

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

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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 to XII)	41,560	440,803	482,363	74,738	458,768	533,506	63,159	412,000	475,159	86,559	383,009	469,568
I. Total Capital Outlay (1 + 2)	41,506	2,988	44,494	74,725	12,686	87,411	63,147	6,635	69,782	86,546	6,469	93,015
1. Developmental (a + b)	39,538	605	40,143	51,735	845	52,580	52,990	4,173	57,163	67,983	3,796	71,779
(a) Social Services (1 to 9)	15,660	36	15,696	17,340	45	17,385	21,183	25	21,208	32,805	320	33,124
1. Education, Sports, Art and Culture	2,430	8	2,438	3,502	7	3,509	4,644	6	4,650	7,030	12	7,042
2. Medical and Public Health	433	28	461	2,153	38	2,191	2,987	19	3,006	9,187	308	9,494
3. Family Welfare	170	—	170	200	—	200	200	—	200	200	—	200
4. Water Supply and Sanitation	6,319	—	6,319	6,150	—	6,150	7,728	—	7,728	7,552	—	7,552
5. Housing	4,227	—	4,227	2,726	—	2,726	2,613	—	2,613	4,416	—	4,416
6. Urban Development	—	—	—	—	—	—	—	—	—	—	—	—
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	1,288	—	1,288	1,804	—	1,804	2,077	—	2,077	3,401	—	3,401
8. Social Security and Welfare	788	—	788	—	—	—	917	—	917	1,020	—	1,020
9. Others *	5	—	5	805	—	805	17	—	17	—	—	—
(b) Economic Services (1 to 10)	23,878	569	24,447	34,395	800	35,195	31,807	4,148	35,955	35,179	3,476	38,655
1. Agriculture and Allied Activities (i to xi)	1,760	-381	1,379	4,022	—	4,022	4,489	533	5,022	5,187	10	5,197
i) Crop Husbandry	688	-68	620	934	—	934	962	—	962	834	—	834
ii) Soil and Water Conservation	308	—	308	482	—	482	482	—	482	350	—	350
iii) Animal Husbandry	263	—	263	748	—	748	631	—	631	1,101	—	1,101
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	39	—	39	81	—	81	155	—	155	318	—	318
vi) Forestry and Wild Life	128	—	128	1,106	—	1,106	1,532	33	1,565	1,480	10	1,490
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	34	-313	-279	129	—	129	354	500	854	323	—	323
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	196	—	196	191	—	191	208	—	208	286	—	286
xi) Others @	104	—	104	351	—	351	165	—	165	495	—	495
2. Rural Development	108	—	108	652	—	652	484	—	484	733	—	733
3. Special Area Programmes of which : Hill Areas	3,308	—	3,308	4,776	—	4,776	3,172	—	3,172	5,505	—	5,505
4. Major and Medium Irrigation and Flood Control	3,214	—	3,214	3,942	—	3,942	4,280	—	4,280	4,717	—	4,717
5. Energy	4,127	—	4,127	12,423	—	12,423	8,270	2,742	11,012	11,128	2,316	13,444
6. Industry and Minerals (i to iv)	1,000	—	1,000	982	—	982	982	—	982	982	—	982
i) Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	1,000	—	1,000	982	—	982	982	—	982	982	—	982
7. Transport (i + ii)	9,679	950	10,629	7,099	800	7,899	9,582	873	10,455	6,439	1,150	7,589
i) Roads and Bridges	9,360	—	9,360	7,057	—	7,057	9,439	—	9,439	6,291	—	6,291
ii) Others **	319	950	1,269	42	800	842	143	873	1,016	148	1,150	1,298
8. Communications	2	—	2	4	—	4	4	—	4	4	—	4

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(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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	7	—	7	29	—	29	27	—	27	2	—	2
10. General Economic Services (i + ii)	673	—	673	466	—	466	518	—	518	483	—	483
i) Tourism	106	—	106	42	—	42	94	—	94	60	—	60
ii) Others @@	567	—	567	424	—	424	424	—	424	423	—	423
2. Non-Developmental (General Services)	1,968	2,383	4,351	22,990	11,841	34,831	10,157	2,462	12,619	18,563	2,673	21,236
II. Discharge of Internal Debt (1 to 8)	—	26,697	26,697	—	5,969	5,969	—	4,527	4,527	—	4,959	4,959
1. Market Loans	—	1,966	1,966	—	1,981	1,981	—	1,792	1,792	—	1,792	1,792
2. Loans from L.I.C.	—	—	—	—	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	9	9	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	29	29	—	102	102	—	101	101	—	134	134
5. Loans from National Co-operative Development Corporation	—	21	21	—	21	21	—	22	22	—	17	17
6. WMA from RBI	—	6,280	6,280	—	—	—	—	—	—	—	—	—
7. Special Securities issued to NSSF/Small Savings	—	16,288	16,288	—	1,153	1,153	—	219	219	—	204	204
8. Others	—	2,104	2,104	—	2,712	2,712	—	2,393	2,393	—	2,812	2,812
<i>of which</i> : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	4,669	4,669	—	3,032	3,032	—	3,221	3,221	—	2,459	2,459
1. State Plan Schemes	—	4,171	4,171	—	2,624	2,624	—	2,807	2,807	—	2,135	2,135
<i>of which</i> : Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	5	5	—	6	6	—	6	6	—	5	5
3. Centrally Sponsored Schemes	—	103	103	—	89	89	—	98	98	—	104	104
4. Non-Plan (i to ii)	—	143	143	—	71	71	—	66	66	—	67	67
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	143	143	—	71	71	—	66	66	—	67	67
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	118	118	—	114	114	—	116	116	—	110	110
7. Others	—	129	129	—	128	128	—	128	128	—	38	38
IV. Loans and Advances by State Governments (1+2)	54	548	602	13	300	313	12	295	307	13	398	411
1. Developmental Purposes (a + b)	54	345	399	13	143	156	12	210	222	13	300	313
(a) Social Services (1 to 4)	—	345	345	—	143	143	—	210	210	—	300	300
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Housing	—	—	—	—	—	—	—	—	—	—	—	—
3. Government Servants (Housing)	—	345	345	—	143	143	—	210	210	—	300	300
4. Others	—	—	—	—	—	—	—	—	—	—	—	—
(b) Economic Services (1 to 9)	54	—	54	13	—	13	12	—	12	13	—	13
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	54	—	54	13	—	13	12	—	12	13	—	13
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	—	—	—	—	—	—	—	—

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TRIPURA

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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. Others	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Developmental Purposes (a + b)	-	203	203	-	157	157	-	85	85	-	98	98
(a) Government Servants (excluding Housing)	-	203	203	-	157	157	-	85	85	-	98	98
(b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	27,131	27,131	-	39,405	39,405	-	44,529	44,529	-	31,589	31,589
1. State Provident Funds	-	25,856	25,856	-	27,014	27,014	-	31,827	31,827	-	30,066	30,066
2. Others	-	1,275	1,275	-	12,391	12,391	-	12,702	12,702	-	1,523	1,523
VIII. Reserve Funds (1 to 4)	-	811	811	-	-	-	-	1,000	1,000	-	1,000	1,000
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	811	811	-	-	-	-	1,000	1,000	-	1,000	1,000
IX. Deposits and Advances (1 to 4)	-	19,706	19,706	-	19,587	19,587	-	19,230	19,230	-	20,100	20,100
1. Civil Deposits	-	17,700	17,700	-	17,039	17,039	-	17,040	17,040	-	18,000	18,000
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	2,006	2,006	-	2,548	2,548	-	2,190	2,190	-	2,100	2,100
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	264,529	264,529	-	307,779	307,779	-	252,553	252,553	-	246,025	246,025
1. Suspense	-	20,214	20,214	-	5,335	5,335	-	4,550	4,550	-	6,000	6,000
2. Cash Balance Investment Accounts	-	244,989	244,989	-	302,369	302,369	-	247,978	247,978	-	240,000	240,000
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	-674	-674	-	75	75	-	25	25	-	25	25
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	93,724	93,724	-	70,010	70,010	-	80,010	80,010	-	70,010	70,010
A. Surplus (+)/Deficit(-) on Capital Account			-10,816			-53,901			-13,021			-60,119
B. Surplus (+)/Deficit (-) on Revenue Account			10,589			29,945			22,662			31,417
C. Overall Surplus (+)/Deficit (-) (A+B=D)			-227			-23,956			9,641			-28,702
D. Increase(+)/Decrease(-) in Cash Balances			-227			-23,956			9,641			-28,702
(a) Opening Balance			779			-9,642			-9,642			25,131
(b) Closing Balance			552			-33,598			-1			-3,571
Memo-Items												
(a) Withdrawals from(+)/Additions to(-) Cash Balance Investment Account (net)			-9,478			2,369			-1,022			-
(b) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-