

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

TRIPURA

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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)	61,842	994,810	1,056,652	97,840	637,672	735,512	93,852	1,449,299	1,543,151	123,363	958,097	1,081,460
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	61,842	29,139	90,981	97,840	40,088	137,928	93,852	16,900	110,752	123,363	18,945	142,308
I. Total Capital Outlay (1 + 2)	61,840	12,577	74,417	97,838	6,722	104,560	93,848	7,973	101,821	123,349	7,852	131,201
1. Developmental (a + b)	54,294	11,830	66,124	67,995	4,080	72,075	81,749	5,157	86,906	77,928	4,768	82,696
(a) Social Services (1 to 9)	24,756	95	24,851	25,955	330	26,285	37,115	224	37,339	35,811	387	36,198
1. Education, Sports, Art and Culture	4,312	3	4,315	3,162	5	3,167	9,855	5	9,860	6,605	9	6,614
2. Medical and Public Health	5,521	92	5,613	8,744	325	9,069	11,265	219	11,484	11,431	378	11,809
3. Family Welfare	—	—	—	200	—	200	200	—	200	200	—	200
4. Water Supply and Sanitation	8,519	—	8,519	7,457	—	7,457	9,851	—	9,851	11,012	—	11,012
5. Housing	2,572	—	2,572	3,053	—	3,053	3,000	—	3,000	4,000	—	4,000
6. Urban Development	—	—	—	—	—	—	—	—	—	—	—	—
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,306	—	3,306	2,226	—	2,226	1,780	—	1,780	1,804	—	1,804
8. Social Security and Welfare	526	—	526	993	—	993	636	—	636	441	—	441
9. Others *	—	—	—	120	—	120	528	—	528	319	—	319
(b) Economic Services (1 to 10)	29,538	11,735	41,273	42,040	3,750	45,790	44,634	4,933	49,567	42,116	4,381	46,497
1. Agriculture and Allied Activities (i to xi)	3,406	-151	3,255	3,278	500	3,778	3,576	863	4,439	3,416	500	3,916
i) Crop Husbandry	720	-201	519	789	—	789	513	—	513	624	—	624
ii) Soil and Water Conservation	320	—	320	380	—	380	—	—	—	—	—	—
iii) Animal Husbandry	848	—	848	1,084	—	1,084	1,092	—	1,092	777	—	777
iv) Dairy Development	—	—	—	142	—	142	—	—	—	95	—	95
v) Fisheries	265	—	265	112	—	112	122	—	122	2	—	2
vi) Forestry and Wild Life	117	50	167	152	500	652	1,041	863	1,904	758	500	1,258
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	332	—	332	47	—	47	111	—	111	112	—	112
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	300	—	300
x) Co-operation	354	—	354	252	—	252	397	—	397	373	—	373
xi) Others @	449	—	449	320	—	320	300	—	300	375	—	375
2. Rural Development	745	—	745	1,819	—	1,819	621	570	1,191	383	1	384
3. Special Area Programmes of which: Hill Areas	3,760	—	3,760	5,058	—	5,058	3,229	—	3,229	4,219	—	4,219
4. Major and Medium Irrigation and Flood Control	4,020	—	4,020	6,523	—	6,523	9,267	—	9,267	7,316	—	7,316
5. Energy	2,516	10,425	12,941	9,901	2,000	11,901	7,560	2,200	9,760	9,028	2,400	11,428
6. Industry and Minerals (i to iv)	1,052	—	1,052	1,086	—	1,086	1,086	—	1,086	1,122	—	1,122
i) Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	1,052	—	1,052	1,086	—	1,086	1,086	—	1,086	1,122	—	1,122
7. Transport (i + ii)	13,468	1,461	14,929	13,814	1,250	15,064	18,034	1,300	19,334	15,676	1,380	17,056
i) Roads and Bridges	13,370	—	13,370	13,713	—	13,713	17,314	—	17,314	15,274	—	15,274
ii) Others **	98	1,461	1,559	101	1,250	1,351	720	1,300	2,020	402	1,380	1,782
8. Communications	3	—	3	4	—	4	4	—	4	—	100	100

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

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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	74	—	74	30	—	30	406	—	406	397	—	397
10. General Economic Services (i + ii)	494	—	494	527	—	527	850	—	850	559	—	559
i) Tourism	23	—	23	42	—	42	352	—	352	3	—	3
ii) Others @@	471	—	471	485	—	485	498	—	498	556	—	556
2. Non-Developmental (General Services)	7,546	747	8,293	29,843	2,642	32,485	12,099	2,816	14,915	45,421	3,084	48,505
II. Discharge of Internal Debt (1 to 8)	—	13,641	13,641	—	30,007	30,007	—	5,842	5,842	—	7,904	7,904
1. Market Loans	—	1,792	1,792	—	1,971	1,971	—	1,971	1,971	—	4,549	4,549
2. Loans from LIC	—	—	—	—	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	700	700	—	16	16	—	81	81	—	138	138
5. Loans from National Co-operative Development Corporation	—	17	17	—	13	13	—	40	40	—	—	—
6. WMA from RBI	—	—	—	—	—	—	—	—	—	—	—	—
7. Special Securities issued to NSSF	—	203	203	—	25,193	25,193	—	665	665	—	800	800
8. Others	—	10,929	10,929	—	2,814	2,814	—	3,085	3,085	—	2,417	2,417
of which: Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	2,689	2,689	—	2,909	2,909	—	2,784	2,784	—	2,789	2,789
1. State Plan Schemes	—	2,358	2,358	—	2,596	2,596	—	2,550	2,550	—	2,550	2,550
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	5	5	—	4	4	—	8	8	—	7	7
3. Centrally Sponsored Schemes	—	104	104	—	83	83	—	37	37	—	35	35
4. Non-Plan (i to ii)	—	65	65	—	66	66	—	66	66	—	65	65
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	65	65	—	66	66	—	66	66	—	65	65
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	119	119	—	122	122	—	123	123	—	132	132
7. Others	—	38	38	—	38	38	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1 + 2)	2	233	235	2	450	452	4	300	304	14	400	414
1. Developmental Purposes (a + b)	2	173	175	2	340	342	4	180	184	14	220	234
a) Social Services (1 to 7)	—	173	173	—	340	340	—	180	180	—	220	220
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)	—	173	173	—	340	340	—	180	180	—	220	220
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
b) Economic Services (1 to 10)	2	—	2	2	—	2	4	—	4	14	—	14
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	2	—	2	2	—	2	4	—	4	14	—	14
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	—	—	—	—	—	—	—	—

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TRIPURA

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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-Developmental Purposes (a + b)	-	60	60	-	110	110	-	120	120	-	180	180
a) Government Servants (other than Housing)	-	60	60	-	110	110	-	120	120	-	180	180
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	30,575	30,575	-	33,454	33,454	-	33,620	33,620	-	36,800	36,800
1. State Provident Funds	-	30,123	30,123	-	33,000	33,000	-	33,160	33,160	-	36,500	36,500
2. Others	-	452	452	-	454	454	-	460	460	-	300	300
VIII. Reserve Funds (1 to 4)	-	53	53	-	1,100	1,100	-	80	80	-	500	500
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	53	53	-	1,100	1,100	-	80	80	-	500	500
IX. Deposits and Advances (1 to 4)	-	22,066	22,066	-	35,000	35,000	-	19,900	19,900	-	19,800	19,800
1. Civil Deposits	-	21,230	21,230	-	23,000	23,000	-	19,000	19,000	-	19,000	19,000
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	836	836	-	12,000	12,000	-	900	900	-	800	800
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	837,802	837,802	-	483,025	483,025	-	1,311,620	1,311,620	-	832,050	832,050
1. Suspense	-	2,113	2,113	-	3,000	3,000	-	2,500	2,500	-	2,000	2,000
2. Cash Balance Investment Account	-	835,494	835,494	-	480,000	480,000	-	1,309,070	1,309,070	-	830,000	830,000
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	195	195	-	25	25	-	50	50	-	50	50
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	75,174	75,174	-	45,005	45,005	-	67,180	67,180	-	50,002	50,002
A. Surplus (+)/Deficit (-) on Capital Account			-47,511			-66,260			-72,583			-87,822
B. Surplus (+)/Deficit (-) on Revenue Account			63,253			44,116			54,778			63,961
C. Overall Surplus (+)/Deficit (-) (A+B)			15,742			-22,144			-17,805			-23,861
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)												
i. Increase(+)/Decrease (-) in Cash Balances			-2,139			-22,144			-19,809			-33,859
a) Opening Balance			4,360			20,000			24,080			30,000
b) Closing Balance			2,221			-2,144			4,271			-3,859
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			17,881			-			2,004			9,998
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-