

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

## TRIPURA

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>57,027</b>	<b>436,708</b>	<b>493,735</b>	<b>86,559</b>	<b>383,009</b>	<b>469,568</b>	<b>96,056</b>	<b>678,183</b>	<b>774,239</b>	<b>97,840</b>	<b>637,672</b>	<b>735,512</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts) \$</b>	<b>57,027</b>	<b>23,124</b>	<b>80,151</b>	<b>86,559</b>	<b>14,285</b>	<b>100,844</b>	<b>96,056</b>	<b>47,969</b>	<b>144,025</b>	<b>97,840</b>	<b>40,088</b>	<b>137,928</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>57,015</b>	<b>6,635</b>	<b>63,650</b>	<b>86,546</b>	<b>6,469</b>	<b>93,015</b>	<b>96,054</b>	<b>6,295</b>	<b>102,349</b>	<b>97,838</b>	<b>6,722</b>	<b>104,560</b>
<b>1. Developmental (a + b)</b>	<b>52,603</b>	<b>4,501</b>	<b>57,104</b>	<b>67,983</b>	<b>3,796</b>	<b>71,779</b>	<b>82,013</b>	<b>4,249</b>	<b>86,262</b>	<b>67,995</b>	<b>4,080</b>	<b>72,075</b>
<b>(a) Social Services (1 to 9)</b>	<b>21,446</b>	<b>11</b>	<b>21,457</b>	<b>32,805</b>	<b>320</b>	<b>33,124</b>	<b>32,092</b>	<b>222</b>	<b>32,314</b>	<b>25,955</b>	<b>330</b>	<b>26,285</b>
1. Education, Sports, Art and Culture	9,261	6	9,267	7,030	12	7,042	6,790	3	6,793	3,162	5	3,167
2. Medical and Public Health	1,048	5	1,053	9,187	308	9,494	8,177	219	8,396	8,744	325	9,069
3. Family Welfare	96	—	96	200	—	200	200	—	200	200	—	200
4. Water Supply and Sanitation	5,964	—	5,964	7,552	—	7,552	9,225	—	9,225	7,457	—	7,457
5. Housing	3,924	—	3,924	4,416	—	4,416	2,451	—	2,451	3,053	—	3,053
6. Urban Development	—	—	—	—	—	—	—	—	—	—	—	—
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	945	—	945	3,401	—	3,401	3,412	—	3,412	2,226	—	2,226
8. Social Security and Welfare	205	—	205	1,020	—	1,020	1,830	—	1,830	993	—	993
9. Others *	3	—	3	—	—	—	7	—	7	120	—	120
<b>(b) Economic Services (1 to 10)</b>	<b>31,157</b>	<b>4,490</b>	<b>35,647</b>	<b>35,179</b>	<b>3,476</b>	<b>38,655</b>	<b>49,921</b>	<b>4,027</b>	<b>53,948</b>	<b>42,040</b>	<b>3,750</b>	<b>45,790</b>
1. Agriculture and Allied Activities (i to xi)	2,029	471	2,500	5,187	10	5,197	4,218	50	4,268	3,278	500	3,778
(i) Crop Husbandry	404	-44	360	834	—	834	836	—	836	789	—	789
(ii) Soil and Water Conservation	336	—	336	350	—	350	352	—	352	380	—	380
(iii) Animal Husbandry	507	—	507	1,101	—	1,101	1,040	—	1,040	1,084	—	1,084
(iv) Dairy Development	—	—	—	—	—	—	—	—	—	142	—	142
(v) Fisheries	5	—	5	318	—	318	276	—	276	112	—	112
(vi) Forestry and Wild Life	453	15	468	1,480	10	1,490	344	50	394	152	500	652
(vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
(viii) Food Storage and Warehousing	51	500	551	323	—	323	457	—	457	47	—	47
(ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
(x) Co-operation	207	—	207	286	—	286	354	—	354	252	—	252
(xi) Others @	66	—	66	495	—	495	559	—	559	320	—	320
2. Rural Development	2,662	—	2,662	733	—	733	1,539	—	1,539	1,819	—	1,819
3. Special Area Programmes of which : Hill Areas	2,283	—	2,283	5,505	—	5,505	5,424	—	5,424	5,058	—	5,058
4. Major and Medium Irrigation and Flood Control	2,225	—	2,225	4,717	—	4,717	6,790	—	6,790	6,523	—	6,523
5. Energy	11,203	3,146	14,349	11,128	2,316	13,444	13,030	2,516	15,546	9,901	2,000	11,901
6. Industry and Minerals (i to iv)	982	—	982	982	—	982	1,051	—	1,051	1,086	—	1,086
(i) Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
(ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iv) Others #	982	—	982	982	—	982	1,051	—	1,051	1,086	—	1,086
7. Transport (i + ii)	9,284	873	10,157	6,439	1,150	7,589	16,771	1,461	18,232	13,814	1,250	15,064
(i) Roads and Bridges	9,245	—	9,245	6,291	—	6,291	16,373	—	16,373	13,713	—	13,713
(ii) Others **	39	873	912	148	1,150	1,298	398	1,461	1,859	101	1,250	1,351
8. Communications	3	—	3	4	—	4	4	—	4	4	—	4

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

## TRIPURA

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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	27	—	27	2	—	2	31	—	31	30	—	30
10. General Economic Services (i + ii)	459	—	459	483	—	483	1,063	—	1,063	527	—	527
(i) Tourism	36	—	36	60	—	60	593	—	593	42	—	42
(ii) Others @@	423	—	423	423	—	423	470	—	470	485	—	485
<b>2. Non-Developmental (General Services)</b>	<b>4,412</b>	<b>2,134</b>	<b>6,546</b>	<b>18,563</b>	<b>2,673</b>	<b>21,236</b>	<b>14,041</b>	<b>2,046</b>	<b>16,087</b>	<b>29,843</b>	<b>2,642</b>	<b>32,485</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>—</b>	<b>13,712</b>	<b>13,712</b>	<b>—</b>	<b>4,959</b>	<b>4,959</b>	<b>—</b>	<b>38,470</b>	<b>38,470</b>	<b>—</b>	<b>30,007</b>	<b>30,007</b>
1. Market Loans	—	1,792	1,792	—	1,792	1,792	—	1,792	1,792	—	1,971	1,971
2. Loans from L.I.C.	—	—	—	—	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	101	101	—	134	134	—	701	701	—	16	16
5. Loans from National Co-operative Development Corporation	—	22	22	—	17	17	—	17	17	—	13	13
6. WMA from RBI	—	8,613	8,613	—	—	—	—	—	—	—	—	—
7. Special Securities issued to NSSF	—	618	618	—	204	204	—	24,589	24,589	—	25,193	25,193
8. Others	—	2,566	2,566	—	2,812	2,812	—	11,371	11,371	—	2,814	2,814
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>—</b>	<b>11,197</b>	<b>11,197</b>	<b>—</b>	<b>2,459</b>	<b>2,459</b>	<b>—</b>	<b>2,877</b>	<b>2,877</b>	<b>—</b>	<b>2,909</b>	<b>2,909</b>
1. State Plan Schemes	—	10,779	10,779	—	2,135	2,135	—	2,546	2,546	—	2,596	2,596
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	6	6	—	5	5	—	5	5	—	4	4
3. Centrally Sponsored Schemes	—	97	97	—	104	104	—	102	102	—	83	83
4. Non-Plan (i to ii)	—	70	70	—	67	67	—	67	67	—	66	66
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
(ii) Others	—	70	70	—	67	67	—	67	67	—	66	66
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	117	117	—	110	110	—	119	119	—	122	122
7. Others	—	128	128	—	38	38	—	38	38	—	38	38
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>12</b>	<b>193</b>	<b>205</b>	<b>13</b>	<b>398</b>	<b>411</b>	<b>2</b>	<b>327</b>	<b>329</b>	<b>2</b>	<b>450</b>	<b>452</b>
<b>1. Developmental Purposes (a + b)</b>	<b>12</b>	<b>120</b>	<b>132</b>	<b>13</b>	<b>300</b>	<b>313</b>	<b>2</b>	<b>267</b>	<b>269</b>	<b>2</b>	<b>340</b>	<b>342</b>
<b>(a) Social Services (1 to 7)</b>	<b>—</b>	<b>120</b>	<b>120</b>	<b>—</b>	<b>300</b>	<b>300</b>	<b>—</b>	<b>267</b>	<b>267</b>	<b>—</b>	<b>340</b>	<b>340</b>
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	—	—	—	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	120	120	—	300	300	—	267	267	—	340	340
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
<b>(b) Economic Services (1 to 10)</b>	<b>12</b>	<b>—</b>	<b>12</b>	<b>13</b>	<b>—</b>	<b>13</b>	<b>2</b>	<b>—</b>	<b>2</b>	<b>2</b>	<b>—</b>	<b>2</b>
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	12	—	12	13	—	13	2	—	2	2	—	2

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

## TRIPURA

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	-	-	-	-	-	-
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>2. Non-Developmental Purposes (a + b)</b>	-	<b>73</b>	<b>73</b>	-	<b>98</b>	<b>98</b>	-	<b>60</b>	<b>60</b>	-	<b>110</b>	<b>110</b>
(a) Government Servants (other than Housing)	-	73	73	-	98	98	-	60	60	-	110	110
(b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
<b>V. Inter-State Settlement</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VII. Small Savings, Provident Funds, etc. (1+2)</b>	-	<b>28,136</b>	<b>28,136</b>	-	<b>31,589</b>	<b>31,589</b>	-	<b>32,184</b>	<b>32,184</b>	-	<b>33,454</b>	<b>33,454</b>
1. State Provident Funds	-	27,674	27,674	-	30,066	30,066	-	31,734	31,734	-	33,000	33,000
2. Others	-	462	462	-	1,523	1,523	-	450	450	-	454	454
<b>VIII. Reserve Funds (1 to 4)</b>	-	<b>502</b>	<b>502</b>	-	<b>1,000</b>	<b>1,000</b>	-	<b>1,000</b>	<b>1,000</b>	-	<b>1,100</b>	<b>1,100</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	502	502	-	1,000	1,000	-	1,000	1,000	-	1,100	1,100
<b>IX. Deposits and Advances (1 to 4)</b>	-	<b>22,424</b>	<b>22,424</b>	-	<b>20,100</b>	<b>20,100</b>	-	<b>33,500</b>	<b>33,500</b>	-	<b>35,000</b>	<b>35,000</b>
1. Civil Deposits	-	21,089	21,089	-	18,000	18,000	-	21,000	21,000	-	23,000	23,000
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	1,335	1,335	-	2,100	2,100	-	12,500	12,500	-	12,000	12,000
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>X. Suspense and Miscellaneous (1 to 4)</b>	-	<b>292,317</b>	<b>292,317</b>	-	<b>246,025</b>	<b>246,025</b>	-	<b>513,526</b>	<b>513,526</b>	-	<b>483,025</b>	<b>483,025</b>
1. Suspense	-	-2,411	-2,411	-	6,000	6,000	-	3,500	3,500	-	3,000	3,000
2. Cash Balance Investment Accounts	-	294,515	294,515	-	240,000	240,000	-	510,000	510,000	-	480,000	480,000
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	213	213	-	25	25	-	26	26	-	25	25
<b>XI. Appropriation to Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	-	<b>61,591</b>	<b>61,591</b>	-	<b>70,010</b>	<b>70,010</b>	-	<b>50,005</b>	<b>50,005</b>	-	<b>45,005</b>	<b>45,005</b>
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>			<b>-5,170</b>			<b>-60,119</b>			<b>-70,069</b>			<b>-66,260</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>			<b>39,427</b>			<b>31,417</b>			<b>51,510</b>			<b>44,116</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>34,257</b>			<b>-28,702</b>			<b>-18,559</b>			<b>-22,144</b>
<b>Financing of Surplus(+)/Deficit(-) (C=D+E+F)</b>			<b>34,257</b>			<b>-28,702</b>			<b>-18,559</b>			<b>-22,144</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances</b>			<b>5,405</b>			<b>-28,702</b>			<b>-21,129</b>			<b>-22,144</b>
(a) Opening Balance			-9,642			25,131			25,131			20,000
(b) Closing Balance			-4,237			-3,571			4,002			-2,144
<b>E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)</b>			<b>28,852</b>			<b>-</b>			<b>2,570</b>			<b>-</b>
<b>F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b>			<b>-</b>			<b>-</b>			<b>-</b>			<b>-</b>