

Appendix IV : Capital Expenditure of Individual States (Contd.)

TRIPURA

(Rs Lakh)

	2002-03 (Accounts)			2003-04 (Budget Estimates)			2003-04 (Revised Estimates)			2004-05 (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 DISBURSEMENTS (I+II+III+IV)	42,886	14,733	57,619	74,376	13,798	88,174	65,548	15,264	80,812	74,738	21,986	96,724
I Total Capital Outlay (1 + 2)	42,867	2,254	45,121	74,363	4,847	79,210	65,493	5,964	71,457	74,725	12,686	87,411
1 Developmental (a + b)	39,724	1,069	40,793	46,470	910	47,380	61,977	1,002	62,979	51,735	845	52,580
(a) Social Services (1 to 9)	16,617	107	16,724	19,414	50	19,464	27,495	52	27,547	17,340	45	17,385
1 Education, Sports, Art and Culture	2442	16	2,458	4,534	10	4,544	3091	7	3,098	3,502	7	3,509
2 Medical and public health	1,103	91	1,194	1,448	40	1,488	3,003	45	3,048	2,153	38	2,191
3 Family Welfare	2	—	2	100	—	100	200	—	200	200	—	200
4 Water supply and sanitation	4,695	—	4,695	5,266	—	5,266	14,024	—	14,024	6,150	—	6,150
5 Housing	5,971	—	5,971	4,942	—	4,942	4,354	—	4,354	2,726	—	2,726
6 Urban development	510	—	510	422	—	422	—	—	—	—	—	—
7 Welfare of Scheduled Caste ,Scheduled Tribes and other backward Classes	1,879	—	1,879	1,897	—	1,897	2,018	—	2,018	1,804	—	1,804
8 Social Security and Welfare	—	—	—	—	—	—	800	—	800	—	—	—
9 Others *	15	—	15	805	—	805	5	—	5	805	—	805
(b) Economic Services (1 to 10)	23,107	962	24,069	27,056	860	27,916	34,482	950	35,432	34,395	800	35,195
1 Agriculture and Allied Activities (i to xi)	1,927	81	2,008	3,230	—	3,230	5,371	—	5,371	4,022	—	4,022
i) Crop Husbandry	533	-217	316	547	—	547	1,168	—	1,168	934	—	934
ii) Soil and Water Conservation	184	—	184	353	—	353	491	—	491	482	—	482
iii) Animal Husbandry	407	—	407	550	—	550	707	—	707	748	—	748
iv) Dairy Development	—	—	—	10	—	10	—	—	—	—	—	—
v) Fisheries	—	—	—	40	—	40	53	—	53	81	—	81
vi) Forestry and Wild Life	282	—	282	935	—	935	2,018	—	2,018	1,106	—	1,106
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	53	-323	-270	133	—	133	329	—	329	129	—	129
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	230	621	851	290	—	290	196	—	196	191	—	191
xi) Others @	238	—	238	372	—	372	409	—	409	351	—	351
2 Rural Development	764	—	764	682	—	682	982	—	982	652	—	652
3 Special Area Programmes of which : Hill Areas	3,302	—	3,302	3,460	—	3,460	5,300	—	5,300	4,776	—	4,776
4 Major and Medium Irrigation and Flood Control	3,576	—	3,576	3,921	—	3,921	4,489	—	4,489	3,942	—	3,942
5 Energy	6,061	—	6,061	7,076	—	7,076	6,922	—	6,922	12,423	—	12,423
6 Industry and Minerals (i to iv)	1,147	—	1,147	1,463	—	1,463	1,000	—	1,000	982	—	982
i) Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	1,147	—	1,147	1,463	—	1,463	1,000	—	1,000	982	—	982
7 Transport (i + ii)	5,749	881	6,630	6,610	860	7,470	9,735	950	10,685	7,099	800	7,899
i) Roads and Bridges	5,670	—	5,670	6,501	—	6,501	9,316	—	9,316	7,057	—	7,057
ii) Others **	79	881	960	109	860	969	419	950	1,369	42	800	842
8 Communications	4	—	4	4	—	4	4	—	4	4	—	4
9 Science, Technology and Environment	38	—	38	37	—	37	36	—	36	29	—	29

Appendix IV : Capital Expenditure of Individual States (Contd.)

TRIPURA

(Rs Lakh)

State Finances : A Study of Budgets of 2004-05

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	2002-03 (Accounts)			2003-04 (Budget Estimates)			2003-04 (Revised Estimates)			2004-05 (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
10 General Economic Services (i to ii)	539	—	539	573	—	573	643	—	643	466	—	466
i) Tourism	97	—	97	93	—	93	77	—	77	42	—	42
ii) Others @@	442	—	442	480	—	480	566	—	566	424	—	424
2 Non-Developmental (General Services)	3,143	1,185	4,328	27,893	3,937	31,830	3,516	4,962	8,478	22,990	11,841	34,831
II Discharge of Internal Debt (1 to 5) +	—	2,766	2,766	—	3,787	3,787	—	4,520	4,520	—	4,816	4,816
1 Market Loans	—	890	890	—	1,966	1,966	—	1,966	1,966	—	1,981	1,981
2 Loans from L.I.C.	—	—	—	—	—	—	—	—	—	—	—	—
3 Loans from NABARD	—	8	8	—	11	11	—	28	28	—	102	102
4 Loans from National Co-operative Development Corporation	—	45	45	—	39	39	—	21	21	—	21	21
5 Others	—	1,823	1,823	—	1,771	1,771	—	2,505	2,505	—	2,712	2,712
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III Repayment of Loans to the Centre	—	8,908	8,908	—	3,973	3,973	—	3,780	3,780	—	4,184	4,184
IV Loans and Advances by State Governments (1+2)	19	805	824	13	1,191	1,204	55	1,000	1,055	13	300	313
1 Developmental Purposes (a + b)	19	502	521	13	770	783	55	703	758	13	143	156
(a) Social Services (1 to 4)	3	502	505	—	770	770	—	703	703	—	143	143
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	—	—	—	—	—	—	—	—	—	—	—	—
3 Government Servants(Housing)	—	502	502	—	770	770	—	703	703	—	143	143
4 Others	3	—	3	—	—	—	—	—	—	—	—	—
(b) Economic Services (1 to 9)	16	—	16	13	—	13	55	—	55	13	—	13
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	16	—	16	13	—	13	55	—	55	13	—	13
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	—	—	—	—	—	—	—	—	—	—	—	—
7 Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9 Others	—	—	—	—	—	—	—	—	—	—	—	—
2 Non-Developmental Purposes (a + b)	—	303	303	—	421	421	—	297	297	—	157	157
(a) Government Servants (other than Housing)	—	303	303	—	421	421	—	297	297	—	157	157
(b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
A Surplus (+)/Deficit(-) on Capital Account			4,219			-24,221			-18,061			-26,509
B Surplus (+)/Deficit (-) on Revenue Account			-8,066			16,577			9,251			29,945
C Overall Surplus (+)/Deficit (-) (A+B)			-3,847			-7,644			-8,810			3,436
Financing of Surplus(+)/Deficit(-)												
D Increase(+)/Decrease(-) in Cash Balances			-6,592			-7,644			-8,810			3,436
(a) Opening Balance			12,111			809			779			-9,642
(b) Closing Balance			5,519			-6,835			-8,031			-6,206
E Withdrawals from(-)/Additions to(+)												
Cash balance Investment Account (net)			-4,690			—			—			—
F Increase(-)/Decrease(+) in Ways and Means												
Advances and Overdrafts from RBI(net)			7,435			—			—			—