	–	11.5	11.5
5. Ways and Means Advances from Centre	–	–	–	–	–	–	–	–	–	–	–	–
6. Loans for Special Schemes	–	15.3	15.3	–	16.5	16.5	–	14.2	14.2	–	14.5	14.5
7. Others	–	0.2	0.2	–	–	–	–	–	–	–	–	–
IV. Loans and Advances by State Governments (1+2)	154.3	3.0	157.3	200.0	1.0	201.0	206.9	12.5	219.4	213.3	15.0	228.3
1. Development Purposes (a + b)	154.3	3.0	157.3	200.0	–	200.0	206.9	12.5	219.4	213.3	14.0	227.3
a) Social Services (1 to 7)	150.0	3.0	153.0	200.0	–	200.0	200.0	12.5	212.5	200.0	14.0	214.0
1. Education, Sports, Art and Culture	–	–	–	–	–	–	–	–	–	–	–	–
2. Medical and Public Health	150.0	–	150.0	200.0	–	200.0	200.0	–	200.0	200.0	–	200.0
3. Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	–	–	–	–	–	–	–	–	–	–	–	–
5. Housing	–	–	–	–	–	–	–	–	–	–	–	–
6. Government Servants (Housing)	–	3.0	3.0	–	–	–	–	12.5	12.5	–	14.0	14.0
7. Others	–	–	–	–	–	–	–	–	–	–	–	–
b) Economic Services (1 to 10)	4.3	–	4.3	–	–	–	6.9	–	6.9	13.3	–	13.3
1. Crop Husbandry	–	–	–	–	–	–	–	–	–	–	–	–
2. Soil and Water Conservation	–	–	–	–	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	–	–	–	–	–	–	–	–	–	–	–	–
4. Co-operation	4.3	–	4.3	–	–	–	6.9	–	6.9	13.3	–	13.3
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–	–	–	–
6. Power Projects	–	–	–	–	–	–	–	–	–	–	–	–

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

TRIPURA

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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)	-	6,179.1	6,179.1	-	7,101.0	7,101.0	-	7,775.0	7,775.0	-	7,180.0	7,180.0
1. State Provident Funds	-	6,049.4	6,049.4	-	7,010.0	7,010.0	-	7,630.0	7,630.0	-	7,025.0	7,025.0
2. Others	-	129.8	129.8	-	91.0	91.0	-	145.0	145.0	-	155.0	155.0
VIII. Reserve Funds (1 to 4)	-	62.3	62.3	-	200.0	200.0	-	118.5	118.5	-	228.8	228.8
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	62.3	62.3	-	200.0	200.0	-	118.5	118.5	-	228.8	228.8
IX. Deposits and Advances (1 to 4)	-	1,807.1	1,807.1	-	2,671.7	2,671.7	-	2,639.0	2,639.0	-	2,257.3	2,257.3
1. Civil Deposits	-	1,473.5	1,473.5	-	2,400.0	2,400.0	-	2,480.0	2,480.0	-	2,100.0	2,100.0
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	328.1	328.1	-	270.5	270.5	-	152.0	152.0	-	155.6	155.6
4. Others	-	5.5	5.5	-	1.2	1.2	-	7.0	7.0	-	1.7	1.7
X. Suspense and Miscellaneous (1 to 4)	-	393,251.8	393,251.8	-	446,414.5	446,414.5	-	800,777.1	800,777.1	-	508,262.5	508,262.5
1. Suspense	-	994.5	994.5	-	953.5	953.5	-	4,850.0	4,850.0	-	1,690.0	1,690.0
2. Cash Balance Investment Accounts	-	391,650.9	391,650.9	-	445,175.5	445,175.5	-	39,345.7	39,345.7	-	506,220.7	506,220.7
3. Deposits with RBI	-	-	-	-	-	-	-	755,850.0	755,850.0	-	-	-
4. Others	-	606.5	606.5	-	285.5	285.5	-	731.4	731.4	-	351.8	351.8
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	16,738.2	16,738.2	-	13,150.0	13,150.0	-	10,257.8	10,257.8	-	10,890.0	10,890.0
A. Surplus (+)/Deficit (-) on Revenue Account			17,968.2			33,991.9			22,747.8			23,587.5
B. Surplus (+)/Deficit (-) on Capital Account			-22,195.5			-40,708.2			-30,732.1			-31,472.9
C. Overall Surplus (+)/Deficit (-) (A+B)			-4,227.3			-6,716.3			-7,984.3			-7,885.4
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			-4,227.3			-6,716.3			-7,984.3			-7,885.4
i. Increase (+)/Decrease (-) in Cash Balances			-3,331.0			-1,891.8			15.7			-1,885.4
a) Opening Balance			-2,108.4			-			-1,891.8			-1,891.7
b) Closing Balance			-5,439.4			-1,891.8			-1,876.0			-3,777.1
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-896.3			-4,824.5			-8,000.0			-6,000.0
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-