



# **FINANCE ACCOUNTS**

## **2007-2008**

**GOVERNMENT OF TRIPURA**

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**2007-2008**  
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**Certificate of the Comptroller and Auditor General of India**

This compilation containing the Finance Accounts of the Government of Tripura for the year 2007-2008 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Tripura for the year 2007-2008. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report being presented separately for the year 2007-2008, Government of Tripura.

**(VINOD RAI)****Comptroller and Auditor General of India****New Delhi  
The**

## INTRODUCTORY

1. The accounts of Government are kept in the following three parts:-

**Part I - Consolidated Fund**

**Part II - Contingency Fund**

**Part III - Public Account**

In Part - I, namely Consolidated Fund, there are two main divisions, viz.,-

(1) **Revenue** - consisting of sections for 'Receipt Heads (Revenue Account)', 'Expenditure Heads (Revenue Account)'.  
(2) **Capital, Public Debt, Loans, etc.** consisting of sections for 'Receipt Heads (Capital Account)', 'Expenditure Heads (Capital Account)' and 'Public Debt, Loans and Advances, etc.'

The Revenue Division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In Capital Division, the section 'Receipt Head (Capital Account)' deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object either of increasing concrete assets of a material of permanent character or of reducing recurring liabilities. It also includes receipts of a capital nature intended to be applied as a set-off against expenditure.

The section 'Public Debt, 'Loans and Advances' etc., comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. The section also includes certain special types of heads for transactions relating to 'Transfers from the Consolidated Fund to the Contingency Fund' and 'Inter-State Settlement'.

In Part - II, namely Contingency Fund of the accounts, the transactions connected with the Contingency Fund set up by Government under Article 267(2) of the Constitution of India are recorded.

In Part - III, namely Public Account of the accounts, the transactions relating to 'Debt' (other than those included in Part -I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded . The transactions under 'Debt', 'Deposits' and 'Advances' in this part are those in respect of which Government incurs a liability to repay the money received or has a claim to recover the amount paid, together with the repayments of the former ('Debt' and 'Deposit') and the recoveries of the latter ('Advances') . The transactions relating to 'Remittances' and 'Suspense' in this part embrace all heads which are merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. **Sectors and Heads of Accounts**

Within each of the sections in Part I mentioned above the transactions are grouped into sectors, such as 'Tax-Revenue', 'Non-Tax Revenue' and 'Grants-In-Aid And Contributions' for the receipt heads (Revenue Account) and 'General Services', 'Social Services', 'Economic Services' and 'Grants-In-Aid And Contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc. in respect of Social Services) are grouped in sectors for expenditure heads. In Part -III (Public Account) also, the transactions are grouped into sectors, such as 'Small Savings', 'Provident Funds,' 'Reserve Funds' etc. The sectors are sub-divided into Sub-Sectors before their divisions into major heads of account.

The Major heads are divided into sub-major heads in some cases and minor heads with a number of subordinate heads, generally, known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the sectoral and sub-sectoral classifications, the major heads, sub-major heads, minor heads, sub-heads, detailed heads and object-heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The Major, Minor and Sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Governments for the Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the Minor Heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major heads. The sub-head represents the schemes, the detailed head, the sub scheme and object head of the object level of classification.

### **3. Coding Pattern**

#### **Major Heads**

From 1st April 1987, a four digit code has been allotted to the major heads, the first digit indicating whether the major head is a Revenue Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of Code for Revenue Receipt head is either '0' or '1'. Adding 2 to the first digit code of Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of account. For example, for Crop Husbandry code 0401 represents the Receipts head, 2401, the revenue expenditure head, 4401, Capital Outlay head and 6401, Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts, e.g., Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that major head.

**Sub-Major Heads:** A two digit code has been allotted, the code starting from 01 under each Major Head. Where no sub-major head exists it is allotted a Code '00'. The nomenclature 'General' has been allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

**Minor Heads:** These have been allotted a three digit code, the codes starting from '001' under each Sub-Major Head/ Major Head (where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (Revenue Account) are assigned the block numbers from 0020 to 1606, expenditure major heads (Revenue Account) from 2011 to 3606, expenditure major heads (Capital Account) from 4046 to 5475 'major heads', under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer To Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital Receipt major head. The only major head 'Contingency Fund' in Part -II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from the amount due to or from Government during the same period . The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test-check by the Indian Audit and Accounts Department.

5. The figures of actuals shown in these accounts are net, after taking into account the recoveries although the Demands for Grants presented to the Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

**PART I – SUMMARISED  
STATEMENTS**

## STATEMENT NO. 1

Receipts	Actuals	
	2006-2007	2007-2008
(In lakhs of rupees)		
<b>Part - I</b>		
<b>Receipt Heads ( Revenue Account )</b>		
<b>A. Tax Revenue</b>		
<b>(a) Taxes on Income and Expenditure</b>		
0020 Corporation Tax	1,61,00.00	2,06,52.00
0021 Taxes on Income Other than Corporation Tax	97,77.00	1,38,61.00
0022 Taxes on Agricultural Income	15.27	11.00
0028 Other Taxes on Income and Expenditure	22,18.65	23,73.42
<b>Total - (a) Taxes on Income and Expenditure</b>	<b>2,81,10.92</b>	<b>3,68,97.42</b>
<b>(b) Taxes on Property and Capital Transactions</b>		
0029 Land Revenue	3,03.19	2,97.16
0030 Stamps and Registration Fees	16,61.14	14,97.66
0032 Taxes on Wealth	20.00	23.00
0035 Taxes on Immovable Property other than Agricultural Land	1.10	2.49
<b>Total - (b) Taxes on Property and Capital Transactions</b>	<b>19,85.43</b>	<b>18,20.31</b>

**SUMMARY OF TRANSACTIONS**

		<b>Actuals</b>	
		<b>2006-2007</b>	<b>2007-2008</b>
<b>Disbursements</b>		<b>(In lakhs of rupees)</b>	
<b>Consolidated Fund</b>			
<b>Expenditure Heads ( Revenue Account )</b>			
<b>A. General Services</b>			
<b>(a) Organs of State</b>			
2011	Parliament/State/Union Territory Legislatures	6,14.14	6,04.86
2012	President, Vice-President/Governor, Administrator of Union Territories	1,57.91	1,70.63
2013	Council of Ministers	54.04	41.16
2014	Administration of Justice	15,49.29	29,53.63
2015	Elections	4,08.20	9,82.41
<b>Total - (a) Organs of State</b>		<b>27,83.58</b>	<b>47,52.69</b>
<b>(b) Fiscal Services</b>			
<b>(i) Collection of Taxes on Income and Expenditure</b>			
2020	Collection of Taxes on Income and Expenditure	14.16	16.98
<b>Total - (i) Collection of Taxes on Income and Expenditure</b>		<b>14.16</b>	<b>16.98</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>			
2029	Land Revenue	10,87.70	11,73.32
2030	Stamps and Registration	1,13.98	1,93.01
<b>Total - (ii) Collection of Taxes on Property and Capital Transactions</b>		<b>12,01.68</b>	<b>13,66.33</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>			
2039	State Excise	82.27	87.33
2040	Taxes on Sales, Trade etc.	2,88.95	3,04.67
2041	Taxes on Vehicles	75.43	98.06

## STATEMENT NO. 1

Receipts	Actuals	
	2006 - 2007	2007 - 2008
(In lakhs of rupees)		
<b>Part - I</b>		
<b>Receipt Heads ( Revenue Account ) - Contd.</b>		
<b>A. Tax Revenue - Concl.</b>		
<b>(c) Taxes on Commodities and Services</b>		
0037 Customs	1,00,61.00	1,23,00.00
0038 Union Excise Duties	1,06,84.00	1,17,41.00
0039 State Excise	38,41.43	38,49.52
0040 Tax on Sales, Trade etc.	2,33,44.95	2,64,97.63
0041 Taxes on Vehicles	22,51.30	23,20.24
0043 Taxes and Duties on Electricity	1.47	1.10
0044 Service Tax	49,42.00	64,88.00
0045 Other Taxes and Duties on Commodities and Services	5,10.61	2,16.60
<b>Total - (c) Taxes on Commodities and Services</b>	<b>5,56,36.76</b>	<b>6,34,14.09</b>
<b>Total -A. Tax Revenue</b>	<b>8,57,33.11</b>	<b>10,21,31.82</b>

**SUMMARY OF TRANSACTIONS - Contd.**

<b>Disbursements</b>		<b>Actuals</b>	
		<b>2006 - 2007</b>	<b>2007 - 2008</b>
<b>(In lakhs of rupees)</b>			
<b>Consolidated Fund - Contd.</b>			
<b>Expenditure Heads ( Revenue Account ) -Contd.</b>			
<b>A. General Services - Contd.</b>			
<b>(b) Fiscal Services -Concl.</b>			
<b>(iii) Collection of Taxes on Commodities and Services -Concl.</b>			
2045	Other Taxes and Duties on Commodities and Services	17.43	17.65
<b>Total - (iii) Collection of Taxes on Commodities and Services</b>		<b>4,64.08</b>	<b>5,07.71</b>
<b>(iv) Other Fiscal Services</b>			
2047	Other Fiscal Services	1,03.75	1,00.68
<b>Total - (iv) Other Fiscal Services</b>		<b>1,03.75</b>	<b>1,00.68</b>
<b>Total - (b) Fiscal Services</b>		<b>17,83.67</b>	<b>19,91.70</b>
<b>(c) Interest payment and servicing of debt</b>			
2048	Appropriation for reduction or avoidance of debt	20,00.00	40,00.00
2049	Interest Payments	3,88,17.01	3,95,76.38
<b>Total - (c) Interest payment and servicing of debt</b>		<b>4,08,17.01</b>	<b>4,35,76.38</b>
<b>(d) Administrative services</b>			
2051	Public Service Commission	1,47.37	1,88.28
2052	Secretariat-General Services	15,96.46	18,26.59
2053	District Administration	21,50.23	20,68.79
2054	Treasury and Accounts Administration	1,93.84	1,94.20
2055	Police	2,73,47.18	3,18,72.60
2056	Jails	8,66.12	9,37.32
2058	Stationery and Printing	5,47.30	6,14.67
2059	Public Works	78,55.64	89,14.29

## STATEMENT NO. 1

Receipts	Actuals	
	2006 - 2007	2007 - 2008
(In lakhs of rupees)		
<b>Part - I</b>		
<b>Receipt Heads ( Revenue Account ) - Contd.</b>		
<b>B. Non-Tax Revenue</b>		
<b>(a) Fiscal Services</b>		
0047 Other Fiscal Services	0.14	0.03
<b>Total - (a) Fiscal Services</b>	<b>0.14</b>	<b>0.03</b>
<b>(b) Interest Receipts, Dividends and Profits</b>		
0049 Interest Receipts	26,22.55	22,73.73(*)
0050 Dividends and Profits	10.55	26.71
<b>Total - (b) Interest Receipts, Dividends and Profits</b>	<b>26,33.10</b>	<b>23,00.44(*)</b>

(\*) Interest Receipts of the Government of Tripura is understated by Rs.36,19.00 lakh (the amount of interest on 91 days Treasury Bills) and that it could not be incorporated due to late receipt of information from the RBI.

**SUMMARY OF TRANSACTIONS - Contd.**

	Disbursements	Actuals	
		2006 - 2007	2007 - 2008
(In lakhs of rupees)			
<b>Consolidated Fund - Contd.</b>			
<b>Expenditure Heads ( Revenue Account ) -Contd.</b>			
<b>A. General Services - Concltd.</b>			
<b>(d) Administrative services -Concltd.</b>			
2070	Other Administrative Services	26,95.75	27,97.43
	<b>Total - (d) Administrative services</b>	<b>4,33,99.89</b>	<b>4,94,14.17</b>
<b>(e) Pensions and Miscellaneous General Services</b>			
2071	Pensions and other Retirement Benefits	2,67,35.23	3,15,29.49
2075	Miscellaneous General Services	0.78	0.10
	<b>Total- (e) Pensions and Miscellaneous General Services</b>	<b>2,67,36.01</b>	<b>3,15,29.59</b>
	<b>Total -A. General Services</b>	<b>11,55,20.16</b>	<b>13,12,64.53</b>
<b>B. Social Services</b>			
<b>(a) Education, Sports, Art and Culture</b>			
2202	General Education	4,72,88.50	4,98,92.87
2203	Technical Education	2,78.83	3,20.23
2204	Sports and Youth Services	20,39.49	18,07.64
2205	Art and Culture	2,55.40	2,85.84
	<b>Total - (a) Education, Sports, Art and Culture</b>	<b>4,98,62.22</b>	<b>5,23,06.58</b>
<b>(b) Health and Family Welfare</b>			
2210	Medical and Public Health	1,01,98.50	1,06,40.60
2211	Family Welfare	10,37.94	11,55.13
	<b>Total - (b) Health and Family Welfare</b>	<b>1,12,36.44</b>	<b>1,17,95.73</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>			
2215	Water Supply and Sanitation	5,03.47	-9,93.34 (a)

(a) Minus expenditure is due to more recoveries than expenditure.

## STATEMENT NO. 1

Receipts	Actuals		
	2006 - 2007	2007 - 2008	
(In lakhs of rupees)			
<b>Part - I</b>			
<b>Receipt Heads ( Revenue Account ) - Contd.</b>			
<b>B. Non-Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0051	Public Service Commission	25.76	18.07
0055	Police	6,88.20	14,22.02
0056	Jails	11.05	14.05
0058	Stationery and Printing	2,46.54	1,85.90
0059	Public Works	3,62.31	3,97.89
0070	Other Administrative Services	3,18.35	3,55.38
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	46.45	1,25.28
0075	Miscellaneous General Services	25,42.64	51.86
<b>Total - (i) General Services</b>		<b>42,41.30</b>	<b>25,70.45</b>

**SUMMARY OF TRANSACTIONS - Contd.**

		<b>Actuals</b>	
		<b>2006 - 2007</b>	<b>2007 - 2008</b>
<b>Disbursements</b>		<b>(In lakhs of rupees)</b>	
<b>Consolidated Fund - Contd.</b>			
<b>Expenditure Heads ( Revenue Account ) - Contd.</b>			
<b>B. Social Services - Contd.</b>			
<b>(c) Water Supply, Sanitation, Housing and Urban Development - Concl.</b>			
2216	Housing	3,83.85	4,62.32
2217	Urban Development	8,26.64	16,27.14
<b>Total - (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>17,13.96</b>	<b>10,96.12</b>
<b>(d) Information and Broadcasting</b>			
2220	Information and Publicity	9,89.79	11,83.83
<b>Total - (d) Information and Broadcasting</b>		<b>9,89.79</b>	<b>11,83.83</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,00,70.66	1,26,80.03
<b>Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		<b>1,00,70.66</b>	<b>1,26,80.03</b>
<b>(f) Labour and Labour Welfare</b>			
2230	Labour and Employment	6,92.55	7,71.19
<b>Total - (f) Labour and Labour Welfare</b>		<b>6,92.55</b>	<b>7,71.19</b>
<b>(g) Social Welfare and Nutrition</b>			
2235	Social Security and Welfare	84,84.14	1,06,57.11
2236	Nutrition	15,96.81	24,97.28
2245	Relief on account of Natural Calamities	21,93.88	11,42.00
<b>Total - (g) Social Welfare and Nutrition</b>		<b>1,22,74.83</b>	<b>1,42,96.39</b>
<b>(h) Others</b>			
2250	Other Social Services	84.12	1,69.99
<b>Total-(h) Others</b>		<b>84.12</b>	<b>1,69.99</b>

## STATEMENT NO. 1

Receipts	Actuals		
	2006 - 2007	2007 - 2008	
(In lakhs of rupees)			
<b>Part - I</b>			
<b>Receipt Heads ( Revenue Account ) - Contd.</b>			
<b>B. Non-Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue -Contd.</b>			
<b>(ii) Social Services</b>			
0202	Education, Sports, Art and Culture	72.93	1,00.39
0210	Medical and Public Health	2,74.14	3,73.82
0211	Family Welfare	0.08	...
0215	Water Supply and Sanitation	67.58	62.26
0216	Housing	1,12.37	1,22.88
0220	Information and Publicity	13.70	11.08
0230	Labour and Employment	10.36	15.55
0235	Social Security and Welfare	4.30	2.78
0250	Other Social Services	2.64	1.87
<b>Total - (ii) Social Services</b>		<b>5,58.10</b>	<b>6,90.63</b>

**SUMMARY OF TRANSACTIONS - Contd.**

	Disbursements	Actuals	
		2006 - 2007	2007 - 2008
(In lakhs of rupees)			
<b>Consolidated Fund - Contd.</b>			
<b>Expenditure Heads ( Revenue Account ) - Contd.</b>			
<b>B. Social Services - Concl.</b>			
<b>Total -B. Social Services</b>		<b>8,69,24.57</b>	<b>9,42,99.86</b>
<b>C. Economic Services</b>			
<b>(a) Agriculture and Allied Activities</b>			
2401 Crop Husbandry		78,30.42	93,27.48
2402 Soil and Water Conservation		6,79.64	7,32.48
2403 Animal Husbandry		25,78.27	30,07.33
2404 Dairy Development		1,07.55	86.50
2405 Fisheries		18,29.66	20,04.07
2406 Forestry and Wild Life		31,30.01	41,53.55
2407 Plantations		23.87	30.09
2408 Food , Storage and Warehousing		7,24.31	7,69.64
2415 Agricultural Research and Education		34.31	83.34
2425 Co-operation		7,56.44	15,20.30
<b>Total - (a) Agriculture and Allied Activities</b>		<b>1,76,94.48</b>	<b>2,17,14.78</b>
<b>(b) Rural Development</b>			
2501 Special Programmes for Rural Development		3,80.22	4,06.33
2505 Rural Employment		1,69.50	16.42
2506 Land Reforms		9,53.42	10,28.84
2515 Other Rural Development programmes		71,12.62	76,54.02
<b>Total - (b) Rural Development</b>		<b>86,15.76</b>	<b>91,05.61</b>

## STATEMENT NO. 1

Receipts	Actuals	
	2006 - 2007	2007 - 2008

(In lakhs of rupees)

## Part - I

## Receipt Heads ( Revenue Account ) - Contd.

## B. Non-Tax Revenue - Contd.

## (c) Other Non-Tax Revenue -Contd.

## (iii) Economic Services - Contd.

0401	Crop Husbandry	1,56.15	1,52.72
0403	Animal Husbandry	1,54.08	1,53.94
0404	Dairy Development	...	...
0405	Fisheries	64.49	1,26.73
0406	Forestry and Wild Life	6,23.58	5,51.82
0408	Food Storage and Warehousing	2.20	1,52.80
0425	Cooperation	6.10	48.62
0506	Land Reforms	0.72	0.54
0515	Other Rural Development Programmes	9.17	7.36

**SUMMARY OF TRANSACTIONS - Contd.**

<b>Disbursements</b>		<b>Actuals</b>	
		<b>2006 - 2007</b>	<b>2007 - 2008</b>
<b>(In lakhs of rupees)</b>			
<b>Consolidated Fund -Contd.</b>			
<b>Expenditure Heads ( Revenue Account ) - Contd.</b>			
<b>C. Economic Services - Contd.</b>			
<b>(c) Special Areas Programmes</b>			
2552	North Eastern Areas	2,41.46	3,37.21
<b>Total - (c) Special Areas Programmes</b>		<b>2,41.46</b>	<b>3,37.21</b>
<b>(d) Irrigation and Flood Control</b>			
2702	Minor Irrigation	12,36.93	10,23.69
2711	Flood Control and Drainage	7,71.23	6,54.39
<b>Total - (d) Irrigation and Flood Control</b>		<b>20,08.16</b>	<b>16,78.08</b>
<b>(e) Energy</b>			
2801	Power	62.91	77.54
2810	Non-Conventional Sources of Energy	44.56	51.93
<b>Total - (e) Energy</b>		<b>1,07.47</b>	<b>1,29.47</b>
<b>(f) Industry and Minerals</b>			
2851	Village and Small Industries	21,13.42	29,46.20
2875	Other Industries	3,29.58	4,93.04
<b>Total - (f) Industry and Minerals</b>		<b>24,43.00</b>	<b>34,39.24</b>
<b>(g) Transport</b>			
3054	Roads and Bridges	73,84.98	79,40.91
3055	Road Transport	20.03	22.68
<b>Total - (g) Transport</b>		<b>74,05.01</b>	<b>79,63.59</b>
<b>(h) Communications</b>			
3275	Other Communication Services	8,80.00	9,58.76

## STATEMENT NO. 1

Receipts	Actuals	
	2006 - 2007	2007 - 2008
(In lakhs of rupees)		
<b>Part - I</b>		
<b>Receipt Heads ( Revenue Account ) - Contd.</b>		
<b>B. Non-Tax Revenue - Concl.</b>		
(c) <b>Other Non-Tax Revenue -Concl.</b>		
(iii) <b>Economic Services - Concl.</b>		
0701 Major and Medium Irrigation	0.02	0.03
0702 Minor Irrigation	25.22	9.55
0801 Power	6.09	0.53
0851 Village and Small Industries	6.36	6.94
0852 Industries	9,24.91	9,30.38
1075 Other Transport Services	...	1,21.03
1452 Tourism	54.12	63.79
1456 Civil Supplies	6.21	5.77
1475 Other General Economic Services	25.36	27.71
<b>Total - (iii) Economic Services</b>	<b>20,64.78</b>	<b>23,60.26</b>
<b>Total - (c) Other Non-Tax Revenue</b>	<b>68,64.18</b>	<b>56,21.34</b>
<b>Total - B. Non-Tax Revenue</b>	<b>94,97.42</b>	<b>79,21.81(*)</b>
<b>C. Grants-In-Aid And Contributions</b>		
1601 Grants-in-aid from Central Government	23,81,05.62	25,61,60.94
<b>Total -C. Grants-In-Aid and Contributions</b>	<b>23,81,05.62</b>	<b>25,61,60.94</b>
<b>Total - Receipt Heads ( Revenue Account )</b>	<b>33,33,36.15</b>	<b>36,62,14.57(*)</b>

(\*) Non-Tax Revenue of the Government of Tripura is understated by Rs.36,19.00 lakh (the amount of interest on 91 days Treasury Bills) and that it could not be incorporated due to late receipt of information from the RBI.

**SUMMARY OF TRANSACTIONS - Contd.**

	Disbursements	Actuals	
		2006 - 2007	2007 - 2008
<b>(In lakhs of rupees)</b>			
<b>Consolidated Fund - Contd.</b>			
<b>Expenditure Heads ( Revenue Account ) - Concl'd.</b>			
<b>C. Economic Services - Concl'd.</b>			
<b>(h) Communications -Concl'd.</b>			
	<b>Total - (h) Communications</b>	<b>8,80.00</b>	<b>9,58.76</b>
<b>(i) Science Technology and Environment</b>			
3425	Other Scientific Research	1,94.28	4,55.03
3435	Ecology and Environment	40.00	40.00
	<b>Total - (i) Science Technology and Environment</b>	<b>2,34.28</b>	<b>4,95.03</b>
<b>(j) General Economic Services</b>			
3451	Secretariat-Economic Services	2,34.98	2,09.77
3452	Tourism	1,41.68	2,23.35
3454	Census Surveys and Statistics	2,14.51	2,38.71
3456	Civil Supplies	5,70.33	7,45.85
3475	Other General Economic Services	1,07.90	1,42.18
	<b>Total - (j) General Economic Services</b>	<b>12,69.40</b>	<b>15,59.86</b>
	<b>Total - C. Economic Services</b>	<b>4,08,99.02</b>	<b>4,73,81.63</b>
<b>D. Grants-In-Aid and Contributions</b>			
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	49,11.89	64,17.34
	<b>Total -D. Grants-In-Aid and Contributions</b>	<b>49,11.89</b>	<b>64,17.34</b>
	<b>Total - Expenditure Heads ( Revenue Account )</b>	<b>24,82,55.64</b>	<b>27,93,63.36</b>
<b>Capital, Public Debt Loans, etc. -</b>			
	Expenditure Heads (Capital Account)	<b>7,22,45.49</b>	<b>9,23,67.73</b>
( Figures for each Major Head are given in Statement No. 2 )			

## STATEMENT NO. 1

	Receipts	Actuals	
		2006 - 2007	2007 - 2008
(In lakhs of rupees)			
<b>Part - I</b>			
<b>Receipt Heads - Contd.</b>			
<b>E.</b>	<b>Public Debt (a)</b>		
6003	Internal debt of the State Government	2,19,13.22	46,80.15
6004	Loans and Advances from the Central Government	5,83.20	3,29.21
	<b>Total - E. Public Debt</b>	<b>2,24,96.42</b>	<b>50,09.36</b>
<b>F.</b>	<b>Loans and Advances (b)</b>		
	Loans and Advances	3,52.05	3,27.17
	<b>Total -F. Loans and Advances</b>	<b>3,52.05</b>	<b>3,27.17</b>
<b>H</b>	<b>Transfer To Contingency Fund</b>		
7999	Appropriation to the Contingency Fund	...	...
	<b>Total - H. Transfer To Contingency Fund</b>	<b>...</b>	<b>...</b>
	<b>Total - Part I - Cosolidated Fund</b>	<b>35,61,84.62</b>	<b>37,15,51.10(*)</b>
<b>Part - II</b>			
8000	Contingency Fund	...	...
	<b>Total Contingency Fund</b>	<b>...</b>	<b>...</b>

(a) For details, refer to Statement No. 17

(b) For details, refer to Statement No. 18

(\*) See footnote at page 14.

**SUMMARY OF TRANSACTIONS - Contd.**

	Disbursements	Actuals	
		2006 - 2007	2007 - 2008
<b>(In lakhs of rupees)</b>			
<b>Consolidated Fund - Concltd.</b>			
<b>Expenditure Heads - Contd.</b>			
<b>E.</b>	<b>Public Debt (a)</b>		
6003	Internal debt of the State Government	68,05.11	88,87.72
6004	Loans and Advances from the Central Government	27,72.64	28,05.17
	<b>Total - E. Public Debt</b>	<b>95,77.75</b>	<b>1,16,92.89</b>
<b>F.</b>	<b>Loans and Advances (b)</b>		
	Loans and Advances	67.76	29.89
	<b>Total - F. Loans and Advances</b>	<b>67.76</b>	<b>29.89</b>
<b>H</b>	<b>Transfer To Contingency Fund</b>		
7999	Appropriation to the Contingency Fund	...	...
	<b>Total - H. Transfer To Contingency Fund</b>	<b>...</b>	<b>...</b>
	<b>Total - Part I - Cosolidated Fund</b>	<b>33,01,46.64</b>	<b>38,34,53.87</b>
<b>Contingency Fund</b>			
8000	Contingency Fund	...	...
	<b>Total Contingency Fund</b>	<b>...</b>	<b>...</b>

## STATEMENT NO. 1

	Receipts	Actuals	
		2006 - 2007	2007 - 2008
(In lakhs of rupees)			
<b>Part - III</b>			
<b>Receipt Heads - Contd.</b>			
<b>I.</b>	<b>Small Savings, Provident Fund, etc. - (c)</b>		
(b)	<b>State Provident Funds</b>		
8009	State Provident Funds	3,76,39.14	3,96,19.24
	<b>Total - (b) State Provident Funds</b>	<b>3,76,39.14</b>	<b>3,96,19.24</b>
(c)	<b>Other Accounts</b>		
8011	Insurance and Pension Funds	3,34.62	3,40.27
	<b>Total - (c) Other Accounts</b>	<b>3,34.62</b>	<b>3,40.27</b>
	<b>Total -I. Small Savings, Provident Fund, etc.</b>	<b>3,79,73.76</b>	<b>3,99,59.51</b>
<b>J.</b>	<b>Reserve Funds - (d)</b>		
(b)	<b>Reserve Funds not Bearing Interest</b>		
8222	Sinking Funds	...	40,00.00
8235	General and other Reserve Funds	18,54.00	18,06.94
	<b>Total - (b) Reserve Funds not Bearing Interest</b>	<b>18,54.00</b>	<b>58,06.94</b>
	<b>Total -J. Reserve Funds -</b>	<b>18,54.00</b>	<b>58,06.94</b>
<b>K.</b>	<b>Deposits and Advances - (d)</b>		
(b)	<b>Deposits Not Bearing Interest</b>		
8443	Civil Deposits	61,80.04	2,01,57.73
8448	Deposits of Local Funds	1,21,23.59	7.46
	<b>Total - (b) Deposits Not Bearing Interest</b>	<b>1,83,03.63</b>	<b>2,01,65.19</b>

(c) For details, refer to Statement No. 17

(d) For details, refer to Statement No. 16

**SUMMARY OF TRANSACTIONS - Contd.**

		Actuals	
		2006 - 2007	2007 - 2008
Disbursements		(In lakhs of rupees)	
<b>Public Account</b>			
<b>Expenditure Heads - Contd.</b>			
<b>I. Small Savings, Provident Fund, etc. - (c)</b>			
<b>(b) State Provident Funds</b>			
8009	State Provident Funds	3,18,18.93	3,36,97.86
<b>Total - (b) State Provident Funds</b>		<b>3,18,18.93</b>	<b>3,36,97.86</b>
<b>(c) Other Accounts</b>			
8011	Insurance and Pension Funds	5,18.18	5,44.16
<b>Total - (c) Other Accounts</b>		<b>5,18.18</b>	<b>5,44.16</b>
<b>Total -I. Small Savings, Provident Fund, etc.</b>		<b>3,23,37.11</b>	<b>3,42,42.02</b>
<b>J. Reserve Funds - (d)</b>			
<b>(b) Reserve Funds not Bearing Interest</b>			
8222	Sinking Funds	...	40,00.00
8235	General and other Reserve Funds	32.97	22,93.15
<b>Total - (b) Reserve Funds not bearing Interest</b>		<b>32.97</b>	<b>62,93.15</b>
<b>Total -J. Reserve Funds -</b>		<b>32.97</b>	<b>62,93.15</b>
<b>K. Deposits and Advances - (d)</b>			
<b>(b) Deposits Not Bearing Interest</b>			
8443	Civil Deposits	68,26.86	1,81,48.84
8448	Deposits of Local Funds	1,13,01.61	41.48
<b>Total - (b) Deposits Not Bearing Interest</b>		<b>1,81,28.47</b>	<b>1,81,90.32</b>

## STATEMENT NO. 1

	Receipts	Actuals	
		2006 - 2007	2007 - 2008
(In lakhs of rupees)			
<b>Part - III</b>			
<b>Receipt Head - Contd.</b>			
<b>K. Deposits and Advances - Concl'd.</b>			
<b>(c) Advances</b>			
8550	Civil Advances	16,41.45	23,75.05
<b>Total - (c) Advances</b>		<b>16,41.45</b>	<b>23,75.05</b>
<b>Total -K. Deposits and Advances -</b>		<b>1,99,45.08</b>	<b>2,25,40.24</b>
<b>L. Suspense and Miscellaneous - (e)</b>			
<b>(b) Suspense</b>			
8658	Suspense Accounts	72,28.31	58,48.53
<b>Total - (b) Suspense</b>		<b>72,28.31</b>	<b>58,48.53</b>
<b>(c) Other Accounts</b>			
8670	Cheques and Bills	78.07	46.49
8671	Departmental Balances	21.00	1.54
8672	Permanent Cash Imprest	...	...
8673	Cash Balance Investment Account	1,45,92,66.00	1,44,98,40.00(*)
<b>Total - (c) Other Accounts</b>		<b>1,45,93,65.07</b>	<b>1,44,98,88.03(*)</b>
<b>Total - L. Suspense and Miscellaneous -</b>		<b>1,46,65,93.38</b>	<b>1,45,57,36.56(*)</b>
<b>M. Remittances - (e)</b>			
<b>(a) Money orders and other remittances</b>			
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	8,05,85.87	8,82,57.38
<b>Total - (a) Money orders and other remittances</b>		<b>8,05,85.87</b>	<b>8,82,57.38</b>

(e) For details, refer to Statement No. 16

(\*) Cash Balance Investment Account of the Government of Tripura is overstated by Rs.36,19.00 lakh (the amount of interest on 91 days Treasury Bills) due to late receipt of information from the RBI.

**SUMMARY OF TRANSACTIONS-Contd.**

		Actuals	
		2006 - 2007	2007 - 2008
Disbursements		(In lakhs of rupees)	
<b>Public Account - Contd.</b>			
<b>Expenditure Heads - Contd.</b>			
<b>K. Deposits and Advances - Concl'd.</b>			
(c) <b>Advances</b>			
8550	Civil Advances	16,60.99	23,96.11
<b>Total - (c) Advances</b>		<b>16,60.99</b>	<b>23,96.11</b>
<b>Total -K. Deposits and Advances -</b>		<b>1,97,89.46</b>	<b>2,05,86.43</b>
<b>L. Suspense and Miscellaneous - (e)</b>			
(b) <b>Suspense</b>			
8658	Suspense Accounts	46,88.95	85,53.28
<b>Total - (b) Suspense</b>		<b>46,88.95</b>	<b>85,53.28</b>
(c) <b>Other Accounts</b>			
8670	Cheques and Bills	1,08.72	19.48
8671	Departmental Balances	( - ) 1,45.45	12,77.08
8672	Permanent Cash Imprest	0.55	...
8673	Cash Balance Investment Account	1,49,48,11.30	1,45,01,65.00
<b>Total - (c) Other Accounts</b>		<b>1,49,47,75.12</b>	<b>1,45,14,61.56</b>
<b>Total - L. Suspense and Miscellaneous -</b>		<b>1,49,94,64.07</b>	<b>1,46,00,14.84</b>
<b>M. Remittances - (e)</b>			
(a) <b>Money Orders and other Remittances</b>			
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7,83,73.96	9,04,09.47
<b>Total - (a) Money Orders and other Remittances</b>		<b>7,83,73.96</b>	<b>9,04,09.47</b>

## STATEMENT NO. 1

	Receipts	Actuals	
		2006 - 2007	2007 - 2008
(In lakhs of rupees)			
<b>Part - III</b>			
<b>Receipt Heads - Concl.</b>			
<b>M.</b>	<b>Remittances -Concl.</b>		
(b)	<b>Inter Government Adjustment Accounts</b>		
8793	Inter State Suspense Account	83.72	1,42.04
	<b>Total - (b) Inter Government Adjustment Accounts</b>	<b>83.72</b>	<b>1,42.04</b>
	<b>Total -M. Remittances</b>	<b>8,06,69.59</b>	<b>8,83,99.42</b>
	<b>Total - Public Account</b>	<b>1,60,70,35.81</b>	<b>1,61,24,42.67(*)</b>
	<b>Total - Receipts Part I, II and III</b>	<b>1,96,32,20.43</b>	<b>1,98,39,93.77</b>
<b>N.</b>	<b>Cash Balance</b>		
8999	<b>Cash Balance</b>		
	<b>Opening Cash Balance</b>	<b>(-) 66,02.35</b>	<b>(-) 35,96.96</b>
	<b>GRAND TOTAL</b>	<b>1,95,66,18.08</b>	<b>1,98,03,96.81</b>

(\*) See footnote at page-20.

**SUMMARY OF TRANSACTIONS - Contd.**

	Disbursements	Actuals	
		2006 - 2007	2007 - 2008
(In lakhs of rupees)			
<b>Public Account - Concl.</b>			
<b>Expenditure Heads - Concl.</b>			
<b>M. Remittances -Concl.</b>			
<b>(b) Inter Government Adjustment Accounts</b>			
8793	Inter State Suspense Account	70.82	1,35.06
<b>Total - (b) Inter Government Adjustment Accounts</b>		<b>70.82</b>	<b>1,35.06</b>
<b>Total -M. Remittances</b>		<b>7,84,44.78</b>	<b>9,05,44.53</b>
<b>Total - Public Account</b>		<b>1,63,00,68.40</b>	<b>1,61,16,80.97</b>
<b>Total - Disbursement Part I, II and III</b>		<b>1,96,02,15.04</b>	<b>1,99,51,34.84</b>
<b>N. Cash Balance</b>			
8999	Cash Balance		
<b>Closing Cash Balance</b>		<b>(-) 35,96.96</b>	<b>(-) 1,47,38.03 (f)</b>
<b>GRAND TOTAL</b>		<b>1,95,66,18.08</b>	<b>1,98,03,96.81</b>

(f) There was difference of Rs. 2,48.26 lakh (Net Dr.) between the figures reflected in accounts ( Rs 1,46,24.90 lakh Cr. ) and that intimated by the Reserve Bank of India ( Rs. 1,48,73.16 lakh Dr. ) regarding "Deposit with Reserve Bank of India". Out of the difference, an amount of Rs.38.50 lakh (Net Dr. ) has been cleared upto July 2008 and the balance of Rs. 2,09.76 lakh is under reconciliation.

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES

The transactions on Revenue Account resulted in surplus of Rs. 8,68,51.21 lakhs in 2007 - 2008 against a surplus of Rs. 8,50,80.51 lakhs in 2006 - 2007. Taking into accounts the transactions other than Revenue Accounts also, there was an overall deficit of Rs. 1,11,41.07 lakhs in 2007 - 2008 against a surplus of Rs. 30,05.39 lakhs in 2006 - 2007. The details are given below :-

	2006-2007	2007-2008
	( In lakhs of rupees )	
<b>Opening Cash Balance</b>	(-) 66,02.35	(-) 35,96.96
<b>Part I Consolidated Fund</b>		
<b>(a) Transaction of Revenue Account</b>		
(i) Receipt Heads	33,33,36.15	36,62,14.57(#)
(ii) Expenditure Heads	24,82,55.64	27,93,63.36
(iii) Net Revenue Surplus ( + )/Deficit ( - )	( + ) 8,50,80.51	( + ) 8,68,51.21(*)
<b>(b) Transactions other than Revenue Account</b>		
(i) Capital Expenditure	7,22,45.49	9,23,67.73
(ii) Receipts from borrowings ( Net )	1,29,18.67	(-) 66,83.53
(iii) Loans and Advances by the State Government ( Net )	2,84.29	2,97.28
(iv) Transfer to Contingency Fund	...	...
<b>Part - I - Consolidated Fund ( Net )</b>	2,60,37.98	(-) 1,19,02.77(#)
<b>Part - II - Contingency Fund ( Net )</b>	...	...
<b>Part - III - Public Account ( Net )</b>	(-) 2,30,32.59	7,61.70(**)
Overall Surplus ( + )/Deficit ( - )	( + ) 30,05.39	( - ) 1,11,41.07
Closing Balance	( - ) 35,96.96	( - ) 1,47,38.03

**2006-2007**      **2007-2008**  
( In lakhs of rupees )

2. Receipts from the Government of India :- The revenue receipts in 2007 - 2008 include Rs. 32,12,22.94 lakhs received from the Government of India against Rs. 28,96,83.62 lakhs received during the previous year. The details are as under :

**(a) Share of net Proceeds of**

(i) Taxes on Income other than Corporation Tax	97,77.00	1,38,61.00
(ii) Corporation Tax	1,61,00.00	2,06,52.00
(iii) Other Taxes on Income and Expenditure	( - ) 3.00	( - ) 1,00(***)
(iv) Taxes on Wealth	20.00	23.00
(v) Customs	1,00,61.00	1,23,00.00
(vi) Union Excise duties	1,06,84.00	1,17,41.00
(vii) Service Tax	49,42.00	64,88.00
(viii) Other Taxes and duties on Commodities and Services	( - ) 3.00	( - ) 2.00 (***)
<b>Total</b>	<b>5,15,78.00</b>	<b>6,50,62.00</b>

(#) See footnote at page 14.

(\*) Revenue surplus of the Government of Tripura is understated by Rs.36,19.00 lakh (the amount of interest on 91 days Treasury Bills) and that it could not be incorporated due to late receipt of information from the RBI.

(\*\*) See footnote at page 20.

(\*\*\*) Final payments of State's share of net proceeds ( GIMF letter No. F.5(I)-B(S)/2007 dated 24.03.2008)

**STATEMENT NO. 1 - Contd.**  
**EXPLANATORY NOTES - Contd.**

	<b>2006-2007</b>	<b>2007-2008</b>
	<b>( In lakhs of rupees )</b>	
<b>(b) Grants from the Central Government</b>		
(i) Grants under the Constitution (Distribution of Revenue) order and under Proviso to Article 275(1) of the Constitution	11,23,25.32	11,84,11.54 *
(ii) Other Grants (for details refer Major Head 1601 in Statement No. 11)	12,57,80.30	13,77,49.40
<b>Total</b>	<b>23,81,05.62</b>	<b>25,61,60.94</b>
<b>Grand Total</b>	<b>28,96,83.62</b>	<b>32,12,22.94</b>

**3. Taxation measures during the year :- No new tax was introduced during the year.**

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\* Represents (i) Rs. 11,79,26.50 lakh of Sub-Major/Minor Head 01/104 and (ii) Rs. 4,85.04 lakh of Sub-Major/Minor Head 02/104

**STATEMENT NO. 1 - Contd.**  
**EXPLANATORY NOTES - Contd.**

**4 Revenue Receipt**

The Revenue Receipts in 2007-2008 ( Rs. 36,62.15 crore ) were higher by Rs. 3,28.79 crore than that of 2006-2007 ( Rs. 33,33.36 crore). The increase was under :

Major Heads of Account		Actuals		Increase	Main Reasons
		2006-2007	2007-2008		
( In lakhs of rupees )					
(i)	0020	Corporation Tax	1,61,00.00	2,06,52.00	45,52.00 ( a )
(ii)	0021	Taxes on Income Other than Corporation Tax	97,77.00	1,38,61.00	40,84.00 ( a )
(iii)	0028	Other Taxes on Income and Expenditure	22,18.65	23,73.42	1,54.77 ( a )
(iv)	0032	Taxes on Wealth	20.00	23.00	3.00 ( a )
(v)	0035	Taxes on Immovable Property other than Agricultural Land	1.10	2.49	1.39 ( a )
(vi)	0037	Customs	1,00,61.00	1,23,00.00	22,39.00 ( a )
(vii)	0038	Union Excise Duties	1,06,84.00	1,17,41.00	10,57.00 ( a )
(viii)	0039	State Excise	38,41.43	38,49.52	8.09 ( a )
(ix)	0040	Tax on Sales, Trade etc.	2,33,44.95	2,64,97.63	31,52.68 ( a )
(x)	0041	Taxes on Vehicles	22,51.30	23,20.24	68.94 ( a )
(xi)	0044	Service Tax	49,42.00	64,88.00	15,46.00 ( a )
(xii)	0050	Dividends and Profits	10.55	26.71	16.16 ( a )
(xiii)	0055	Police	6,88.20	14,22.02	7,33.82 ( a )
(xiv)	0056	Jails	11.05	14.05	3.00 ( a )
(xv)	0059	Public Works	3,62.31	3,97.89	35.58 ( a )
(xvi)	0070	Other Administrative Services	3,18.35	3,55.38	37.03 ( a )
(xvii)	0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	46.45	1,25.28	78.83 ( a )
(xviii)	0202	Education, Sports, Art and Culture	72.93	1,00.39	27.46 ( a )
(xix)	0210	Medical and Public Health	2,74.14	3,73.82	99.68 ( a )

(a) Reasons for increase in Revenue Receipts have not been received (August 2008)

**STATEMENT NO. 1 - Contd.**  
**EXPLANATORY NOTES - Contd.**

Major Head of Account		Actuals		Increase	Main Reasons
		2006-2007	2007-2008		
( In lakhs of rupees )					
(xx)	0216 Housing	1,12.37	1,22.88	10.51	( a )
(xxi)	0230 Labour and Employment	10.36	15.55	5.19	( a )
(xxii)	0405 Fisheries	64.49	1,26.73	62.24	( a )
(xxiii)	0408 Food Storage and Warehousing	2.20	1,52.80	1,50.60	( a )
(xxiv)	0425 Co-operation	6.10	48.62	42.52	( a )
(xxv)	0701 Major and Medium Irrigation	0.02	0.03	0.01	( a )
(xxvi)	0851 Village and Small Industries	6.36	6.94	0.58	( a )
(xxvii)	0852 Industries	9,24.91	9,30.38	5.47	( a )
(xxviii)	1075 Other Transport Services	...	1,21.03	1,21.03	( a )
(xxix)	1452 Tourism	54.12	63.79	9.67	( a )
(xxx)	1475 Other General Economic Services	25.36	27.71	2.35	( a )
(xxxi)	1601 Grants-in-aid from Central Government	23,81,05.62	25,61,60.94	1,80,55.32	( a )

(a) Reasons for increase in Revenue Receipts have not been received (August 2008).

**STATEMENT NO. 1 - Contd.**  
**EXPLANATORY NOTES - Contd.**

The increase was counterbalanced by decrease under :-

Major Head of Account		Actuals		Decrease	Main Reasons	
		2006-2007	2007-2008			
( In lakhs of rupees )						
(i)	0022	Taxes on Agricultural Income	15.27	11.00	4.27	( a )
(ii)	0029	Land Revenue	3,03.19	2,97.16	6.03	( a )
(iii)	0030	Stamps and Registration Fees	16,61.14	14,97.66	1,63.48	( a )
(iv)	0043	Taxes and Duties on Electricity	1.47	1.10	0.37	( a )
(v)	0045	Other Taxes and Duties on Commodities and Services	5,10.61	2,16.60	2,94.01	( a )
(vi)	0047	Other Fiscal Services	0.14	0.03	0.11	( a )
(vii)	0049	Interest Receipts	26,22.55	22,73.73(*)	3,48.82(*)	( a )
(viii)	0051	Public Service Commission	25.76	18.07	7.69	( a )
(ix)	0058	Stationery and Printing	2,46.54	1,85.90	60.64	( a )
(x)	0075	Miscellaneous General Services	25,42.64	51.86	24,90.78	( a )
(xi)	0211	Family Welfare	0.08	...	0.08	( a )
(xii)	0215	Water Supply and Sanitation	67.58	62.26	5.32	( a )
(xiii)	0220	Information and Publicity	13.70	11.08	2.62	( a )
(xiv)	0235	Social Security and Welfare	4.30	2.78	1.52	( a )
(xv)	0250	Other Social Services	2.64	1.87	0.77	( a )
(xvi)	0401	Crop Husbandry	1,56.15	1,52.72	3.43	( a )
(xvii)	0403	Animal Husbandry	1,54.08	1,53.94	0.14	( a )
(xviii)	0406	Forestry and Wild Life	6,23.58	5,51.82	71.76	( a )
(xix)	0506	Land Reforms	0.72	0.54	0.18	( a )
(xx)	0515	Other Rural Development Programmes	9.17	7.36	1.81	( a )
(xxi)	0702	Minor Irrigation	25.22	9.55	15.67	( a )
(xxii)	0801	Power	6.09	0.53	5.56	( a )
(xxiii)	1456	Civil Supplies	6.21	5.77	0.44	( a )

(a) Reasons for decrease in Revenue Receipts have not been received (August 2008).

(\*) See footnote at page 6.

**STATEMENT NO. 1 - Contd.**  
**EXPLANATORY NOTES - Contd.**

**5 Expenditure on Revenue Account**

The increase of Rs. 3,11.07 crore in expenditure on Revenue Account from Rs. 24,82.56 crore in 2006-07 to Rs. 27,93.63 crore in 2007-08 was under :

Major Head of Account		Actuals		Increase	Main Reasons	
		2006-2007	2007-2008			
( In lakhs of rupees )						
(i)	2012	President, Vice-President/Governor/Administrator of Union Territories	1,57.91	1,70.63	12.72	( a )
(ii)	2014	Administration of Justice	15,49.29	29,53.63	14,04.34	( a )
(iii)	2015	Elections	4,08.20	9,82.41	5,74.21	( a )
(iv)	2020	Collection of Taxes on Income and Expenditure	14.16	16.98	2.82	( a )
(v)	2029	Land Revenue	10,87.70	11,73.32	85.62	( a )
(vi)	2030	Stamps and Registration	1,13.98	1,93.01	79.03	( a )
(vii)	2039	State Excise	82.27	87.33	5.06	( a )
(viii)	2040	Taxes on Sales, Trade etc.	2,88.95	3,04.67	15.72	( a )
(ix)	2041	Taxes on Vehicles	75.43	98.06	22.63	( a )
(x)	2045	Other Taxes and Duties on Commodities and Services	17.43	17.65	0.22	( a )
(xi)	2048	Appropriation for reduction or avoidance of Debt	20,00.00	40,00.00	20,00.00	( a )
(xii)	2049	Interest Payments	3,88,17.01	3,95,76.38	7,59.37	( a )
(xiii)	2051	Public Service Commission	1,47.37	1,88.28	40.91	( a )
(xiv)	2052	Secretariat - General Services	15,96.46	18,26.59	2,30.13	( a )
(xv)	2054	Treasury and Accounts Administration	1,93.84	1,94.20	0.36	( a )
(xvi)	2055	Police	2,73,47.18	3,18,72.60	45,25.42	( a )
(xvii)	2056	Jails	8,66.12	9,37.32	71.20	( a )
(xviii)	2058	Stationery and Printing	5,47.30	6,14.67	67.37	( a )
(xix)	2059	Public Works	78,55.64	89,14.29	10,58.65	( a )
(xx)	2070	Other Administrative Services	26,95.75	27,97.43	1,01.68	( a )
(xxi)	2071	Pensions and Other Retirement benefits	2,67,35.23	3,15,29.49	47,94.26	( a )
(xxii)	2202	General Education	4,72,88.50	4,98,92.87	26,04.37	( a )
(xxiii)	2203	Technical Education	2,78.83	3,20.23	41.40	( a )
(xxiv)	2205	Art and Culture	2,55.40	2,85.84	30.44	( a )
(xxv)	2210	Medical and Public Health	1,01,98.50	1,06,40.60	4,42.10	( a )

(a) Reasons for increase in Revenue Expenditure have not been received (August 2008).

**STATEMENT NO. 1 - Contd.**  
**EXPLANATORY NOTES - Contd.**

Major Head of Account		Actuals		Increase	Main Reasons
		2006-2007	2007-2008		
( In lakhs of rupees )					
(xxvi)	2211 Family Welfare	10,37.94	11,55.13	1,17.19	( a )
(xxvii)	2216 Housing	3,83.85	4,62.32	78.47	( a )
(xxviii)	2217 Urban Development	8,26.64	16,27.14	8,00.50	( a )
(xxix)	2220 Information and Publicity	9,89.79	11,83.83	1,94.04	( a )
(xxxx)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,00,70.66	1,26,80.03	26,09.37	( a )
(xxxi)	2230 Labour and Employment	6,92.55	7,71.19	78.64	( a )
(xxxii)	2235 Social Security and Welfare	84,84.14	1,06,57.11	21,72.97	( a )
(xxxiv)	2236 Nutrition	15,96.81	24,97.28	9,00.47	( a )
(xxxv)	2250 Other Social Services	84.12	1,69.99	85.87	( a )
(xxxvi)	2401 Crop Husbandry	78,30.42	93,27.48	14,97.06	( a )
(xxxvii)	2402 Soil and Water Conservation	6,79.64	7,32.48	52.84	( a )
(xxxviii)	2403 Animal Husbandry	25,78.27	30,07.33	4,29.06	( a )
(xxxix)	2405 Fisheries	18,29.66	20,04.07	1,74.41	( a )
(xl)	2406 Forest and Wildlife	31,30.01	41,53.55	10,23.54	( a )
(xli)	2407 Plantation	23.87	30.09	6.22	( a )
(xlii)	2408 Food, Storage and Warehousing	7,24.31	7,69.64	45.33	( a )
(xliii)	2415 Agricultural Research and Education	34.31	83.34	49.03	( a )
(xliv)	2425 Co-operation	7,56.44	15,20.30	7,63.86	( a )
(xlv)	2501 Special Programmes for Rural Development	3,80.22	4,06.33	26.11	( a )
(xlvi)	2506 Land Reforms	9,53.42	10,28.84	75.42	( a )
(xlvii)	2515 Other Rural Development Programmes	71,12.62	76,54.02	5,41.40	( a )
(xlviii)	2552 North Eastern Areas	2,41.46	3,37.21	95.75	( a )
(xlix)	2801 Power	62.91	77.54	14.63	( a )
(l)	2810 Non-Conventional Sources of Energy	44.56	51.93	7.37	( a )
(li)	2851 Village and Small Industries	21,13.42	29,46.20	8,32.78	( a )
(lii)	2875 Other Industries	3,29.58	4,93.04	1,63.46	( a )
(liii)	3054 Roads and Bridges	73,84.98	79,40.91	5,55.93	( a )

(a) Reasons for increase in Revenue Expenditure have not been received (August 2008).

**STATEMENT NO. 1 - Contd.**  
**EXPLANATORY NOTES - Contd.**

Major Head of Account		Actuals		Increase	Main Reasons	
		2006-2007	2007-2008			
( In lakhs of rupees )						
(liv)	3055	Road Transport	20.03	22.68	2.65	( a )
(lv)	3275	Other Communication Services	8,80.00	9,58.76	78.76	( a )
(lvi)	3425	Other Scientific Research	1,94.28	4,55.03	2,60.75	( a )
(lvii)	3452	Tourism	1,41.68	2,23.35	81.67	( a )
(lviii)	3454	Census Surveys and Statistics	2,14.51	2,38.71	24.20	( a )
(lix)	3456	Civil Supplies	5,70.33	7,45.85	1,75.52	( a )
(lx)	3475	Other General Economic Services	1,07.90	1,42.18	34.28	( a )
(lxi)	3604	Compensation to Local Bodies and Panchayati Raj Institutions	49,11.89	64,17.34	15,05.45	( a )

(a) Reasons for increase in Revenue Expenditure have not been received (August 2008).

**STATEMENT NO. 1 - Concl'd.**  
**EXPLANATORY NOTES - Concl'd.**

The increase was counterbalanced by decrease under :

Major Head of Account		Actuals		Decrease	Main Reasons
		2005-2006	2006-2007		
( In lakhs of rupees )					
(i)	2011 Parliament/State/Union Territory Legislatures	6,14.14	6,04.86	9.28	(a)
(ii)	2013 Council of Ministers	54.04	41.16	12.88	(a)
(iii)	2047 Other Fiscal Services	1,03.75	1,00.68	3.07	(a)
(iv)	2053 District Administration	21,50.23	20,68.79	81.44	(a)
(v)	2075 Miscellaneous General Services	0.78	0.10	0.68	(a)
(vi)	2204 Sports and Youth Services	20,39.49	18,07.64	2,31.85	(a)
(vii)	2215 Water Supply and Sanitation	5,03.47	- 9,93.34 (b)	14,96.81	(a)
(viii)	2245 Relief on Account of Natural Calamities	21,93.88	11,42.00	10,51.88	(a)
(ix)	2404 Dairy Development	1,07.55	86.50	21.05	(a)
(x)	2505 Rural Employment	1,69.50	16.42	1,53.08	(a)
(xi)	2702 Minor Irrigation	12,36.93	10,23.69	2,13.24	(a)
(xii)	2711 Flood Control and Drainage	7,71.23	6,54.39	1,16.84	(a)
(xiii)	3451 Secretariate-Economic Services	2,34.98	2,09.77	25.21	(a)

(a) Reasons for decrease in Revenue Expenditure have not been received (August 2008).

(b) Minus expenditure is due to more recoveries than expenditure.

**STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT - PROGRESSIVE  
CAPITAL OUTLAY TO END OF 2007-2008**

<b>Major Heads of Account</b>		<b>Expenditure upto 2006-2007</b>	<b>Expenditure during 2007-2008</b>	<b>Total</b>
<b>( In lakhs of rupees )</b>				
<b>A. Capital Account of General Services</b>				
4055	Capital Outlay on Police	1,00,77.25	11,10.10	1,11,87.35
4059	Capital Outlay on Public Works	1,33,25.43	23,43.36	1,56,68.79
4070	Capital Outlay on Other Administrative Services	2,63,80.47	71,05.29	3,34,85.76
4075	Capital Outlay on Miscellaneous General Services	49.87	49.88	99.75
<b>Total - A. Capital Account of General Services</b>		<b>4,98,33.02</b>	<b>1,06,08.63</b>	<b>6,04,41.65</b>
<b>B. Capital Account of Social Services</b>				
<b>(a) Capital Account of Education, Sports, Art and Culture</b>				
4202	Capital Outlay on Education, Sports, Art and Culture	2,92,22.65	56,62.02	3,48,84.67
<b>Total - (a) Capital Account of Education, Sports, Art and Culture</b>		<b>2,92,22.65</b>	<b>56,62.02</b>	<b>3,48,84.67</b>
<b>(b) Capital Account of Health and Family Welfare</b>				
4210	Capital Outlay on Medical and Public Health	1,93,23.37	72,70.69	2,65,94.06
4211	Capital Outlay on Family Welfare	6,99.96	19.96	7,19.92
<b>Total - (b) Capital Account of Health and Family Welfare</b>		<b>2,00,23.33</b>	<b>72,90.65</b>	<b>2,73,13.98</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>				
4215	Capital Outlay on Water Supply and Sanitation	7,88,32.56	1,14,12.09	9,02,44.65
4216	Capital Outlay on Housing	5,27,76.40	39,30.03	5,67,06.43
4217	Capital Outlay on Urban Development	21,61.51	...	21,61.51
<b>Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>13,37,70.47</b>	<b>1,53,42.12</b>	<b>14,91,12.59</b>
<b>(d) Capital Account of Information and Broadcasting</b>				
4220	Capital Outlay on Information and Publicity	3,90.00	3,67.27	7,57.27
<b>Total - (d) Capital Account of Information and Broadcasting</b>		<b>3,90.00</b>	<b>3,67.27</b>	<b>7,57.27</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,09,05.24	17,13.76	1,26,19.00
<b>Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>1,09,05.24</b>	<b>17,13.76</b>	<b>1,26,19.00</b>

## STATEMENT NO. 2 - Contd.

Major Heads of Account	Expenditure upto 2006-2007	Expenditure during 2007-2008	Total
( In lakhs of rupees )			
<b>B. Capital Account of Social Services - Concl'd.</b>			
<b>(g) Capital Account of Social Welfare and Nutrition</b>			
4235 Capital Outlay on Social Security and Welfare	29,60.66	29,99.68	59,60.34
4236 Capital Outlay on Nutrition	1,39.94	3.32	1,43.26
<b>Total - (g) Capital Account of Social Welfare and Nutrition</b>	<b>31,00.60</b>	<b>30,03.00</b>	<b>61,03.60</b>
<b>(h) Capital Account of Others Social Services</b>			
4250 Capital Outlay on other Social Services	55.64	35.20	90.84
<b>Total - (h) Capital Account of Others Social Services</b>	<b>55.64</b>	<b>35.20</b>	<b>90.84</b>
<b>Total - B. Capital Account of Social Services</b>	<b>19,74,67.93</b>	<b>3,34,14.02</b>	<b>23,08,81.95</b>
<b>C. Capital Account of Economic Services</b>			
<b>(a) Capital Account of Agriculture and Allied Activities</b>			
4401 Capital Outlay on Crop Husbandry	26,12.68	5,15.09	31,27.77
4402 Capital Outlay on Soil and Water Conservation	18,46.83	4,09.34	22,56.17
4403 Capital Outlay on Animal Husbandry	28,22.34	9,78.24	38,00.58
4404 Capital Outlay on Dairy Development	1,96.20	...	1,96.20
4405 Capital Outlay on Fisheries	5,23.31	...	5,23.31
4406 Capital Outlay on Forestry and Wild Life	33,27.42	11,55.93	44,83.35
4407 Capital Outlay on Plantations	87.50	...	87.50
4408 Capital Outlay on food Storage and Warehousing	36,32.22	82.85	37,15.07
4415 Capital Outlay on Agricultural Research and Education	48.53	2,90.78	3,39.31
4425 Capital Outlay on Co-operation	58,82.81	4,47.99	63,30.80
4435 Capital Outlay on Other Agricultural Programmes	15,11.65	2,84.68	17,96.33
<b>Total - (a) Capital Account of Agriculture and Allied Activities</b>	<b>2,24,91.49</b>	<b>41,64.90</b>	<b>2,66,56.39</b>
<b>(b) Capital Account of Rural Development</b>			
4515 Capital Outlay on other Rural Development Programmes	1,43,71.93	21,40.49	1,65,12.42
<b>Total - (b) Capital Account of Rural Development</b>	<b>1,43,71.93</b>	<b>21,40.49</b>	<b>1,65,12.42</b>
<b>(c) Capital Account of Special Areas Programme</b>			
4552 Capital Outlay on North Eastern Areas	4,13,44.90	45,36.32	4,58,81.22
<b>Total - (c) Capital Account of Special Areas Programme</b>	<b>4,13,44.90</b>	<b>45,36.32</b>	<b>4,58,81.22</b>

## STATEMENT NO. 2 - Contd.

Major Heads of Account	Expenditure upto 2006-2007	Expenditure during 2007-2008	Total
( In lakhs of rupees )			
<b>C. Capital Account of Economic Services - Contd.</b>			
<b>(d) Capital Account of Irrigation and Flood Control</b>			
4701 Capital Outlay on Major and Medium Irrigation	1,67,61.48	6,06.86	1,73,68.34
4702 Capital Outlay on Minor Irrigation	2,06,41.02	23,21.47	2,29,62.49
4705 Capital Outlay on Command Area Development	63.24	...	63.24
4711 Capital Outlay on Flood Control Projects	96,48.05	11,55.41	1,08,03.46
<b>Total - (d) Capital Account of Irrigation and Flood Control</b>	<b>4,71,13.79</b>	<b>40,83.74</b>	<b>5,11,97.53</b>
<b>(e) Capital Account of Energy</b>			
4801 Capital Outlay on Power Projects	10,11,35.82	86,48.08	10,97,83.90
4810 Capital Outlay on Non-Conventional Sources of Energy	40,71.99	7,81.00	48,52.99
<b>Total - (e) Capital Account of Energy</b>	<b>10,52,07.81</b>	<b>94,29.08</b>	<b>11,46,36.89</b>
<b>(f) Capital Account of Industry and Minerals</b>			
4851 Capital Outlay on Village and Small Industries	4,23.76	34.00	4,57.76
4860 Capital Outlay on Consumer Industries	1,24,16.31	10,91.00	1,35,07.31
4875 Capital Outlay on Other Industries	10,65.50	...	10,65.50
4885 Other Capital Outlay on Industries and Minerals	14,30.45	80.50	15,10.95
<b>Total - (f) Capital Account of Industry and Minerals</b>	<b>1,53,36.02</b>	<b>12,05.50</b>	<b>1,65,41.52</b>
<b>(g) Capital Account of Transport</b>			
5054 Capital Outlay on Roads and Bridges	10,90,63.16	1,86,57.71	12,77,20.87
5055 Capital Outlay on Road Transport	1,44,31.56	19,26.03	1,63,57.59
5056 Capital Outlay on Inland Water Transport	9.32	...	9.32
<b>Total - (g) Capital Account of Transport</b>	<b>12,35,04.04</b>	<b>2,05,83.74</b>	<b>14,40,87.78</b>
<b>(h) Capital Account Of Communication</b>			
5275 Capital Outlay on other Communication Services	16.32	33.03	49.35
<b>Total - (h) Capital Account Of Communication</b>	<b>16.32</b>	<b>33.03</b>	<b>49.35</b>
<b>(i) Capital Account of Science Technology and Environment</b>			
5425 Capital Outlay on other Scientific and Environmental Research	3,42.62	86.40	4,29.02
<b>Total - (i) Capital Account of Science Technology and Environment</b>	<b>3,42.62</b>	<b>86.40</b>	<b>4,29.02</b>

## STATEMENT NO. 2-Contd.

Majors Head of Account	Expenditure upto 2006-2007	Expenditure during 2007-2008	Total
( In lakhs of rupees )			
<b>C. Capital Account of Economic Services - Concl.</b>			
<b>(j) Capital Account of General Economic Services</b>			
5452 Capital Outlay on Tourism	8,89.41	1,27.39	10,16.80
5465 Investments in General Financial and Trading Institutions	71,50.82	19,33.64	90,84.46
5475 Capital Outlay on other General Economic Services	...	20.85	20.85
<b>Total - (j) Capital Account of General Economic Services</b>	<b>80,40.23</b>	<b>20,81.88</b>	<b>1,01,22.11</b>
<b>Total - C. Capital Account of Economic Services</b>	<b>37,77,69.15 *</b>	<b>4,83,45.08</b>	<b>42,61,14.23</b>
<b>Grand Total</b>	<b>62,50,70.10 *</b>	<b>9,23,67.73</b>	<b>71,74,37.83</b>

\* Differs by Rs. 1 thousand (decreased) with the previous year due to rounding

**STATEMENT NO. 2 - Contd.****EXPLANATORY NOTES**

During 2007-2008 the Government invested Rs. 1,22,81.21 lakh in various concerns as under :-

Sl. No	Name of the concern	Amount
		( In lakhs of rupees )
<b>I</b>	<b>Statutory Corporation</b>	
(i)	Tripura Road Transport Corporation, Agartala	11,80.00
	<b>Total - I - Statutory Corporation</b>	<b>11,80.00</b>
<b>II</b>	<b>Government Companies</b>	
(i)	Tripura Handloom and Handicrafts Development Corporation Limited, Agartala	2,80.13
(ii)	Tripura Forest Development and Plantation Corporation Ltd.	7.07 *
(iii)	Tripura Small Industries Corporation Limited	2,78.50
(iv)	Tripura Jute Mills Limited, Agartala	8,35.00
(v)	Tripura Tea Development Corporation Limited, Agartala	2,56.00
(vi)	Tripura Industrial Development Corporation Limited, Agartala	80.50
(vii)	Tripura State Electricity Corporation Ltd.	75,48.08
	<b>Total - II - Government Companies</b>	<b>92,85.28 *</b>
<b>III</b>	<b>Bank</b>	
(i)	Tripura Gramin Bank	13,67.94
	<b>Total - III Bank</b>	<b>13,67.94</b>
<b>IV</b>	<b>Co-operative Banks, Societies etc.</b>	
(i)	Multipurpose Rural Co-operatives	1,05.00
(ii)	Credit Co-operatives	1,62.91
(iii)	Other Co-operatives	1,80.08
	<b>Total - IV - Co-operative Banks, Societies etc.</b>	<b>4,47.99</b>
	<b>Total</b>	<b>1,22,81.21 *</b>

\* Differs with Statement No. 14, the difference is under reconciliation.

**STATEMENT NO. 2 - Concl'd.****EXPLANATORY NOTES**

The total investments of the Government in share capital of different concerns at the end of 2006-2007 and 2007-2008 were Rs. 3,96,24.63 lakh and Rs.5,19,05.84 lakh respectively as shown below. During 2007-2008, dividend of Rs. 26.71 lakh was received.

		<b>2006-2007</b>		<b>2007-2008</b>	
		<b>Number of Concerns</b>	<b>Amount</b>	<b>Number of Concerns</b>	<b>Amount</b>
			<b>( In lakhs of rupees )</b>		<b>( In lakhs of rupees )</b>
(i)	Statutory Corporation	2	1,28,01.29	2	1,39,81.29
(ii)	Government Companies	9	2,07,98.34	10	3,00,83.62
(iii)	Bank	1	4,24.11	1	17,92.05
(iv)	Cooperatives	1602	56,00.89	1602	60,48.88
<b>Total</b>		<b>1614</b>	<b>3,96,24.63</b>	<b>1615</b>	<b>5,19,05.84 *</b>

\* Differs with Statement No. 14, the difference is under reconciliation.

## S T A T E M E N T N O. 3

## (i) FINANCIAL RESULTS OF IRRIGATION WORKS

Sl. No.	Name of Project	Capital Outlay <u>During the year 2007-08</u>			Capital Outlay <u>to the end of 2007-08</u>			Revenue Receipt during the year			Revenue foregone or remission of revenue during the year	Total Revenue during the year	Working expenses and maintenance charges during the <u>year 2007-08</u>			Net Revenue <u>excluding interest</u>		Interest on direc capital outlay	Net Profit or loss <u>after meeting interest</u>	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total			Surplus of revenue over ex- penditure or excess of expendi- ture over revenue	Rate percent of capital outlay to the end of 2007-08	Surplus of revenue over ex- penditure or excess of expendi- ture over revenue	Rate per- cent on capital outlay to the end of the year				

**B. Irrigation works**

Productive  
( Details by Project/  
Schemes )

Total Productive

Unproductive  
( Details by Projects/  
Schemes )

Total Unproductive

**N I L \***

**Total A**

**B. Navigaiton, Embankment  
and Drainage Works.**

(Details by Projects/  
Schemes)

**Total B**

**Grand Total**

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\* There is no commercial irrigation project in the State.

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## (ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

There are no Electricity Scheme directly managed and implemented by the Power Department, Government of Tripura.

## STATEMENT NO. 4 - DEBT POSITION

## (i) Statement of Borrowings

Nature of borrowing	Balance as on	Receipts	Repayment	Balance	Net
	1st April 2007	during the year	during the year	as on 31st March 2008	Increase (+) Decrease (-)
( In lakhs of rupees )					
<b>E. Public Debt</b>					
<b>1 Internal debt of the State Government</b>					
(i) Market Loans bearing interest	11,59,34.65	...	45,49.10	11,13,85.55	(-) 45,49.10
(ii) Market Loans not bearing interest	5.57	...	0.12 (e)	5.45	(-) 0.12
(iii) Loans from Life Insurance Corporation of India	2,10,46.40	...	15,70.05	1,94,76.35	(-) 15,70.05
(iv) Loans from General Insurance Corporation of India	4,71.94 (a)	...	48.08	4,23.86	(-) 48.08
(v) Loans from the National Bank for Agricultural and Rural Development	35,84.73 (b)	30,99.15	9,85.64	56,98.24	(+) 21,13.51
(vi) Compensation and other Bonds	57,15.72	...	6,35.08	50,80.64	(-) 6,35.08
(vii) Loans from the State Bank of India and other Banks	(-) 9.43	...	...	(-) 9.43 (d)	...
(viii) Loans from National Co-operative Development Corporation	26.24	...	...	26.24	...
(ix) Loans from other Institutions	4,11.59	...	6.00	4,05.59	(-) 6.00
(x) Ways and Means Advances from the Reserve Bank of India	...	...	...	...	...
(xi) Special Securities issued to National Small Savings Fund of Central Government	11,09,91.40 (c)	15,81.00	10,93.65	11,14,78.75	(+) 4,87.35
(xii) Other Loans	2,55.78	...	...	2,55.78	...
<b>Total - Internal Debt of the State Government</b>	<b>25,84,34.59 (b)</b>	<b>46,80.15</b>	<b>88,87.72</b>	<b>25,42,27.02</b>	<b>(-) 42,07.57</b>
<b>2 Loans and Advances from the Central Government</b>	5,50,46.24	3,29.21	28,05.17	5,25,70.28	(-) 24,75.96
<b>Total - E . Public Debt</b>	<b>31,34,80.83 (b)</b>	<b>50,09.36</b>	<b>1,16,92.89</b>	<b>30,67,97.30</b>	<b>(-) 66,83.53</b>
<b>3 Small Savings, Provident Fund etc.</b>	<b>13,72,26.89</b>	<b>3,99,59.51</b>	<b>3,42,42.02</b>	<b>14,29,44.38</b>	<b>(+) 57,17.49</b>
<b>Total Debt</b>	<b>45,07,07.72 (b)</b>	<b>4,49,68.87</b>	<b>4,59,34.91</b>	<b>44,97,41.68</b>	<b>(-) 9,66.04</b>

(a) Increased by Rs. 4,32.33 lakh due to *proforma* transfer from Minor Head 111- Special Securities issued to National Small Savings Fund of the Central Government below the Major Head 6003 - Internal debt of the State Government.

(b) Increased by Rs. 20,37.81 lakh due to *proforma* transfer from Minor Head 108 - Public Works Deposits below the Major Head 8443 - Civil Deposits

(c) Decreased by Rs. 4,32.33 lakh due to *proforma* transfer to appropriate Minor Head 104 - Loans from General Insurance Corporation of India below the Major Head 6003 Internal debt of the State Government.

(d) Minus balance is under investigation.

(e) Unclaimed Market Loans written off and transferred to Major Head 0075- Miscellaneous General Services.

**STATEMENT NO. 4 Contd.****EXPLANATORY NOTES**

**1. Total Debt :** The indebtedness of the State Government decreased by Rs.9,66.04 lakh from Rs.45,07,07.72 lakh on 1st April, 2007 to Rs.44,97,41.68 lakh on 31st March, 2008.

**2. Market loans bearing interest :** These are long-term loans (which have a currency of more than 12 months) raised in the open market.

**3. Market loans not bearing interest :** These are unclaimed balance of matured loans which have been notified for discharge and have ceased to bear interest from the due date of discharge.

**4. Arrangement for amortisation :** In accordance with the guidelines issued by the Reserve Bank of India, Government has constituted a fund called "Consolidated Sinking Fund Scheme" of the Government of Tripura. The fund is to be utilized as an Amortisation Fund for redemption of the internal debt and public account liabilities of the Government.

**5. Loans from autonomous bodies :** This category of borrowings embraces loans obtained by the Government from various autonomous bodies, such as the Life Insurance Corporation of India, General Insurance Corporation of India, National Insurance Corporation of India, National Bank for Agricultural and Rural Development, National Co-operative Development Corporation. The Government received Rs. 30,99.15 lakh as loan from these bodies during 2007-2008.

No Act under Article 293 of the Constitution has been passed by the State Legislature laying down the limit within which the Government may borrow on the security of the Consolidated Fund of the State.

**6. Short Term borrowings :** This class of debt comprises borrowings of purely temporary character repayable within twelve months such as ways and means advances obtained from the Reserve Bank of India to cover shortfalls in the minimum cash balance with the Bank. The balance of ways and means advances at the beginning of the year was 'NIL' and during the year 2007-2008 no ways and means advances was obtained by the Government of Tripura from the Reserve Bank of India.

**7. Special Securities issued to National Small Savings Fund of the Central Government..** Rs.15,81.00 lakh were received from the Government of India, Ministry of Finance, Department of Economic Affairs leaving a balance of Rs.11,14,78.75 lakh. Rs.1,11,76.40 lakh were paid as interest on these securities. These constitute one of the largest components (24.79 percent) of the State Government's total debt of Rs.44,97,41.68 lakh as on 31st March, 2008.

**8. Loans and Advances from the Central Government :** Borrowings from the Government of India decreased by Rs. 24,75.96 lakh from Rs.5,50,46.24 lakh on 1st April, 2007 to Rs. 5,25,70.28 lakh on 31st March, 2008.

**9. Small Savings, Provident Funds etc. :** This comprises mainly the Provident Fund balances of the Government servants.

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A more detailed account of various types of borrowings is given in Statement No. 17.

**STATEMENT NO. 4 Concl.****(ii) OTHER OBLIGATIONS**

In addition to the above, the balances at the credit of earmarked and other funds and also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of Government. The amount of such liability at the end of March 2008 was Rs. 2,37,89.29 lakh as given below. Further details are given in Statement No. 16.

Nature of borrowing	Balance as on 1st April 2007	Receipts during the year	Repayment during the year	Balance as on 31st March 2008	Net Increase (+) Decrease (-)
( In lakhs of rupees )					
<b>Non - interest bearing obligations, such as deposits of local funds, civil deposits and other earmarked funds etc.</b>	1,83,00.63 (a) & (b)	2,59,72.13	2,04,83.47	2,37,89.29	(+ 54,88.66)

**(iii) SERVICE OF DEBT****(a) Interest on Debt and other Obligations :-**

The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2006 - 2007 and 2007 - 2008 are shown below :-

	2006 - 2007	2007 - 2008	Net Increase (+) Decrease (-)
(In lakhs of rupees)			
Gross debt and other obligations outstanding at the end of the year	46,90,08.35 (a) & (b)	47,35,30.97	(+ 45,22.62)
Interest paid by the Government on debt and other obligations.	3,88,17.01	3,95,76.38	(+ ) 7,59.37
<b>Deduct</b>			
(a) Interest received on loans and Advances given by the Government	52.96	65.76	(+ ) 12.80
(b) Interest realised on Investment of Cash Balance	25,69.59	22,07.97(*)	(-)3,61.62(*)
Net amount of interest charges	3,61,94.46	3,73,02.65(*)	(+ )11,08.19(*)
Percentage of gross interest to total revenue receipts	11.65	10.81	(- ) 0.84
Percentage of net interest to total revenue receipts	10.86	10.19(*)	(- ) 0.67 (*)

Government also received during the year Rs. 26.71 lakh as dividends and profits on investment in Government Companies. If this is also deducted the net burden of interest (on the revenue) would be Rs. 3,72,75.94(\*) lakh working out to 10.18 per cent of the revenue.

(a) Decreased by Rs. 20,37.81 lakh due to *proforma* transfer from the closing balance of Minor Head 108 - Public Works Deposits below the Major Head 8443 - Civil Deposits to appropriate Minor Head 105-Loans from National Bank for Agricultural and Rural Development below the Major Head 6003- Internal debt of the State Government adopted in the Finance Accounts 2006-07 as rectification of misclassification in earlier years.

(b) In the year 2006-07 Rs. 20,98.24 lakh (Cr.) being the net figure of Rs. 50,98.24 lakh (Cr.) under the Major Head 8235- General and Other Reserve Funds and Rs. 30,00.00 lakh (Dr.) under the Major Head 8222- Sinking Fund was shown as closing balance under Sector/Sub-sector J - Reserve Funds / Total (b) - Reserve Funds not bearing interest in the Statement No. 16. This year Rs. 50,98.24 lakh (Cr.) and Rs. 30,00.00 lakh (Dr.) are separated under Sector/Sub-sector J - Reserve Funds / Total (b) - Reserve Funds not bearing interest. Due to *proforma* transfer Rs. 50,98.24 lakh (Cr.) is increased by Rs. 25,00.00 lakh (Cr.) from the closing balance of Minor Head 129 - Materials Purchase settlement suspense Account below the Major head 8658 - Suspense Accounts and by Rs. 9,00.00 lakh (Cr.) from the closing balance of Minor Head 108 - Other Departmental Remittance below the Major Head 8782 - Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer adopted in Finance Accounts 2006-07 as rectification of misclassification in earlier years.

(\*) See foot note at page 6

## STATEMENT NO. 5 LOANS AND ADVANCES BY THE STATE GOVERNMENT

## (i) Statement of Loans and Advances

Sl. No	Category of Loans and Advances	Balance outstanding on 1st April 2007	Amount paid during the year	Amount repaid during the year	Balance outstanding on 31st March 2008	Net Increase (+) Decrease (-)
(In lakhs of rupees)						
<b>F.</b>	<b>Loans and Advances</b>					
<b>1.</b>	<b>Loans for Social Services</b>					
(i)	Education, Sports, Art and Culture	0.80	...	...	0.80	...
(ii)	Water Supply, Sanitation, Housing and Urban Development	8,69.09	...	9.92	8,59.17	(-) 9.92
(iii)	Social Welfare and Nutrition	10,21.45	...	...	10,21.45	...
(iv)	Others	23.90	...	...	23.90	...
	<b>Total - 1. Loans for Social Services</b>	<b>19,15.24</b>	<b>...</b>	<b>9.92</b>	<b>19,05.32</b>	<b>(-) 9.92</b>
<b>2.</b>	<b>Loans for Economic Services</b>					
(i)	Loans for Agriculture and Allied Activities	11,32,27 *	2.15	4.77	11,29.65	(-) 2.62
(ii)	Loans for Rural Development	39.72	...	...	39.72	...
(iii)	Loans for Industry and Minerals	3,49.14 **	...	0.47	3,48.67	(-) 0.47
(iv)	Loans for Transport	15.00	...	...	15.00	...
	<b>Total - 2. Loans for Economic Services</b>	<b>15,36.13</b>	<b>2.15</b>	<b>5.24</b>	<b>15,33.04</b>	<b>(-) 3.09</b>
<b>3.</b>	<b>Loans to Government Servants</b>	<b>23,88.03</b>	<b>27.74</b>	<b>3,12.01</b>	<b>21,03.76</b>	<b>(-) 2,84.27</b>
<b>4.</b>	<b>Loans for Miscellaneous purposes</b>	<b>31.02</b>	<b>...</b>	<b>...</b>	<b>31.02</b>	<b>...</b>
	<b>Total - F. Loans and Advances</b>	<b>58,70.42</b>	<b>29.89</b>	<b>3,27.17</b>	<b>55,73.14</b>	<b>(-) 2,97.28</b>

A more detailed account is given in Statement No. 18.

## (ii) Recoveries in arrears

Detailed account of certain classes of loans and advances is maintained by the Accountant General (Accounts & Entitlement) while that of others is maintained by the officers of the State Government. An amount of Rs. 3,27.17 lakh as principal and Rs. 65.76 lakh as interest thereon have been recovered during the year 2007-2008.

**Loans of which the detailed accounts are maintained by the Departmental Officers :** Every departmental officer maintaining detailed account of loans is required to furnish to Accounts Office each year details of arrears ( as on 31st March ) in recovery of loans and interest thereon. Information about arrears as well as interest against Social Services, Economic Services and Loans for Miscellaneous purposes as on 31st March 2008 had not been received from the State Government ( August 2008).

\* Differs by Rs. 1 thousand (decreased) from the closing balance adopted in Finance Accounts for 2006-2007 due to rounding

\*\* Differs by Rs. 1 thousand (increased) from the closing balance adopted in Finance Accounts for 2006-2007 due to rounding

**STATEMENT NO. 6 GUARANTEES GIVEN BY THE GOVERNMENT IN RESPECT OF LOANS,  
ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
LOCAL BODIES AND OTHER INSTITUTIONS**

Guarantees have been given by the Government for due discharge of certain liabilities like loans raised by Statutory Corporations , Co-operative Institutions , Local Bodies , etc. These guarantees constitute contingent liabilities on the State revenues.

2 The Government does not levy any fee or charge to cover the risk in the guarantee nor has it set apart any funds for meeting the liabilities which may arise on invocation of the guarantee.

3 No act under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which Government may give guarantee on the security of the consolidated fund of the State.

4 The maximum amount guaranteed up to 31st March 2008 was Rs.74,66.32 lakh against which the amount outstanding on that date was Rs.32,74.80 lakh as principal and Rs.2,89.02 lakh as interest. Particulars of guarantees given by the Government and outstanding on the 31st March 2008 are shown below:

Ser- ial No.	Name of the Public or other Body on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sum guaranteed outstanding on 31st March 2008	
			Principal	Interest
( In lakhs of rupees )				
<b>I. Government Companies</b>				
1.	Tripura Handloom & Handicrafts Development Corporation Ltd. Guarantee for Cash credit accommodation for Rs.50.00 lakh	50.00	50.00	72.95
<b>Total I</b>		<b>50.00</b>	<b>50.00</b>	<b>72.95</b>
<b>II. Co-operative Banks and Societies</b>				
1	Tripura State Co-operative Bank Limited.			
(a)	Guarantee provided for Rs.250.00 lakh for ST (SAO) loan from NABARD (Loan fully serviced)	2,50.00	...	...
(b)	Block guarantee given for refinance from NABARD in respect of MT loan.	12,50.00	35.00	0.35
(c)	Block guarantee given for long term loan under World Bank Aided Rubber Project (Guarantee valid for Rs.600.00 lakh for 14 years).	6,00.00	6,00.00	17.36
2	Tripura Co-operative Agricultural Rural Development Bank Limited. Guarantee accorded for Rs.10,00.00 lakh for a block period of three years i.e. 2004-05 to 2006-07 in order to avail NABARD loan for floatation of SDD and availing of interim finance from NABARD. Total guarantee was raised from Rs.10,00.00 lakh to Rs.17,10.00 lakh during the year 2007-08 (Actual amount of guarantee utilised during 2007-08 is Rs.8.53.00 lakh)	17,10.00	8,57.00	NIL
3	Tripura Scheduled Castes Co-operative Development Corporation Limited.			
(a)	Guarantee given for raising loan from UBI and NSFDC. (Actual amount of guarantee utilized during 2007-08 was Rs.6,32.98 lakh).	7,15.78	82.80	NIL
(b)	Block guarantee provided for raising loan from NSKFDC for rehabilitation of Safai Karmacharis (Actual amount of guarantee utilised during 2007-08 is Rs.1,11.98 lakh)	1,60.00	48.02	NIL

## STATEMENT NO. 6 - Contd.

Ser- No.	Name of the Public or other Body on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sum guaranteed outstanding on 31st March 2008	
			Principal	Interest
(In lakhs of rupees)				
	(c) Tripura Physically Handicapped Corporation Ltd. Block guarantee provided for raising loan from NHFDC for rehabilitation of Safai Karmacharies.(Actual amount of guarantee utilised during 2007-08 is Rs.24.23 lakh)	25.00	0.77	NIL
4	Tripura OBC Co-operative Development Corporation. Guarantee given for borrowing loan from NBCFDC, New Delhi. (Actual amount of guarantee utilised during the year 2007-08 Rs.50.00 lakh)*	6,00.00	4,79.22	1,08.32
5	Tripura Minorities Co-operative Development Corporation. Guarantee given for borrowing loan from NMFDC (Actual amount of guarantee utilised during 2007-08 is Rs.1,18.20 lakh)	2,70.00	1,51.80	NIL
6	Fishermen Co-operative societies of Tripura. Guarantee was given for borrowing loan from NCDC by 11 Nos. fisherman co-operative Societies in the year 1989-90 for construction of Godown.	24.71	NIL	NIL
7	Tripura Scheduled Tribe Co-operative Development Corporation. Block Guarantee provided for raising loan from NSTFDC Corporation.	7,61.86	7,49.53	NIL
<b>Total II</b>		<b>63,67.35</b>	<b>30,04.14</b>	<b>1,26.03</b>
<b>III. Municipal Corporation and Other Local Bodies</b>				
1	Agartala Municipal Council :-			
	(a) HUDCO loan raised for employees housing	87.15	NIL	NIL
	(b) Guarantee provided for raising loan from LIC for augmentation of Agartala Water Supply Scheme	42.00	9.54	3.07
<b><u>Notified Area Authorities</u></b>				
1	Sonamura Nagar Panchayat			
	(a) LIC Loan raised for water supply scheme	30.00	13.63	5.20
	(b) HUDCO loan raised for implementation of 2-MHP	1,10.80	24.23	8.26
2	Khowai Nagar Panchayat HUDCO loan raised for implementation of 2-MHP	1,10.80	3.22	1.12
3	Teliamura Nagar Panchayat			
	(a) HUDCO loan raised for implementation of 2-MHP	1,10.80	8.25	0.42
	(b) HUDCO loan raised for implementation of SHASU & NRY	4.08	1.51	NIL
4	Ranirbazar Nagar Panchayat - HUDCO loan raised for implementation of 2-MHP	66.54	18.75	7.52

\* Discrepancy exist as per information furnished by the State Government. The figure is under reconciliation (August 2008)

## STATEMENT NO. 6 - Concl'd.

Ser- Name of the Public or other Body ial on whose behalf guarantee has been No. given and brief nature of guarantee	Maximum amount guaranteed	Sum guaranteed outstanding on 31st March 2008	
		Principal	Interest
( In lakhs of rupees )			
5 Udaipur Nagar Panchayat			
(a) LIC Loan raised for water supply scheme	12.00	6.06	4.23
(b) HUDCO loan raised for implementation of 2-MHP	1,10.80	41.25	15.42
6 Sabroom Nagar Panchayat - HUDCO loan raised for implementation of 2-MHP	61.00	18.25	7.52
7 Dharmanagar Nagar Panchayat			
(a) LIC Loan raised for water supply scheme	30.00	13.63	5.20
(b) HUDCO loan raised for implementation of 2-MHP	2,53.00	53.25	23.42
8 Kailashahar Nagar Panchayat - LIC loan raised for implementation of water supply scheme	20.00	9.09	8.66
<b>Total III</b>	<b>10,48.97</b>	<b>2,20.66</b>	<b>90.04</b>
<b>GRAND TOTAL (I+II+III)</b>	<b>74,66.32</b>	<b>32,74.80</b>	<b>2,89.02</b>

**STATEMENT NO.7 CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

	As on 1st April 2007	As on 31st March 2008
	(In lakhs of rupees)	
<b>(a) General Cash Balances</b>		
1 Cash in Treasuries	...	...
2 Deposit with Reserve Bank	( - ) 34,83.83	( - ) 1,46,24.90
3 Remittances in Transit - Local	( - ) 1,13.13	( - ) 1,13.13
<b>Total</b>	<b>( - ) 35,96.96</b>	<b>( - ) 1,47,38.03</b>
4 Investment held in the "Cash Balance Investment Account"	8,20,19.00	8,23,44.00(*)
<b>Total ( a )</b>	<b>7,84,22.04</b>	<b>6,76,05.97(*)</b>
<b>(b) Other Cash Balances and Investments</b>		
1 Cash with Departmental Officers ( viz. Officers of Forest and Public Works Department	( - ) 1,41.25	11,34.30
2 Permanent Advances with Departmental Officers for contingent expenditure	20.42	20.42
3 Investment of earmarked Funds	90,00.00 (a)	1,30,00.00
<b>Total - ( b )</b>	<b>88,79.17 (a)</b>	<b>1,41,54.72</b>
<b>Total - (a) and (b)</b>	<b>8,73,01.21 (a)</b>	<b>8,17,60.69(*)</b>

(a) Rs. 20,98.24 lakh (Cr.) being the net figure of Rs. 50,98.24 lakh (Cr.) under the Major Head 8235- General and Other Reserve Funds and Rs. 30,00.00 lakh (Dr.) under the Major Head 8222- Sinking Fund was shown as closing balance in 2006-2007 under Sector/Sub-sector J - Reserve Funds / Total (b) - Reserve Funds not bearing interest in the Statement No. 16. This year Rs. 50,98.24 lakh (Cr.) and Rs. 30,00.00 lakh (Dr.) are separated under Sector/Sub-sector J - Reserve Funds / Total (b) - Reserve Funds not bearing interest. Rs. 90,00.00 lakh (Dr.) is due to *proforma* transfer of Rs. 60,00.00 lakh (Dr.) from closing balance of Minor Head 102 - Public Works Remittances below the Major Head 8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer adopted in the Finance Accounts 2006-07 as rectification of misclassification in earlier years.

(\*) Investment held in the "Cash Balance Investment Account" of the Government of Tripura is understated by Rs.36,19.00 lakh (the amount of interest on 91 days Treasury Bills) and that it could not be incorporated due to late receipt of information from the RBI.

**STATEMENT NO. 7 - Concl'd.****EXPLANATORY NOTES**

Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of Rs. 10,00,000 with the Bank on all days. The Bank makes Ways and Means Advances when the cash balance falls short of the minimum balances.

The Ways and Means Advances ( WMA/Overdraft Scheme , 2003 ) of the State Government has been in effect from March, 2003 based on the recommendation of the Advisory Committee on WMA to State Governments (Ramachandran Committee). Accordingly, the normal WMA limits have been computed as per the formula suggested by the Ramachandran Committee. The minimum normal WMA is Rs. 50 crores for any state. Accordingly, the normal WMA limit to the State Government has been revised from Rs. 70 crore to Rs. 80 crore with effect from 1st April 2005 by CRBI letter No. CAS/Govt/19068/10.01.10/ 2004-2005 dated 04.04.2005.

Consequent upon the revaluation of Government of India Securities held by the State Government, the operative limit of Special Ways and Means Advances to the State Government has been revised from Rs. 0.0 crore to Rs. 93.77 crore with effect from 17 June, 2005 by CRBI letter No. CAS. Govt.I/23873/10.01.09/ 2004-2005 dt.17.06. 2005.

The extent to which the Government maintained the minimum balance with the Bank during 2007-2008 is given below:

(i) Number of days on which the minimum balance was maintained without obtaining any advance:	365
(ii) Number of days on which the minimum balance was maintained by obtaining Ways and Means Advances.	NIL
(iii) Number of days on which there was shortfall in the minimum balance after taking the above advance but there was no minus balance:	NIL
(iv) Number of days on which overdraft were taken:	NIL

The rate of interest applicable to Ways and Means Advances for shortfall and overdraft of Tripura Government, if any, will be applied as follows from 01.04.2001:

	Upto 22nd October 2001	From 23rd October 2001
1 WAYS AND MEANS ADVANCES:	7%	6.50%
2 SHORTFALL	7%	6.50%
3 OVERDRAFT	9%	8.50%
4 (a) Discount rate for 14 days Treasury Bills	4%	6.50%
(b) Rediscounting rate for 14 days Treasury Bills	4.50%	6%

During the year 2007-2008 ,no Ways and Means Advance was availed by the Government.

To make up the deficiency in the cash balance, the holding of the Government of India 14 days Treasury Bills were rediscounted on 162 days during the year and interest realized thereon Rs. 22,07.97 lakhs.

**STATEMENT NO. 8****SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

The following is a summary of balances as on 31st March 2008 :-

<b>Debit Balances</b>	<b>Sector of the General Account</b>	<b>Name of Account</b>	<b>Credit Balances</b>
<b>(In thousands of rupees)</b>			<b>( In thousands of rupees )</b>
		<b>CONSOLIDATED FUND</b>	
36,94,31,70(*)	A to D	Government Account	
...	E	Public Debt	30,67,97,30
55,73,14	F	Loans and Advances	...
		<b>CONTINGENCY FUND</b>	
...		Contingency Fund	10,00,00
		<b>PUBLIC ACCOUNT</b>	
	I	<b>Small Savings, Provident Fund, etc.</b>	
...		(b) State Provident Funds	14,19,38,00
...		(c) Other Accounts	10,06,38
	J	<b>RESERVE FUNDS</b>	
		(b) Reserve funds not bearing Interest	
		Gross Balance	1,76,12,03
1,30,00,00		Investment	
	K	<b>DEPOSITS AND ADVANCES</b>	
...		(a) Deposits bearing Interest	...
...		(b) Deposits not bearing Interest	61,77,26
2,83,11		(c) Advances	...
	L	<b>SUSPENSE AND MISCELLANEOUS</b>	
66,79,55		(b) Suspense	...
8,32,44,15(#)		(c) Other Accounts	...
	M	<b>REMITTANCES</b>	
1,09,88,72		(a) Money Orders and other remittances	...
68,63		(b) Inter-Government Adjustment Accounts	...
( - ) 1,47,38,03	N	<b>CASH BALANCE (Closing)</b>	...
...			
<b>47,45,30,97</b>		<b>Total</b>	<b>47,45,30,97</b>

(\*) See footnote at page 63.

(#) See footnote at page 223.

**STATEMENT NO 8 - Contd.****EXPLANATORY NOTES**

(1) The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in the government books where Government has a liability to repay the money received or has a claim to recover the amount paid and also heads of account open in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under cash basis of accounting followed by Government.

(2) A summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 16.

In a number of cases (Statement No. 16) there are unreconciled differences in closing balances as shown in that statement and those shown in the separate registers or others records maintained in the Accounts Offices/Departmental Offices for the purpose. Steps are being taken to settle the differences as soon as possible.

The balances are communicated to the offices concerned every year for acceptance thereof. In a large number of cases such acceptances have not been received. In the following cases the acceptance of balances have been delayed. In many cases the delay extends over several years. The position of non-receipt of acceptance is also brought to the notice of the Government.

<b>Heads of Account</b>	<b>Number of acceptances awaited</b>	<b>Year from which acceptances are awaited</b>	<b>Amount outstanding in respect of those items as on 31st March 2008</b>
			<b>( In thousands of rupees )</b>
<b>F. Loans and Advances.</b>			
6216 - Loans for Housing	291	1980-2008	8,59,17
6245 - Loans for Relief on account of Natural Calamities	01	1980-2007	10,53
6250 - Loans for Other Social Services	NA	1980-2007	13,37
6401 - Loans for Crop Husbandry	06	1979-2007	28,30
7610 - Loans to Government Servants etc.	5273	1980-2008	21,03,76

**STATEMENT NO 8 - Concl.****EXPLANATORY NOTES - Concl.**

(3) **Government Account** :- Under the system of book keeping followed in Government Accounts, the amount booked under revenue, capital and other transactions of Government, the balances which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding there to the balances under Public Debt, Loans and Advances, Small Savings, Provident Fund, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 2007-08 given below shows how the net amount at the end of the year has been arrived at.

<b>Dr.</b>	<b>Details</b>	<b>Cr.</b>
<b>(In thousands of rupees)</b>		<b>( In thousands of rupees )</b>
	36,39,15,18 A - Balance at the Debit of the Government Account on 1st April 2007	...
	... B - Revenue Receipts	36,62,14,57(*)
	27,93,63,36 C - Expenditure (Revenue Account)	
	9,23,67,73 D - Expenditure (Capital Account)	
	E - Balance at the Debit of the Government Account on 31st March 2008	36,94,31,70(*)
<b>73,56,46,27</b>	<b>Total</b>	<b>73,56,46,27</b>

(\*) See footnote at page 63.

## STATEMENT No. 9

## STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2007-2008

## EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads - Revenue	Amount	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
(In lakhs of rupees)			
<b>REVENUE</b>			
<b>A. Tax Revenue</b>			
<b>(a) Taxes on Income and Expenditure</b>			
(i) Corporation Tax	2,06,52.00	5.64	7.40
(ii) Taxes on Income Other than Corporation Tax	1,38,61.00	3.78	4.96
(iii) Taxes on Agricultural Income	11.00	...	...
(iv) Other Taxes On Income and Expenditure	23,73.42	0.65	0.85
<b>Total (a) Taxes on Income and Expenditure</b>	<b>3,68,97.42</b>	<b>10.07</b>	<b>13.21</b>
<b>(b) Taxes on Property and Capital Transactions</b>			
(i) Land Revenue	2,97.16	0.08	0.11
(ii) Stamps and Registration Fees	14,97.66	0.41	0.53
(iii) Taxes on Wealth	23.00	0.01	0.01
(iv) Taxes on Immovable Property other than Agricultural Land	2.49	...	...
<b>Total (b) Taxes on Property and Capital Transactions</b>	<b>18,20.31</b>	<b>0.50</b>	<b>0.65</b>
<b>(c) Taxes on Commodities and Services</b>			
(i) Customs	1,23,00.00	3.36	4.40
(ii) Union Excise Duties	1,17,41.00	3.21	4.20
(iii) State Excise	38,49.52	1.05	1.38
(iv) Taxes on Sales, Trades etc.	2,64,97.63	7.24	9.49
(v) Taxes on Vehicles	23,20.24	0.63	0.83
(vi) Taxes and Duties on Electricity	1.10	...	...
(vii) Service Tax	64,88.00	1.77	2.32

## STATEMENT No. 9 - Contd.

## STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2007-2008

## EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads - Expenditure	Amount	Percentage of total Revenue	Percentage of total Expenditure
5	6	7	8
(In lakhs of rupees)			
<b>EXPENDITURE</b>			
<b>A. General Services</b>			
(a) Organs of State	47,52.69	1.30	1.70
<b>Total - (a) Organs of State</b>	<b>47,52.69</b>	<b>1.30</b>	<b>1.70</b>
<b>(b) Fiscal Services</b>			
<b>(i) Collection of Taxes on Income and Expenditure</b>			
Collection of Taxes on Income and Expenditure	16.98	...	0.01
<b>Total - (i) Collection of Taxes on Income and Expenditure</b>	<b>16.98</b>	<b>...</b>	<b>0.01</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>			
Land Revenue	11,73.32	0.32	0.42
Stamps and Registration	1,93.01	0.05	0.06
<b>Total - (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>13,66.33</b>	<b>0.37</b>	<b>0.48</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>			
State Excise	87.33	0.02	0.03
Taxes on Sales, Trade etc.	3,04.67	0.08	0.10
Taxes on Vehicles	98.06	0.03	0.04
Other Taxes and Duties on Commodities and Services	17.65	...	0.01
<b>Total - (iii) Collection of Taxes on Commodities and Services</b>	<b>5,07.71</b>	<b>0.13</b>	<b>0.18</b>
<b>(iv) Other Fiscal Services</b>			
Other Fiscal Services	1,00.68	0.03	0.04
<b>Total - (iv) Other Fiscal Services</b>	<b>1,00.68</b>	<b>0.03</b>	<b>0.04</b>
<b>Total (b) Fiscal Services</b>	<b>19,91.70</b>	<b>0.53</b>	<b>0.71</b>
<b>(c) Interest payment and servicing of Debt</b>			
	<b>4,35,76.38</b>	<b>11.90</b>	<b>15.60</b>

## STATEMENT No. 9 - Contd.

## STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2007-2008

## EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads - Revenue	Amount	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
(In lakhs of rupees)			
<b>REVENUE - Contd.</b>			
<b>A. Tax Revenue - Concltd.</b>			
<b>(c) Taxes on Commodities and Services -concltd.</b>			
(viii) Other Taxes and Duties on Commodities and Services	2,16.60	0.06	0.08
<b>Total (c) Taxes on Commodities and Services</b>	<b>6,34,14.09</b>	<b>17.32</b>	<b>22.70</b>
<b>Total A. Tax Revenue</b>	<b>10,21,31.82</b>	<b>27.89</b>	<b>36.56</b>
<b>B. Non-Tax Revenue</b>			
<b>(a) Fiscal Services</b>	<b>0.03</b>	...	...
<b>(b) Interest Receipts, Dividends and Profits</b>	<b>23,00.44(*)</b>	<b>0.63</b>	<b>0.83</b>
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
Administrative Services	23,93.31	0.65	0.86
Pensions and Miscellaneous General Services	1,77.14	0.05	0.06
<b>Total - (i) General Services</b>	<b>25,70.45</b>	<b>0.70</b>	<b>0.92</b>
<b>(ii) Social Services</b>			
Social Services	6,90.63	0.19	0.25
<b>Total - (ii) Social Services</b>	<b>6,90.63</b>	<b>0.19</b>	<b>0.25</b>
<b>(iii) Economic Services</b>			
Agriculture and Allied Activities	11,86.63	0.32	0.42
Rural Development	7.90	...	0.01
Irrigation and Flood Control	9.58	...	0.01

(\*) See footnote at page 6.

## STATEMENT No. 9 - Contd.

## STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2007-2008

## EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads - Expenditure	Amount	Percentage of total Revenue	Percentage of total Expenditure
5	6	7	8

(In lakhs of rupees)

## EXPENDITURE - Contd.

## A. General Services - Concl'd.

(d) Administrative Services	4,94,14.17	13.50	17.69
(e) Pensions and Miscellaneous General Services	3,15,29.59	8.61	11.29
<b>Total A. General Services</b>	<b>13,12,64.53</b>	<b>35.84</b>	<b>46.99</b>

## B. Social Services

(a) Education, Sports, Art and Culture	5,23,06.58	14.28	18.72
(b) Health and Family Welfare	1,17,95.73	3.22	4.22
(c) Water Supply, Sanitation, Housing and Urban Development	10,96.12	0.30	0.39
(d) Information and Broadcasting	11,83.83	0.32	0.42
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,26,80.03	3.46	4.54
(f) Labour and Labour Welfare	7,71.19	0.21	0.28
(g) Social Welfare and Nutrition	1,42,96.39	3.90	5.12
(h) Others	1,69.99	0.06	0.06
<b>Total B. Social Services</b>	<b>9,42,99.86</b>	<b>25.75</b>	<b>33.75</b>

## C. Economic Services

(a) Agriculture and Allied Activities	2,17,14.78	5.93	7.77
(b) Rural Development	91,05.61	2.49	3.26
(c) Special Areas Programmes	3,37.21	0.09	0.12
(d) Irrigation and Flood Control	16,78.08	0.46	0.60
(e) Energy	1,29.47	0.04	0.05

## STATEMENT No. 9 - Contd.

## STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2007-2008

## EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads - Revenue	Amount	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
(In lakhs of rupees)			
<b>REVENUE - Concl.</b>			
<b>B. Non-Tax Revenue - Concl.</b>			
<b>(c) Other Non-Tax Revenue -concl.</b>			
Energy	0.53	...	...
Village and Small Industries	6.94	...	...
Industries	9,30.38	0.25	0.33
Road Transport	1,21.03	0.04	0.04
Tourism	63.79	0.02	0.02
Civil Supplies	5.77	...	...
Other General Economic Services	27.71	0.01	0.01
<b>Total - (iii) Economic Services</b>	<b>23,60.26</b>	<b>0.64</b>	<b>0.84</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>56,21.34</b>	<b>1.53</b>	<b>2.01</b>
<b>Total B. Non-Tax Revenue</b>	<b>79,21.81(*)</b>	<b>2.16</b>	<b>2.84</b>
<b>C. Grants-in-Aid And Contributions</b>			
Grants-in-aid from Central government	25,61,60.94	69.95	91.69
<b>Total C. Grants-in-Aid And Contributions</b>	<b>25,61,60.94</b>	<b>69.95</b>	<b>91.69</b>
<b>Total - REVENUE</b>	<b>36,62,14.57(*)</b>	<b>100.00</b>	<b>1,31.09(*)</b>

(\*) See footnote at page 14.

## STATEMENT No. 9 - Concl'd.

## STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2007-2008

## EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads - Expenditure	Amount	Percentage of total Revenue	Percentage of total Expenditure
5	6	7	8
(In lakhs of rupees)			
<b>EXPENDITURE - Concl'd.</b>			
<b>C. Economic Services - Concl'd.</b>			
(f) Industry and Minerals	34,39.24	0.94	1.23
(g) Transport	79,63.59	2.17	2.85
(h) Communications	9,58.76	0.26	0.34
(i) Science Technology and Environment	4,95.03	0.14	0.18
(j) General Economic Services	15,59.86	0.42	0.56
<b>Total C. Economic Services</b>	<b>4,73,81.63</b>	<b>12.94</b>	<b>16.96</b>
<b>D. Grants-in-Aid and Contributions</b>			
Grants-in-Aid and Contributions	64,17.34	1.75	2.30
<b>Total D. Grants-in-Aid and Contributions</b>	<b>64,17.34</b>	<b>1.75</b>	<b>2.30</b>
<b>Total - EXPENDITURE (REVENUE ACCOUNT)</b>	<b>27,93,63.36</b>	<b>76.28(*)</b>	<b>100.00</b>

(\*) See footnote at page 14.

**STATEMENT NO. 10 - STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND  
VOTED EXPENDITURE**

Particulars	Actuals for 2007-2008		
	Charged	Voted	Total
<b>(In thousands of rupees)</b>			
Expenditure Heads (Revenue Account)	4,15,11,05	23,78,52,31	27,93,63,36
Expenditure Heads(Capital Account)	...	9,23,67,73	9,23,67,73
Disbursements under Public Debt, Loans and Advances (a)	1,16,92,89	29,89	1,17,22,78
Transfer to Contingency Fund	...	...	...
<b>Total</b>	<b>5,32,03,94</b>	<b>33,02,49,93</b>	<b>38,34,53,87</b>

(a) The figures have been arrived at as follows:-

E. Public Debt

Internal Debt of the State Government	88,87,72	...	88,87,72
Loans and Advances from the Central Government	28,05,17	...	28,05,17
F. Loans And Advances	...	29,89	29,89
<b>Total</b>	<b>1,16,92,89</b>	<b>29,89</b>	<b>1,17,22,78</b>

## STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals for 2007-2008
	(In thousands of rupees)
<b>RECEIPT HEADS ( REVENUE ACCOUNT )</b>	
<b>A. Tax Revenue</b>	
<b>(a) Taxes on Income and Expenditure</b>	
<b>0020 Corporation Tax</b>	
901 Share of net proceeds assigned to States	2,06,52,00
<b>Total 0020</b>	<b>2,06,52,00</b>
<b>0021 Taxes on Income Other than Corporation Tax</b>	
901 Share of net proceeds assigned to States	1,38,61,00
<b>Total 0021</b>	<b>1,38,61,00</b>
<b>0022 Taxes on Agricultural Income</b>	
800 Other Receipts	11,00
<b>Total 0022</b>	<b>11,00</b>
<b>0028 Other Taxes on Income and Expenditure</b>	
107 Taxes on Professions, Trades, Callings and Employment	23,74,42
901 Share of net proceeds assigned to States	(-) 1,00 *
<b>Total 0028</b>	<b>23,73,42</b>
<b>Total - (a) Taxes on Income and Expenditure</b>	<b>3,68,97,42</b>
<b>(b) Taxes on Property and Capital Transactions</b>	
<b>0029 Land Revenue</b>	
101 Land Revenue/Tax	2,02,76
102 Taxes on Plantations	2
103 Rates and Cesses on Land	34
800 Other Receipts	94,04
<b>Total 0029</b>	<b>2,97,16</b>
<b>0030 Stamps and Registration Fees</b>	
<b>01 Stamps-Judicial</b>	
101 Court Fees realised in stamps	21,92
102 Sale of Stamps	1,17,53
800 Other Receipts	1,22
<b>Total 01</b>	<b>1,40,67</b>
<b>02 Stamps-Non-Judicial</b>	
102 Sale of Stamps	7,68,93
800 Other Receipts	25,17
<b>Total 02</b>	<b>7,94,10</b>
<b>03 Registration Fees</b>	
104 Fees for registering documents	5,56,60
800 Other Receipts	6,29
<b>Total 03</b>	<b>5,62,89</b>
<b>Total 0030</b>	<b>14,97,66</b>

\* Final payments of State's share of net proceeds ( GIMF letter No. F.5(I)-B(S)/2007 dated 24.03.2008)

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008
	(In thousands of rupees)
<b>RECEIPT HEADS ( REVENUE ACCOUNT ) - Contd.</b>	
<b>A. Tax Revenue - Contd.</b>	
<b>(b) Taxes on Property and Capital Transactions - Concl'd.</b>	
<b>0032 Taxes on Wealth</b>	
901 Share of net proceeds assigned to States	23,00
<b>Total 0032</b>	<b>23,00</b>
<b>0035 Taxes on Immovable Property other than Agricultural Land</b>	
800 Other Receipts	2,49
<b>Total 0035</b>	<b>2,49</b>
<b>Total - (b) Taxes on Property and Capital Transactions</b>	<b>18,20,31</b>
<b>(c) Taxes on Commodities and Services</b>	
<b>0037 Customs</b>	
901 Share of net proceeds assigned to States	1,23,00,00
<b>Total 0037</b>	<b>1,23,00,00</b>
<b>0038 Union Excise Duties</b>	
<b>01 Shareable Duties</b>	
901 Share of net proceeds assigned to States	1,17,41,00
<b>Total 01</b>	<b>1,17,41,00</b>
<b>Total 0038</b>	<b>1,17,41,00</b>
<b>0039 State Excise</b>	
101 Country Spirits	1,03,25
102 Country fermented Liquors	98,43
104 Liquor	4,57,51
105 Foreign Liquors and spirits	6,55,24
800 Other Receipts	25,35,09
<b>Total 0039</b>	<b>38,49,52</b>
<b>0040 Tax on Sales, Trade etc.</b>	
101 Receipts under Central Sales Tax Act	2,27,80
102 Receipts under State Sales Tax Act	2,62,69,83
<b>Total 0040</b>	<b>2,64,97,63</b>
<b>0041 Taxes on Vehicles</b>	
102 Receipts under the State Motor Vehicles Taxation Acts	18,94,77
800 Other Receipts	4,25,47
<b>Total 0041</b>	<b>23,20,24</b>
<b>0043 Taxes and Duties on Electricity</b>	
800 Other Receipts	1,10
<b>Total 0043</b>	<b>1,10</b>
<b>0044 Service Tax</b>	
901 Share of net proceeds assigned to States	64,88,00
<b>Total 0044</b>	<b>64,88,00</b>

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008
	(In thousands of rupees)
<b>RECEIPT HEADS ( REVENUE ACCOUNT ) - Contd.</b>	
<b>A. Tax Revenue - Concl.</b>	
<b>(c) Taxes on Commodities and Services - Concl.</b>	
<b>0045 Other Taxes and Duties on Commodities and Services</b>	
101 Entertainment Tax	25,58
105 Luxury Tax	1,61,81
800 Other Receipts	31,21
901 Share of net proceeds assigned to States	(-) 2,00(*)
<b>Total 0045</b>	<b>2,16,60</b>
<b>Total - (c) Taxes on Commodities and Services</b>	<b>6,34,14,09</b>
<b>Total - A. Tax Revenue</b>	<b>10,21,31,82</b>
<b>B. Non-Tax Revenue</b>	
<b>(a) Fiscal Services</b>	
<b>0047 Other Fiscal Services</b>	
800 Other Receipts	3
<b>Total 0047</b>	<b>3</b>
<b>Total - (a) Fiscal Services</b>	<b>3</b>
<b>(b) Interest Receipts, Dividends and Profits</b>	
<b>0049 Interest Receipts</b>	
<b>04 Interest Receipts of State/Union Territory Governments</b>	
110 Interest realised on investment of Cash balances	22,07,97(#)
800 Other Receipts	65,76
<b>Total 04</b>	<b>22,73,73(#)</b>
<b>Total 0049</b>	<b>22,73,73(#)</b>
<b>0050 Dividends and Profits</b>	
101 Dividends from Public Undertakings	26,71
<b>Total 0050</b>	<b>26,71</b>
<b>Total - (b) Interest Receipts, Dividends and Profits</b>	<b>23,00,44(#)</b>
<b>(c) Other Non-Tax Revenue</b>	
<b>(i) General Services</b>	
<b>0051 Public Service Commission</b>	
105 State PSC Examination Fees	18,07
<b>Total 0051</b>	<b>18,07</b>
<b>0055 Police</b>	
800 Other Receipts	14,22,02
<b>Total 0055</b>	<b>14,22,02</b>
<b>0056 Jails</b>	
102 Sale of Jail Manufactures	1,59
800 Other Receipts	12,46
<b>Total 0056</b>	<b>14,05</b>

(\*) Final payments of State's share of net proceeds ( GIMF letter No. F.5(I)-B(S)/2007 dated 24.03.2008)

(#) Interest Receipts of the Government of Tripura is understated by Rs.36,19,00 thousand (the amount of interest on 91 days Treasury Bills) and that it could not be incorporated due to late receipt of information from the RBI.

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008
	(In thousands of rupees)
<b>RECEIPT HEADS ( REVENUE ACCOUNT ) - Contd.</b>	
<b>B. Non-Tax Revenue - Contd.</b>	
<b>(c) Other Non-Tax Revenue - Contd.</b>	
<b>(i) General Services - Concl.</b>	
<b>0058 Stationery and Printing</b>	
101 Stationery receipts	1,56,73
800 Other receipts	29,17
<b>Total 0058</b>	<b>1,85,90</b>
<b>0059 Public Works</b>	
<b>80 General</b>	
102 Hire charges of Machinery and Equipment	1,52
800 Other Receipts	3,96,37
<b>Total 80</b>	<b>3,97,89</b>
<b>Total 0059</b>	<b>3,97,89</b>
<b>0070 Other Administrative Services</b>	
<b>01 Administration of Justice</b>	
102 Fines and Forfeitures	5,07
800 Other Receipts	20,49
<b>Total 01</b>	<b>25,56</b>
<b>02 Elections</b>	
800 Other Receipts	1,22,27
<b>Total 02</b>	<b>1,22,27</b>
<b>60 Other Services</b>	
102 Receipts under Citizenship Act	71
108 Marriage Fees	26
115 Receipts from Guest Houses, Government Hostels etc.	16,23
800 Other Receipts	1,90,35
<b>Total 60</b>	<b>2,07,55</b>
<b>Total 0070</b>	<b>3,55,38</b>
<b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>	
<b>01 Civil</b>	
101 Subscriptions and Contributions	1,05,06
800 Other Receipts	20,22
<b>Total 01</b>	<b>1,25,28</b>
<b>Total 0071</b>	<b>1,25,28</b>
<b>0075 Miscellaneous General Services</b>	
800 Other Receipts	51,86 *
<b>Total 0075</b>	<b>51,86</b>
<b>Total - (i) General Services</b>	<b>25,70,45</b>

\* Includes written off amount of Rs. 12 thousand in respect of unclaimed Market Loans.

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008
	(In thousands of rupees)
<b>RECEIPT HEADS ( REVENUE ACCOUNT ) - Contd.</b>	
<b>B. Non-Tax-Revenue - Contd.</b>	
(c) <b>Other Non-Tax Revenue- Contd.</b>	
(ii) <b>Social Services</b>	
<b>0202 Education, Sports, Art and Culture</b>	
<b>01 General Education</b>	
101 Elementary Education	58,36
102 Secondary Education	22,63
103 University and Higher Education	3,70
104 Adult Education	8
<b>Total 01</b>	<b>84,77</b>
<b>02 Technical Education</b>	
101 Tuitions and other fees	4,20
800 Other Receipts	10,33
<b>Total 02</b>	<b>14,53</b>
<b>03 Sports and Youth Services</b>	
800 Other Receipts	1,08
<b>Total 03</b>	<b>1,08</b>
<b>04 Art and Culture</b>	
800 Other Receipts	1
<b>Total 04</b>	<b>1</b>
<b>Total 0202</b>	<b>1,00,39</b>
<b>0210 Medical and Public Health</b>	
<b>01 Urban Health Services</b>	
104 Medical Store Depots	1,36,61
800 Other Receipts	2,33,93
<b>Total 01</b>	<b>3,70,54</b>
<b>02 Rural Health Services</b>	
800 Other Receipts	27
<b>Total 02</b>	<b>27</b>
<b>03 Medical Education, Training and Research</b>	
101 Ayurveda	20
<b>Total 03</b>	<b>20</b>
<b>04 Public Health</b>	
104 Fees and Fines etc.	2
105 Receipts from Public Health Laboratories	44
800 Other Receipts	3
<b>Total 04</b>	<b>49</b>
<b>80 General</b>	
800 Other Receipts	2,32
<b>Total 80</b>	<b>2,32</b>
<b>Total 0210</b>	<b>3,73,82</b>

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008
	(In thousands of rupees)
<b>RECEIPT HEADS ( REVENUE ACCOUNT ) - Contd.</b>	
<b>B. Non-Tax Revenue- Contd.</b>	
<b>(c) Other Non-Tax Revenue- Contd.</b>	
<b>(ii) Social Services- Contd.</b>	
<b>0215 Water Supply and Sanitation</b>	
<b>01 Water Supply</b>	
102 Receipts from Rural water supply schemes	13,97
103 Receipts from Urban water supply schemes	31
800 Other Receipts	47,47
<b>Total 01</b>	<b>61,75</b>
<b>02 Sewerage and Sanitation</b>	
800 Other Receipts	51
<b>Total 02</b>	<b>51</b>
<b>Total 0215</b>	<b>62,26</b>
<b>0216 Housing</b>	
<b>01 Government Residential Buildings</b>	
106 General Pool accommodation	26,33
107 Police Housing	1,61
700 Other Housing	71,20
800 Other Receipts	3,04
<b>Total 01</b>	<b>1,02,18</b>
<b>02 Urban Housing</b>	
800 Other Receipts	1,30
<b>Total 02</b>	<b>1,30</b>
<b>80 General</b>	
800 Other Receipts	19,40
<b>Total 80</b>	<b>19,40</b>
<b>Total 0216</b>	<b>1,22,88</b>
<b>0220 Information and Publicity</b>	
<b>01 Films</b>	
800 Other Receipts	8,25
<b>Total 01</b>	<b>8,25</b>
<b>60 Others</b>	
800 Other Receipts	2,83
<b>Total 60</b>	<b>2,83</b>
<b>Total 0220</b>	<b>11,08</b>
<b>0230 Labour and Employment</b>	
800 Other Receipts	15,55
<b>Total 0230</b>	<b>15,55</b>

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008
	(In thousands of rupees)
<b>RECEIPT HEADS ( REVENUE ACCOUNT ) - Contd.</b>	
<b>B. Non-Tax Revenue - Contd.</b>	
(c) <b>Other Non-Tax Revenue - Contd.</b>	
(ii) <b>Social Services - Concl'd.</b>	
<b>0235 Social Security and Welfare</b>	
<b>60 Other Social Security and Welfare Programmes</b>	
800 Other Receipts	2,78
<b>Total 60</b>	<b>2,78</b>
<b>Total 0235</b>	<b>2,78</b>
<b>0250 Other Social Services</b>	
800 Other Receipts	1,87
<b>Total 0250</b>	<b>1,87</b>
<b>Total - (ii) Social Services</b>	<b>6,90,63</b>
(iii) <b>Economic Services</b>	
<b>0401 Crop Husbandry</b>	
800 Other Receipts	1,52,72
<b>Total 0401</b>	<b>1,52,72</b>
<b>0403 Animal Husbandry</b>	
800 Other Receipts	1,53,94
<b>Total 0403</b>	<b>1,53,94</b>
<b>0405 Fisheries</b>	
103 Sale of fish, fish seeds etc.	54,67
800 Other Receipts	72,06
<b>Total 0405</b>	<b>1,26,73</b>
<b>0406 Forestry and Wild Life</b>	
<b>01 Forestry</b>	
101 Sale of timber and other forest produce	3,48,72
102 Receipts from social and farm forestries	7,99
800 Other Receipts	1,76,02
<b>Total 01</b>	<b>5,32,73</b>
<b>02 Environmental Forestry and Wild Life</b>	
800 Other Receipts	19,09
<b>Total 02</b>	<b>19,09</b>
<b>Total 0406</b>	<b>5,51,82</b>
<b>0408 Food Storage and Warehousing</b>	
800 Other Receipts	1,52,80
<b>Total 0408</b>	<b>1,52,80</b>
<b>0425 Cooperation</b>	
800 Other Receipts	48,62
<b>Total 0425</b>	<b>48,62</b>

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008
	(In thousands of rupees)
<b>RECEIPT HEADS ( REVENUE ACCOUNT ) - Contd.</b>	
<b>B. Non-Tax Revenue - Contd.</b>	
(c) <b>Other Non-Tax Revenue - Contd.</b>	
(iii) <b>Economic Services - Contd.</b>	
<b>0506 Land Reforms</b>	
800 Other Receipts	54
<b>Total 0506</b>	<b>54</b>
<b>0515 Other Rural Development Programmes</b>	
800 Other Receipts	7,36
<b>Total 0515</b>	<b>7,36</b>
<b>0701 Major and Medium Irrigation</b>	
<b>80 General</b>	
800 Other Receipts	3
<b>Total 80</b>	<b>3</b>
<b>Total 0701</b>	<b>3</b>
<b>0702 Minor Irrigation</b>	
<b>80 General</b>	
800 Other Receipts	9,55
<b>Total 80</b>	<b>9,55</b>
<b>Total 0702</b>	<b>9,55</b>
<b>0801 Power</b>	
<b>01 Hydel Generation</b>	
800 Other Receipts	49
<b>Total 01</b>	<b>49</b>
<b>80 General</b>	
800 Other Receipts	4
<b>Total 80</b>	<b>4</b>
<b>Total 0801</b>	<b>53</b>
<b>0851 Village and Small Industries</b>	
800 Other Receipts	6,94
<b>Total 0851</b>	<b>6,94</b>
<b>0852 Industries</b>	
<b>80 General</b>	
800 Other Receipts	9,30,38
<b>Total 80</b>	<b>9,30,38</b>
<b>Total 0852</b>	<b>9,30,38</b>
<b>1075 Other Transport Services</b>	
800 Other Receipts	1,21,03
<b>Total 1075</b>	<b>1,21,03</b>
<b>1452 Tourism</b>	
800 Other Receipts	63,79
<b>Total 1452</b>	<b>63,79</b>

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 2007-2008
	(In thousands of rupees)
<b>RECEIPT HEADS ( REVENUE ACCOUNT ) - Contd.</b>	
<b>B. Non-Tax Revenue - Concl.</b>	
(c) <b>Other Non-Tax Revenue - Concl.</b>	
(iii) <b>Economic Services - Concl.</b>	
<b>1456 Civil Supplies</b>	
800 Other Receipts	5,77
<b>Total 1456</b>	<b>5,77</b>
<b>1475 Other General Economic Services</b>	
106 Fees for stamping weights and measures	24,19
107 Census	2,38
800 Other receipts	1,14
<b>Total 1475</b>	<b>27,71</b>
<b>Total - (iii) Economic Services</b>	<b>23,60,26</b>
<b>Total - (c) Other Non-Tax Revenue</b>	<b>56,21,34</b>
<b>Total - B. Non-Tax Revenue</b>	<b>79,21,81(*)</b>

(\*) Non-Tax Revenue of the Government of Tripura is understated by Rs.36,19,00 thousand (the amount of interest on 91 days Treasury Bills) and that it could not be incorporated due to late receipt of information from the RBI.

## STATEMENT NO.11 - Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>RECEIPTS HEADS ( REVENUE ACCOUNT ) - Contd.</b>	
<b>C. GRANTS- IN - AID AND CONTRIBUTIONS</b>	
<b>1601 Grants-in-aid from Central Government</b>	
<b>01 Non-Plan Grants</b>	
104 Grants under the proviso to Article 275(1) of the Constitution	11,79,26,50 (a)
107 Relief and Rehabilitation of Displaced persons and repatriates	14,50,00
<b>800 Other grants</b>	
Other grants	33,91,27 (b)
<b>General Education</b>	
Secondary Education	1,37
<b>Social Security and Welfare</b>	
Other Rehabilitation Schemes	5,50,00
<b>Other Administrative Services</b>	
Civil Defence	32,70
<b>Administration of Justice</b>	
Special Courts	9,09
<b>Police</b>	
Special Police	16,46,97
Modernisation of Police Force	13,99,14
<b>Village &amp; Small Industries</b>	
Handloom Industries	19,68
<b>Jails</b>	
Prison Administration	5,31,80
<b>Census Surveys and Statistics</b>	
Census	2,00
<b>TOTAL - 01- Non-Plan Grants</b>	<b>12,69,60,52</b>

(a) Represents (I) Rs. 11,22,91,00 thousand being grants to cover deficits on Revenue Account, (ii) Rs. 10,06,50 thousand being grants towards Contribution to Calamity Relief Fund, (iii) Rs. 23,40,50 thousand being grants for State Specific Needs, (iv) Rs. 15,37,00 thousand being grants from maintenance of Roads and Bridges, (v) Rs. 6,26,50 thousand being grant for maintenance of public buildings and (vi) Rs. 1,25,00 thousand being grants for heritage conservation.

(b) Includes Rs. 5,57,00 thousand being the Compensation to State for revenue loss due to introduction of VAT

## STATEMENT NO.11 - Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>RECEIPTS HEADS ( REVENUE ACCOUNT ) - Contd.</b>	
<b>1601 Grants-in-aid from Central Government - Contd.</b>	
<b>02 Grants for State/Union Territory Plan Schemes</b>	
101 Block Grants	8,95,24,55
Non Lapsable Central Pool of Resources	1,12,39,56
104 Grants under Proviso to Article 275 (1) of the Constitution	4,85,04 (a)
<b>800 Other Grants</b>	
Other grants	25,00
<b>Other Special Area Programme</b>	
Other grants	3,50,00
<b>Other Rural Development Programme</b>	
Other grants	7,60,00
<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	
Special Central Assistance for Tribal Sub-Plan	13,18,28
<b>Crop Husbandry</b>	
Other Grants	4,16,00
<b>TOTAL - 02 - Grants for State/Union Territory Plan Schemes</b>	<b>10,41,18,43</b>
<b>03 Grants for Central Plan Schemes</b>	
<b>800 Other Grants</b>	
<b>Sports and Youth Services</b>	
Youth Welfare Programme for Students	68,63
<b>Social Security &amp; Welfare</b>	
Child Welfare	29,77
<b>Crop Husbandry</b>	
Agri Eco and Statistics	24,50
Commercial Crops	18,75
Seeds	2,00,00
<b>Village and Small Industries</b>	
Handloom Industries	43
<b>Fisheries</b>	
Esturine/Brackish Water Fisheries	3,00
<b>Land Reforms</b>	
Other Grants	6,57,84
<b>Medical &amp; Public Health</b>	
Prevention and Control of Diseases	9,75
<b>Animal Husbandry</b>	
Cattle And Buffalo Development	1,84,04
<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	
Special Central Assistance for Scheduled Castes Component Plan	4,24,90
Education	2,14,96
Other Grants	1,89

(a) Grants released by the Ministry of Tribal Affairs

## STATEMENT NO.11 - Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>RECEIPTS HEADS ( REVENUE ACCOUNT ) - Contd.</b>	
<b>1601 Grants-in-aid from Central Government - Contd.</b>	
<b>03 Grants for Central Plan Schemes - Concl'd.</b>	
<b>Census Surveys and Statistics</b>	
Economic Advice & Statistics	37,00
<b>General Education</b>	
Other Grants	45,72
<b>Civil Supplies</b>	
Other Grants	6,00
<b>Forestry</b>	
Wild Life Protection	12,00
Forest Conservation, Development & Regeneration	6,67,09
<b>TOTAL - 03 - Grants for Central Plan Schemes</b>	<b>26,06,27</b>
<b>04 Grants for Centrally Sponsored Plan Schemes</b>	
<b>800 Other grants</b>	
Other grants	17,22,68
<b>Crop Husbandry</b>	
Other Grants	11,55,84
Commercial Crops	16,00
<b>Water Supply &amp; Sanitation</b>	
Rural Water Supply Programme	67,77,55
Urban Water Supply Programme	69,04
<b>Animal Husbandry</b>	
Poultry Development	66,24
Veterinary Services and Animal Health	15,00
<b>Welfare of Scheduled Tribes, Scheduled Castes and Other Backward Classes</b>	
Education	9,24,74
<b>Fisheries</b>	
Marine Fisheries	24,00
Inland Fisheries	47,45
<b>Minor Irrigation</b>	
Other Grants	13,59
<b>Medical and Public Health</b>	
Prevention and Control of Diseases	15,00
<b>Family Welfare</b>	
Training	20,12
Direction and Administration	3,99,28
Sub-Centre	9,43,16
Urban Family Welfare Programme	53,00

## STATEMENT NO.11 - Concl.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>RECEIPTS HEADS ( REVENUE ACCOUNT ) - Concl.</b>	
<b>1601 Grants-in-aid from Central Government - Concl.</b>	
<b>04 Grants for Centrally Sponsored Plan Schemes - Concl.</b>	
<b>Village and Small Industry</b>	
Employment Scheme for Unemployed Educated Youth	33,69
Handloom Industries	1,36,05
<b>Labour &amp; Employment</b>	
Training	35,00
Industrial Training Institute	2,04,35
<b>Social Security and Welfare</b>	
Child Welfare	41,93,85
Womens' Welfare	19,75
Correctional Services	3,95
<b>General Education</b>	
Secondary Education	2,09,00
Elementary Education	19,48,75
<b>Forestry &amp; Wild Life</b>	
Wild Life Preservation	36,00
<b>Roads and Bridges</b>	
Roads of Inter State or Economic importance	1,70,00
<b>TOTAL - 04 - Grants for Centrally Sponsored Plan Schemes</b>	<b>1,92,53,08</b>
<b>05 Grants for Special Plan Schemes</b>	
101 Schemes of North Eastern Council	32,22,64
<b>TOTAL - 05 - Grants for Special Plan Schemes</b>	<b>32,22,64</b>
<b>TOTAL - 1601 - Grants-in-aid from Central Government</b>	<b>25,61,60,94</b>
<b>TOTAL - C. Grants-In-Aid-And Contributions</b>	<b>25,61,60,94</b>
<b>TOTAL - RECEIPT HEADS ( REVENUE ACCOUNT )</b>	<b>36,62,14,57(*)</b>

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(\*) See footnote at page 69.

## STATEMENT NO. 12 - DETAILED ACCOUNT

Heads	Non-Plan
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	
<b>A. General Services</b>	
<b>(a) Organs of State</b>	
<b>2011 Parliament/State/Union Territory Legislatures</b>	
<b>02 State/Union Territory Legislatures</b>	
101 Legislative Assembly	7,45
	<u>5,97,41</u>
<b>Total 02</b>	<u>7,45</u>
	<u>5,97,41</u>
<b>Total 2011</b>	<u>7,45</u>
	<u>5,97,41</u>
<b>2012 President, Vice President/Governor, Administrator of Union Territories</b>	
<b>03 Governor/Administrator of Union Territories</b>	
090 Secretariat	93,80
101 Emoluments and allowances of the Governor/Administrator of Union Territories	6,40
102 Discretionary Grants	2,50
103 Household Establishment	49,22
104 Sumptuary Allowances	91
105 Medical Facilities	1,00
107 Expenditure from Contract Allowance	16,80
<b>Total 03</b>	<u>1,70,63</u>
	...
<b>Total 2012</b>	<u>1,70,63</u>
<b>2013 Council of Ministers</b>	
101 Salary of Ministers and Deputy Ministers	17,17
102 Sumptuary and other allowances	14
104 Entertainment and Hospitality Expenses	34
105 Discretionary grant by Ministers	5,42
108 Tour Expenses	18,09
<b>Total 2013</b>	<u>41,16</u>
<b>2014 Administration of Justice</b>	
102 High Courts	15,38,83
105 Civil and Session Courts	5,96,48
106 Small Causes Courts	1,43,94
108 Criminal Courts	4,17,20
114 Legal Advisers and Counsels	1,98,88
<b>Total 2014</b>	<u>15,38,83</u>
	<u>13,56,50</u>

## OF EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Actuals for 2007-2008

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	6,04,86
...	...	<b>6,04,86</b>
...	...	<b>6,04,86</b>
...	...	93,80
...	...	6,40
...	...	2,50
...	...	49,22
...	...	91
...	...	1,00
...	...	16,80
...	...	<b>1,70,63</b>
...	...	<b>1,70,63</b>
...	...	17,17
...	...	14
...	...	34
...	...	5,42
...	...	18,09
...	...	<b>41,16</b>
...	...	15,38,83
...	...	5,96,48
...	8,30	1,52,24
...	...	4,17,20
50,00	...	2,48,88
<b>50,00</b>	<b>8,30</b>	<b>29,53,63</b>

Heads	Non-Plan
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>	
<b>A. General Services - Contd.</b>	
<b>(a) Organs of State - Concltd.</b>	
<b>2015 Elections</b>	
102 Electoral Officers	1,50,77
103 Preparation and Printing of Electoral rolls	2,95,92
106 Charges for conduct of elections to State/Union Territory Legislature	4,71,20
800 Other Expenditure	64,52
<b>Total 2015</b>	<b>9,82,41</b>
<b>Total (a) Organs of State</b>	<b>17,16,91</b>
	<b>29,77,48</b>
<b>(b) Fiscal Services</b>	
<b>(i) Collection of Taxes on Income and Expenditure</b>	
<b>2020 Collection of Taxes on Income and Expenditure</b>	
104 Collection Charges-Agriculture Income Tax	2,80
105 Collection Charges -Taxes on Professions,Trades Callings and Employment	14,18
<b>Total 2020</b>	<b>16,98</b>
<b>Total - (i) Collection of Taxes on Income and Expenditure</b>	<b>16,98</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>	
<b>2029 Land Revenue</b>	
101 Collection Charges	9,31,33
102 Survey and Settlement Operations	33,24
103 Land Records	1,97,10
800 Other Expenditure	...
<b>Total 2029</b>	<b>11,61,67</b>
<b>2030 Stamps and Registration</b>	
<b>02 Stamps-Non-Judicial</b>	
101 Cost of Stamps	1,02,00
<b>Total 02</b>	<b>1,02,00</b>
<b>03 Registration</b>	
001 Direction and Administration	91,01
<b>Total 03</b>	<b>91,01</b>
<b>Total 2030</b>	<b>1,93,01</b>
<b>Total - (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>13,54,68</b>

## 12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2007-2008

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	1,50,77
...	...	2,95,92
...	...	4,71,20
...	...	64,52
...	...	<b>9,82,41</b>
...	...	...
<b>50,00</b>	<b>8,30</b>	<b>47,52,69</b>
...	...	2,80
...	...	14,18
...	...	<b>16,98</b>
...	...	<b>16,98</b>
...	...	9,31,33
...	...	33,24
...	...	1,97,10
...	11,65	11,65
...	<b>11,65</b>	<b>11,73,32</b>
...	...	1,02,00
...	...	<b>1,02,00</b>
...	...	91,01
...	...	<b>91,01</b>
...	...	<b>1,93,01</b>
...	<b>11,65</b>	<b>13,66,33</b>

Heads	Non-Plan
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>	
<b>A. General Services - Contd.</b>	
<b>(b) Fiscal Services -Concltd.</b>	
<b>(iii) Collection of Taxes on Commodities and Services</b>	
<b>2039 State Excise</b>	
001 Direction and Administration	87,33
<b>Total 2039</b>	<b>87,33</b>
<b>2040 Taxes on Sales,Trade etc.</b>	
001 Direction and Administration	49,95
101 Collection Charges	2,49,61
800 Other Expenditure	5,11
<b>Total 2040</b>	<b>3,04,67</b>
<b>2041 Taxes on Vehicles</b>	
001 Direction and Administration	85,26
102 Inspection of Motor Vehicles	12,80
<b>Total 2041</b>	<b>98,06</b>
<b>2045 Other Taxes and Duties on Commodities and Services</b>	
103 Collection Charges-Electricity Duty	17,65
<b>Total 2045</b>	<b>17,65</b>
<b>Total - (iii) Collection of Taxes on Commodities and Services</b>	<b>5,07,71</b>
<b>(iv) Other Fiscal Services</b>	
<b>2047 Other Fiscal Services</b>	
103 Promotion of Small Savings	1,00,68
<b>Total 2047</b>	<b>1,00,68</b>
<b>Total - (iv) Other Fiscal Services</b>	<b>1,00,68</b>
<b>Total (b) Fiscal Services</b>	<b>19,80,05</b>
<b>(c) Interest payment and servicing of debt</b>	
<b>2048 Appropriation for reduction or avoidance of debt</b>	
101 Sinking Funds	40,00,00
<b>Total 2048</b>	<b>40,00,00</b>
<b>2049 Interest Payments</b>	
<b>01 Interest on Internal Debt</b>	
101 Interest on Market Loans	94,99,22
122 Interest on Investment in Special Central Government Securities issued against net Collections of Small Savings from 1-4-99	1,11,76,40
200 Interest on Other Internal Debts	34,44,49
305 Management of Debt	23,62
<b>Total 01</b>	<b>2,41,43,73</b>
	...

## 12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2007-2008

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	87,33
...	...	<b>87,33</b>
...	...	49,95
...	...	2,49,61
...	...	5,11
...	...	<b>3,04,67</b>
...	...	85,26
...	...	12,80
...	...	<b>98,06</b>
...	...	17,65
...	...	<b>17,65</b>
...	...	<b>5,07,71</b>
...	...	1,00,68
...	...	<b>1,00,68</b>
...	...	<b>1,00,68</b>
...	<b>11,65</b>	<b>19,91,70</b>
...	...	40,00,00
...	...	<b>40,00,00</b>
...	...	94,99,22
...	...	1,11,76,40
...	...	34,44,49
...	...	23,62
...	...	...
...	...	<b>2,41,43,73</b>

Heads	Non-Plan
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>	
<b>A. General Services - Contd.</b>	
<b>(c) Interest payment and servicing of debt -Concl'd.</b>	
<b>2049 Interest Payments - Concl'd.</b>	
<b>03 Interest on Small Savings, Provident Funds etc.</b>	
104 Interest on State Provident Funds	1,09,32,32
<b>Total 03</b>	<b>1,09,32,32</b>
	...
<b>04 Interest on Loans and Advances from Central Government</b>	
101 Interest on Loans for State/Union Territory Plan Schemes	9,08,63
102 Interest on Loans for Central Plan Schemes	9,25
103 Interest on Loans for Centrally Sponsored Plan Schemes	2,16,87
104 Interest on Loans for Non-Plan Schemes	1,27,48
105 Interest on Loans for Special Plan Schemes	2,34,63
109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	30,03,47
<b>Total 04</b>	<b>45,00,33</b>
	...
<b>Total 2049</b>	<b>3,95,76,38</b>
<b>Total (c) Interest payment and servicing of Debt</b>	<b>3,95,76,38</b>
	<b>40,00,00</b>
<b>(d) Administrative services</b>	
<b>2051 Public Service Commission</b>	
102 State Public Service Commission	1,88,28
<b>Total 2051</b>	<b>1,88,28</b>
<b>2052 Secretariat-General Services</b>	
090 Secretariat	18,21,59
800 Other Expenditure	5,00
<b>Total 2052</b>	<b>18,26,59</b>
<b>2053 District Administration</b>	
093 District Establishments	6,63,53
094 Other Establishments	7,96,76
800 Other Expenditure	5,89,91
<b>Total 2053</b>	<b>20,50,20</b>
<b>2054 Treasury and Accounts Administration</b>	
097 Treasury Establishment	1,94,20
<b>Total 2054</b>	<b>1,94,20</b>

## 12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2007-2008

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	1,09,32,32
...	...	<b>1,09,32,32</b>
...	...	9,08,63
...	...	9,25
...	...	2,16,87
...	...	1,27,48
...	...	2,34,63
...	...	30,03,47
...	...	<b>45,00,33</b>
...	...	<b>3,95,76,38</b>
...	...	<b>4,35,76,38</b>
...	...	1,88,28
...	...	<b>1,88,28</b>
...	...	18,21,59
...	...	5,00
...	...	<b>18,26,59</b>
...	...	6,63,53
18,59	...	8,15,35
...	...	5,89,91
<b>18,59</b>	...	<b>20,68,79</b>
...	...	1,94,20
...	...	<b>1,94,20</b>

Heads	Non-Plan
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>	
<b>A. General Services - Contd.</b>	
<b>(d) Administrative services - Contd.</b>	
<b>2055 Police</b>	
001 Direction and Administration	4,29,84
003 Education and Training	13,92,29
101 Criminal Investigation and Vigilance	14,25,05
108 State Headquarters Police	1,36,60,18
109 District Police	1,32,41,73
113 Welfare of Police Personnel	58,41
116 Forensic Science	41,79
800 Other Expenditure	16,23,31
<b>Total 2055</b>	<b>3,18,72,60</b>
<b>2056 Jails</b>	
101 Jails	9,37,32
<b>Total 2056</b>	<b>9,37,32</b>
<b>2058 Stationery and Printing</b>	
001 Direction and Administration	85,99
101 Purchase and Supply of Stationery Stores	1,00,80
102 Printing, Storage and Distribution of Forms	1,94
103 Government Presses	3,98,71
105 Government Publications	7,23
800 Other Expenditure	5,00
<b>Total 2058</b>	<b>5,99,67</b>
<b>2059 Public Works</b>	
<b>80 General</b>	
001 Direction and Administration	53,85,26
003 Training	16,47
053 Maintenance and Repairs	16,47
	30,49,50
799 Suspense	-33,43 (a)
<b>Total 80</b>	<b>16,47</b>
<b>Total 2059</b>	<b>84,17,80</b>
	<b>16,47</b>
	<b>84,17,80</b>

(a) Minus transaction is due to more recovery than expenditure

## 12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2007-2008

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	4,29,84
...	...	13,92,29
...	...	14,25,05
...	...	1,36,60,18
...	...	1,32,41,73
...	...	58,41
...	...	41,79
...	...	16,23,31
...	...	<b>3,18,72,60</b>
...	...	9,37,32
...	...	<b>9,37,32</b>
...	...	85,99
15,00	...	1,15,80
...	...	1,94
...	...	3,98,71
...	...	7,23
...	...	5,00
<b>15,00</b>	...	<b>6,14,67</b>
51,03	...	54,36,29
...	...	16,47
...	...	...
4,28,99	...	34,94,96
...	...	-33,43
...	...	...
<b>4,80,02</b>	...	<b>89,14,29</b>
...	...	...
<b>4,80,02</b>	...	<b>89,14,29</b>

Heads	Non-Plan
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>	
<b>A. General Services - Concl'd.</b>	
<b>(d) Administrative services - Concl'd.</b>	
<b>2070 Other Administrative Services</b>	
003 Training	1,11,93
104 Vigilance	71,47
105 Special Commission of Enquiry	28,39
106 Civil Defence	35,78
107 Home Guards	7,93,92
108 Fire Protection and Control	13,92,93
115 Guest Houses, Government Hostels etc.	3,06,26
800 Other expenditure	1,91
<b>Total 2070</b>	<b>27,42,59</b>
<b>Total (d) Administrative services</b>	<b>2,04,75</b>
	<b>4,86,40,97</b>
<b>(e) Pensions and Miscellaneous General Services</b>	
<b>2071 Pensions and other Retirement Benefits</b>	
<b>01 Civil</b>	
101 Superannuation and Retirement Allowances	2,30,23,28 (a)
102 Commuted value of Pensions	25,44,85
104 Gratuities	27,54,52
105 Family Pensions	30,54,67 (b)
111 Pensions to legislators	1,52,17 (c)
<b>Total 01</b>	<b>3,15,29,49</b>
<b>Total 2071</b>	<b>3,15,29,49</b>
<b>2075 Miscellaneous General Services</b>	
800 Other Expenditure	10
<b>Total 2075</b>	<b>10</b>
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>3,15,29,59</b>
<b>Total A - General Services</b>	<b>4,14,98,04</b>
	<b>8,91,28,09</b>

Number of pensioners as on 31-03-2008 as furnished by the State Government

(a) Superannuation Pensioner:	31768
(b) Family Pensioners:	10449
(c) MLA Pensioners:	138
Total	42355

## 12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2007-2008

Plan	C.S.S.	Total
(In thousands of rupees)		
48,84	...	1,60,77
...	...	71,47
...	...	28,39
...	...	35,78
...	...	7,93,92
...	...	13,92,93
6,00	...	3,12,26
...	...	1,91
<b>54,84</b>	...	<b>27,97,43</b>
...	...	
<b>5,68,45</b>	...	<b>4,94,14,17</b>
...	...	
...	...	2,30,23,28
...	...	25,44,85
...	...	27,54,52
...	...	30,54,67
...	...	1,52,17
...	...	<b>3,15,29,49</b>
...	...	<b>3,15,29,49</b>
...	...	
...	...	10
...	...	<b>10</b>
...	...	<b>3,15,29,59</b>
...	...	
<b>6,18,45</b>	<b>19,95</b>	<b>13,12,64,53</b>

Heads	Non-Plan
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>	
<b>B. Social Services</b>	
<b>(a) Education, Sports, Art and Culture</b>	
<b>2202 General Education</b>	
<b>01 Elementary Education</b>	
102 Assistance to Non-Government Primary Schools	4,20,00
104 Inspection	8,17,02
106 Teachers and other Services	1,82,58,54
107 Teachers Training	38,97
108 Text Books	10
<b>Total 01</b>	<b>1,95,34,63</b>
<b>02 Secondary Education</b>	
004 Research and Training	49,38
101 Inspection	11,23
104 Teachers and Other Services	2,06,75,09
105 Teachers Training	67,27
107 Scholarships	...
110 Assistance to Non-Govt. Secondary Schools	17,00,00
191 Assistance to Local Bodies for Secondary Education	90,00
<b>Total 02</b>	<b>2,25,92,97</b>
<b>03 University and Higher Education</b>	
001 Direction and Administration	1,73,11
103 Government Colleges and Institutes	19,77,10
107 Scholarships	...
800 Other expenditure	1,29
<b>Total 03</b>	<b>21,51,50</b>
<b>04 Adult Education</b>	
200 Other Adult Education Programmes	22,04,66
<b>Total 04</b>	<b>22,04,66</b>
<b>05 Language Development</b>	
102 Promotion of Modern Indian Languages and Literature	4,37
103 Sanskrit Education	1,32
200 Other Languages Education	93,00
<b>Total 05</b>	<b>98,69</b>
<b>80 General</b>	
001 Direction and Administration	4,46,74
<b>Total 80</b>	<b>4,46,74</b>
<b>Total 2202</b>	<b>4,70,29,19</b>

## 12 Contd.

(Figures in italic represent charged expenditure)

## Actuals for 2007-2008

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	4,20,00
67	...	8,17,69
7,94,24	6,82,23	1,97,35,01
1,93	...	40,90
...	...	10
<b>7,96,84</b>	<b>6,82,23</b>	<b>2,10,13,70</b>
8,40	...	57,78
...	...	11,23
10,40,70	...	2,17,15,79
8,17	...	75,44
1,15,95	...	1,15,95
10,00	...	17,10,00
...	...	90,00
<b>11,83,22</b>	...	<b>2,37,76,19</b>
...	...	1,73,11
37,38	...	20,14,48
67,63	6,81	74,44
...	...	1,29
<b>1,05,01</b>	<b>6,81</b>	<b>22,63,32</b>
33,04	...	22,37,70
<b>33,04</b>	...	<b>22,37,70</b>
...	45,72	50,09
...	4,73	6,05
...	...	93,00
...	<b>50,45</b>	<b>1,49,14</b>
6,08	...	4,52,82
<b>6,08</b>	...	<b>4,52,82</b>
<b>21,24,19</b>	<b>7,39,49</b>	<b>4,98,92,87</b>

Heads	Non-Plan
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>	
<b>B. Social Services - Contd.</b>	
<b>(a) Education, Sports, Art and Culture - Concl.</b>	
<b>2203 Technical Education</b>	
105 Polytechnics	2,19,72
107 Scholarships	...
112 Engineering/Technical Colleges and Institutes	30,00
800 Other expenditure	23,84
<b>Total 2203</b>	<b>2,73,56</b>
<b>2204 Sports and Youth Services</b>	
001 Direction and Administration	...
101 Physical Education	14,45,22
102 Youth Welfare Programmes for Students	38,76
103 Youth Welfare Programmes for Non-Students	...
800 Other expenditure	...
<b>Total 2204</b>	<b>14,83,98</b>
<b>2205 Art and Culture</b>	
101 Fine Arts Education	57,60
102 Promotion of Arts and Culture	8,20
103 Archaeology	1,99
104 Archives	...
105 Public Libraries	1,43,72
107 Museums	19,74
<b>Total 2205</b>	<b>2,31,25</b>
<b>Total (a) Education, Sports, Art and Culture</b>	<b>4,90,17,98</b>
<b>(b) Health and Family Welfare</b>	
<b>2210 Medical and Public Health</b>	
<b>01 Urban Health Services-Allopathy</b>	
001 Direction and Administration	33,41,67
109 School Health Scheme	...
110 Hospital and Dispensaries	4,78,39
200 Other Health Schemes	...
<b>Total 01</b>	<b>38,20,06</b>
<b>02 Urban Health Services- Other systems of medicine</b>	
101 Ayurveda	1,93
102 Homeopathy	3,72
<b>Total 02</b>	<b>5,65</b>

## 12 Contd.

(Figures in italic represent charged expenditure)

## Actuals for 2007-2008

Plan	C.S.S.	Total
(In thousands of rupees)		
29,84	...	2,49,56
2,34	...	2,34
80	...	30,80
13,69	...	37,53
<b>46,67</b>	...	<b>3,20,23</b>
67,17	...	67,17
72,78	...	15,18,00
36,83	68,25	1,43,84
...	1,13	1,13
77,50	...	77,50
<b>2,54,28</b>	<b>69,38</b>	<b>18,07,64</b>
1,95	...	59,55
43,21	...	51,41
...	...	1,99
1,00	...	1,00
8,26	...	1,51,98
17	...	19,91
<b>54,59</b>	...	<b>2,85,84</b>
<b>24,79,73</b>	<b>8,08,87</b>	<b>5,23,06,58</b>
2,66,83	...	36,08,50
21	...	21
3,83,53	24	8,62,16
1,29	31,27	32,56
<b>6,51,86</b>	<b>31,51</b>	<b>45,03,43</b>
1,99	...	3,92
3,46	51,73	58,91
<b>5,45</b>	<b>51,73</b>	<b>62,83</b>

Heads	Non-Plan
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>	
<b>B. Social Services - Contd.</b>	
<b>(b) Health and Family Welfare - Concl.</b>	
<b>2210 Medical and Public Health - Concl.</b>	
<b>03 Rural Health Services-Allopathy</b>	
101 Health Sub-Centres	...
103 Primary Health Centres	16,77,92
104 Community Health Centres	...
<b>Total 03</b>	<b>16,77,92</b>
<b>04 Rural Health Services-Other Systems of medicine</b>	
101 Ayurveda	...
<b>Total 04</b>	<b>...</b>
<b>05 Medical Education, Training and Research</b>	
105 Allopathy	1,84,46
200 Other Systems	5,15
<b>Total 05</b>	<b>1,89,61</b>
<b>06 Public Health</b>	
001 Direction and Administration	15,04,33
101 Prevention and Control of Diseases	...
104 Drug Control	2,16
107 Public Health Laboratories	...
113 Public Health Publicity	...
800 Other expenditure	...
<b>Total 06</b>	<b>15,06,49</b>
<b>80 General</b>	
004 Health Statistics & Evaluation	5,22
<b>Total 80</b>	<b>5,22</b>
<b>Total 2210</b>	<b>72,04,95</b>
<b>2211 Family Welfare</b>	
001 Direction and Administration	...
003 Training	...
101 Rural Family Welfare Services	...
102 Urban Family Welfare Services	...
<b>Total 2211</b>	<b>...</b>
<b>Total (b) Health and Family Welfare</b>	<b>72,04,95</b>

## 12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2007-2008

Plan	C.S.S.	Total
(In thousands of rupees)		
14,97	...	14,97
18,43,29	...	35,21,21
1,52,11	...	1,52,11
<b>20,10,37</b>	...	<b>36,88,29</b>
11	69,05	69,16
<b>11</b>	<b>69,05</b>	<b>69,16</b>
6,01,55	...	7,86,01
62	...	5,77
<b>6,02,17</b>	...	<b>7,91,78</b>
...	...	15,04,33
...	3,96	3,96
47	2,99	5,62
82	...	82
1,16	...	1,16
4,00	...	4,00
<b>6,45</b>	<b>6,95</b>	<b>15,19,89</b>
...	...	5,22
...	...	<b>5,22</b>
<b>32,76,41</b>	<b>1,59,24</b>	<b>1,06,40,60</b>
...	3,16,18	3,16,18
...	10,85	10,85
...	8,19,36	8,19,36
...	8,74	8,74
...	<b>11,55,13</b>	<b>11,55,13</b>
<b>32,76,41</b>	<b>13,14,37</b>	<b>1,17,95,73</b>

Heads	Non-Plan
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>	
<b>B. Social Services - Contd.</b>	
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>	
<b>2215 Water Supply and Sanitation</b>	
<b>01 Water Supply</b>	
001 Direction and Administration	7,77,72
101 Urban water Supply Programmes	3,03,54
102 Rural water Supply Programmes	96,51
799 Suspense	-26,58,78 (a)
<b>Total 01</b>	<b>-14,81,01</b>
<b>Total 2215</b>	<b>-14,81,01</b>
<b>2216 Housing</b>	
<b>01 Government Residential Buildings</b>	
106 General Pool accommodation	4,62,32
<b>Total 01</b>	<b>4,62,32</b>
<b>Total 2216</b>	<b>4,62,32</b>
<b>2217 Urban Development</b>	
<b>01 State Capital Development</b>	
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	80,00
<b>Total 01</b>	<b>80,00</b>
<b>80 General</b>	
001 Direction and Administration	49,55
<b>Total 80</b>	<b>49,55</b>
<b>Total 2217</b>	<b>1,29,55</b>
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>-8,89,14</b>

(a) Minus transaction is due to more recovery than expenditure

## 12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2007-2008

Plan	C.S.S.	Total
(In thousands of rupees)		
4,87,67	...	12,65,39
...	...	3,03,54
...	...	96,51
...	...	-26,58,78
<b>4,87,67</b>	...	<b>-9,93,34</b>
<b>4,87,67</b>	...	<b>-9,93,34</b>
...	...	4,62,32
...	...	<b>4,62,32</b>
...	...	<b>4,62,32</b>
11,91,69	2,99,72	15,71,41
<b>11,91,69</b>	<b>2,99,72</b>	<b>15,71,41</b>
6,18	...	55,73
<b>6,18</b>	...	<b>55,73</b>
<b>11,97,87</b>	<b>2,99,72</b>	<b>16,27,14</b>
<b>16,85,54</b>	<b>2,99,72</b>	<b>10,96,12</b>

Heads	Non-Plan
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>	
<b>B. Social Services - Contd.</b>	
<b>(d) Information and Broadcasting</b>	
<b>2220 Information and Publicity</b>	
<b>60 Others</b>	
001 Direction and Administration	1,18,28
003 Research and Training in mass Communication	8,34
101 Advertising and visual Publicity	1,06,27
102 Informations Centres	50,80
103 Press Information Services	55,26
106 Field Publicity	2,04,25
107 Song and Drama Services	34,47
109 Photo Services	3,16
110 Publications	17,92
111 Community Radio and Television	18,22
<b>Total 60</b>	<b>6,16,97</b>
<b>Total 2220</b>	<b>6,16,97</b>
<b>Total (d) Information and Broadcasting</b>	<b>6,16,97</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	
<b>01 Welfare of Scheduled Castes</b>	
001 Direction and Administration	1,83,97
102 Economic Development	...
277 Education	...
800 Other Expenditure	...
<b>Total 01</b>	<b>1,83,97</b>
<b>02 Welfare of Scheduled Tribes</b>	
001 Direction and Administration	6,82,84
102 Economic Development	...
190 Assistance to Public Sector and Other Undertakings	...
277 Education	...
282 Health	...
794 Special Central Assistance for Tribal sub-Plan	...
800 Other expenditure	3,04,37
<b>Total 02</b>	<b>9,87,21</b>

## 12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2007-2008

Plan	C.S.S.	Total
(In thousands of rupees)		
3,16,98	...	4,35,26
1,23	...	9,57
1,64,63	...	2,70,90
9,45	...	60,25
30,27	...	85,53
11,99	...	2,16,24
20,24	...	54,71
48	...	3,64
11,59	...	29,51
...	...	18,22
<b>5,66,86</b>	...	<b>11,83,83</b>
<b>5,66,86</b>	...	<b>11,83,83</b>
<b>5,66,86</b>	...	<b>11,83,83</b>
41,53	...	2,25,50
2,31	...	2,31
4,29,70	4,12,12	8,41,82
58,97	...	58,97
<b>5,32,51</b>	<b>4,12,12</b>	<b>11,28,60</b>
58,01	...	7,40,85
48,56	13,55,10	14,03,66
88,00	...	88,00
18,97,09	7,29,55	26,26,64
2,50	...	2,50
11,32,78	...	11,32,78
46,40,44	...	49,44,81
<b>78,67,38</b>	<b>20,84,65</b>	<b>1,09,39,24</b>

Heads	Non-Plan
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>	
<b>B. Social Services - Contd.</b>	
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl.</b>	
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl.</b>	
<b>03 Welfare of Backward Classes</b>	
001 Direction and Administration	...
102 Economic Development	...
277 Education	...
800 Other expenditure	...
<b>Total 03</b>	<b>...</b>
<b>80 General</b>	
800 Other expenditure	19,52
<b>Total 80</b>	<b>19,52</b>
<b>Total 2225</b>	<b>11,90,70</b>
<b>Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>	<b>11,90,70</b>
<b>(f) Labour and Labour Welfare</b>	
<b>2230 Labour and Employment</b>	
<b>01 Labour</b>	
001 Direction and Administration	2,05,95
102 Working Conditions and Safety	60,76
103 General Labour Welfare	...
109 Beedi Workers Welfare	...
111 Social Security for Labour	...
277 Education	...
<b>Total 01</b>	<b>2,66,71</b>
<b>02 Employment Service</b>	
001 Direction and Administration	40,16
101 Employment Services	1,33,38
<b>Total 02</b>	<b>1,73,54</b>
<b>03 Training</b>	
003 Training of Craftsmen & Supervisors	1,20,22
800 Other expenditure	...
<b>Total 03</b>	<b>1,20,22</b>
<b>Total 2230</b>	<b>5,60,47</b>
<b>Total (f) Labour and Labour Welfare</b>	<b>5,60,47</b>

## 12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2007-2008

Plan	C.S.S.	Total
(In thousands of rupees)		
15,71	...	15,71
58,98	...	58,98
2,78,73	1,32,39	4,11,12
41,91	...	41,91
<b>3,95,33</b>	<b>1,32,39</b>	<b>5,27,72</b>
39,82	25,13	84,47
<b>39,82</b>	<b>25,13</b>	<b>84,47</b>
<b>88,35,04</b>	<b>26,54,29</b>	<b>1,26,80,03</b>
<b>88,35,04</b>	<b>26,54,29</b>	<b>1,26,80,03</b>
23,13	...	2,29,08
7,19	...	67,95
3,05	...	3,05
3,00	...	3,00
65,00	...	65,00
1,00	...	1,00
<b>1,02,37</b>	...	<b>3,69,08</b>
...	...	40,16
28,04	...	1,61,42
<b>28,04</b>	...	<b>2,01,58</b>
79,91	...	2,00,13
40	...	40
<b>80,31</b>	...	<b>2,00,53</b>
<b>2,10,72</b>	...	<b>7,71,19</b>
<b>2,10,72</b>	...	<b>7,71,19</b>

Heads	Non-Plan
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>	
<b>B. Social Services - Contd.</b>	
<b>(g) Social Welfare and Nutrition</b>	
<b>2235 Social Security and Welfare</b>	
<b>01 Rehabilitation</b>	
001 Direction and Administration	23,85
202 Other Rehabilitation Schemes	...
800 Other expenditure	10,00,00
<b>Total 01</b>	<b>10,23,85</b>
<b>02 Social Welfare</b>	
001 Direction and Administration	52,39
101 Welfare of handicapped	48,71
102 Child Welfare	1,05,33
103 Women's Welfare	29,36
104 Welfare of aged, infirm and destitute	29,90
106 Correctional Services	...
107 Assistance to Voluntary Organisations	19,00
200 Other programmes	49,75
800 Other expenditure	41,60
<b>Total 02</b>	<b>3,76,04</b>
<b>03 National Social Assistance Programme</b>	
101 National Old Age Pension Scheme	...
102 National Family Benefit Scheme	...
<b>Total 03</b>	<b>...</b>
<b>60 Other Social Security and Welfare Programmes</b>	
102 Pensions under Social Security Schemes	* 2,15,78
104 Deposit Linked Insurance Scheme- Government P.F.	55,47
200 Other Programmes	26,13
800 Other expenditure	10,70
<b>Total 60</b>	<b>3,08,08</b>
<b>Total 2235</b>	<b>17,07,97</b>

\* Number of pensioners as on 31-03-2008 as furnished by the State Government

1. Blind and Handicapped Pensioners:	136592
2. Bidi Shramik Pensioners:	200
3. Reang Movement Pensioners and Family Pensioners:	25

## 12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2007-2008

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	23,85
5,58	...	5,58
...	...	10,00,00
<b>5,58</b>	...	<b>10,29,43</b>
10,19,26	...	10,71,65
7,99	6,43	63,13
7,55,51	28,93,41	37,54,25
5,09,90	...	5,39,26
...	...	29,90
8,79	4,06	12,85
1,19,78	...	1,38,78
...	...	49,75
...	...	41,60
<b>24,21,23</b>	<b>29,03,90</b>	<b>57,01,17</b>
33,24,82	...	33,24,82
2,13,49	...	2,13,49
<b>35,38,31</b>	...	<b>35,38,31</b>
80,12	...	2,95,90
...	...	55,47
...	...	26,13
...	...	10,70
<b>80,12</b>	...	<b>3,88,20</b>
<b>60,45,24</b>	<b>29,03,90</b>	<b>1,06,57,11</b>

Heads	Non-Plan
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>	
<b>B. Social Services - Concl.</b>	
<b>(g) Social Welfare and Nutrition - Concl.</b>	
<b>2236 Nutrition</b>	
<b>02 Distribution of nutritious food and beverages</b>	
101 Special Nutrition programmes	68,76
102 Mid-day Meals	35,00
<b>Total 02</b>	<b>1,03,76</b>
<b>80 General</b>	
001 Direction and Administration	...
<b>Total 80</b>	<b>...</b>
<b>Total 2236</b>	<b>1,03,76</b>
<b>2245 Relief on account of Natural Calamities</b>	
<b>05 Calamity Relief Fund</b>	
101 Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund	11,42,00
<b>Total 05</b>	<b>11,42,00</b>
<b>Total 2245</b>	<b>11,42,00</b>
<b>Total (g) Social Welfare and Nutrition</b>	<b>29,53,73</b>
<b>(h) Others</b>	
<b>2250 Other Social Services</b>	
103 Upkeep of Shrines,Temples etc.	1,16,87
800 Other expenditure	53,12
<b>Total 2250</b>	<b>1,69,99</b>
<b>Total (h) Others</b>	<b>1,69,99</b>
<b>Total B- Social Services</b>	<b>6,08,25,65</b>

## 12 Contd.

(Figures in italic represent charged expenditure)

## Actuals for 2007-2008

Plan	C.S.S.	Total
(In thousands of rupees)		
51,84	...	1,20,60
2,24,00	21,04,63	23,63,63
<b>2,75,84</b>	<b>21,04,63</b>	<b>24,84,23</b>
...	13,05	13,05
...	<b>13,05</b>	<b>13,05</b>
<b>2,75,84</b>	<b>21,17,68</b>	<b>24,97,28</b>
...	...	11,42,00
...	...	<b>11,42,00</b>
...	...	<b>11,42,00</b>
<b>63,21,08</b>	<b>50,21,58</b>	<b>1,42,96,39</b>
...	...	1,16,87
...	...	53,12
...	...	<b>1,69,99</b>
...	...	<b>1,69,99</b>
<b>2,33,75,38</b>	<b>1,00,98,83</b>	<b>9,42,99,86</b>

Heads	Non-Plan
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>	
<b>C. Economic Services</b>	
<b>(a) Agriculture and Allied Activities</b>	
<b>2401 Crop Husbandry</b>	
001 Direction and Administration	52,65,36
104 Agricultural Farms	...
108 Commercial Crops	...
109 Extension and Farmers' Training	...
110 Crop Insurance	...
111 Agricultural Economics and Statistics	...
119 Horticulture and Vegetable Crops	...
800 Other expenditure	13,01
	...
<b>Total 2401</b>	<b>13,01</b>
	<b>52,65,36</b>
<b>2402 Soil and Water Conservation</b>	
001 Direction and Administration	4,67,57
102 Soil Conservation	1,12,59
<b>Total 2402</b>	<b>5,80,16</b>
<b>2403 Animal Husbandry</b>	
001 Direction and Administration	9,62,47
101 Veterinary Services and Animal Health	6,08,54
102 Cattle and Buffalo Development	3,06,62
103 Poultry Development	98,12
104 Sheep and Wool Development	16,83
105 Piggery Development	46,85
106 Other Live Stock Development	57,91
107 Fodder and Feed Development	1,05,85
109 Extension and Training	17,58
113 Administrative Investigation and Statistics	47,97
<b>Total 2403</b>	<b>22,68,74</b>
<b>2404 Dairy Development</b>	
001 Direction and Administration	34,14
102 Dairy Development Projects	25,33
191 Assistance to Cooperatives and other Bodies	25,42
<b>Total 2404</b>	<b>84,89</b>

## 12 Contd.

(Figures in italic represent charged expenditure)

## Actuals for 2007-2008

Plan	C.S.S.	Total
(In thousands of rupees)		
18,85,73	...	71,51,09
...	30,00	30,00
1,92	7,90	9,82
6,40	12,79	19,19
70	...	70
...	3,83	3,83
1,98,92	...	1,98,92
...	...	...
...	19,00,92	19,13,93
...	...	...
<b>20,93,67</b>	<b>19,55,44</b>	<b>93,27,48</b>
61,65	22,36	5,51,58
7,62	60,69	1,80,90
<b>69,27</b>	<b>83,05</b>	<b>7,32,48</b>
2,15,13	...	11,77,60
1,53,94	...	7,62,48
17,26	...	3,23,88
1,11,22	...	2,09,34
5,08	...	21,91
1,62,67	...	2,09,52
4,78	...	62,69
1,98	1,47	1,09,30
21,44	...	39,02
2,00	41,62	91,59
<b>6,95,50</b>	<b>43,09</b>	<b>30,07,33</b>
...	...	34,14
1,61	...	26,94
...	...	25,42
<b>1,61</b>	<b>...</b>	<b>86,50</b>

Heads	Non-Plan
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>	
<b>C. Economic Services - Contd.</b>	
<b>(a) Agriculture and Allied Activities - Contd.</b>	
<b>2405 Fisheries</b>	
001 Direction and Administration	8,51,56
101 Inland Fisheries	1,56,85
109 Extension and Training	...
120 Fisheries Cooperatives	...
800 Other expenditure	...
<b>Total 2405</b>	<b>10,08,41</b>
<b>2406 Forestry and Wild Life</b>	
<b>01 Forestry</b>	
001 Direction and Administration	25,16,44
003 Education and Training	...
005 Survey and Utilization of Forest Resources	...
070 Communications and Buildings	...
101 Forest Conservation, Development and Regeneration	...
102 Social and Farm Forestry	...
105 Forest Produce	...
800 Other expenditure	...
<b>Total 01</b>	<b>25,16,44</b>
<b>02 Environmental Forestry and Wild Life</b>	
110 Wild Life Preservation	...
<b>Total 02</b>	...
<b>Total 2406</b>	<b>25,16,44</b>
<b>2407 Plantations</b>	
<b>01 Tea</b>	
800 Other expenditure	...
<b>Total 01</b>	...
<b>Total 2407</b>	...

## 12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2007-2008

Plan	C.S.S.	Total
(In thousands of rupees)		
1,14,49	...	9,66,05
6,64,46	81,49	9,02,80
40,37	5,00	45,37
22,36	...	22,36
24,01	43,48	67,49
<b>8,65,69</b>	<b>1,29,97</b>	<b>20,04,07</b>
2,96,08	...	28,12,52
59,37	...	59,37
4,95	...	4,95
2,48,28	...	2,48,28
4,01,94	...	4,01,94
3,65,62	...	3,65,62
7,88	...	7,88
1,49,01	...	1,49,01
<b>15,33,13</b>	...	<b>40,49,57</b>
1,03,98	...	1,03,98
<b>1,03,98</b>	...	<b>1,03,98</b>
<b>16,37,11</b>	...	<b>41,53,55</b>
30,09	...	30,09
<b>30,09</b>	...	<b>30,09</b>
<b>30,09</b>	...	<b>30,09</b>

Heads	Non-Plan
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>	
<b>C. Economic Services - Contd.</b>	
<b>(a) Agriculture and Allied Activities - Concl.</b>	
<b>2408 Food, Storage and Warehousing</b>	
<b>01 Food</b>	
001 Direction and Administration	7,24,14
<b>Total 01</b>	<b>7,24,14</b>
<b>02 Storage and Warehousing</b>	
101 Rural Godowns Programme	...
<b>Total 02</b>	...
<b>Total 2408</b>	<b>7,24,14</b>
<b>2415 Agricultural Research and Education</b>	
<b>01 Crop Husbandry</b>	
004 Research	...
277 Education	...
<b>Total 01</b>	...
<b>Total 2415</b>	...
<b>2425 Co-operation</b>	
001 Direction and Administration	6,69,35
003 Training	...
107 Assistance to credit co-operatives	...
108 Assistance to other co-operatives	...
<b>Total 2425</b>	<b>6,69,35</b>
<b>Total (a) Agriculture and Allied Activities</b>	<b>13,01</b>
	<b>1,31,17,49</b>
<b>(b) Rural Development</b>	
<b>2501 Special Programmes for Rural Development</b>	
<b>01 Integrated Rural Development programme</b>	
001 Direction and Administration	3,69,31
<b>Total 01</b>	<b>3,69,31</b>
<b>04 Integrated Rural Energy Planning Programme</b>	
109 Monitoring	...
<b>Total 04</b>	...
<b>Total 2501</b>	<b>3,69,31</b>

## 12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2007-2008

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	7,24,14
...	...	<b>7,24,14</b>
45,50	...	45,50
<b>45,50</b>	...	<b>45,50</b>
<b>45,50</b>	...	<b>7,69,64</b>
18,26	...	18,26
65,08	...	65,08
<b>83,34</b>	...	<b>83,34</b>
<b>83,34</b>	...	<b>83,34</b>
28,77	...	6,98,12
50,60	...	50,60
7,66,57	...	7,66,57
5,01	...	5,01
<b>8,50,95</b>	...	<b>15,20,30</b>
...	...	...
<b>63,72,73</b>	<b>22,11,55</b>	<b>2,17,14,78</b>
8,02	...	3,77,33
<b>8,02</b>	...	<b>3,77,33</b>
29,00	...	29,00
<b>29,00</b>	...	<b>29,00</b>
<b>37,02</b>	...	<b>4,06,33</b>

Heads	Non-Plan
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>	
<b>C. Economic Services - Contd.</b>	
<b>(b) Rural Development - Concl'd.</b>	
<b>2505 Rural Employment</b>	
<b>60 Other programmes</b>	
001 Direction and Administration	2,49
800 Other expenditure	...
<b>Total 60</b>	<b>2,49</b>
<b>Total 2505</b>	<b>2,49</b>
<b>2506 Land Reforms</b>	
001 Direction and Administration	10,10,05
<b>Total 2506</b>	<b>10,10,05</b>
<b>2515 Other Rural Development Programmes</b>	
001 Direction and Administration	27,94,15
003 Training	...
101 Panchayati Raj	...
<b>Total 2515</b>	<b>27,94,15</b>
<b>Total (b) Rural Development</b>	<b>41,76,00</b>
<b>(c) Special Areas Programmes</b>	
<b>2552 North Eastern Areas</b>	
<b>Crop Husbandry</b>	
800 Other Expenditure	...
<b>01 Forestry</b>	
105 Forest Produce	...
<b>Total 01</b>	<b>...</b>
<b>03 University &amp; Higher Education</b>	
107 Scholarships	...
<b>Total 03</b>	<b>...</b>
<b>05 Medical Education, Training and Research</b>	
200 Other Research	...
<b>Total 05</b>	<b>...</b>
<b>Total 2552</b>	<b>...</b>
<b>Total (c) Special Areas Programmes</b>	<b>...</b>

## 12 Contd.

(Figures in italic represent charged expenditure)

## Actuals for 2007-2008

Plan	C.S.S.	Total
(In thousands of rupees)		
3,69	...	6,18
10,24	...	10,24
<b>13,93</b>	...	<b>16,42</b>
<b>13,93</b>	...	<b>16,42</b>
18,79	...	10,28,84
<b>18,79</b>	...	<b>10,28,84</b>
11,24,11	...	39,18,26
9,99	15,77	25,76
37,10,00	...	37,10,00
<b>48,44,10</b>	<b>15,77</b>	<b>76,54,02</b>
<b>49,13,84</b>	<b>15,77</b>	<b>91,05,61</b>
1,24,50	...	1,24,50
1,79,00	...	1,79,00
<b>1,79,00</b>	...	<b>1,79,00</b>
31,99	...	31,99
<b>31,99</b>	...	<b>31,99</b>
1,72	...	1,72
<b>1,72</b>	...	<b>1,72</b>
<b>3,37,21</b>	...	<b>3,37,21</b>
<b>3,37,21</b>	...	<b>3,37,21</b>

Heads	Non-Plan
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>	
<b>C. Economic Services - Contd.</b>	
<b>(d) Irrigation and Flood Control</b>	
<b>2702 Minor Irrigation</b>	
<b>01 Surface Water</b>	
102 Lift Irrigation Schemes (a)	2,54,41
<b>Total 01</b>	<b>2,54,41</b>
<b>80 General</b>	
001 Direction and Administration	14,17,97
799 Suspense	-6,91,74 (b)
<b>Total 80</b>	<b>7,26,23</b>
<b>Total 2702</b>	<b>9,80,64</b>
<b>2711 Flood Control and Drainage</b>	
<b>01 Flood Control</b>	
001 Direction and Administration	5,21,98
800 Other expenditure	1,32,41
<b>Total 01</b>	<b>6,54,39</b>
<b>Total 2711</b>	<b>6,54,39</b>
<b>Total (d) Irrigation and Flood Control</b>	<b>16,35,03</b>
<b>(e) Energy</b>	
<b>2801 Power</b>	
<b>80 General</b>	
001 Direction and Administration	77,54
<b>Total 80</b>	<b>77,54</b>
<b>Total 2801</b>	<b>77,54</b>
<b>2810 Non-Conventional Sources of Energy</b>	
<b>01 Bio-energy</b>	
001 Direction and Administration	48,96
<b>Total 01</b>	<b>48,96</b>
<b>Total 2810</b>	<b>48,96</b>
<b>Total (e) Energy</b>	<b>1,26,50</b>

(a) This minor head has not been replaced by the State Government in budget estimate below the sub-major head ' 03-Maintenance ' opened vide correction slip no 510. The matter is under correspondence.

(b) Minus transactions is due to more recovery than expenditure

## 12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2007-2008

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	2,54,41
...	...	<b>2,54,41</b>
43,05	...	14,61,02
...	...	-6,91,74
<b>43,05</b>	...	<b>7,69,28</b>
<b>43,05</b>	...	<b>10,23,69</b>
...	...	5,21,98
...	...	1,32,41
...	...	<b>6,54,39</b>
...	...	<b>6,54,39</b>
<b>43,05</b>	...	<b>16,78,08</b>
...	...	77,54
...	...	<b>77,54</b>
...	...	<b>77,54</b>
2,97	...	51,93
<b>2,97</b>	...	<b>51,93</b>
<b>2,97</b>	...	<b>51,93</b>
<b>2,97</b>	...	<b>1,29,47</b>

Heads	Non-Plan
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>	
<b>C. Economic Services - Contd.</b>	
<b>(f) Industry and Minerals</b>	
<b>2851 Village and Small Industries</b>	
001 Direction and Administration	4,91,14
101 Industrial Estates	23,70
102 Small Scale Industries	1,51,85
103 Handloom Industries	1,40,77
104 Handicraft Industries	15,87
105 Khadi and Village Industries	...
107 Sericulture Industries	2,32,52
200 Other Village Industries	11,00
800 Other expenditure	1,44,77
<b>Total 2851</b>	<b>12,11,62</b>
<b>2875 Other Industries</b>	
<b>60 Other Industries</b>	
800 Other expenditure	18,00
<b>Total 60</b>	<b>18,00</b>
<b>Total 2875</b>	<b>18,00</b>
<b>Total (f) Industry and Minerals</b>	<b>12,29,62</b>
<b>(g) Transport</b>	
<b>3054 Roads and Bridges</b>	
<b>04 District and Other Roads</b>	
800 Other expenditure	79,40,91
<b>Total 04</b>	<b>79,40,91</b>
<b>Total 3054</b>	<b>79,40,91</b>
<b>3055 Road Transport</b>	
001 Direction and Administration	1,80
<b>Total 3055</b>	<b>1,80</b>
<b>Total (g) Transport</b>	<b>79,42,71</b>
<b>(h) Communications</b>	
<b>3275 Other Communication Services</b>	
101 Wireless Planning and Coordination	9,58,76
<b>Total 3275</b>	<b>9,58,76</b>
<b>Total (h) Communications</b>	<b>9,58,76</b>

## 12 Contd.

(Figures in italic represent charged expenditure)

## Actuals for 2007-2008

Plan	C.S.S.	Total
(In thousands of rupees)		
63,97	...	5,55,11
...	...	23,70
7,97,65	14,37	9,63,87
86,83	1,58,72	3,86,32
54,02	...	69,89
2,05,00	...	2,05,00
48,58	1,98,10	4,79,20
...	...	11,00
1,07,34	...	2,52,11
<b>13,63,39</b>	<b>3,71,19</b>	<b>29,46,20</b>
4,75,04	...	4,93,04
<b>4,75,04</b>	...	<b>4,93,04</b>
<b>4,75,04</b>	...	<b>4,93,04</b>
<b>18,38,43</b>	<b>3,71,19</b>	<b>34,39,24</b>
...	...	79,40,91
...	...	<b>79,40,91</b>
...	...	<b>79,40,91</b>
20,88	...	22,68
<b>20,88</b>	...	<b>22,68</b>
<b>20,88</b>	...	<b>79,63,59</b>
...	...	9,58,76
...	...	<b>9,58,76</b>
...	...	<b>9,58,76</b>

Heads	Non-Plan
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>	
<b>C. Economic Services - Contd.</b>	
<b>(i) Science Technology and Environment</b>	
<b>3425 Other Scientific Research</b>	
<b>60 Others</b>	
001 Direction and Administration	51,61
004 Research and Development	...
800 Other expenditure	...
<b>Total 60</b>	<b>51,61</b>
<b>Total 3425</b>	<b>51,61</b>
<b>3435 Ecology and Environment</b>	
<b>04 Prevention and Control of Pollution</b>	
800 Other expenditure	...
<b>Total 04</b>	...
<b>Total 3435</b>	...
<b>Total (i) Science Technology and Environment</b>	<b>51,61</b>
<b>(j) General Economic Services</b>	
<b>3451 Secretariat-Economic Services</b>	
091 Attached offices	1,37,00
101 Planning Commission /Planning Board	82
<b>Total 3451</b>	<b>1,37,82</b>
<b>3452 Tourism</b>	
<b>01 Tourist Infrastructure</b>	
101 Tourist Centre	...
102 Tourist Accommodation	2,44
<b>Total 01</b>	<b>2,44</b>
<b>80 General</b>	
001 Direction and Administration	16,30
800 Other expenditure	13,88
<b>Total 80</b>	<b>30,18</b>
<b>Total 3452</b>	<b>32,62</b>

## 12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2007-2008

Plan	C.S.S.	Total
(In thousands of rupees)		
2,52	...	54,13
10,90	...	10,90
3,90,00	...	3,90,00
<b>4,03,42</b>	...	<b>4,55,03</b>
<b>4,03,42</b>	...	<b>4,55,03</b>
40,00	...	40,00
<b>40,00</b>	...	<b>40,00</b>
<b>40,00</b>	...	<b>40,00</b>
<b>4,43,42</b>	...	<b>4,95,03</b>
71,95	...	2,08,95
...	...	82
<b>71,95</b>	...	<b>2,09,77</b>
36,08	...	36,08
51,04	...	53,48
<b>87,12</b>	...	<b>89,56</b>
82,91	...	99,21
20,70	...	34,58
<b>1,03,61</b>	...	<b>1,33,79</b>
<b>1,90,73</b>	...	<b>2,23,35</b>

Heads	Non-Plan
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>	
<b>C. Economic Services - Concl.</b>	
<b>(j) General Economic Services - Concl.</b>	
<b>3454 Census Surveys and Statistics</b>	
<b>01 Census</b>	
001 Direction and Administration	1,39,24
800 Other expenditure	...
<b>Total 01</b>	<b>1,39,24</b>
<b>02 Surveys and Statistics</b>	
201 National Sample Survey Organisation	84,36
<b>Total 02</b>	<b>84,36</b>
<b>Total 3454</b>	<b>2,23,60</b>
<b>3456 Civil Supplies</b>	
001 Direction and Administration	4,98,86
800 Other expenditure	...
<b>Total 3456</b>	<b>4,98,86</b>
<b>3475 Other General Economic Services</b>	
106 Regulation of Weights and Measures	1,28,79
<b>Total 3475</b>	<b>1,28,79</b>
<b>Total - (j) General Economic Services</b>	<b>10,21,69</b>
<b>Total C. Economic Services</b>	<b>13,01</b>
	<b>3,02,59,41</b>
<b>D. Grants-In-Aid and Contributions</b>	
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>	
101 Land Revenue	...
108 Taxes on Professions, Trade, Callings and Employment	...
200 Other Miscellaneous Compensations and Assignments	...
800 Other expenditure	...
<b>Total 3604</b>	<b>...</b>
<b>Total D. Grants-In-Aid and Contributions</b>	<b>...</b>
<b>Total - Expenditure Heads (Revenue Account)</b>	<b>4,15,11,05</b>
	<b>18,02,13,15</b>

**12 Contd.**

(Figures in italic represent charged expenditure)

**Actuals for 2007-2008**

Plan	C.S.S.	Total
(In thousands of rupees)		
10,46	...	1,49,70
...	1,85	1,85
<b>10,46</b>	<b>1,85</b>	<b>1,51,55</b>
2,80	...	87,16
<b>2,80</b>	...	<b>87,16</b>
<b>13,26</b>	<b>1,85</b>	<b>2,38,71</b>
2,25,79	...	7,24,65
...	21,20	21,20
<b>2,25,79</b>	<b>21,20</b>	<b>7,45,85</b>
13,39	...	1,42,18
<b>13,39</b>	...	<b>1,42,18</b>
<b>5,15,12</b>	<b>23,05</b>	<b>15,59,86</b>
...	...	
<b>1,44,87,65</b>	<b>26,21,56</b>	<b>4,73,81,63</b>
23,84,98	...	23,84,98
2,66,25	...	2,66,25
14,87,37	...	14,87,37
22,78,74	...	22,78,74
<b>64,17,34</b>	...	<b>64,17,34</b>
<b>64,17,34</b>	...	<b>64,17,34</b>
...	...	
<b>4,48,98,82</b>	<b>1,27,40,34</b>	<b>27,93,63,36</b>

Heads	Non-Plan
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	
<b>A. Capital Account of General Services</b>	
4055 Capital Outlay on Police	8,26,12
4059 Capital Outlay on Public Works	...
4070 Capital Outlay on Other Administrative Services	8,86,83
4075 Capital Outlay on Miscellaneous General Services	49,88
<b>Total A. Capital Account of General Services</b>	<b>17,62,83</b>
<b>B. Capital Account of Social Services</b>	
<b>(a) Capital Account of Education, Sports, Art and Culture</b>	
4202 Capital Outlay on Education, Sports, Art and Culture	7,00
<b>Total - (a) Capital Account of Education, Sports, Art and Culture</b>	<b>7,00</b>
<b>(b) Capital Account of Health and Family Welfare</b>	
4210 Capital Outlay on Medical and Public Health	3,63,23
4211 Capital Outlay on Family Welfare	...
<b>Total - (b) Capital Account of Health and Family Welfare</b>	<b>3,63,23</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	
4215 Capital Outlay on Water Supply and Sanitation	...
4216 Capital Outlay on Housing	...
<b>Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>...</b>
<b>(d) Capital Account of Information and Broadcasting</b>	
4220 Capital Outlay on Information and Publicity	...
<b>Total - (d) Capital Account of Information and Broadcasting</b>	<b>...</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	...
<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>...</b>
<b>(g) Capital Account of Social Welfare and Nutrition</b>	
4235 Capital Outlay on Social Security and Welfare	...
4236 Capital Outlay on Nutrition	...
<b>Total - (g) Capital Account of Social Welfare and Nutrition</b>	<b>...</b>

## 12 Contd.

(Figures in italic represent charged expenditure)

## Actuals for 2007-2008

Plan	C.S.S.	Total
(In thousands of rupees)		
2,83,98	...	11,10,10
16,23,16	7,20,20	23,43,36
56,65,00	5,53,46	71,05,29
...	...	49,88
<b>75,72,14</b>	<b>12,73,66</b>	<b>1,06,08,63</b>
28,79,98	27,75,04	56,62,02
<b>28,79,98</b>	<b>27,75,04</b>	<b>56,62,02</b>
27,52,15	41,55,31	72,70,69
...	19,96	19,96
<b>27,52,15</b>	<b>41,75,27</b>	<b>72,90,65</b>
60,42,46	53,69,63	1,14,12,09
39,30,03	...	39,30,03
<b>99,72,49</b>	<b>53,69,63</b>	<b>1,53,42,12</b>
3,67,27	...	3,67,27
<b>3,67,27</b>	...	<b>3,67,27</b>
9,81,53	7,32,23	17,13,76
<b>9,81,53</b>	<b>7,32,23</b>	<b>17,13,76</b>
1,76,52	28,23,16	29,99,68
...	3,32	3,32
<b>1,76,52</b>	<b>28,26,48</b>	<b>30,03,00</b>

Heads	Non-Plan
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.</b>	
<b>B. Capital Account of Social Services - Concl'd.</b>	
<b>(h) Capital Account of Others Social Services</b>	
4250 Capital Outlay on other Social Services	...
<b>Total - (h) Capital Account of Others Social Services</b>	<b>...</b>
<b>Total - B. Capital Account of Social Services</b>	<b>3,70,23</b>
<b>C. Capital Account of Economic Services</b>	
<b>(a) Capital Account of Agriculture and Allied Activities</b>	
4401 Capital Outlay on Crop Husbandry	-2,66,18 (a)
4402 Capital Outlay on Soil and Water Conservation	...
4403 Capital Outlay on Animal Husbandry	...
4406 Capital Outlay on Forestry and Wild Life	...
4408 Capital Outlay on food Storage and Warehousing	...
4415 Capital Outlay on Agricultural Research and Education	...
4425 Capital Outlay on Co-operation	...
4435 Capital Outlay on Other Agricultural Programmes	...
<b>Total - (a) Capital Account of Agriculture and Allied Activities</b>	<b>-2,66,18</b>
<b>(b) Capital Account of Rural Development</b>	
4515 Capital Outlay on other Rural Development Programmes	5,46,91
<b>Total - (b) Capital Account of Rural Development</b>	<b>5,46,91</b>
<b>(c) Capital Account of Special Areas Programme</b>	
4552 Capital Outlay on North Eastern Areas	...
<b>Total - (c) Capital Account of Special Areas Programme</b>	<b>...</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>	
4701 Capital Outlay on Major and Medium Irrigation (b)	...
4702 Capital Outlay on Minor Irrigation	...
4711 Capital Outlay on Flood Control Projects	...
<b>Total - (d) Capital Account of Irrigation and Flood Control</b>	<b>...</b>

(a) Minus transaction is due to more recovery than expenditure

(b) This major head has not been replaced by the State Government in budget estimate as per correction slip no 512. The matter is under correspondence.

**12 Contd.**

(Figures in italic represent charged expenditure)

**Actuals for 2007-2008**

<b>Plan</b>	<b>C.S.S.</b>	<b>Total</b>
<b>(In thousands of rupees)</b>		
35,20	...	35,20
<b>35,20</b>	...	<b>35,20</b>
<b>1,71,65,14</b>	<b>1,58,78,65</b>	<b>3,34,14,02</b>
7,81,27	...	5,15,09
...	4,09,34	4,09,34
7,20,37	2,57,87	9,78,24
4,14,34	7,41,59	11,55,93
82,85	...	82,85
2,90,78	...	2,90,78
4,47,99	...	4,47,99
2,84,68	...	2,84,68
<b>30,22,28</b>	<b>14,08,80</b>	<b>41,64,90</b>
7,33,58	8,60,00	21,40,49
<b>7,33,58</b>	<b>8,60,00</b>	<b>21,40,49</b>
45,36,32	...	45,36,32
<b>45,36,32</b>	...	<b>45,36,32</b>
6,06,86	...	6,06,86
23,21,47	...	23,21,47
11,55,41	...	11,55,41
<b>40,83,74</b>	...	<b>40,83,74</b>

Heads	Non-Plan
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) - Concl'd.</b>	
<b>C. Capital Account of Economic Services - Concl'd.</b>	
<b>(e) Capital Account of Energy</b>	
4801 Capital Outlay on Power Projects	23,99,80
4810 Capital Outlay on Non-Conventional Sources of Energy	...
<b>Total - (e) Capital Account of Energy</b>	<b>23,99,80</b>
<b>(f) Capital Account of Industry and Minerals</b>	
4851 Capital Outlay on Village and Small Industries	...
4860 Capital Outlay on Consumer Industries	...
4885 Other Capital Outlay on Industries and Minerals	...
<b>Total - (f) Capital Account of Industry and Minerals</b>	<b>...</b>
<b>(g) Capital Account of Transport</b>	
5054 Capital Outlay on Roads and Bridges	...
5055 Capital Outlay on Road Transport	13,75,00
<b>Total - (g) Capital Account of Transport</b>	<b>13,75,00</b>
<b>(h) Capital Account of Communication</b>	
5275 Capital Outlay on other Communication Services	33,03
<b>Total - (h) Capital Account of Communication</b>	<b>33,03</b>
<b>(i) Capital Account of Science Technology and Environment</b>	
5425 Capital Outlay on other Scientific and Environmental Research	...
<b>Total - (i) Capital Account of Science Technology and Environment</b>	<b>...</b>
<b>(j) Capital Account of General Economic Services</b>	
5452 Capital Outlay on Tourism	...
5465 Investments in General Financial and Trading Institutions	13,67,94
5475 Capital Outlay on other General Economic Services	...
<b>Total - (j) Capital Account of General Economic Services</b>	<b>13,67,94</b>
<b>Total C. Capital Account of Economic Services</b>	<b>54,56,50</b>
<b>Total - Expenditure Heads (Capital Account)</b>	<b>75,89,56</b>
<b>Grand Total - Expenditure</b>	<b>4,15,11,05</b>
	<b>18,78,02,71</b>

**12 Concl.**

(Figures in italic represent charged expenditure)

**Actuals for 2007-2008**

<b>Plan</b>	<b>C.S.S.</b>	<b>Total</b>
<b>(In thousands of rupees)</b>		
59,53,00	2,95,28	86,48,08
7,81,00	...	7,81,00
<b>67,34,00</b>	<b>2,95,28</b>	<b>94,29,08</b>
34,00	...	34,00
10,91,00	...	10,91,00
80,50	...	80,50
<b>12,05,50</b>	<b>...</b>	<b>12,05,50</b>
1,59,95,32	26,62,39	1,86,57,71
5,51,03	...	19,26,03
<b>1,65,46,35</b>	<b>26,62,39</b>	<b>2,05,83,74</b>
...	...	33,03
...	...	<b>33,03</b>
86,40	...	86,40
<b>86,40</b>	<b>...</b>	<b>86,40</b>
1,27,39	...	1,27,39
5,65,70	...	19,33,64
...	20,85	20,85
<b>6,93,09</b>	<b>20,85</b>	<b>20,81,88</b>
<b>3,76,41,26</b>	<b>52,47,32</b>	<b>4,83,45,08</b>
<b>6,23,78,54</b>	<b>2,23,99,63</b>	<b>9,23,67,73</b>
10,72,77,36	...	37,17,31,09
	<b>3,51,39,97</b>	

## STATEMENT NO. 13-DETAILED STATEMENT OF

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>A.</b>	<b>Capital Account of General Services</b>		
<b>4055</b>	<b>Capital Outlay on Police</b>		
207	State Police		...
800	Other Expenditure		
	Police force (Modernisation)		7,99,19
	Amenities for CPMF		14,24
	Strengthening of Enforcement of Capabilities for combating Illicit Traffic in Narcotic Drugs and Psychotropic Substances		12,69
	Indian Reserve Battalion (Non-SRE)		...
	<b>Total - 4055</b>		<b>8,26,12</b>
<b>4059</b>	<b>Capital Outlay on Public Works</b>		
<b>01</b>	<b>Office Buildings</b>		
051	Construction		...
	Civil Works		...
	General Administration		...
	High Court Building		...
	Capital Complex		...
	Administrative Building		...
	State Legislature		...
	Construction of Timber Bridge		...
800	Other Expenditure		...
	<b>Total - 01</b>		<b>...</b>
<b>60</b>	<b>Other Buildings</b>		
800	Other Expenditure		...
	Prisons Administration		...
	<b>Total - 60</b>		<b>...</b>
<b>80</b>	<b>General</b>		
051	Construction		...
052	Machinery and Equipment		...
201	Acquisition of Land "Development of Agartala Town"		...

## CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008

during 2007-2008				Expenditure to the end of 2007 - 2008
Plan (3)	CSS (4)	Total (5)		(6)
( In thousands of rupees )				
...	...	...	2,25,97	
...	...	7,99,19	1,05,04,65	
...	...	14,24	1,60,06	
...	...	12,69	12,69	
2,83,98	...	2,83,98	2,83,98	
<b>2,83,98</b>	<b>...</b>	<b>11,10,10</b>	<b>1,11,87,35</b>	
...	...	...	51,80,13	
5,70,19	...	5,70,19	16,49,34	
1,63,18	...	1,63,18	8,92,93	
...	...	...	60,80	
4,85,00	7,20,20	12,05,20	17,62,64	
26,60	...	26,60	72,61	
78,19	...	78,19	78,19	
...	...	...	4,22,36	
...	...	...	7,11	
<b>13,23,16</b>	<b>7,20,20</b>	<b>20,43,36</b>	<b>1,01,26,11</b>	
...	...	...	25,53	
3,00,00	...	3,00,00	3,00,00	
<b>3,00,00</b>	<b>...</b>	<b>3,00,00</b>	<b>3,25,53</b>	
...	...	...	33,19,61	
...	...	...	1,90,45	
...	...	...	2,08	

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>A.</b>	<b>Capital Account of General Services - Contd.</b>		
<b>4059</b>	<b>Capital Outlay on Public Works - Concl.</b>		
<b>80</b>	<b>General - Concl.</b>		
800	Other Expenditure		...
	<b>Total - 80</b>		...
	<b>Total - 4059</b>		...
<b>4070</b>	<b>Capital Outlay on Other Administrative Services</b>		
003	Training		...
800	Other expenditure		...
	Modernisation of Prisons Administration		5,31,80
	Computerization of Land Records		...
	Civil Secretariate		81,89
	Family Court		...
	Law		...
	Augmentation of Traditional Water Sources		...
	Border Area Development		...
	Strengthening of Revenue Administration & Updating of Land Records		...
	Security Related Expenditure		1,90,00
	Industry & Commerce		...
	RSVY (BDAF)		...
	MLA Local Area Development Programme		...
	District Administration		...
	Additional Central Assistance		...
	Revenue		...
	Urban Development		...
	Provision for Distribution under functional Head of Account		49,88
	Taxes and Excise		...
	Fire Service		33,26
	Industrial Training Institute		...
	National E-governance Plan		...
	<b>Total - 4070</b>		<b>8,86,83</b>

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008
Plan (3)	CSS (4)	Total (5)	(6)
( In thousands of rupees )			
...	...	...	17,05,01
...	...	...	<b>52,17,15</b>
<b>16,23,16</b>	<b>7,20,20</b>	<b>23,43,36</b>	<b>1,56,68,79</b>
...	...	...	1,79,28
...	...	...	2,59,65,39
...	...	5,31,80	6,49,90
...	72,09	72,09	1,89,79
...	...	81,89	81,89
...	49,43	49,43	49,43
41,23	...	41,23	41,23
52,41	...	52,41	52,41
11,56,49	...	11,56,49	11,56,49
...	23,94	23,94	23,94
...	...	1,90,00	1,90,00
63,30	...	63,30	63,30
7,50,00	...	7,50,00	7,50,00
6,78,00	...	6,78,00	6,78,00
2,74,77	...	2,74,77	2,74,77
14,02,98	...	14,02,98	14,02,98
1,32,45	...	1,32,45	1,32,45
1,00,00	...	1,00,00	1,00,00
...	...	49,88	49,88
4,24,88	...	4,24,88	4,24,88
1,13,49	...	1,46,75	1,46,75
...	4,08,00	4,08,00	4,08,00
4,75,00	...	4,75,00	4,75,00
<b>56,65,00</b>	<b>5,53,46</b>	<b>71,05,29</b>	<b>3,34,85,76</b>

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>A.</b>	<b>Capital Account of General Services - Concl'd.</b>		
<b>4075</b>	<b>Capital Outlay on Miscellaneous General Services</b>		
800	Other Expenditure		...
	Institutional Finance		49,88
	<b>Total - 4075</b>		<b>49,88</b>
	<b>Total - A Capital Account of General Services</b>		<b>17,62,83</b>
<b>B.</b>	<b>Capital Account of Social Services</b>		
<b>(a)</b>	<b>Capital Account of Education, Sports, Art and Culture</b>		
<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>		
<b>01</b>	<b>General Education</b>		
201	Elementary Education		...
	School Education		...
	Primary Education (From Class I to V)		...
	Middle Stage Education (From Class VI to VIII)		...
202	Secondary Education		...
	Government Secondary School		...
	Land Acquisition		...
	Additional Central Assistance		...
	State Contribution for ACA Projects		...
	Upgradation of Infrastructure of Higher Secondary Schools in Tripura		...
	Upgradation of Infrastructure of High Schools in Tripura		...
	Information and communication Technology in Schools in Tripura		...
	School Education (State Share)		...
203	University and Higher Education		...
	Government Degree College		7,00
	Additional Central Assistance		...
	Bhavan's Tripura College of Science and Technology		...
600	General		...
800	Other expenditure		...
	<b>Total - 01</b>		<b>7,00</b>

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan (3)	CSS (4)	Total (5)	(6)	
( In thousands of rupees )				
...	...	...	49,87	
...	...	49,88	49,88	
...	...	<b>49,88</b>	<b>99,75</b>	
<b>75,72,14</b>	<b>12,73,66</b>	<b>1,06,08,63</b>	<b>6,04,41,65</b>	
15,55	...	15,55	1,04,38,89	
2,41,62	...	2,41,62	2,41,62	
59,49	...	59,49	59,49	
35,29	...	35,29	35,29	
...	...	...	39,56,36	
3,06,00	...	3,06,00	3,06,00	
65,02	...	65,02	65,02	
13,50,88	...	13,50,88	13,50,88	
1,75,72	...	1,75,72	1,75,72	
...	14,30,42	14,30,42	14,30,42	
...	8,85,47	8,85,47	8,85,47	
...	3,18,75	3,18,75	3,18,75	
1,75,66	...	1,75,66	1,75,66	
...	...	...	42,88,39	
2,51,24	...	2,58,24	2,58,24	
49,01	...	49,01	49,01	
...	1,40,40	1,40,40	1,40,40	
9,26	...	9,26	61,69	
...	...	...	65,09,49	
<b>27,34,74</b>	<b>27,75,04</b>	<b>55,16,78</b>	<b>3,07,46,79</b>	

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>B.</b>	<b>Capital Account of Social Services - Contd.</b>		
(a)	<b>Capital Account of Education, Sports, Art and Culture - Concl.</b>		
<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture - Concl.</b>		
<b>02</b>	<b>Technical Education</b>		
104	Polytechnics		...
	Third Technician Education Project		...
105	Engineering/Technical Colleges and Institutes		...
800	Other Expenditure		...
	<b>Total - 02</b>		...
<b>03</b>	<b>Sports and Youth Services</b>		
101	Youth Hostels		...
800	Other Expenditure		...
	State Contribution for ACA Projects		...
	<b>Total - 03</b>		...
<b>04</b>	<b>Art and Culture</b>		
101	Fine Arts Education		...
105	Public Libraries		...
106	Museums		...
107	Archaeological Survey of India		...
600	General		...
800	Other Expenditure		...
	<b>Total - 04</b>		...
	<b>Total - 4202</b>		<b>7,00</b>
	<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>		<b>7,00</b>

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan (3)	CSS (4)	Total (5)	(6)	
( In thousands of rupees )				
11,86	...	11,86	19,25,50	
87,18	...	87,18	87,18	
...	...	...	2,93,75	
...	...	...	1,20,88	
<b>99,04</b>	<b>...</b>	<b>99,04</b>	<b>24,27,31</b>	
...	...	...	2,80	
...	...	...	11,80,97	
35,00	...	35,00	35,00	
<b>35,00</b>	<b>...</b>	<b>35,00</b>	<b>12,18,77</b>	
17	...	17	4,51	
10,93	...	10,93	4,27,34	
...	...	...	6,74	
10	...	10	10	
...	...	...	28,00	
...	...	...	25,11	
<b>11,20</b>	<b>...</b>	<b>11,20</b>	<b>4,91,80</b>	
<b>28,79,98</b>	<b>27,75,04</b>	<b>56,62,02</b>	<b>3,48,84,67</b>	
<b>28,79,98</b>	<b>27,75,04</b>	<b>56,62,02</b>	<b>3,48,84,67</b>	

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>B.</b>	<b>Capital Account of Social Services - Contd.</b>		
<b>(b)</b>	<b>Capital Account of Health and Family Welfare</b>		
<b>4210</b>	<b>Capital Outlay on Medical and Public Health</b>		
<b>01</b>	<b>Urban Health Services</b>		
104	Medical Stores Depot		...
110	Hospital and Dispensaries		3,86
	District Hospital		9,81
	G.B. P. Hospital		32,10
	I.G.M. Hospital		7,95
	Sub-Divisional Hospital		18,93
	Health Services		...
	Additional Central Assistance		...
	Strengthening of Super Speciality Block at G.B. Pant Hospital at Agartala		...
	Medical College		...
	Para Medical Institute		...
	South District Hospital		...
	North District Hospital		...
	Construction of some components of 150 bedded Dhalai District Hospital		...
	State Share of NLCPR		...
200	Other Health Schemes		...
	National Programme for Control of Blindness		...
	<b>Total - 01</b>		<b>72,65</b>
<b>02</b>	<b>Rural Health Services</b>		
101	Health Sub-Centres		...
103	Primary Health Centres		...
104	Community Health Centres		...
800	Other expenditure		...
	<b>Total - 02</b>		<b>...</b>

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008
Plan (3)	CSS (4)	Total (5)	(6)
( In thousands of rupees )			
...	...	...	3,08
19,99	...	23,85	1,12,80,80
76,77	...	86,58	86,58
1,19,05	71,79	2,22,94	2,22,94
48,67	...	56,62	56,62
74,39	...	93,32	93,32
3,04,79	...	3,04,79	3,04,79
7,68,06	...	7,68,06	7,68,06
...	1,22,17	1,22,17	1,22,17
...	23,97,48	23,97,48	23,97,48
...	6,83,19	6,83,19	6,83,19
...	1,81,67	1,81,67	1,81,67
...	5,00,91	5,00,91	5,00,91
...	90,00	90,00	90,00
2,79,52	...	2,79,52	2,79,52
...	...	...	4,00,76
...	22,31	22,31	22,31
<b>16,91,24</b>	<b>40,69,52</b>	<b>58,33,41</b>	<b>1,74,94,20</b>
...	...	...	42,12
18,00	...	18,00	7,08,14
...	...	...	1,58,47
...	...	...	8,10,47
<b>18,00</b>	<b>...</b>	<b>18,00</b>	<b>17,19,20</b>

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>B.</b>	<b>Capital Account of Social Services - Contd.</b>		
<b>(b)</b>	<b>Capital Account of Health and Family Welfare - Concl'd.</b>		
<b>4210</b>	<b>Capital Outlay on Medical and Public Health - Concl'd.</b>		
<b>03</b>	<b>Medical Education Training and Research</b>		
101	Ayurveda		...
102	Homeopathy		...
103	Unani		...
105	Allopathy		...
	Medical College (Establishment)		2,90,58
200	Other Systems		...
	<b>Total - 03</b>		<b>2,90,58</b>
<b>04</b>	<b>Public Health</b>		
101	Prevention and Control of Diseases		...
	National Leprosy Control Programme		...
107	Public Health Laboratories		...
	<b>Total - 04</b>		<b>...</b>
<b>80</b>	<b>General</b>		
800	Other Expenditure		...
	Other Scheme each costing Rs. 1 crore and less		...
	<b>Total - 80</b>		<b>...</b>
	<b>Total - 4210</b>		<b>3,63,23</b>
<b>4211</b>	<b>Capital Outlay on Family Welfare</b>		
103	Maternity and Child Health		...
	Other Scheme each costing Rs. 1 crore and less		...
800	Other Expenditure		...
	<b>Total - 4211</b>		<b>...</b>
	<b>Total (b) Capital Account of Health and Family Welfare</b>		<b>3,63,23</b>

13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan (3)	CSS (4)	Total (5)	(6)	
( In thousands of rupees )				
...	40,66	40,66	68,24	
...	45,13	45,13	53,18	
...	...	...	3,01	
...	...	...	24,78,54	
10,42,91	...	13,33,49	13,33,49	
...	...	...	27,80	
<b>10,42,91</b>	<b>85,79</b>	<b>14,19,28</b>	<b>39,64,26</b>	
...	...	...	5,49,55	
...	...	...	1,72,64	
...	...	...	1,40,90	
...	...	...	<b>8,63,09</b>	
...	...	...	1,66,03	
...	...	...	23,87,28	
...	...	...	<b>25,53,31</b>	
<b>27,52,15</b>	<b>41,55,31</b>	<b>72,70,69</b>	<b>2,65,94,06</b>	
...	...	...	5,63,06	
...	...	...	1,36,90	
...	19,96	19,96	19,96	
...	<b>19,96</b>	<b>19,96</b>	<b>7,19,92</b>	
<b>27,52,15</b>	<b>41,75,27</b>	<b>72,90,65</b>	<b>2,73,13,98</b>	

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>B.</b>	<b>Capital Account of Social Services - Contd.</b>		
(c)	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		
<b>4215</b>	<b>Capital Outlay on Water Supply and Sanitation</b>		
<b>01</b>	<b>Water Supply</b>		
001	Direction and Administration		
	Gross Expenditure		...
	Deduct Receipts and recoveries on Capital account		...
	<b>Net Expenditure</b>		...
	Assistance to Agartala Municipality		...
101	Urban Water Supply		
	Direction		...
	Deduct Receipts and recoveries on Capital Account		...
	<b>Net Expenditure</b>		...
	Agartala Water Supply Schemes		...
	Udaipur Water Supply Schemes		...
	Dharmanagar water Supply Schemes		...
	Other Schemes each costing Rs. 1 crore and less		...
	Urban Water Supply(BMS)		...
102	Rural Water Supply		
	Direction and Administration		...
	Accelerated Rural Water Supply Programme		...
	Accelerated Rural Water Supply Scheme (CSS)		...
	Other Rural Water Supply scheme		...
	Pre-1947-75 Outlay not allocated		...
	Rural Water Supply (BMS)		...
	Sinking/Resinking replacement of RCC Wells etc.		...
	Accelerated Rural Water Supply Scheme (CSS)		...
	Accelerated Urban Water Supply Scheme (state plan)		...
	Rural Water Supply Scheme State Plan		...
	Swajaldhara		...

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan (3)	CSS (4)	Total (5)	(6)	
( In thousands of rupees )				
...	...	...	13,70,61	
...	...	...	( - ) 2,57,96	
...	...	...	<b>11,12,65</b>	
...	...	...	17,29,20	
...	...	...	13,45,64	
...	...	...	( - ) 86	
...	...	...	<b>13,44,78</b>	
...	...	...	5,49,08	
...	...	...	2,49,55	
...	...	...	1,37,34	
...	...	...	6,09,44	
...	...	...	4,88,63	
23,98,19	...	23,98,19	1,33,37,90	
...	...	...	83,74,79	
...	...	...	43,23,71	
...	...	...	29,48,06	
...	...	...	1,64,42	
...	...	...	20,91,96	
...	...	...	50,20,89	
...	...	...	50,47,24	
67,13	2,70,32	3,37,45	14,33,60	
1,49,75	...	1,49,75	5,87,36	
...	48,77	48,77	48,77	

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>B.</b>	<b>Capital Account of Social Services - Contd.</b>		
<b>(c)</b>	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.</b>		
<b>4215</b>	<b>Capital Outlay on Water Supply and Sanitation - Concl.</b>		
	Rajib Gandhi National Drinking Water Supply Mission-Implementation of Sector Reforms Pilot Project (RWS)		...
	Accelerated Urban Water Supply Scheme (CSS)		...
	Domestic Filter		...
	Rural Piped Water Supply Schemes		...
	Minimum Needs Programme		...
	Drinking Water		...
	Other Schemes each costing Rs. 1 crore and less		...
800	Other Expenditure		...
	Additional Central Assistance		...
	Rural Development (State Share)		...
	Urban Water Supply		...
	Drinking Water		...
	Sanitation at Sub - Divisions		...
	<b>Gross Total - 800</b>		...
	Deduct - Receipts and Recoveries on Capital Account		...
	<b>Net Total - 800</b>		...
	<b>Total - 01</b>		...
<b>02</b>	<b>Sewerage and Sanitation</b>		
101	Urban Sanitation Services		...
	Assistance to Agartala Municipality		...
	Assistance to Local Bodies for Sewerage Scheme		...
102	Rural Sanitation Services (CSS)		...
	<b>Gross Total - 102</b>		...
	Deduct Receipt and Recoveries on Capital Account		...
	<b>Net Total - 102</b>		...
106	Sewerage Services		...
	<b>Total - 02</b>		...
	<b>Total - 4215</b>		...

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008
Plan (3)	CSS (4)	Total (5)	(6)
( In thousands of rupees )			
...	48,65,69	48,65,69	1,88,11,62
...	...	...	20,28,34
...	...	...	1,20,81
...	...	...	15,36,54
...	...	...	38,34,19
...	...	...	15,00,95
...	...	...	61,16
3,46	...	3,46	46,66,03
1,34,58	...	1,34,58	1,34,58
22,56,84	...	22,56,84	22,56,84
10,32,51	...	10,32,51	23,75,39
...	1,84,85	1,84,85	6,11,71
...	...	...	5,22,41
<b>34,27,39</b>	<b>1,84,85</b>	<b>36,12,24</b>	<b>1,05,66,96</b>
...	...	...	( - ) 23,19
<b>34,27,39</b>	<b>1,84,85</b>	<b>36,12,24</b>	<b>1,05,43,77</b>
<b>60,42,46</b>	<b>53,69,63</b>	<b>1,14,12,09</b>	<b>8,80,36,75</b>
...	...	...	25,35
...	...	...	6,41,91
...	...	...	1,13,13
...	...	...	2,51,70
...	...	...	<b>2,51,70</b>
...	...	...	( - ) 79
...	...	...	<b>2,50,91</b>
...	...	...	11,76,60
...	...	...	<b>22,07,90</b>
<b>60,42,46</b>	<b>53,69,63</b>	<b>1,14,12,09</b>	<b>9,02,44,65</b>

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>B.</b>	<b>Capital Account of Social Services - Contd.</b>		
(c)	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.</b>		
<b>4216</b>	<b>Capital Outlay on Housing</b>		
<b>01</b>	<b>Government Residential Buildings</b>		
106	General Pool Accommodation		...
	Panchayat		...
	School Education		...
	Higher Education		...
	Fire Protection		...
	Civil Works		...
	General Administration		...
	Police		...
	Medical		...
	Jail		...
107	Police Housing		...
700	Other Housing -		
	Assistance to Agartala Municipality for construction		...
	<b>Total - 01</b>		...
<b>02</b>	<b>Urban Housing</b>		
800	Other Expenditure		
	Construction of Model Housing Colony		...
	Industrial Subsidised Housing Scheme		...
	Housing Scheme from the Life Insurance Corporation Loans		...
	Basic Minimum Service		...
	Other Schemes each Costing Rs. 1 crore and less		...
	<b>Total - 02</b>		...

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan (3)	CSS (4)	Total (5)	(6)	
( In thousands of rupees )				
...	...	...	2,88,52,03	
...	...	...	1,83,02	
27,77	...	27,77	3,20,11	
1,56	...	1,56	38,20	
...	...	...	5,66	
20,32,38	...	20,32,38	30,45,53	
14,37,13	...	14,37,13	19,14,70	
2,50,04	...	2,50,04	4,17,09	
1,06,23	...	1,06,23	1,06,23	
74,92	...	74,92	1,23,03 (a)	
...	...	...	13,56,04	
...	...	...	31,57	
<b>39,30,03</b>	...	<b>39,30,03</b>	<b>3,63,93,21</b>	
...	...	...	4,83,29	
...	...	...	3,40,31	
...	...	...	1,84,11	
...	...	...	3,25,02	
...	...	...	1,04,19	
...	...	...	<b>14,36,92</b>	

(a) Differs by 1 thousand (increased) with previous year due to rounding.

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>B.</b>	<b>Capital Account of Social Services - Contd.</b>		
<b>(c)</b>	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.</b>		
<b>4216</b>	<b>Capital Outlay on Housing - Concl.</b>		
<b>03</b>	<b>Rural Housing</b>		
800	Other Expenditure		
	PMGY		...
	Indira Awas Yozana- Gross Expenditure		...
	Rural Housing Scheme		...
	Deduct - Receipt and Recoveries on Capital Account		...
	Net Expenditure		...
	<b>Total - 03</b>		...
<b>80</b>	<b>General</b>		
201	Investments in Housing Boards		...
800	Other Expenditure		...
	<b>Total - 80</b>		...
	<b>Total - 4216</b>		...
<b>4217</b>	<b>Capital Outlay on Urban Development</b>		
<b>01</b>	<b>State Capital Development</b>		
051	Construction		...
	<b>Total - 01</b>		...
<b>03</b>	<b>Integrated Development of Small and Medium Towns</b>		
051	Construction		
	Gross Expenditure		...
	Deduct - Receipt and Recoveries on Capital Account		...
	Net Expenditure		...
800	Other Expenditure		...
	<b>Total - 03</b>		...
<b>04</b>	<b>Slum Area Improvement</b>		
191	Assistance to Local Bodies Corporation etc.		...
	<b>Total - 04</b>		...

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008
Plan (3)	CSS (4)	Total (5)	(6)
( In thousands of rupees )			
...	...	...	50,86,63
...	...	...	1,10,44,59
...	...	...	1,83,62
...	...	...	( - ) 16,70
...	...	...	1,62,98,14
...	...	...	<b>1,62,98,14</b>
...	...	...	12,58,91
...	...	...	13,19,25
...	...	...	<b>25,78,16</b>
<b>39,30,03</b>	...	<b>39,30,03</b>	<b>5,67,06,43</b>
...	...	...	5,20,81
...	...	...	<b>5,20,81</b>
...	...	...	4,30,10
...	...	...	( - ) 74
...	...	...	4,29,36
...	...	...	2,21,60
...	...	...	<b>6,50,96</b>
...	...	...	3,68,00
...	...	...	<b>3,68,00</b>

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>B.</b>	<b>Capital Account of Social Services - Contd.</b>		
(c)	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development - Concl'd.</b>		
<b>4217</b>	<b>Capital Outlay on Urban Development - Concl'd.</b>		
<b>60</b>	<b>Other Urban Development Schemes</b>		
191	Assistance to Local Bodies Corporation etc.		...
	<b>Total - 60</b>		...
	<b>Total - 4217</b>		...
	<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		...
(d)	<b>Capital Account of Information and Broadcasting</b>		
<b>4220</b>	<b>Capital Outlay on Information and Publicity</b>		
<b>60</b>	<b>Others</b>		
101	Buildings		
	Construction of the Nazrul Islam Cultural Complex at Agartala		...
	Tourism and Publicity		
800	Other Expenditure		...
	<b>Total - 60</b>		...
	<b>Total - 4220</b>		...
	<b>Total (d) Capital Account of Information and Broadcasting</b>		...
(e)	<b>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		
<b>01</b>	<b>Welfare of Scheduled Castes</b>		
102	Economic Development		...
277	Education		...

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan	CSS	Total		
(3)	(4)	(5)		(6)
( In thousands of rupees )				
...	...	...		6,21,74
...	...	...		6,21,74
...	...	...		21,61,51
<b>99,72,49</b>	<b>53,69,63</b>	<b>1,53,42,12</b>		<b>14,91,12,59</b>
2,17,27	...	2,17,27		5,97,27
1,50,00	...	1,50,00		1,50,00
...	...	...		10,00
<b>3,67,27</b>	...	<b>3,67,27</b>		<b>7,57,27</b>
<b>3,67,27</b>	...	<b>3,67,27</b>		<b>7,57,27</b>
<b>3,67,27</b>	...	<b>3,67,27</b>		<b>7,57,27</b>
...	...	...		82,19
...	...	...		3,50,91

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>B.</b>	<b>Capital Account of Social Services - Contd.</b>		
(e)	<b>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - Contd.</b>		
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Contd.</b>		
800	Other Expenditure		...
	Scheduled Caste Welfare		...
	Welfare of Scheduled Castes, Other Backward Classes & Minorities		...
	Specil Central Assistance		...
	<b>Total - 01</b>		...
<b>02</b>	<b>Welfare of Scheduled Tribes</b>		
102	Economic Development		...
	Block Grant		...
	Tribal area Development Programme		...
277	Education		...
794	Special Central Assistance for Tribal Sub Plan Areas		...
800	Other expenditure		...
	Tripura Horticulture Corporation Ltd.		...
	Water Shed Development Project		...
	Contruction of Boys/Girls Hostel		...
	Tribal Welfare		...
	<b>Total - 02</b>		...
<b>03</b>	<b>Welfare of Backward Classes</b>		
102	Economic Development		...
	Minorities Welfare		...
	RM Group Village		...
277	Education		...
800	Other expenditure		...

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan (3)	CSS (4)	Total (5)	(6)	
( In thousands of rupees )				
...	...	...	17,55,15	
10,00	...	10,00	10,00	
32,91	...	32,91	32,91	
...	5,40,81	5,40,81	5,40,81	
<b>42,91</b>	<b>5,40,81</b>	<b>5,83,72</b>	<b>27,71,97</b>	
...	...	...	40,60,41	
3,73,29	...	3,73,29	3,73,29	
...	1,00,80	1,00,80	1,00,80	
17,50	...	17,50	32,47,32	
...	...	...	1,50,00	
...	...	...	8,10,93	
20,24	...	20,24	20,24	
90,00	...	90,00	90,00	
...	90,62	90,62	90,62	
60,00	...	60,00	60,00	
<b>5,61,03</b>	<b>1,91,42</b>	<b>7,52,45</b>	<b>90,03,61</b>	
8,50	...	8,50	1,20,50	
1,08,50	...	1,08,50	1,08,50	
72,00	...	72,00	72,00	
...	...	...	1,63,87	
...	...	...	1,89,96	

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>B.</b>	<b>Capital Account of Social Services - Contd.</b>		
(e)	<b>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - Concl'd.</b>		
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd.</b>		
	Minorities Welfare		...
	Welfare of Scheduled Castes, Other Backward Classes & Minorities		...
	<b>Total - 03</b>		...
	<b>Total - 4225</b>		...
	<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		...
(g)	<b>Capital Account of Social Welfare and Nutrition</b>		
<b>4235</b>	<b>Capital Outlay on Social Security and Welfare</b>		
<b>02</b>	<b>Social Welfare</b>		
101	Welfare of handicapped		...
	Welfare Programme ( State Share)		...
	Additional Central Assistance		...
102	Child Welfare		...
	Integrated Child Development Scheme		...
103	Women's Welfare		...
800	Other Expenditure		...
	<b>Total - 02</b>		...
<b>60</b>	<b>Other Social Security and Welfare Programmes</b>		
800	Other expenditure		...
	<b>Total - 60</b>		...
	<b>Total - 4235</b>		...

13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan	CSS	Total		
(3)	(4)	(5)	(6)	
( In thousands of rupees )				
1,00,00	...	1,00,00	1,00,00	
88,59	...	88,59	88,59	
<b>3,77,59</b>	...	<b>3,77,59</b>	<b>8,43,42</b>	
<b>9,81,53</b>	<b>7,32,23</b>	<b>17,13,76</b>	<b>1,26,19,00</b>	
<b>9,81,53</b>	<b>7,32,23</b>	<b>17,13,76</b>	<b>1,26,19,00</b>	
...	...	...	2,66,98	
50,00	...	50,00	50,00	
1,21,52	...	1,21,52	1,21,52	
...	...	...	25,11,97	
...	28,23,16	28,23,16	28,23,16	
...	...	...	5,42	
5,00	...	5,00	20,80	
<b>1,76,52</b>	<b>28,23,16</b>	<b>29,99,68</b>	<b>57,99,85</b>	
...	...	...	1,60,49	
...	...	...	<b>1,60,49</b>	
<b>1,76,52</b>	<b>28,23,16</b>	<b>29,99,68</b>	<b>59,60,34</b>	

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>B.</b>	<b>Capital Account of Social Services - Concl.</b>		
<b>4236</b>	<b>Capital Outlay on Nutrition</b>		
<b>02</b>	<b>Distribution of Nutritious Foods and Beverages</b>		
800	Other expenditure		...
	<b>Total - 02</b>		...
<b>80</b>	<b>General</b>		
800	Other Expenditure		...
	<b>Total - 80</b>		...
	<b>Total - 4236</b>		...
	<b>Total (g) Capital Account of Social Welfare and Nutrition</b>		...
<b>(h)</b>	<b>Capital Account of Other Social Services</b>		
<b>4250</b>	<b>Capital Outlay on other Social Services</b>		
800	Other Expenditure		...
	Construction of Tehshil Kachari		...
	<b>Total - 4250</b>		...
	<b>Total (h) Capital Account of Other Social Services</b>		...
	<b>Total B. Capital Account of Social Services</b>		<b>3,70,23</b>

13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008
Plan (3)	CSS (4)	Total (5)	(6)
( In thousands of rupees )			
...	...	...	1,32,04
...	...	...	<b>1,32,04</b>
...	3,32	3,32	11,22
...	<b>3,32</b>	<b>3,32</b>	<b>11,22</b>
...	<b>3,32</b>	<b>3,32</b>	<b>1,43,26</b>
<b>1,76,52</b>	<b>28,26,48</b>	<b>30,03,00</b>	<b>61,03,60</b>
...	...	...	55,64
35,20	...	35,20	35,20
<b>35,20</b>	...	<b>35,20</b>	<b>90,84</b>
<b>35,20</b>	...	<b>35,20</b>	<b>90,84</b>
<b>1,71,65,14</b>	<b>1,58,78,65</b>	<b>3,34,14,02</b>	<b>23,08,81,95</b>

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>C.</b>	<b>Capital Account of Economic Services</b>		
<b>(a)</b>	<b>Capital Account of Agriculture and Allied Activities</b>		
<b>4401</b>	<b>Capital Outlay on Crop Husbandry</b>		
101	Farming Co-operatives		...
103	Seeds		
	Gross Expenditure		2,98,82
	Deduct - Receipts and Recoveries on Capital Account		( - ) 3,47,23
	Net Expenditure		( - ) 48,41
104	Agricultural Farms		
	Gross Expenditure		...
	Deduct - Receipts and Recoveries on Capital Account		...
	Net Expenditure		...
105	Manures and Fertilisers		
	Gross Expenditure		3,08,07
	Deduct - Receipts and Recoveries on Capital Account		( - ) 5,18,36
	Net Expenditure		( - ) 2,10,29
107	Plant Protection		
	Gross Expenditure		33
	Deduct - Receipts and Recoveries on Capital Account		( - ) 7,81
	Net Expenditure		( - ) 7,48
108	Commercial Crops		
	Gross Expenditure		...
	Deduct - Receipts and Recoveries on Capital Account		...
	Net Expenditure		...
109	Extension and Farmer's Training		...
113	Agricultural Engineering		
	Gross Expenditure		...
	Deduct - Receipts and Recoveries on Capital Account		...
	Net Expenditure		...

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan (3)	CSS (4)	Total (5)	(6)	
( In thousands of rupees )				
...	...	...	2	
...	...	2,98,82	23,09,78	
...	...	( - ) 3,47,23	( - ) 55,44,18	
...	...	( - ) 48,41 (a)	( - ) 32,34,40	
...	...	...	2,19,45	
...	...	...	...	
...	...	...	2,19,45	
...	...	3,08,07	1,42,24,84	
...	...	( - ) 5,18,36	( - ) 1,22,30,11	
...	...	( - ) 2,10,29 (a)	19,94,73	
....	....	33	17,46,52	
...	...	( - ) 7,81	( - ) 14,71,77	
...	...	( - ) 7,48 (a)	2,74,75	
...	...	...	1,90,84	
...	...	...	( - ) 1,10,73	
...	...	...	80,11	
...	...	...	60,51	
...	...	...	3,09,07	
...	...	...	...	
...	...	...	3,09,07	

(a) Minus expenditure is due to more recovery than expenditure

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>C.</b>	<b>Capital Account of Economic Services - Contd.</b>		
<b>(a)</b>	<b>Capital Account of Agriculture and Allied Activities - Contd.</b>		
<b>4401</b>	<b>Capital Outlay on Crop Husbandry - Concl.</b>		
119	Horticulture and Vegetable Crops		
	Gross Expenditure		...
	Deduct - Receipts and Recoveries on Capital Account		...
	Net Expenditure		
	Scheme for Development of Horticulture in Tripura		...
	Project for Development of Infrastructural Facilities		...
	Water-shed Development Project		
800	Other expenditure		...
	<b>Total - 4401</b>		<b>- 2,66,18 (a)</b>
<b>4402</b>	<b>Capital Outlay on Soil and Water Conservation</b>		
800	Other expenditure		...
	National Water-shed Development Project for Rain-fed Areas		...
	<b>Total - 4402</b>		...
<b>4403</b>	<b>Capital Outlay on Animal Husbandry</b>		
101	Veterinary services and Animal Health		...
	Assistance to States for Control of Animal Diseases (ASCAD)		...
	Veterinary Hospitals and Dispensaries		...
102	Cattle and Buffalo Development		...
	Breeding Operation		...
	National Project on Cattle and Buffalo Breeding (NPCBB)		...
103	Poultry Development		...
	Breeding Operation		...
104	Sheep and Wool Development		...

(a) Minus expenditure is due to more recovery than expenditure

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan (3)	CSS (4)	Total (5)	(6)	
( In thousands of rupees )				
...	...	...	19,95,27	
...	...	...	( - ) 9,63	
...	...	...	19,85,64	
1,05,00	...	1,05,00	1,05,00	
3,23,77	...	3,23,77	3,23,77	
3,50,00	...	3,50,00	3,50,00	
2,50	...	2,50	6,59,12	
<b>7,81,27</b>	...	<b>5,15,09</b>	<b>31,27,77</b>	
...	...	...	14,66,88	
...	4,09,34	4,09,34	7,89,29	
...	<b>4,09,34</b>	<b>4,09,34</b>	<b>22,56,17</b>	
14,47	4,21	18,68	9,87,23	
...	1,59,10	1,59,10	1,59,10	
62,41	...	62,41	62,41	
...	...	...	3,11,69	
3,11,02	...	3,11,02	3,11,02	
...	71,08	71,08	71,08	
2,41	9,54	11,95	9,14,60	
47,49	...	47,49	47,49	
...	4,62	4,62	90,86	

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>C.</b>	<b>Capital Account of Economic Services - Contd.</b>		
<b>(a)</b>	<b>Capital Account of Agriculture and Allied Activities- Contd.</b>		
<b>4403</b>	<b>Capital Outlay on Animal Husbandry - Concl'd.</b>		
105	Piggery Development		...
106	Other Live stock Development		...
107	Fodder and Feed Development		...
109	Extension and Training		...
	Additional Central Assistance		...
799	Suspense		...
800	Other Expenditure		...
	<b>Total - 4403</b>		...
<b>4404</b>	<b>Capital Outlay on Dairy Development</b>		
102	Dairy Development Projects		...
	<b>Total - 4404</b>		...
<b>4405</b>	<b>Capital Outlay on Fisheries</b>		
101	Inland Fisheries		...
191	Fishermen's Co-operatives		...
800	Other Expenditure		...
	<b>Total - 4405</b>		...
<b>4406</b>	<b>Capital Outlay on Forestry and Wild Life</b>		
<b>01</b>	<b>Forestry</b>		
101	Forest Conservation, Development and Regeneration		...
	Assistance to State for Development of National Parks & Sanctuary		...
102	Social and Farm Forestry		...
800	Other expenditure		...
	Forest fire control and management		...
	Strengthening of Infrastructure for forest protection		...
	Management of Gregarious Flowering of muli Bamboos		...
	Preparation of Working Plan / Survey and Demarcation		...
	Japan Bank of International Co-Operation		...
	<b>Total - 01</b>		...

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan (3)	CSS (4)	Total (5)	(6)	
( In thousands of rupees )				
25	5,90	6,15	4,74,68	
1,00	...	1,00	11,32	
11,32	...	11,32	44,12	
...	...	...	17,19	
2,70,00	...	2,70,00	2,70,00	
...	3,42	3,42	3,42	
...	...	...	24,37	
<b>7,20,37</b>	<b>2,57,87</b>	<b>9,78,24</b>	<b>38,00,58</b>	
...	...	...	1,96,20	
...	...	...	<b>1,96,20</b>	
...	...	...	4,73,23	
...	...	...	25	
...	...	...	49,83	
...	...	...	<b>5,23,31</b>	
...	...	...	4,23,07	
...	15,96	15,96	49,66	
...	...	...	17,81,26	
14,34	...	14,34	2,69,53	
...	68,56	68,56	1,50,64	
...	40,77	40,77	97,45	
...	5,96,55	5,96,55	12,75,12	
...	19,75	19,75	19,75	
4,00,00	...	4,00,00	4,00,00	
<b>4,14,34</b>	<b>7,41,59</b>	<b>11,55,93</b>	<b>44,66,48</b>	

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>C.</b>	<b>Capital Account of Economic Services - Contd.</b>		
<b>(a)</b>	<b>Capital Account of Agriculture and Allied Activities- Contd.</b>		
<b>4406</b>	<b>Capital Outlay on Forestry and Wild Life - Concl.</b>		
<b>02</b>	<b>Environmental Forestry and Wild Life</b>		
110	Wild Life		...
	<b>Total - 02</b>		...
	<b>Total - 4406</b>		...
<b>4407</b>	<b>Capital Outlay on Plantations</b>		
190	Investments in Public Sector and other Undertakings		...
	<b>Total - 4407</b>		...
<b>4408</b>	<b>Capital Outlay on food Storage and Warehousing</b>		
<b>01</b>	<b>Food</b>		
101	Procurement and Supply		
	Gross Expenditure		...
	Deduct - Receipts and recoveries on Capital Account		...
	Net Expenditure		...
	Local Procurement of Food Grains		...
103	Food Processing		...
800	Other Expenditure		...
	Deduct Recoveries		...
	Net Expenditure		...
	Additional Central Assistance		...
	State Contribution of ACA Project		...
	Strengthening of public distribution system		...
	Other Expenditure(CSS)		...
	<b>Total - 01</b>		...
<b>02</b>	<b>Storage and Warehousing</b>		
101	Rural Godown Programmes (CSS)		...
	<b>Total - 02</b>		...
	<b>Total - 4408</b>		...

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008
Plan (3)	CSS (4)	Total (5)	(6)
( In thousands of rupees )			
...	...	...	16,87
...	...	...	16,87
4,14,34	7,41,59	11,55,93	44,83,35
...	...	...	87,50
...	...	...	87,50
...	...	...	6,15,62,86
...	...	...	( - ) 6,93,66,99
...	...	...	( - ) 78,04,13
...	...	...	87,93
...	...	...	21,45,44
...	...	...	2,67,84,63
...	...	...	( - ) 1,76,36,23
...	...	...	91,48,40
25,82	...	25,82	25,82
6,03	...	6,03	6,03
51,00	...	51,00	51,00
...	...	...	47,58
82,85	...	82,85	37,08,07
...	...	...	7,00
...	...	...	7,00
82,85	...	82,85	37,15,07

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>C.</b>	<b>Capital Account of Economic Services - Contd.</b>		
<b>(a)</b>	<b>Capital Account of Agriculture and Allied Activities- Contd.</b>		
<b>4415</b>	<b>Capital Outlay on Agricultural Research and Education</b>		
<b>01</b>	<b>Crop Husbandry</b>		
004	Research		...
277	Education		
	Agricultural College		...
	<b>Total - 01</b>		...
<b>03</b>	<b>Animal Husbandry</b>		
277	Education		...
	<b>Total - 03</b>		...
	<b>Total - 4415</b>		...
<b>4425</b>	<b>Capital Outlay on Co-operation</b>		
106	Investments in multi-purpose Rural Co-operatives		
	Gross Expenditure		...
	Deduct - Receipts and recoveries on Capital Account		...
	Net Expenditure		...
	Consumer Co-operative		...
107	Investments in Credit Co-operatives		...
	Investments in Warehousing and Marketing Co-operatives		...
	Macro Management		...
108	Investments in other Co-operatives		
	Gross Expenditure		...
	Deduct - Receipts and recoveries on Capital Account		...
	Net Expenditure		...
	Apex Weavers Co-operative Society Ltd.		...
	Warehousing, Marketing and Processing		...
200	Other Investments		...
796	Special Area Programme		...
	<b>Total - 4425</b>		...

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan (3)	CSS (4)	Total (5)	(6)	
( In thousands of rupees )				
...	...	...	80	
2,90,78	...	2,90,78	2,90,78	
<b>2,90,78</b>	...	<b>2,90,78</b>	<b>2,91,58</b>	
...	...	...	47,73	
...	...	...	<b>47,73</b>	
<b>2,90,78</b>	...	<b>2,90,78</b>	<b>3,39,31</b>	
...	...	...	13,16,39	
...	...	...	(-) 75	
...	...	...	13,15,64	
1,05,00	...	1,05,00	1,05,00	
1,62,91	...	1,62,91	4,42,51	
...	...	...	19,20,17	
...	...	...	5,60	
10,00	...	10,00	17,57,57	
...	...	...	(-) 9,71	
10,00	...	10,00	17,47,86	
1,37,88	...	1,37,88	1,37,88	
32,20	...	32,20	32,20	
...	...	...	3,00	
...	...	...	6,20,94	
<b>4,47,99</b>	...	<b>4,47,99</b>	<b>63,30,80</b>	

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>C.</b>	<b>Capital Account of Economic Services - Contd.</b>		
<b>(a)</b>	<b>Capital Account of Agriculture and Allied Activities- Concl.</b>		
<b>4435</b>	<b>Capital Outlay on Other Agricultural Programmes</b>		
<b>01</b>	<b>Marketing and Quality Control</b>		
101	Marketing facilities		...
	Development of Market and Marketing Facilities		...
800	Other Expenditure		...
	<b>Total - 01</b>		...
	<b>Total - 4435</b>		...
	<b>Total (a) Capital Account of Agriculture and Allied Activities</b>		<b>- 2,66,18</b>
<b>(b)</b>	<b>Capital Account of Rural Development</b>		
<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</b>		
101	Panchayati Raj		5,46,91
103	Rural Development		...
	Construction of Block Buildings		...
	Backward Regions Grant Fund (BRGF)		...
800	Other Expenditure		...
	Construction		...
	National Rural Employment Guarantee Act (NREGA)		...
	Rashtriya Gram Swaraj Yojana		...
	Gross Expenditure		...
	Deduct Receipts and Recoveries under Capital Recoveries		...
	Net Expenditure		...
	<b>Total - 4515</b>		<b>5,46,91</b>
	<b>Total (b) Capital Account of Rural Development</b>		<b>5,46,91</b>

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan	CSS	Total		
(3)	(4)	(5)	(6)	
( In thousands of rupees )				
12,54	...	12,54	15,23,43	
2,72,14	...	2,72,14	2,72,14	
...	...	...	76	
<b>2,84,68</b>	...	<b>2,84,68</b>	<b>17,96,33</b>	
<b>2,84,68</b>	...	<b>2,84,68</b>	<b>17,96,33</b>	
<b>30,22,28</b>	<b>14,08,80</b>	<b>41,64,90</b>	<b>2,66,56,39</b>	
6,50	...	5,53,41	78,28,16	
...	...	...	55,89,08	
7,17,08	...	7,17,08	7,17,08	
10,00	...	10,00	10,00	
...	...	...	39,35	
...	...	...	3,84,76	
...	8,00,00	8,00,00	8,00,00	
...	60,00	60,00	60,00	
...	...	...	12,49,64 (a)	
...	...	...	( - ) 1,65,65	
...	...	...	10,83,99	
<b>7,33,58</b>	<b>8,60,00</b>	<b>21,40,49</b>	<b>1,65,12,42</b>	
<b>7,33,58</b>	<b>8,60,00</b>	<b>21,40,49</b>	<b>1,65,12,42</b>	

(a) Differs by one thousand (decreased) with previous years due to rounding.

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>C.</b>	<b>Capital Account of Economic Services - Contd.</b>		
<b>(c)</b>	<b>Capital Account of Special Areas Programme</b>		
<b>4552</b>	<b>Capital Outlay on North Eastern Areas</b>		
001	Direction and Administration		...
	Power Projects		...
050	Lands And Buildings		
	Maintenance and Repairs to LWB		...
	Inter State Bus Terminus At Chandrapur		...
	Inter State Truck Terminus At Transport Nagar Near Jirania		...
	International Bus Terminus at Krishnanagar		...
106	Other Live Stock Development		...
	Establishment of Rabbit Farm		...
	Establishment of Broiler Duck Breeding Farm at R.K.Pur		...
800	Other Expenditure		...
	Renovation and Development of Orange Plantation		...
	Development of Mushroom Cultivation in Tripura		...
	Expansion of Turmeric Cultivation in Tripura		
<b>01</b>	<b>Forestry</b>		
101	Contribution to Central Resource Pool for Development of North Eastern Region (CSS)		...
105	Forest Produce		...
	<b>Total - 01</b>		...
<b>02</b>	<b>Solar</b>		
102	Photo Voltaic		...
	Roads and Bridges		...
	<b>Total - 02</b>		...
<b>04</b>	<b>District and other Roads</b>		
800	Other Expenditure		...
	State Contribution of NEC Project		...
	Construction/Improvement of Kumarghat Kanchanpur-Monpai to Aizal Road		...

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan (3)	CSS (4)	Total (5)	(6)	
( In thousands of rupees )				
...	...	...	1,23,97	
...	...	...	1,03,57,01	
...	...	...	2,40,00	
7,56,50	...	7,56,50	8,46,50	
2,64,94	...	2,64,94	4,36,09	
43,50	...	43,50	43,50	
4,98	...	4,98	64,31	
...	...	...	35,10	
...	...	...	40,39	
7,86	...	7,86	43,42	
18,65	...	18,65	63,65	
...	...	...	28,80	
...	...	...	12,27,30	
...	...	...	1,49,10	
...	...	...	<b>13,76,40</b>	
...	...	...	30	
...	...	...	...	
...	...	...	<b>30</b>	
...	...	...	16,85,50	
79,54	...	79,54	79,54	
...	...	...	10,85,36	

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>C.</b>	<b>Capital Account of Economic Services - Contd.</b>		
<b>(c)</b>	<b>Capital Account of Special Areas Programme - Concl'd.</b>		
<b>4552</b>	<b>Capital Outlay on North Eastern Areas - Concl'd.</b>		
<b>04</b>	<b>District and other Roads - Concl'd.</b>		
	Construction /Improvement of Dumchaerra Monpai Fuldengshi to Tupaebari Road		...
	Road of Fatikroy Kailashahar and Pecharthal & Chebri		...
	Construction of District Roads		...
	Construction of District Roads Building/Road Trimming		...
	Other works each costing Rs. 1 crore and less		...
	<b>Diesel/Gas Power Generation</b>		
	Gas Thermal Project Baramura		...
	Augmentation of Substation Capacity by addition of Transformer		...
	<b>Total - 04</b>		...
<b>05</b>	<b>Medical Education, Training And Research</b>		
200	Other Systems		...
220	Regional Pharmacy Institute		...
221	Diabetics Research Institute		...
800	Other Expenditure		
	Other works/scheme each costing Rs. 1 crore and less		...
	<b>Total - 05</b>		...
<b>60</b>	<b>Other Industries</b>		
190	Assistance to Trading Institution		...
	<b>Total - 60</b>		...
	<b>Total - 4552</b>		...
	<b>Total ( c) Capital Account of Special Areas Programme</b>		...

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan (3)	CSS (4)	Total (5)	(6)	
( In thousands of rupees )				
...	...	...	4,81,68	
22,02,73	...	22,02,73	73,68,11	
...	...	...	13,53,60	
...	...	...	5,84,55	
...	...	...	41,63,10	
10,00,00	...	10,00,00	1,44,66,41	
1,50,85	...	1,50,85	1,50,85	
<b>34,33,12</b>	...	<b>34,33,12</b>	<b>3,14,18,70</b>	
...	...	...	2,39,44	
6,77	...	6,77	1,57,46	
...	...	...	1,50,63	
...	...	...	1,15,55	
<b>6,77</b>	...	<b>6,77</b>	<b>6,63,08</b>	
...	...	...	1,00,00	
...	...	...	<b>1,00,00</b>	
<b>45,36,32</b>	...	<b>45,36,32</b>	<b>4,58,81,22</b>	
<b>45,36,32</b>	...	<b>45,36,32</b>	<b>4,58,81,22</b>	

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>C.</b>	<b>Capital Account of Economic Services - Contd.</b>		
<b>(d)</b>	<b>Capital Account of Irrigation and Flood Control</b>		
<b>4701</b>	<b>Capital Outlay on Major and Medium Irrigation</b>		
<b>04</b>	<b>Medium Irrigation-Non-Commercial</b>		
001	Direction and Administration		
	Gross Expenditure		...
	Deduct Receipts and Recoveries on Capital Recoveries		...
	Net Expenditure		...
799	Suspense		...
800	Other Expenditure		
	Gumati Irrigation Projects (AIBP)		...
	Khowai Medium Irrigation Project (AIBP)		...
	Manu Medium Irrigation Project (AIBP)		...
	Survey and Investigation		...
	Other Works each costing Rs. 1 crore and less		...
	<b>Total - 04</b>		...
<b>80</b>	<b>General</b>		
001	Direction and Administration		...
052	Machinery and Equipment		...
	<b>Total - 80</b>		...
	<b>Total - 4701</b>		...
<b>4702</b>	<b>Capital Outlay on Minor Irrigation</b>		
101	Surface Water		...
	Lift Irrigation		...
	Other Irrigation Projects (AIBP)		...
	Other Irrigation Projects (State Share of AIBP)		...
	RIDF-V- Construction of cold Storage and Market Yards		...
	RIDF-XII Minor Irrigation Projects (Deep Tubwell Projects)		...
	RIDF - VI Muhari Irrigation Project		...
102	Ground Water		...

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008
Plan (3)	CSS (4)	Total (5)	(6)
( In thousands of rupees )			
45,02	...	45,02	31,44,27
...	...	...	( - ) 2,73
45,02	...	45,02	31,41,54
...	...	...	31,62
1,13,58	...	1,13,58	36,81,39
3,39,69	...	3,39,69	56,84,36
1,08,57	...	1,08,57	39,86,65
...	...	...	1,07,35
...	...	...	7,10,88
<b>6,06,86</b>	...	<b>6,06,86</b>	<b>1,73,43,79</b>
...	...	...	23,26
...	...	...	1,29
...	...	...	<b>24,55</b>
<b>6,06,86</b>	...	<b>6,06,86</b>	<b>1,73,68,34</b>
...	...	...	1,17,95,64
1,36,86	...	1,36,86	2,03,49 (a)
14,60,96	...	14,60,96	52,57,48
90,97	...	90,97	90,97
...	...	...	2,17,03
1,75,94	...	1,75,94	1,75,94
4,56,74	...	4,56,74	4,56,74
...	...	...	11,49,52

(a) Differs by one thousand (increased) with previous year due to rounding.

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>C.</b>	<b>Capital Account of Economic Services - Contd.</b>		
<b>(d)</b>	<b>Capital Account of Irrigation and Flood Control - Concl'd.</b>		
<b>4702</b>	<b>Capital Outlay on Minor Irrigation - Concl'd.</b>		
800	Other expenditure		
	Gross Expenditure		...
	Deduct Receipts and Recoveries on Capital Account		...
	Net Expenditure		...
	Other works each costing Rs. 1 crore and less		...
	<b>Total - 4702</b>		...
<b>4705</b>	<b>Capital Outlay on Command Area Development</b>		
001	Direction and Administration		...
	South Tripura		...
101	Water Resource Command Area Development		...
	<b>Total - 4705</b>		...
<b>4711</b>	<b>Capital Outlay on Flood control Projects</b>		
<b>01</b>	<b>Flood Control</b>		
001	Direction and Administration		
	Gross Expenditure		...
	Deduct Receipts and Recoveries on Capital Account		...
	Net Expenditure		...
799	Suspense		...
800	Other expenditure		...
	Protective Works		...
	Water Resource (State Share)		...
	Border Area Development Programme		...
	Embankment Works		...
	Critical Flood Control and Erosion Scheme in Brahmaputra and		...
	Other Works each costing Rs. 1 crore and less		...
	Additional Central Assistance		...
	<b>Total - 01</b>		...
	<b>Total - 4711</b>		...
	<b>Total (d) Capital Account of Irrigation and Flood Control</b>		...

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan (3)	CSS (4)	Total (5)	(6)	
( In thousands of rupees )				
...	...	...	34,04,24	
...	...	...	(-)16,99	
...	...	...	33,87,25	
...	...	...	2,28,43	
<b>23,21,47</b>	...	<b>23,21,47</b>	<b>2,29,62,49</b>	
...	...	...	5,61	
...	...	...	43,11	
...	...	...	14,52	
...	...	...	<b>63,24</b>	
33,79	...	33,79	22,32,21	
...	...	...	(-)6,52	
33,79	...	33,79	22,25,69	
...	...	...	(-)5,75	
...	...	...	51,82	
5,67,93	...	5,67,93	20,93,11	
70,60	...	70,60	70,60	
...	...	...	15,39,55	
...	...	...	3,98,37	
4,83,09	...	4,83,09	13,77,46	
...	...	...	26,52,61	
...	...	...	4,00,00	
<b>11,55,41</b>	...	<b>11,55,41</b>	<b>1,08,03,46</b>	
<b>11,55,41</b>	...	<b>11,55,41</b>	<b>1,08,03,46</b>	
<b>40,83,74</b>	...	<b>40,83,74</b>	<b>5,11,97,53</b>	

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>C.</b>	<b>Capital Account of Economic Services - Contd.</b>		
<b>(e)</b>	<b>Capital Account of Energy</b>		
<b>4801</b>	<b>Capital Outlay on Power Projects</b>		
<b>01</b>	<b>Hydel Generation</b>		
001	Direction and Administration		
	Gross Expenditure		...
	Deduct -Receipts and Recoveries on Capital Account		...
	Net Expenditure		...
799	Suspense		...
800	Other Expenditure		
	Gumati Hydro Electric Projects		...
	Other Schemes each costing Rs. 1 crore and less		...
	<b>Total -01</b>		...
<b>02</b>	<b>Thermal Power Generation</b>		
001	Direction and Administration		
	Gross Expenditure		...
	Deduct -Receipts and Recoveries on Capital Account		...
	Net Expenditure		...
799	Suspense		...
800	Other Expenditure		...
	<b>Total - 02</b>		...
<b>04</b>	<b>Diesel/Gas Power Generation</b>		
001	Direction and Administration		...
052	Machinery and Equipment		...
	Nationalisation of Agartala Electricity Scheme		...
800	Other Expenditure		...
	<b>Total -04</b>		...

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan	CSS	Total		
(3)	(4)	(5)		(6)
( In thousands of rupees )				
...	...	...		20,20,61
...	...	...		( - ) 8,38
...	...	...		20,12,23
...	...	...		( - ) 1,04,81
...	...	...		32,60,09
...	...	...		13,54,23
...	...	...		<b>65,21,74</b>
...	...	...		7,88
...	...	...		( - ) 1,07
...	...	...		6,81
...	...	...		5
...	...	...		1,34,16,46
...	...	...		<b>1,34,23,32</b>
...	...	...		67,79,51
...	...	...		46,60,04
...	...	...		1,03,97
...	...	...		41,17,35
...	...	...		<b>1,56,60,87</b>

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>C.</b>	<b>Capital Account of Economic Services - Contd.</b>		
<b>(e)</b>	<b>Capital Account of Energy - Contd.</b>		
<b>4801</b>	<b>Capital Outlay on Power Projects - Contd.</b>		
<b>05</b>	<b>Transmission and Distribution</b>		
001	Direction and Administration		
	Gross Expenditure		...
	Deduct -Receipts and Recoveries on Capital Account		...
	Net Expenditure		...
052	Machinery and Equipment		...
799	Suspense		...
800	Other Expenditure		...
	Transmission Scheme under Gumati Hydro-Electric Project (Construction of 66 K.V line from Gumati Project to Agartala via Udaipur)		...
	132 & 66 KV Transmission line & Sub-Station		...
	Central Pool Fund Transmission		...
	Construction of 33 KV Transmission line from Churaibari to Agartala under Supply of Bulk Power from Assam to Tripura		...
	Construction of 11KV Transmission Line Sub-Station		...
	Service Connection		...
	Communication		...
	Kutir Jyoti Scheme		...
	Construction of 132 KV Transmission line from Churaibari to Agartala		...
	Other Works each costing Rs. 1 crore and less		...
	Scheme under R.E.C. Loan		...
	Rural Electrification Schemes		...
	Other Works each costing Rs. 1 crore and less		...
	<b>Total - 05</b>		...

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008
Plan (3)	CSS (4)	Total (5)	(6)
( In thousands of rupees )			
...	...	...	70,22,67
...	...	...	( - ) 19,35
...	...	...	70,03,32
...	...	...	4,78
...	...	...	( - ) 1,14,94
...	...	...	10,57,82
...	...	...	37,68,36
...	...	...	40,99,71
...	...	...	29,14,35
...	...	...	18,15,14
...	...	...	2,85,67
...	...	...	1,96,71
...	...	...	1,20,95
...	...	...	1,64,30
...	...	...	6,05,03
...	...	...	28,73,73
...	...	...	58,59,20
...	...	...	27,22,96
...	...	...	2,25,06
...	...	...	<b>3,36,02,15</b>

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>C.</b>	<b>Capital Account of Economic Services - Contd.</b>		
<b>(e)</b>	<b>Capital Account of Energy - Contd.</b>		
<b>4801</b>	<b>Capital Outlay on Power Projects - Concl.</b>		
<b>06</b>	<b>Rural Electrification</b>		
001	Direction and Administration		...
800	Other Expenditure		...
	Minimum Needs Programmes		...
	APDRP		...
	PMGY		...
	REC		...
	Other Works each costing Rs.1 crore and less		...
800	Other expenditure		...
	State Contribution for 1X31 MWGT Project At Rokhia (unit VIII		...
	Expansion of Lines		...
	Grants for Service		...
	Renovation of Rokhia Unit VIII Corporation		...
	<b>Total -06</b>		...
<b>80</b>	<b>General</b>		
190	Investment in Public Sector and Other Undertakings		...
	Tripura State Electricity Corporation Ltd.		23,99,80
	Metering		...
	Sub-Transmission and Distribution		...
	APDRP (Metering)		...
800	Other Expenditure		...
	<b>Total - 80</b>		<b>23,99,80</b>
	<b>Total - 4801</b>		<b>23,99,80</b>

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan (3)	CSS (4)	Total (5)	(6)	
( In thousands of rupees )				
...	...	...	98,88	
...	...	...	34,10,84	
...	...	...	1,90,00	
...	...	...	9,19,30	
...	...	...	10,98,97	
...	...	...	1,43,48	
...	...	...	33,91	
...	...	...	2,69,00	
10,00,00	...	10,00,00	15,00,00	
1,00,00	...	1,00,00	1,00,00	
...	...	...	3,50,00	
...	...	...	28,00,00	
<b>11,00,00</b>	...	<b>11,00,00</b>	<b>1,09,14,38</b>	
...	...	...	2,01,61,25	
26,00,00	...	49,99,80	49,99,80	
...	...	...	16,67,00	
...	2,95,28	2,95,28	2,95,28	
22,53,00	...	22,53,00	22,53,00	
...	...	...	2,85,11	
<b>48,53,00</b>	<b>2,95,28</b>	<b>75,48,08</b>	<b>2,96,61,44</b>	
<b>59,53,00</b>	<b>2,95,28</b>	<b>86,48,08</b>	<b>10,97,83,90</b>	

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>C.</b>	<b>Capital Account of Economic Services - Contd.</b>		
<b>(e)</b>	<b>Capital Account of Energy - Concl.</b>		
<b>4810</b>	<b>Capital Outlay on Non-Conventional Sources of Energy</b>		
001	Direction and Administration		...
101	Bio-energy		...
102	Solar		...
	P.V. Programme		...
	Science, Technology & Environment ( State Share )		...
103	Wind		...
600	Others (BADP)		...
800	Other Expenditure		...
	<b>Total - 4810</b>		...
	<b>Total ( e) Capital Account of Energy</b>		<b>23,99,80</b>
<b>(f)</b>	<b>Capital Account of Industry and Minerals</b>		
<b>4851</b>	<b>Capital Outlay on Village and Small Industries</b>		
101	Industrial Estate		...
103	Handloom Industries		...
108	Powerloom Industries		...
109	Composite Village and Small Industries Co-operatives		...
800	Other Expenditure		...
	<b>Total - 4851</b>		...
<b>4860</b>	<b>Capital Outlay on Consumer Industries</b>		
<b>05</b>	<b>Paper and Newsprint</b>		
190	Investments in Public Sector and Other Undertakings		...
	<b>Total - 05</b>		...
<b>60</b>	<b>Others</b>		
600	Others		
	Jute (TJML)		...
	Tea (TTDC)		...
	<b>Total - 60</b>		...
	<b>Total - 4860</b>		...

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan (3)	CSS (4)	Total (5)	(6)	
( In thousands of rupees )				
...	...	...	1,02,47	
...	...	...	1,40,47	
...	...	...	34,99,06	
5,81,00	...	5,81,00	5,81,00	
2,00,00	...	2,00,00	2,00,00	
...	...	...	1,26	
...	...	...	3,02,32	
...	...	...	26,41	
<b>7,81,00</b>	...	<b>7,81,00</b>	<b>48,52,99</b>	
<b>67,34,00</b>	<b>2,95,28</b>	<b>94,29,08</b>	<b>11,46,36,89</b>	
...	...	...	2,33,37	
26,50	...	26,50	26,50	
7,50	...	7,50	7,50	
...	...	...	1,35,15	
...	...	...	55,24	
<b>34,00</b>	...	<b>34,00</b>	<b>4,57,76</b>	
...	...	...	13,15	
...	...	...	<b>13,15</b>	
8,35,00	...	8,35,00	1,16,56,16	
2,56,00	...	2,56,00	18,38,00	
<b>10,91,00</b>	...	<b>10,91,00</b>	<b>1,34,94,16</b>	
<b>10,91,00</b>	...	<b>10,91,00</b>	<b>1,35,07,31</b>	

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>C.</b>	<b>Capital Account of Economic Services - Contd.</b>		
<b>(f)</b>	<b>Capital Account of Industry and Minerals - Concl'd.</b>		
<b>4875</b>	<b>Capital Outlay on Other Industries</b>		
<b>60</b>	<b>Other Industries</b>		
800	Other Expenditure		
	Critical Infrastructure Balance Scheme (C.S.S.)		...
	Setting up of Food Park		...
	Export Promotion - Industrial Park Scheme (C.S.S)		...
	Other works each costing Rs.1 crore and less (Food Processing Sector - C.S.S)		...
	<b>Total - 60</b>		...
	<b>Total - 4875</b>		...
<b>4885</b>	<b>Other Capital Outlay on Industries and Minerals</b>		
<b>01</b>	<b>Investments in Industrial Financial Institutions</b>		
190	Investments in Public Sector and Other Undertakings		...
200	Other Investments		
	Tripura Industrial Development Corporation Ltd. Agartala		...
	<b>Total - 01</b>		...
	<b>Total - 4885</b>		...
	<b>Total (f) Capital Account of Industry and Minerals</b>		...

13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan (3)	CSS (4)	Total (5)	(6)	
( In thousands of rupees )				
...	...	...	4,63,36	
...	...	...	2,94,00	
...	...	...	3,00,00	
...	...	...	8,14	
...	...	...	<b>10,65,50</b>	
...	...	...	<b>10,65,50</b>	
...	...	...	2,05,50	
80,50	...	80,50	13,05,45	
<b>80,50</b>	...	<b>80,50</b>	<b>15,10,95</b>	
<b>80,50</b>	...	<b>80,50</b>	<b>15,10,95</b>	
<b>12,05,50</b>	...	<b>12,05,50</b>	<b>1,65,41,52</b>	

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>C.</b>	<b>Capital Account of Economic Services - Contd.</b>		
<b>(g)</b>	<b>Capital Account of Transport</b>		
<b>5054</b>	<b>Capital Outlay on Roads and Bridges</b>		
<b>02</b>	<b>Strategic and Border Roads</b>		
001	Direction and Administration		...
337	Road Works		...
	Roads of Inter State and Economic Importance		...
	Conservation of Timber Bridges		...
	Improvement of formation, Pavement and provision of hard solder/ Improvement of Teliamura-Udaipur Road/Portion from Teliamura to Amarpur/ Improvement of formation pavement and provision of hard solder (Phase-I)		...
	Improvement of Teliamura-Amarpur-Udaipur Road Portion from Amarpur to Udaipur (25.536 Km)/Group-I/ Improvement of formation, pavement and provision of hard solders (Phase-I)		...
	Central Road Fund		...
	Other Schemes each costing Rs. 1 crore and less		...
	Strategic Road		...
	Halahali Belonia Road		...
	<b>Total - 02</b>		...
<b>03</b>	<b>State Highways</b>		
337	Road Works		...
	Other Schemes each costing Rs. 1 crore and less		...
	<b>Total - 03</b>		...

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan (3)	CSS (4)	Total (5)	(6)	
( In thousands of rupees )				
...	...	...	1,56	
...	...	...	49,54,07	
...	3,08,42	3,08,42	10,14,81	
...	...	...	71,16,70	
...	...	...	1,30,92	
...	...	...	1,08,83	
...	1,72,69	1,72,69	1,72,69	
...	...	...	34,33,35	
...	...	...	2,64,60	
...	21,81,28	21,81,28	43,63,30 (a)	
...	<b>26,62,39</b>	<b>26,62,39</b>	<b>2,15,60,83</b>	
...	...	...	1,09,44	
...	...	...	37,36,27	
...	...	...	<b>38,45,71</b>	

(a) Differs by 1 thousand (decreased) with previous year due to rounding.

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>C.</b>	<b>Capital Account of Economic Services - Contd.</b>		
<b>(g)</b>	<b>Capital Account of Transport - Contd.</b>		
<b>5054</b>	<b>Capital Outlay on Roads and Bridges - Concl'd.</b>		
<b>04</b>	<b>District And Other Roads</b>		
800	Other expenditure		...
	Minimum Needs Programmes (District Road)		...
	Other than Minimum Need Programme		...
	Basic Minimum Service/PMRY		...
	Basic Minimum Service/PMGSY		...
	Border Area Development Programme		...
	Externally Aided Project		...
	RIDF-V- Construction of ongoing Rural Bridges Projects		...
	State Share (NABARD)		...
	Improvement of Roads		...
	Construction		...
	Gross Expenditure		...
	Deduct - Receipts and recoveries on Capital Account		...
	Other Works		...
	Other Schemes each costing Rs. 1 crore and less		...
	Loans from NABARD		...
	Loans from HUDCO		...
	Additional central Assistance		...
	<b>Total - 04</b>		...
<b>80</b>	<b>General</b>		...
004	Research		...
	<b>Total - 80</b>		...
	<b>Total - 5054</b>		...

13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan	CSS	Total		
(3)	(4)	(5)	(6)	
( In thousands of rupees )				
...	...	...	8,66,23	
...	...	...	31,90,92	
1,19,86,17	...	1,19,86,17	3,43,11,60	
...	...	...	56,49,27	
...	...	...	4,11,08	
...	...	...	48,59,39	
...	...	...	24,45,80	
24,67,45	...	24,67,45	77,67,47	
8,10,00	...	8,10,00	8,10,00	
...	...	...	18,36,47	
...	...	...	20,42,79	
...	...	...	91,20,53	
...	...	...	( - ) 33	
...	...	...	23,33,73	
...	...	...	1,84,18,97	
...	...	...	38,11,48	
...	...	...	17,19,55	
7,31,70	...	7,31,70	26,36,45	
<b>1,59,95,32</b>	...	<b>1,59,95,32</b>	<b>10,22,31,40</b>	
...	...	...	82,93	
...	...	...	<b>82,93</b>	
<b>1,59,95,32</b>	<b>26,62,39</b>	<b>1,86,57,71</b>	<b>12,77,20,87</b>	

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>C.</b>	<b>Capital Account of Economic Services - Contd.</b>		
<b>(g)</b>	<b>Capital Account of Transport - Concl'd.</b>		
<b>5055</b>	<b>Capital Outlay on Road Transport</b>		
050	Lands and Buildings		...
	Maintenance and Repair to LWB		...
190	Investments in Public Sector and Other Undertakings		
	Transportation		...
	Investment in Share Capital		...
	Investment in Share Capital of Tripura Road Transport Corporation		9,80,00
	Investment in Public Sector undertakings		...
800	Other expenditure		...
	Additional Central Assistance		...
	Helicopter Service		3,95,00
	<b>Total - 5055</b>		<b>13,75,00</b>
<b>5056</b>	<b>Capital Outlay on Inland Water Transport</b>		
104	Navigation		...
	<b>Total - 5056</b>		<b>...</b>
	<b>Total (g) Capital Account of Transport</b>		<b>13,75,00</b>
<b>(h)</b>	<b>Capital Account Of Communication</b>		
<b>5275</b>	<b>Capital Outlay on other Communication Services</b>		
101	Other Communication Facilities		33,03
	<b>Total - 5275</b>		<b>33,03</b>
	<b>Total (h) Capital Account Of Communication</b>		<b>33,03</b>

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan (3)	CSS (4)	Total (5)	(6)	
( In thousands of rupees )				
...	...	...	2,91,76	
3,13,53	...	3,13,53	3,13,53	
...	...	...	18,00	
...	...	...	2,54,78	
2,00,00	...	11,80,00	1,39,11,58	
...	...	...	12,20	
...	...	...	1,90,00	
37,50	...	37,50	37,50	
...	...	3,95,00	13,28,24	
<b>5,51,03</b>	...	<b>19,26,03</b>	<b>1,63,57,59</b>	
...	...	...	9,32	
...	...	...	<b>9,32</b>	
<b>1,65,46,35</b>	<b>26,62,39</b>	<b>2,05,83,74</b>	<b>14,40,87,78</b>	
...	...	33,03	49,35	
...	...	<b>33,03</b>	<b>49,35</b>	
...	...	<b>33,03</b>	<b>49,35</b>	

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>C.</b>	<b>Capital Account of Economic Services - Contd.</b>		
<b>(i)</b>	<b>Capital Account of Science Technology and Environment</b>		
<b>5425</b>	<b>Capital Outlay on other Scientific and Environmental Research</b>		
800	Other expenditure		...
	Ecology Environment		...
	Science Technology & Environment (State Share)		...
	<b>Total - 5425</b>		...
	<b>Total (i) Capital Account of Science Technology and Environment</b>		...
<b>(j)</b>	<b>Capital Account of General Economic Services</b>		
<b>5452</b>	<b>Capital Outlay on Tourism</b>		
<b>01</b>	<b>Tourist Infrastructure</b>		
101	Tourist Centre		...
	Additional Central Assistance		...
	State contribution for ACA Project		...
102	Tourist Accommodation		...
	<b>Total - 5452</b>		...
<b>5465</b>	<b>Investments in General Financial and Trading Institutions</b>		
<b>01</b>	<b>Investments in General Financial Institutions</b>		
190	Investments in Public Sector and Other Undertakings, Banks etc. Payment of share call money to the Tripura State Bank Ltd.		...
	Investments in share capital on Assam Financial Corporation		...
	Investment in Tripura Gramin Bank		13,67,94
	Tripura Small Industries Corporation Limited, Agartala		...
	Tripura Handloom and Handicrafts Development Corporation Ltd. Agartala		...
	Tripura Forest Development and Plantation Corporation Ltd.		...
	Other Expenditure for setting up of common facilities Centre		...
	<b>Total - 01</b>		<b>13,67,94</b>

## 13 - Contd.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan (3)	CSS (4)	Total (5)	(6)	
( In thousands of rupees )				
...	...	...	3,42,62	
61,40	...	61,40	61,40	
25,00	...	25,00	25,00	
<b>86,40</b>	...	<b>86,40</b>	<b>4,29,02</b>	
<b>86,40</b>	...	<b>86,40</b>	<b>4,29,02</b>	
...	...	...	8,28,77	
57,00	...	57,00	57,00	
50,00	...	50,00	50,00	
20,39	...	20,39	81,03	
<b>1,27,39</b>	...	<b>1,27,39</b>	<b>10,16,80</b>	
...	...	...	3,75	
...	...	...	53,77	
...	...	13,67,94	17,92,05	
...	...	...	12,51,09	
...	...	...	6,70,74	
...	...	...	8,94,00	
...	...	...	7,12	
...	...	<b>13,67,94</b>	<b>46,72,52</b>	

## STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
<b>C.</b>	<b>Capital Account of Economic Services - Concl'd.</b>		
<b>(j)</b>	<b>Capital Account of General Economic Services - Concl'd.</b>		
<b>02</b>	<b>Investments in Trading Institutions</b>		
190	Investments in Public Sector and Other Undertakings		
	Tripura Forest Development and Plantation Corporation Ltd.		...
	Tripura Small Industries Corporation Limited, Agartala		...
	Tripura Handloom and Handicrafts Development Corporation Ltd. Agartala		...
	<b>Total - 02</b>		...
	<b>Total - 5465</b>		<b>13,67,94</b>
<b>5475</b>	<b>Capital Outlay on other General Economic Services</b>		
102	Civil Supplies		...
	<b>Total - 5475</b>		...
	<b>Total (j) Capital Account of General Economic Services</b>		<b>13,67,94</b>
	<b>Total C. Capital Account of Economic Services</b>		<b>54,56,50</b>
	<b>Grand Total</b>		<b>75,89,56</b>

## 13 - Concl.

during 2007-2008			Expenditure to the end of 2007 - 2008	
Plan (3)	CSS (4)	Total (5)	(6)	
( In thousands of rupees )				
7,07	...	7,07	5,06,50	
2,78,50	...	2,78,50	17,96,12	
2,80,13	...	2,80,13	21,09,32	
<b>5,65,70</b>	...	<b>5,65,70</b>	<b>44,11,94</b>	
<b>5,65,70</b>	...	<b>19,33,64</b>	<b>90,84,46</b>	
...	20,85	20,85	20,85	
...	<b>20,85</b>	<b>20,85</b>	<b>20,85</b>	
<b>6,93,09</b>	<b>20,85</b>	<b>20,81,88</b>	<b>1,01,22,11</b>	
<b>3,76,41,26</b>	<b>52,47,32</b>	<b>4,83,45,08</b>	<b>42,61,14,23</b>	
<b>6,23,78,54</b>	<b>2,23,99,63</b>	<b>9,23,67,73</b>	<b>71,74,37,83</b>	

**STATEMENT NO. 14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT IN  
CO-OPERATIVE BANKS AND SOCIETIES, ETC.**

Sl. No.	Name of the Concern	Years of Investment	Details of investment	
			Type of share	Number of Shares/Debentures and percentage (a) of Government investment to the total paid up Capital/Debentures
(1)	(2)	(3)	(4)	(5)
<b>I. Statutory Corporations</b>				
1	Assam Financial Corporation, Shillong	1963-64 to 1991-92	Equity (a-1)	53,774 (a-1)
2	Tripura Road Transport Corporation, Agartala.	1969-70 to 2003-04	Equity/Capital Contribution (b)	59,000 (b)
		2004-05	-do-	(b)
		2005-06	-do-	NIL(a-2)
		2006-07	-do-	NIL
		2007-08	-do-	11,80,000
<b>Total I Statutory Corporation</b>				<b>12,92,774</b>
<b>II. Government Companies</b>				
1	Tripura Small Industries Corporation Limited, Agartala.	1964-65 to 2003-04	Equity(a-2)	17,45,718(a-2)
		2004-05	Equity	2,18,500
		2005-06	Equity	2,48,500
		2006-07	Equity	2,63,500
		2007-08	Equity	2,78,500
2	Tripura State Bank Limited, (in Liquidation), Agartala.	1970-71	Share call Money	25,000

- (a) Information about percentage of Government investments in capital had not been received from the concerned Departments (August 2007).
- (a-1) Full particulars of investments including number of shares etc. for 1990-91 & 1991-92 were not furnished by the State Govt.
- (a-2) Full particulars of investments including number of shares etc. for 1990-91 & 1991-92, 1994-95 & 2005-06 were not furnished by the State Govt.
- (b) Investment of the State and Central Govt. is in the shape of contribution to the share capital of the Corporation in terms of Section 23(I)-RTC Act, 1960.

**STATUTORY CORPORATIONS , GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,  
TO THE END OF 2007-2008**

Face value of each share/ Debenture	Amount invested up to the end of the year 2007-2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
100(a-1)	53,77	NIL	* The investment shown here is in accordance with the information furnished by the State Govt. But during the following years there were differences between Statement No.13 and 14 :
100(b)	91,31,79*	NIL	
NIL	8,80,00	NIL	<b>Year</b>
NIL	9,30,00	NIL	<b>St.No.14</b>
NIL	9,30,00*	NIL	<b>St.No.13</b>
100	11,80,00	NIL	<b>Difference</b>
	<b>1,31,05,56</b>		<b>( In thousands of rupees )</b>
			a) 2003-04 73,67 9,23,67 8,50,00
			b) 2006-07 9,30,00 10,50,00 1,20,00
			The difference is under reconciliation (August 2008). The account for the year 2001-02 showed an accumulated loss of Rs.11,679.07 lakh (As per AR 2006-07).
100(a-2)	19,80,75#	NIL	# (i) It includes Rs.2,360 spent by the deptt. as preliminary expenses for Registration and Rs.522 for incidental charges.
100	2,18,50	NIL	(ii) Investment shown here is in accordance with the information furnished by the State Govt. But during the following years there were differences between St. No.13 & 14.
100	2,48,50	NIL	<b>Year</b>
100	2,63,50	NIL	<b>St.No.14</b>
100	2,78,50	NIL	<b>St.No.13</b>
15	3,75**	NIL	<b>Difference</b>
			<b>( In thousands of rupees )</b>
			a) 1989-90 44,00 19,00 25,00
			b) 1998-99 1,36,40 2,25,40 89,00
			c) 2001-02 2,00,00 3,14,40 1,14,40
			d) 1990-00 1,80,00 NIL 1,80,00
			The differences are under reconciliation (August 2008).
			As per account for the year 1995-96 accumulated loss stood at Rs.7,39.18 lakh (As per Audit Report - 2006-07).
			** Under Liquidation since 1971

## STATEMENT 14

Sl. No.	Name of the Concern	Years of Investment	Details of investment	
			Type of share	Number of Shares/Debentures and percentage of Government investment to the total paid up Capital/Debentures
(1)	(2)	(3)	(4)	(5)
<b>II. Government Companies - Contd.</b>				
3	Tripura Industrial Development Corporation Limited, Agartala.	1973-74 to 2003-04	Equity(a-3)	9,13,500(a-3)
		2004-05	Equity	50,000
		2005-06	Equity	50,500
		2006-07	Equity	48,450
		2007-08	Equity	80,500
4	Tripura Handloom and Handicrafts Development Corporation Ltd.	1974-75 to 2003-04	Equity(a-4)	12,76,767(a-4)
		2004-05	Equity	2,04,540
		2005-06	Equity	2,11,400
		2006-07	Equity	NIL
		2007-08	Equity	2,80,130
5	Tripura Jute Mills Ltd., Agartala.	1974-75 to 2003-04	Equity(a-5)	73,22,010(a-5)
		2004-05	Equity	7,60,000
		2005-06	Equity	8,10,000
		2006-07	Equity	8,35,000
		2007-08	Equity	8,35,000

(a-3) Full particulars of investments including number of shares etc. for 1990-91, 1991-92 & 1994-95 were not furnished by the State Govt.

(a-4) Full particulars of investments including number of shares etc. for 1990-91 to 1995-96 were not furnished by the State Govt.

(a-5) Full particulars of investments including number of shares etc. for 1990-91, 1991-92 & 1994-95 had not been received from the Government (August 2008).



## STATEMENT 14

Sl. No.	Name of the Concern	Years of Investment	Details of investment	
			Type of share	Number of Shares/Debentures and percentage of Government investment to the total paid up Capital/Debentures
(1)	(2)	(3)	(4)	(5)
<b>II. Government Companies - Contd.</b>				
6	Tripura Forest Development and Plantation Corporation Limited.	1976-77 to 2004-05	Equity	9,19,900
		2005-06	Equity	NIL
		2006-07	Equity	NIL
		2007-08	NIL	NIL
7	Tripura Tea Development Corporation Limited.	1980-81 to 2003-04	Equity(a-6)	9,71,500(a-6)
		2004-05	Equity	1,71,000
		2005-06	Equity	1,91,000
		2006-07	Equity	2,01,000
		2007-08	Equity	2,56,000
8	Tripura Rehabilitation and Plantation Corporation Ltd.	1983-84 to 2003-04*	Equity	5,29,234
		2004-05	Equity	68,850
		2005-06	Equity	NIL
		2006-07	Equity	NIL
		2007-08	NIL	NIL

(a-6) Full particulars of investments including number of shares, etc. for 1990-91, 1991-92 & 1994-95 were not furnished by the State Govt.

\* No information regarding investment made during 1998-99 to 2002-03 was furnished by the State Govt.

Contd.

Face value of each share/ Debenture	Amount invested up to the end of the year 2007-2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks			
(6)	(7)	(8)	( In thousands of rupees )			
			* Investment shown here is in accordance with information furnished by the State Government. During the following years, there were differences between St.14 and St. 13 :-			
100	9,19,94*	NIL	<b>Year</b>	<b>St.No.14</b>	<b>St.No.13</b>	<b>Difference</b>
100	NIL	26,71	( In thousands of rupees )			
NIL	NIL	NIL	1997-98	1,00	NIL	1,00
NIL	NIL	26,71	1999-00	25,00	NIL	25,00
100(a-6)	11,06,50@	NIL	2000-01	25,00	1,25,00	1,00,00
100	1,71,00	NIL	2001-02	40,00	3,50,60	3,10,60
100	1,91,00	NIL	2003-04	NIL	1,18,83	1,18,83
100	2,01,00	NIL	2005-06	NIL	10,00	10,00
100	2,56,00	NIL	2007-08	NIL	7,07	7,07
			The account for the year 1997-98 exhibited an accumulated profit of Rs.90.45 lakh (As per AR - 2006-07).			
100	52,93,23#	NIL	@ Investment shown here is in accordance with the information furnished by the State Govt. But the following amount of investments were not shown in St.No.13 (previously St.No.12).			
100	68,85#	NIL				
NIL	NIL	NIL		1987-88		Rs. 3.00 lakh
NIL	NIL	NIL		1988-89		Rs.10.00 lakh
NIL	NIL	NIL		1989-90		Rs.37.50 lakh
			The matter is under reconciliation (August 2008). As per account for the year 1998-99 accumulated loss stood at Rs.112.52 lakh (Audit Report -. 2006-07).			
			# Investment shown here is in accordance with the information furnished by the State Govt. But the same amount of investment was not reflected in St.No.13. The matter is under reconciliation (August 2008).			
			As per account for the year 2005-06 accumulated profit stood at Rs. 1,07.59 lakh ( As per Audit Report - 2006-07)			

## STATEMENT 14

Sl. No.	Name of the Concern	Years of Investment	Details of investment	
			Type of share	Number of Shares/Debentures and percentage of Government investment to the total paid up Capital/Debentures
(1)	(2)	(3)	(4)	(5)
<b>II. Government Companies - Concl'd.</b>				
9	Tripura Horticulture Corporation Limited	1978-79 to 2004-05	Equity(a-7)	6,900(a-7)
		2005-06	Equity	NIL
		2006-07	Equity	NIL
		2007-08	NIL	NIL
10	Tripura State Electricity Corporation Ltd.	2007-08	Equity	75,48,080
<b>Total II Government Companies</b>				<b>2,73,20,979</b>
<b>III. Bank</b>				
1	Tripura Gramin Bank, Agartala (87 nos. of branch)	1976-77 to 2004-05	Paid up Share Capital	15,000
		2005-06	Equity	NIL
		2006-07	Equity	NIL
		2007-08	Equity	13,67,940
<b>Total III Bank</b>				<b>13,82,940</b>
<b>IV. Co-operative Banks, Societies, etc.</b>				
1	Tripura State Co-operative Bank Ltd., Agartala (01 No.)	1957-58 to 2003-04	A Class/ Ordinary	5,24,383(a-8)(XX)(Y)
		2004-05	Ordinary	2,000
		2005-06	A Class	300
		2006-07	A Class	20,374
		2007-08	A Class	3,500
2	Tripura State Consumers Co-operative Federation Ltd. (Formerly known as Tripura Whole Sale Consumer's Co-operative Stores Ltd.)(01 No.)	1961-62 to 2003-04	B Class/ Ordinary	10,06,090(XX)(Y)
		2004-05	Ordinary	42,210
		2005-06	Govt.	86,450
		2006-07	B Class	1,26,950
		2007-08	B Class	1,05,000

(a-7) Full particulars of investments including number of shares etc. for 2000-01 were not furnished by the State Govt.

(a-8) Full particulars of investments including number of shares etc. for 1991-92 were not furnished by the State Govt.

(XX) Includes 7,775 shares with face value of Rs.1000/- each (61-62 to 84-85) and rest are with face value of Rs.100 each. But in 1990-91 amount of investment did not tally w.r.t. no. of shares & face value (80,775 x Rs.100/- each).

(Y) Particulars in respect of percentage of investment had not been received from the Department (August, 2008).

Contd.

Face value of each share/ Debenture	Amount invested up to the end of the year 2007-08	Amount of dividend declared/interest received and credited to Government during the year.	Remarks
(6)	(7)	(8)	(9)
100(a-7)	2,12,90**	NIL	** Investment shown here is in accordance with the information furnished by the State Govt. But investment amount of Rs.1.60 lakh and Rs.4.30 lakh for 2001-02 and 2002-03 respectively were not reflected in St.No.13 (Previously St.No.12). The matter is under reconciliation (August 2008).
NIL	NIL	NIL	
NIL	NIL	NIL	
NIL	NIL	NIL	
100	75,48,08@ <b>3,41,29,18</b>		The account for the year 1999-2000 showed an accumulated loss of Rs.38.88 lakh (As per AR 2006-07).
100	15,00 #	NIL	@ Rs.2,18,28,25 thousand differs with Statement No.13 relates to the period from 2004-05 to 2007-08 which is under reconciliation (August 2008).
NIL	NIL	NIL	
NIL	NIL	NIL	
100	13,67,94 <b>13,82,94</b>	NIL	# (i) The State Govt. invested Rs.6,21.21 lakh upto 31st March, 2005 as Share Capital deposits in equity support to Tripura Gramin Bank under restructuring programme of RRMSGOI.
			(ii) The accumulated loss of the bank stood at Rs.1,34,50.30 lakh as on 31st March, 2005 (Annual report - 2004-05).
1000/100 (a-8)	5,70,44	NIL	
100	2,00	NIL	Accumulated loss stood at Rs.11.82 lakh as on 31.3.2004 as intimated by the State Govt.
100	3,00	NIL	
1000	2,03,74	NIL	
1000	35,00	NIL	
1000/100	10,07,29*	NIL	* Total amount of Investment of Rs. 12.00 lakh made during 1991-92 did not tally with the face value of Shares (80,775 x Rs. 100 each). The matter is under reconciliation (August 2008)
100	42,21	NIL	Accumulated loss stood at Rs.14.54 lakh as on 31.3.2004 as intimated by the State Govt.
100	86,45	NIL	
100	1,26,95	NIL	
100	1,05,00	NIL	

## STATEMENT 14

Sl. No.	Name of the Concern	Years of Investment	Details of investment	
			Type of share	Number of Shares/Debentures and percentage of Government investment to the total paid up Capital/Debentures
(1)	(2)	(3)	(4)	(5)
<b>IV.</b>	<b>Co-operative Banks, Societies, etc. - Contd.</b>			
3	Tripura Apex Marketing Co-operative Society Limited. (01 No.)	1961-62 to 2003-04 2004-05 2005-06 2006-07 2007-08	Equity/Ordinary Ordinary C-Class C-Class C Class	12,92,140(Y) 51,560 1,326 NIL 728
4	Primary Marketing Co-operative Society (14 Nos.)	1958-59 to 2003-04 2004-05 2005-06 2006-07 2007-08	Class(B)/Ordinary Ordinary Ordinary Ordinary B Class	7,77,471(Y) 19,440 NIL NIL 14,000
5	Co-operative Credit Society (7 Nos.)	1957-58 to 1984-85	Equity	6,900(Y)
6	Services Co-operative Societies (59 Nos.)	1961-62 to 1984-85	Equity	2,22,150(Y)
7	Multipurpose Co-operative Societies (30 Nos.)	1961-62 to 1984-85	Equity	21,300(Y)
8	Primary Consumers' Co-operative Societies (174 Nos.)	1963-64 to 2003-04 2004-05 2005-06 2006-07 2007-08	Equity/Ordinary Ordinary Ordinary Ordinary NIL	1,67,380(a-9)(**)(Y) 1,000 NIL NIL NIL

(a-9) Full particulars of investments including number of shares etc. for 75-76, 79-80 to 80-81 & 84-85 were not furnished by the State Govt.

(\*\*) Includes 68,300 shares with face value Rs.10/- each.

(Y) Particulars in respect of percentage of investment had not been furnished by the Department (August, 2008).

Contd.

Face value of each share/ Debenture	Amount invested up to the end of the year 2007-2008	Amount of dividend declared/interest received and credited to Government during the year.	Remarks
(6)	(7)	(8)	(9)
25/100	2,99,20*	NIL	* Amount of investment in respect of the following years did not tally with their face value :-
25	12,89	NIL	1990-91      2,83,624xRs.100/- =Rs.14,00
2500	33,15	NIL	1997-98      38,000xRs.25/- =Rs.20,00
NIL	NIL	NIL	2000-01      3,06,000xRs.25/- =Rs.76,55
2500	18,20	NIL	The matter is under reconciliation (August 2008). Accumulated loss stood at Rs.1.12 lakh as on 31.3.2004 as intimated by the Government.
25/100	1,63,35#	NIL	# Amount of investment of Rs.15.78 lakh made during 90-91 did not tally with their face value (3,37,356xRs.100 each). The matter is under reconciliation (August 2008).
25	4,86	NIL	
NIL	NIL	NIL	
NIL	NIL	NIL	
100	14,00	NIL	
10	69	NIL	Accumulated profit stood at Rs.26.25 lakh as on 31.3.2004 as intimated by the Government.
10	22,23	NIL	Accumulated loss stood at Rs.10.09 lakh as on 31.3.2002 (Defunct) as intimated by the Government.
10	2,13	NIL	Accumulated loss stood at Rs.3.33 lakh as on 31.3.2002 (Defunct) as intimated by the Government.
10/100	54,60 **	NIL	** Investment of Rs.7.15 lakh made during 1990-91 did not tally with their face value (58,700xRs.100 each). The matter is under reconciliation (August 2008). Accumulated profit stood at Rs.14.58 lakh as on 31.3.2004 as intimated by the Government.
100	1,00	NIL	
NIL	NIL	NIL	
NIL	NIL	NIL	
NIL	NIL	NIL	

( In thousands of rupees )

## STATEMENT 14

Sl. No.	Name of the Concern	Years of Investment	Details of investment	
			Type of share	Number of Shares/Debentures and percentage of Government investment to the total paid up Capital/Debentures
(1)	(2)	(3)	(4)	(5)
<b>IV.</b>	<b>Co-operative Banks, Societies, etc. - Contd.</b>			
9	Matsajibi Samabaya Samity (144 Nos.)	1971-72 to 1989-90	Equity/ Capital Contribution	1,61,775(Y)
10	Joint Farming Co-operative Society Limited (1 No.)	1963-64	Equity	200(Y)
11	Co-operative Employees Fund Society (16 Nos.)	1976-77	Equity	600(Y)
12	Contract and Construction Co-operative Societies Limited (14 Nos.)	1976-77 to 1989-90	Equity	35,800(a-10)
13	Industrial Co-operative Societies (461 Nos.)	1979-80 to 2003-04	Equity/Ordinary	1,57,710*
		2004-05	Ordinary	17,480
		2005-06	Ordinary	NIL
		2006-07	Ordinary	NIL
		2007-08	NIL	NIL
14	Primary Agriculture Co-operative Society (213 Nos.) (PACS)	Up to 2003-04	Equity/Ordinary	18,55,533(X <sup>3</sup> )(Y)
		2004-05	Ordinary	22,000
		2005-06	Ordinary	NIL
		2006-07	Ordinary	1,45,770
		2007-08	B Class	55,000

(a-10) Full particulars of investments including number of shares etc. for 76-77, 79-80 to 1981-82 & 1983-84 to 1989-90 were not furnished by the State Govt.

(X<sup>3</sup>) Includes 6,34,630 shares with face value of Rs.10 each.

(Y) Particulars in respect of percentage of investment has not been supplied by the Department (August, 2008).

(\*) 64,210 shares with face value of Rs.100 each.

Contd.

Face value of each share/ Debenture	Amount invested up to the end of the year 2007-08	Amount of dividend declared/interest received and credited to Government during the year.	Remarks
(6)	(7)	(8)	(9)
10	30,78	NIL	Accumulated profit stood at Rs.10.03 lakh as on 31.3.2004 as intimated by the State Govt.
10	2	NIL	Under liquidation since 16.7.1970.
10	6	NIL	Accumulated profit stood at Rs.11.19 lakh as on 31.3.2004 as intimated by the State Govt.
10(a-10)	4,95	NIL	Accumulated profit stood at Rs.0.15 lakh as on 31.3.2002 (Defunct) as intimated by the State Govt.
100/10	73,56	NIL	Accumulated loss stood at Rs.1,28.56 lakh as on 31.3.2004 as intimated by the State Govt.
10	1,75	NIL	
NIL	NIL	NIL	
NIL	NIL	NIL	
NIL	NIL	NIL	
10/100	5,57,95*	NIL	* Investment of Rs.10.00 lakh made during 90-91 did not tally with their face value (7,26,516xRs.100/-) each. The matter is under reconciliation (August 2008).
100	22,00	NIL	
NIL	NIL	NIL	Accumulated loss stood at Rs.14.47 lakh as on 31.3.2004 as intimated by the State Govt.
100	1,45,77	NIL	
100	55,00	NIL	

( In thousands of rupees )

## STATEMENT 14

Sl. No.	Name of the Concern	Years of Investment	Details of investment	
			Type of share	Number of Shares/Debentures and percentage of Government investment to the total paid up Capital/Debentures
(1)	(2)	(3)	(4)	(5)
<b>IV.</b>	<b>Co-operative Banks, Societies, etc. - Contd.</b>			
15	Large Size Agricultural Multipurpose Societies (56 Nos.) (LAMPS)	Up to 2003-04	Equity/Ordinary	12,68,623(X <sup>4</sup> )(Y)
		2004-05	Ordinary	12,000
		2005-06	Ordinary	NIL
		2006-07	Ordinary	68,230
		2007-08	C Class	50,000
16	Other Co-operatives (Primary) (356 Nos.)	1978-79 to 2003-04	Equity/Class(B)/Ordinary	15,63,050(a-11)
		2004-05	Ordinary	47,520
		2005-06	Ordinary	NIL
		2006-07	Ordinary	82,520
		2007-08	Ordinary	1,00,000
17	Tripura Scheduled Castes Co-operative Development Corporation (01 No.)	1979-80 to 2003-04	Class(B)	34,497
		2004-05	Class(B)	183
		2005-06	Class(B)	13,00
		2006-07	Class(B)	NIL
		2007-08	NIL	NIL
18	Agartala Co-operative Urban Bank Ltd. (01 No.)	1990-91 to 2003-04	Ordinary(a-12)	11,850(a-12)
		2004-05	Ordinary	NIL
		2005-06	Class(A)	NIL
		2006-07	Class(A)	200
		2007-08	Class(A)	291
19	Tripura OBC Co-operative Development Corporation (01 No.)	1997-98 to 2003-04	Class(B)	9,850
		2004-05	Class(B)	750
		2005-06	Class(B)	750
		2006-07	Class(B)	NIL
		2007-08	NIL	NIL
20	Tripura Minorities Co-operative Development Corporation (01 No.)	1997-98 to 2003-04	Class(B)	6,050
		2004-05	Class(B)	750
		2005-06	Class(B)	750
		2006-07	Class(B)	750
		2007-08	NIL	NIL

(a-11) Full Particulars of investments including number of shares etc. for the year 78-79 to 84-85 and 91-92 to 95-96 were not furnished by the State Govt.

(a-12) Full Particulars of investments including number of shares etc. for the year 90-91 were not furnished by the State Govt.

(X<sup>4</sup>) Includes 6,42,120 shares with face value of Rs.10 each.

(Y) Particulars in respect of percentage of investment has not been supplied by the Department (August 2008).

Contd.

Face value of each share/ Debenture	Amount invested up to the end of the year 2007-08	Amount of dividend declared/interest received and credited to Government during the year.	Remarks
(6)	(7)	(8)	(9)
10/100	3,93,11*	NIL	* Amount of investment of Rs.20.45 lakh made during 90-91 did not tally with their face value (3,18,053xRs.100/-). The matter is under reconciliation (August 2008).
100	12,00	NIL	
NIL	NIL	NIL	
100	68,23	NIL	Accumulated profit stood at Rs.7.59 lakh as on 31.3.2004 as intimated by the State Govt.
100	50,00	NIL	
100/10	3,11,10**	NIL	** Amount of investment of Rs.9.33 lakh made during 90-91 did not tally with their face value (7,55,720xRs.10/-). The matter is under reconciliation (August 2008).
(a-11)			
10	4,75	NIL	
NIL	NIL	NIL	
10	8,25	NIL	Accumulated loss stood at Rs.2,12.20 lakh as on 31.3.2003 as intimated by the State Govt.
10	10,00		
1000	3,44,97	NIL	
1000	1,83	NIL	Accumulated profit stood at Rs.8.70 lakh as on 31.3.2003 as intimated by the State Govt.
1000	13,00	NIL	
NIL	NIL	NIL	
NIL	NIL	NIL	
100/100	58,33	NIL	Accumulated profit stood at Rs.11.82 lakh as on 31.3.2004 as intimated by the State Govt.
(a-12)			
NIL	NIL	NIL	
NIL	NIL	NIL	
1000	2,00	NIL	
1000	2,91	NIL	
1000	98,50	NIL	Accumulated loss stood at Rs.6.99 lakh as on 31.3.2003 as intimated by the State Govt.
1000	7,50	NIL	
1000	7,50	NIL	
NIL	NIL	NIL	
NIL	NIL	NIL	
1000	60,50	NIL	Accumulated loss stood at Rs.6.80 lakh as on 31.3.2003 as intimated by the State Govt.
1000	7,50	NIL	
1000	7,50	NIL	
1000	7,50	NIL	
NIL	NIL	NIL	

## STATEMENT 14

Sl. No.	Name of the Concern	Years of Investment	Details of investment	
			Type of share	Number of Shares/Debentures and percentage of Government investment to the total paid up Capital/Debentures
(1)	(2)	(3)	(4)	(5)
<b>IV.</b>	<b>Co-operative Banks, Societies, etc. - Concl.</b>			
21	Tripura Apex Weavers Co-operative Society Ltd. (01 No.)	1998-99 to 2003-04 2004-05 2005-06 2006-07 2007-08	Equity Equity Equity Equity Equity	2,67,340 95,460 1,00,000 NIL 1,37,880
22	Tripura Scheduled Tribes Co-operative Development Corporation (01 No.)	1998-99 to 2003-04 2004-05 2005-06 2006-07 2007-08	Class(B) Class(B) Class(B) Class(B) NIL	13,521 4,530 1,530 1,760 NIL
23	Tripura Co-operative Agricultural and Rural Development Bank Ltd. (01 No.)	1959-60 to 2003-04 2004-05 2005-06 2006-07 2007-08	Class(B)/ Ordinary Ordinary Class(A) Class(B) Class(B)	9,51,858(Y) 26,600 42,400 (100%) 80,000
24	Labour Co-operatives (47 Nos.)	2001-02  2004-05 2005-06 2006-07 2007-08	Ordinary  NIL NIL NIL NIL	55,630  NIL NIL NIL NIL
<b>Total IV Co-operative Banks, Societies, etc.</b>				<b>1,19,82,943</b>
<b>Total for the year 2007-08</b>				<b>1,23,72,549</b>
<b>GRAND TOTAL : (I+II+III+IV)</b>				<b>4,19,79,636</b>

(Y) Particulars in respect of percentage of investment had not been received from the Department/Companies/Banks/Societies etc. upto 2007-08 (August 2008).

**Concl.**

Face value of each share/ Debenture	Amount invested up to the end of the year 2007-08	Amount of dividend declared/interest received and credited to Government during the year.	Remarks
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( In thousands of rupees )

(6)	(7)	(8)	(9)
100	2,67,34	NIL	Accumulated loss stood at Rs.4.72 lakh as on 31.3.2003 as intimated by the State Govt.
100	95,46	NIL	
100	1,00,00	NIL	
NIL	NIL	NIL	
100	1,37,88	NIL	
1000	1,35,21	NIL	Accumulated loss stood at Rs.40.55 lakh as on 31.3.2003 as intimated by the State Govt.
1000	45,30	NIL	
1000	15,30	NIL	
1000	17,60	NIL	
NIL	NIL	NIL	
25/100	2,54,21*	NIL	* Total amount of investment of Rs.10.00 lakh made during 90-91 did not tally with the face value of the number of shares invested.
25	6,65	NIL	
25	10,60	NIL	Accumulated loss stood at Rs.10.46 lakh as on 31.3.2004 as intimated by the State Govt.
NIL	NIL	NIL	
25	20,00	NIL	
10	5,56	NIL	Accumulated loss stood at Rs.0.79 lakh as on 31.3.2003 as intimated by the State Govt.
NIL	NIL	NIL	
NIL	NIL	NIL	** Total amount of investment shown under Co-operative Bank, Societies etc. in the year 2006-07 is more by Rs.1,83.04 lakh than the figure shown in Statement No.13 in 2006-07. The difference is under reconciliation (August 2008).
NIL	NIL	NIL	
NIL	NIL	NIL	
	<b>62,88,31**</b>		
	<b>1,22,74,14</b>		
	<b>5,49,05,99</b>		

Total amount of investment shown under Government Companies in 2007-08 is less by Rs.7.07 lakh than figure shown in Statement No.13. The difference is under reconciliation (August 2008).

**STATEMENT NO. 15 STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF YEAR 2007-2008 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE.**

Heads	On 1st April 2007	During the year	On 31st March 2008
<b>(In crores of rupees)</b>			
<b>(a) Capital and other Expenditure</b>			
<b>Capital Expenditure</b>			
General Services	4,98.33	1,06.09	6,04.42
Social Services	19,74.68	3,34.14	23,08.82
<b>Economic Services</b>			
Agriculture and Allied Activities	2,24.91	41.65	2,66.56
Rural Development	1,43.72	21.40	1,65.12
Special Areas Programme	4,13.45	45.36	4,58.81
Irrigation and Flood Control	4,71.14	40.84	5,11.98
Energy	10,52.08	94.29	11,46.37
Industries and Minerals	1,53.36 (a)	12.06	1,65.42
Transport	12,35.04	2,05.84	14,40.88
Communication	0.16	0.33	0.49
Science, Technology and Environment	3.43 (b)	0.86	4.29
General Economic Services	80.40	20.82	1,01.22
<b>Total: Capital expenditure</b>	<b>62,50.70</b>	<b>9,23.68</b>	<b>71,74.38</b>
<b>(b) Loans and Advances</b>			
<b>Loans and Advances for various Services</b>			
<b>Social Services</b>	19.15	(-) 0.10	19.05
<b>Economic Services</b>			
Loans for Agriculture and Allied Activities	11.33	(-) 0.03	11.30
Loans for Rural Development	0.40	...	0.40
Loans for Industry and Minerals	3.49	...	3.49
Loans for Transport	0.15	...	0.15
Loans to Government Servants	23.88	(-) 2.84	21.04
Miscellaneous Loans	0.31	...	0.31
<b>Total - Loans and Advances</b>	<b>58.71</b>	<b>(-) 2.97</b>	<b>55.74</b>
<b>Total: Capital and other expenditure</b>	<b>63,09.41</b>	<b>9,20.71</b>	<b>72,30.12</b>

(a) Differs by Rs. 0.01 crore (decreased) from the closing balance adopted in Finance Accounts for 2006-2007 due to rounding.

(b) Differs by Rs. 0.01 crore (increased) from the closing balance adopted in Finance Accounts for 2006-2007 due to rounding.

## STATEMENT NO. 15 - Contd.

Heads	On 1st April 2007	During the year	On 31st March 2008
(In crores of rupees)			
<b>Principal Sources of Funds</b>			
<b>Debt</b>			
Internal Debt of the State Government	25,84.35 (a)	(-) 42.08	25,42.27
Loans and Advances from the Central Government	5,50.46	(-) 24.76	5,25.70
Small Savings, Provident Funds, etc.	13,72.27	57.18	14,29.45
<b>Total: Debt</b>	<b>45,07.08 (a)</b>	<b>(-) 9.66</b>	<b>44,97.42</b>
<b>Other Receipts</b>			
Contingency Fund	10.00	...	10.00
Sinking Funds and Reserve Funds	50.98 (b)	(-) 4.86	46.12
Net balances under Deposits and Advances etc., other than those shown separately	3.15 (a), (c), (d) & (g)	(-) 19.99(*)	(-) 16.84(*)
Remittances	(-) 89.12 (e), (f) & (g)	(-) 21.45	(-) 1,10.57
<b>Total: Other Receipts</b>	<b>(-) 24.99</b>	<b>(-) 46.30(*)</b>	<b>(-) 71.29(*)</b>
<b>Total: Debt and Other Receipts</b>	<b>44,82.09</b>	<b>(-) 55.96(*)</b>	<b>44,26.13(*)</b>
<b>Deduct</b>			
Deduct Cash Balance	(-) 35.97	(-) 1,11.41	(-) 1,47.38
Deduct Investments	8,20.19	3.25(#)	8,23.44(#)
<b>Net-Provision of Funds</b>	<b>36,97.87</b>	<b>52.20</b>	<b>37,50.07</b>
Add Revenue Surplus for the year 2007-08	...	<b>8,68.51</b>	...
<b>Provision of fund for the year 2007-2008</b>	...	<b>9,20.71</b>	...

(a) Increased by Rs. 20.38 crore (Cr.) due to *proforma* transfer from the closing balance of Minor Head 108-Public Works Deposits below the Major Head 8443- Civil Deposit adopted in Finance Accounts 2006-07 as rectification of misclassification in earlier years.

(b) In the year 2006-07 Rs. 20.98 crore (Cr.) being the net figure of Rs. 50.98 crore (Cr.) under the Major Head 8235- General and Other Reserve Funds and Rs. 30.00 crore (Dr.) under the Major Head 8222- Sinking Fund was shown as closing balance under Sector/Sub-sector J - Reserve Funds / Total (b) - Reserve Funds not bearing interest. This year Rs. 50.98 crore (Cr.) and Rs. 30.00 crore (Dr.) are separated under Sector/Sub-sector J - Reserve Funds / Total (b) - Reserve Funds not bearing interest.

(c) Decreased by Rs. 48.00 crore (Cr.) from the closing balance of Minor Head 108 - Public Works Deposits and Rs. 8.00 crore (Cr.) from the closing balance of Minor Head 800 - Other Deposits below the Major Head 8443 - Civil Deposits adopted in Finance Accounts 2006-07 due to *proforma* transfer as rectification of misclassification in earlier years.

(d) Decreased by Rs. 25.00 crore (Cr.) from the closing balance of Minor Head 129 - Materials Purchase settlement suspense Account and increased by Rs. 0.02 crore (Cr.) from the closing balance of Minor Head 101- Pay and Accounts Office Suspense below the major Head 8658 - Suspense Account adopted in Finance Accounts 2006-07 due to *proforma* transfer as rectification of misclassification in earlier years.

(e) Decreased by Rs. 9.00 crore (Cr.) from the closing balance of Minor Head 108 - Other Departmental Remittances below the Major Head 8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer adopted in Finance Accounts 2006-07 due to *proforma* transfer as rectification of misclassification in earlier years.

(f) Decreased by Rs. 60.00 crore (Dr.) from the closing balance of Minor Head 102- Public Works Remittances below the Major Head 8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer adopted in Finance Accounts 2006-07 due to *proforma* transfer as rectification of misclassification in earlier years.

(g) Increased by Rs. 0.01 crore (Cr.) to the closing balance of Sector M- Remittances due to *proforma* transfer from the closing balance of Major Head 8787- Adjusting Account with Railways, Major Head 8788- Adjusting Account with Posts and Major Head 8789 Adjusting Account with Defence.

(\*) See footnote at page 20.

(#) See footnote at page 47.

## STATEMENT NO. 15 - Concl'd.

Heads	On 1st April 2007	During the year	On 31st March 2008
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(In crores of rupees)

The net provision of funds shown in this Statement differs from the Capital and other expenditure upto the end of the year by Rs. 34,80.04 crores. This is explained below:

	(In crores of rupees)
(i) Net effect to the end of 1972-73 of <i>pro forma</i> transfer of Capital Expenditure from the books of the Central Government to the Territory Section of Accounts	16.72
(ii) Net effect of balances under Debt, Deposit and Remittances heads allocated during 1971-72 on dropping from the Central Accounts	4.56
(iii) <i>Pro forma</i> transfer of balance from the books of the State Government during 1972-73	5.87
(iv) Amount dropped on <i>pro forma</i> :	
(1) On account of restructuring of accounting classification during 1974-75	(-) 0.23
(2) Balance closed to Government Account	(-) 5.99
(v) Net Revenue surplus up to the end of the year 2007-2008	34,69.01
<b>Total</b>	<b>34,89.94</b>
Less- Amount transferred to Contingency Fund	9.90
<b>Total.</b>	<b>34,80.04</b>

STATEMENT  
DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS  
ACCOUNTS RELATING TO DEBT,

Heads of Account	Opening Balance as on 1st April 2007
<b>Part - I - Consolidated Fund</b>	
Receipts Heads (Revenue Account)	...
Expenditure Heads (Revenue Account)	...
Expenditure Heads (Capital Account)	...
<b>E. Public Debt (a)</b>	
6003 Internal debt of the State Government	Cr. 25,84,34,59 (b)
6004 Loans and Advances from the Central Government	Cr. 5,50,46,24
<b>Total - E. Public Debt</b>	<b>Cr. 31,34,80,83 (b)</b>
<b>F. Loans and Advances (c)</b>	
6202 Loans for Education, Sports, Art and Culture	Dr. 80
6216 Loans for Housing	Dr. 8,69,09
6235 Loans for Social Security and Welfare	Dr. 10,21,45
6245 Loans for Relief on account of Natural Calamities	Dr. 10,53
6250 Loans for other Social Services	Dr. 13,37
6401 Loans for Crop Husbandry	Dr. 28,30
6405 Loans for Fisheries	Dr. 14,51
6408 Loans for Food Storage and Warehousing	Dr. 5,38
6425 Loans for Co-operation	Dr. 10,84,08
6515 Loans for other Rural Development Programmes	Dr. 39,72
6851 Loans for Village and Small Industries	Dr. 3,49,14
7055 Loans for Road Transport	Dr. 15,00
7610 Loans to Government Servants etc	Dr. 23,88,03
7615 Miscellaneous Loans	Dr. 31,02
<b>Total - F. Loans and Advances</b>	<b>Dr. 58,70,42</b>
<b>Total :- Part - I Consolidated Fund</b>	
<b>Part - II - Contingency Fund</b>	
<b>8000 Contingency Fund</b>	
201 Appropriation from the Consolidated Fund	Cr. 10,00,00
<b>Total - 8000 - Contingency Fund</b>	<b>Cr. 10,00,00</b>
<b>Total - Part - II - Contingency Fund</b>	<b>Cr. 10,00,00</b>

(a) For detailed Account please refer to Statement No. 17.

(b) Increased by Rs. 20,37,81 thousand (Cr.) due to *proforma* transfer from the closing balance of Minor Head 108-Public Works Deposits below the Major Head 8443- Civil Deposit adopted in Finance Accounts 2006-07 as rectification of misclassification in earlier years.

(c) For detailed Account please refer to Statement No. 18.

**NO. 16**  
**AND BALANCES UNDER HEADS OF**  
**CONTINGENCY FUND AND PUBLIC ACCOUNTS**

Receipts	Disbursements	Closing Balance on 31st March 2008
( In thousands of rupees )		
<b>36,62,14,57(*)</b>		...
	<b>27,93,63,36</b>	...
	<b>9,23,67,73</b>	...
46,80,15	88,87,72 Cr.	25,42,27,02
3,29,21	28,05,17 Cr.	5,25,70,28
<b>50,09,36</b>	<b>1,16,92,89 Cr.</b>	<b>30,67,97,30</b>
...	... Dr.	80
9,92	... Dr.	8,59,17
...	... Dr.	10,21,45
...	... Dr.	10,53
...	... Dr.	13,37
...	... Dr.	28,30
...	... Dr.	14,51
1	... Dr.	5,37
4,76	2,15 Dr.	10,81,47
...	... Dr.	39,72
47	... Dr.	3,48,67
...	... Dr.	15,00
3,12,01	27,74 Dr.	21,03,76
...	... Dr.	31,02
<b>3,27,17</b>	<b>29,89 Dr.</b>	<b>55,73,14</b>
<b>37,15,51,10(*)</b>	<b>38,34,53,87</b>	
...	... Cr.	10,00,00
...	... Cr.	<b>10,00,00</b>
...	... Cr.	<b>10,00,00</b>

(\*) See footnote at page 69.

Heads of Account	Opening Balance as on 1st April 2007
<b>Part - III - Public Account</b>	
<b>I. Small Savings, Provident Fund, etc.</b>	
<b>(b) State Provident Funds</b>	
<b>8009 State Provident Funds</b>	
<b>01 Civil</b>	
101 General Provident Funds	Cr. 13,55,74,87
102 Contributory Provident Fund	Cr. 26,70
104 All India Services Provident Fund	Cr. 3,99,53
<b>Total - 01</b>	<b>Cr. 13,60,01,10</b>
<b>60 Other Provident Funds</b>	
101 Workmen's Contributory Provident Funds	Cr. 15,52
<b>Total - 60</b>	<b>Cr. 15,52</b>
<b>Total - 8009 State Provident Funds</b>	<b>Cr. 13,60,16,62</b>
<b>Total - (b) State Provident Funds</b>	<b>Cr. 13,60,16,62</b>
<b>(c) Other Accounts</b>	
<b>8011 Insurance and Pension Funds</b>	
107 State Government Employees' Group Insurance Scheme	Cr. 12,10,27
<b>Total - 8011 Insurance and Pension Funds</b>	<b>Cr. 12,10,27</b>
<b>Total - (c) Other Accounts</b>	<b>Cr. 12,10,27</b>
<b>Total - I - Small Savings, Provident Fund etc.</b>	<b>Cr. 13,72,26,89</b>
<b>J. Reserve Funds</b>	
<b>(b) Reserve Funds not Bearing Interest</b>	
<b>8222 Sinking Funds</b>	
<b>01 Appropriation for reduction or avoidance of Debt</b>	
101 Sinking Funds	Cr. 90,00,00 (a)
<b>02 Sinking Fund Investment Account</b>	
101 Sinking Fund - Investment Account	Dr. 90,00,00 (b)
<b>Total - 8222 Sinking Funds</b>	<b>Gross Cr. 90,00,00</b>
	<b>Investment Dr. 90,00,00</b>

(a) Increased by Rs. 48,00,00 thousand (Cr.) from the closing balance of Minor Head 108 - Public Works Deposits, Rs. 8,00,00 thousand (Cr.) from the closing balance of Minor Head 800 - Other Deposits below the Major Head 8443 - Civil Deposits, Rs. 25,00,00 thousand (Cr.) from the closing balance of Minor Head 129 - Materials Purchase settlement suspense Account below the major Head 8658 - Suspense Account and Rs. 9,00,00 thousand (Cr.) from the closing balance of Minor Head 108 - Other Departmental Remittances below the Major Head 8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer adopted in Finance Accounts 2006-07 due to *proforma* transfer as rectification of misclassification in earlier years.

(b) Increased by Rs. 60,00,00 thousand (Dr.) due to *proforma* transfer from the closing balance of Minor Head 102- Public Works Remittances below the Major Head 8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer adopted in Finance Accounts 2006-07 as rectification of misclassification in earlier years.

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance on 31st March 2008
( In thousands of rupees )			
3,95,30,63	3,36,04,03	Cr.	14,15,01,47
67	...	Cr.	27,37
87,94	93,83	Cr.	3,93,64
<b>3,96,19,24</b>	<b>3,36,97,86</b>	<b>Cr.</b>	<b>14,19,22,48</b>
...	...	Cr.	15,52
...	...	Cr.	<b>15,52</b>
<b>3,96,19,24</b>	<b>3,36,97,86</b>	<b>Cr.</b>	<b>14,19,38,00</b>
<b>3,96,19,24</b>	<b>3,36,97,86</b>	<b>Cr.</b>	<b>14,19,38,00</b>
3,40,27	5,44,16	Cr.	10,06,38
<b>3,40,27</b>	<b>5,44,16</b>	<b>Cr.</b>	<b>10,06,38</b>
<b>3,40,27</b>	<b>5,44,16</b>	<b>Cr.</b>	<b>10,06,38</b>
<b>3,99,59,51</b>	<b>3,42,42,02</b>	<b>Cr.</b>	<b>14,29,44,38</b>
40,00,00	...	Cr	1,30,00,00
...	40,00,00	Dr.	1,30,00,00
<b>40,00,00</b>	...	<b>Cr.</b>	<b>1,30,00,00</b>
...	<b>40,00,00</b>	<b>Dr.</b>	<b>1,30,00,00</b>

Head of Account	Opening Balance as on 1st April 2007
<b>Part III- Public Account - Contd.</b>	
<b>J. Reserve Funds - Concl.</b>	
<b>8235 General and other Reserve Funds</b>	
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 13,76,68
111 Calamity Relief Fund	Cr. 37,21,56
<b>Total - 8235 General and other Reserve Funds</b>	<b>Cr. 50,98,24</b>
<b>Total - (b) Reserve Funds not Bearing Interest</b>	<b>Cr. 1,40,98,24 (a)</b>
	<b>Dr. 90,00,00 (a)</b>
<b>Total - J - Reserve Funds</b>	<b>Gross Cr. 1,40,98,24 (a)</b>
	<b>Investment Dr. 90,00,00 (a)</b>

(a) In the year 2006-07 Rs. 20,98,24 thousand (Cr.) being the net figure of Rs. 50,98,24 thousand (Cr.) under the Major Head 8235- General and Other Reserve Funds and Rs. 30,00,00 thousand (Dr.) under the Major Head 8222- Sinking Fund was shown as closing balance under Sector/Sub-sector J - Reserve Funds / Total (b) - Reserve Funds not bearing interest. This year Rs. 50,98,24 thousand (Cr.) and Rs. 30,00,00 thousand (Dr.) are separated under Sector/Sub-sector J - Reserve Funds / Total (b) - Reserve Funds not bearing interest. Increase of Rs. 90,00,00 thousand (Cr.) summing up to Rs. 1,40,98,24 thousand (Cr.) is due to *proforma* transfer as stated in (a) at page 214 and increase of Rs. 60,00,00 thousand (Dr.) summing up to Rs. 90,00,00 thousand (Dr.) is due to *proforma* transfer as stated in (b) at page 214.

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance on 31st March 2008
( In thousands of rupees )		
...	4,76,25 Cr	9,00,43
18,06,94	18,16,90 Cr.	37,11,60
<b>18,06,94</b>	<b>22,93,15 Cr.</b>	<b>46,12,03</b>
<b>58,06,94</b>	<b>22,93,15 Cr.</b>	<b>1,76,12,03</b>
...	<b>40,00,00 Dr.</b>	<b>1,30,00,00</b>
<b>58,06,94</b>	<b>22,93,15 Cr.</b>	<b>1,76,12,03</b>
...	<b>40,00,00 Dr.</b>	<b>1,30,00,00</b>

Heads of Account	Opening Balance as on 1st April 2007
<b>Part III- Public Account - Contd.</b>	
<b>K. Deposits and Advances</b>	
<b>(b) Deposits Not Bearing Interest</b>	
<b>8443 Civil Deposits</b>	
101 Revenue Deposits	Cr. 3,92,89
103 Security Deposits	Cr. 9,32,73
104 Civil Courts Deposits	Cr. 7,10,23
105 Criminal Courts Deposits	Cr. 91,96
106 Personal Deposits	Cr. 2,50,76
108 Public Works Deposits	Cr. 5,31,15 (a) & (b)
109 Forest Deposits	Cr. 1,97,88
119 Companies Liquidation Accounts	Cr. 3
124 Unclaimed Deposits in the General Provident Fund	Cr. 1,49
800 Other Deposits	Cr. 14,03 (c)
<b>Total - 8443 Civil Deposits</b>	<b>Cr. 31,23,15 (a), (b) &amp; (c)</b>
<b>8448 Deposits of Local Funds</b>	
109 Panchayat Bodies Funds	Cr. 3,00
110 Education Funds	Cr. 1,63,70
120 Other Funds	Cr. 9,01,57
<b>Total - 8448 Deposits of Local Funds</b>	<b>Cr. 10,68,27</b>
<b>8449 Other Deposits</b>	
120 Miscellaneous Deposits	Cr. 10,97
<b>Total - 8449 Other Deposits</b>	<b>Cr. 10,97</b>
<b>Total -(b) Deposits Not Bearing Interest</b>	<b>Cr. 42,02,39 (a), (b) &amp; (c)</b>

(a) Decreased by Rs. 20,37,81 thousand (Cr.) due to *proforma* transfer to appropriate Minor Head 105- Loans from National Bank for Agricultural and Rural Development below the Major Head 6003- Internal Debt of the State Government.

(b) Decreased by Rs. 48,00,00 thousand (Cr.) due to *proforma* transfer to appropriate Minor Head 101 - Sinking Funds, Sub-major Head 01- Appropriation for reduction or avoidance of Debt below the Major Head 8222- Sinking Funds.

(c) Decreased by Rs. 8,00,00 thousand (Cr.) due to *proforma* transfer to appropriate Minor Head 101 - Sinking Funds, Sub-major Head 01- Appropriation for reduction or avoidance of Debt below the Major Head 8222- Sinking Funds

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance
on 31st March 2008		
( In thousands of rupees )		
25,45	22,06 Cr.	3,96,28
2,54,15	70,62 Cr.	11,16,26
29,26	56,72 Cr.	6,82,77
12	... Cr.	92,08
1,32,80,99	1,27,65,97 Cr.	7,65,78
65,38,62	52,06,47 Cr.	18,63,30
5,80	10,51 Cr.	1,93,17
...	... Cr.	3
...	... Cr.	1,49
23,34	16,49 Cr.	20,88
<b>2,01,57,73</b>	<b>1,81,48,84 Cr.</b>	<b>51,32,04</b>
...	... Cr.	3,00
...	... Cr.	1,63,70
7,46	41,48 Cr.	8,67,55
<b>7,46</b>	<b>41,48 Cr.</b>	<b>10,34,25</b>
...	... Cr.	10,97
...	... Cr.	<b>10,97</b>
<b>2,01,65,19</b>	<b>1,81,90,32 Cr.</b>	<b>61,77,26</b>

Head of Account	Opening Balance as on 1st April 2007
<b>Part III- Public Account - Contd.</b>	
<b>K. Deposit and Advances</b>	
<b>(b) Deposits not Bearing Interest - Concl.</b>	
<b>(c) Advances</b>	
<b>8550 Civil Advances</b>	
101 Forest Advances	Dr. 2,28,99
103 Other Departmental Advances	Dr. 67
104 Other Advances	Dr. 32,39
<b>Total - 8550 Civil Advances</b>	<b>Dr. 2,62,05</b>
<b>Total -(c) Advances</b>	<b>Dr. 2,62,05</b>
<b>Total - K. Deposit and Advances</b>	<b>Cr. 39,40,34 (a), (b) &amp; (c)</b>
<b>L. Suspense and Miscellaneous</b>	
<b>(b) Suspense</b>	
<b>8658 Suspense Accounts</b>	
101 Pay and Accounts Office -Suspense	Cr. 2,14,55 (d)
102 Suspense Account (Civil)	Dr. 2,54,93
107 Cash settlement Suspense Account	Dr. 49,64,78
109 Reserve Bank Suspense -Headquarters	Dr. 1,15,94
110 Reserve Bank Suspense -Central Accounts Office	Cr. 1,80
112 Tax Deducted at source(TDS) Suspense	Cr. 9,74,95
113 Provident Fund Suspense	Cr. 85,73
121 Additional Dearness Allowance Deposit Suspense Account (new)	Cr. 17
123 A.I.S Officers' Group Insurance Scheme	Cr. 3,81
129 Material Purchase settlement suspense Account	Cr. 79,84 (e)
<b>Total - 8658 Suspense Accounts</b>	<b>Dr. 39,74,80 (d) &amp; (e)</b>
<b>Total -(b) Suspense</b>	<b>Dr. 39,74,80 (d) &amp; (e)</b>

(a) Decreased by Rs. 20,37,81 thousand (Cr.) due to *proforma* transfer to appropriate Minor Head 105- Loans from National Bank for Agricultural and Rural Development below the Major Head 6003- Internal Debt of the State Government.

(b) Decreased by Rs. 48,00,00 thousand (Cr.) due to *proforma* transfer to appropriate Minor Head 101 - Sinking Funds, Sub-major Head 01- Appropriation for reduction or avoidance of Debt below the Major Head 8222- Sinking Funds.

(c) Decreased by Rs. 8,00,00 thousand (Cr.) due to *proforma* transfer to appropriate Minor Head 101 - Sinking Funds, Sub-major Head 01- Appropriation for reduction or avoidance of Debt below the Major Head 8222- Sinking Funds.

(d) Increased by Rs. 1,47 thousand Credit (net) due to *proforma* transfer from the Major Head 8787- Adjusting Account with Railways, Major Head 8788 - Adjusting Account with Posts and Major Head 8789 - Adjusting Account with Defence.

(e) Decreased by Rs. 25,00,00 thousand (Cr.) due to *proforma* transfer to appropriate Minor Head 101 - Sinking Funds, Sub-major Head 01- Appropriation for reduction or avoidance of Debt below the Major Head 8222- Sinking Funds.

## NO. 16 - Contd.

Receipts	Disbursements		Closing Balance on 31st March 2008
( In thousands of rupees )			
23,75,05	23,95,66	Dr.	2,49,60
...	45	Dr.	1,12
...	...	Dr.	32,39
<b>23,75,05</b>	<b>23,96,11</b>	<b>Dr.</b>	<b>2,83,11</b>
<b>23,75,05</b>	<b>23,96,11</b>	<b>Dr.</b>	<b>2,83,11</b>
<b>2,25,40,24</b>	<b>2,05,86,43</b>	<b>Cr.</b>	<b>58,94,15</b>
(-) 1,97,00 (f)	(-) 35,43 (g)	Cr.	52,98
1,21,47	49,96	Dr.	1,83,42
66,37,30	84,54,02	Dr.	67,81,50
(-) 5,41,33 (f)	(-) 6,57,27 (g)	Dr.	Nil
7,20,01	7,20,02	Cr.	1,79
(-) 8,08,67 (f)	20,85	Cr.	1,45,43
(-) 85,73 (f)	...	Cr.	Nil
...	...	Cr.	17
2,48	1,13	Cr.	5,16
...	...	Cr.	79,84
<b>58,48,53</b>	<b>85,53,28</b>	<b>Dr.</b>	<b>66,79,55</b>
<b>58,48,53</b>	<b>85,53,28</b>	<b>Dr.</b>	<b>66,79,55</b>

(f) Minus figure during the year is due to adjustment of credits of earlier years.

(g) Minus figure during the year is due to adjustment of debits of earlier years.

Head of Account	Opening Balance as on 1st April 2007
<b>Part III- Public Account - Contd.</b>	
<b>L. Suspense and Miscellaneous - Concl'd.</b>	
<b>(c) Other Accounts</b>	
<b>8670 Cheques and Bills</b>	
103 Departmental Cheques	Cr. 2,27,56
<b>Total - 8670 Cheques and Bills</b>	<b>Cr. 2,27,56</b>
<b>8671 Departmental Balances</b>	
101 Civil	Dr. (-) 1,41,24 (a)
<b>Total - 8671 Departmental Balances</b>	<b>Dr. (-) 1,41,24 (a)</b>
<b>8672 Permanent Cash Imprest</b>	
101 Civil	Dr. 20,42
<b>Total - 8672 Permanent Cash Imprest</b>	<b>Dr. 20,42</b>
<b>8673 Cash Balance Investment Account</b>	
101 Cash Balance Investment Account	Dr. 8,20,19,00
<b>Total - 8673 Cash Balance Investment Account</b>	<b>Dr. 8,20,19,00</b>
<b>Total -(c) Other Accounts</b>	<b>Dr. 8,16,70,62</b>
<b>Total - L -Suspense and Miscellaneous</b>	<b>Dr. 8,56,45,42 (b) &amp; (c)</b>

(a) Differs by Rs. 1 thousand (decreased) from the closing balance adopted in Finance Accounts for 2006-2007 due to rounding.

(b) Increased by Rs. 1,47 thousand Credit (net) due to *proforma* transfer from the closing balance of the Major Head 8787 - Adjusting Account with Railways, Major Head 8788- Adjusting Account with Posts and Major Head 8789 - Adjusting Account with Defence adopted in Finance Accounts of 2006-07.

(c) Decreased by Rs. 25,00,00 thousand (Cr.) due to *proforma* transfer to appropriate Minor Head 101 - Sinking Funds, Sub-major Head 01- Appropriation for reduction or avoidance of Debt below the Major Head 8222- Sinking Funds.

## NO. 16 - Contd.

Receipts	Disbursements	Closing Balance on 31st March 2008
( In thousands of rupees )		
46,49	19,48 Cr.	2,54,57
<b>46,49</b>	<b>19,48 Cr.</b>	<b>2,54,57</b>
1,54	12,77,08 Dr.	11,34,30
<b>1,54</b>	<b>12,77,08 Dr.</b>	<b>11,34,30</b>
...	... Dr.	20,42
...	... Dr.	<b>20,42</b>
1,44,98,40,00(*)	1,45,01,65,00 Dr.	8,23,44,00(#)
<b>1,44,98,40,00(*)</b>	<b>1,45,01,65,00 Dr.</b>	<b>8,23,44,00</b>
<b>1,44,98,88,03(*)</b>	<b>1,45,14,61,56 Dr.</b>	<b>8,32,44,15</b>
<b>1,45,57,36,56(*)</b>	<b>1,46,00,14,84 Dr.</b>	<b>8,99,23,70</b>

(\*) Cash Balance Investment Account of the Government of Tripura is overstated by Rs.36,19,00 thousand (the amount of interest on 91 days Treasury Bills) due to late receipt of information from the RBI.

(#) See footnote at page 47.

Head of Account	Opening Balance as on 1st April 2007
<b>Part III- Public Account - Contd.</b>	
<b>M. Remittances</b>	
<b>(a) Money orders and other remittances</b>	
<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>	
102 Public Works Remittances	Dr. 90,66,28 (a)
103 Forest Remittances	Cr. 2,16,32
105 Reserve Bank of India Remittances	Dr. 34,58
108 Other Departmental Remittances	Cr. 47,91(b)
<b>Total - 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>	<b>Dr. 88,36,63 (a) &amp; (b)</b>
<b>Total - (a) Money orders and other remittances</b>	<b>Dr. 88,36,63 (a) &amp; (b)</b>
<b>(b) Inter Government Adjustment Accounts</b>	
<b>8786 Adjusting Account between Central and State Governments</b>	Cr. 53,44
<b>Total - 8786 Adjusting Account between Central and State Governments</b>	<b>Cr. 53,44</b>
<b>8787 Adjusting Account with Railways</b>	
North East Frontier Railways	Dr. 0 (c)
<b>Total - 8787 Adjusting Account with Railways</b>	<b>Dr. 0 (c)</b>
<b>8788 Adjusting Account with Posts</b>	
Director of Accounts, Posts Calcutta	Cr. 0 (c)
<b>Total - 8788 Adjusting Account with Posts</b>	<b>Cr. 0 (c)</b>
<b>8789 Adjusting Account with Defence</b>	
CDA Patna	Dr. 0 (c)
<b>Total - 8789 Adjusting Account with Defence</b>	<b>Dr. 0 (c)</b>

(a) Decreased by Rs. 60,00,00 (Dr.) thousand due to *proforma* transfer to appropriate Minor Head 101- Sinking Fund- Investment Account, Sub-Major Head 02-Sinking Fund Investment Account below the Major Head 8222 Sinking Funds.

(b) Decreased by Rs. 9,00,00 (Cr.) thousand due to *proforma* transfer to appropriate Minor Head 101- Sinking Funds, Sub-Major Head 01 -Appropriation for reduction or avoidance of debt below the Major Head 8222 - Sinking Funds.

(c) Decreased by Rs. 13 thousand (Dr.) from the Major Head 8787- Adjusting Account with Railways, Rs. 1,61 thousand (Cr.) from the Major Head 8788- Adjusting Account with Posts and Rs. 1 thousand (Dr) from the Major Head 8789-Adjusting Account with Defence (net Rs. 1,47 thousand Credit) due to *proforma* transfer to appropriate Minor Head 101- Pay and Accounts Office- Suspense below the Major Head 8658 - Suspense Accounts.

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance on 31st March 2008
( In thousands of rupees )			
8,75,99,05	9,00,72,58	Dr.	1,15,39,81
6,58,33	3,36,89	Cr.	5,37,76
...	...	Dr.	34,58
...	...	Cr.	47,91
<b>8,82,57,38</b>	<b>9,04,09,47</b>	<b>Dr.</b>	<b>1,09,88,72</b>
<b>8,82,57,38</b>	<b>9,04,09,47</b>	<b>Dr.</b>	<b>1,09,88,72</b>
...	...	Cr.	53,44
...	...	<b>Cr.</b>	<b>53,44</b>
...	...	Dr.	0
...	...	<b>Dr.</b>	<b>0</b>
...	...	Cr.	0
...	...	<b>Cr.</b>	<b>0</b>
...	...	Dr.	0
...	...	<b>Dr.</b>	<b>0</b>

Head of Account	Opening Balance as on 1st April 2007	
<b>Part III- Public Account - Contd.</b>		
<b>M. Remittances - Contd.</b>		
<b>(b) Inter Government Adjustment Accounts</b>		
<b>8793 Inter State Suspense Account</b>		
A.G. West Bengal	Dr.	4,38
A.G. Assam	Dr.	33,25
A.G. Uttar Pradesh	Cr.	24
A.G. Rajasthan	Dr.	50,10
A.G. Manipur	Dr.	57
A.G. Nagaland	Dr.	13,65
A.G. Arunachal Pradesh	Dr.	26,96
A.G. Meghalaya	Dr.	2,45
A.G. Orissa	Dr.	51
A.G. Mizoram	Dr.	1,48
A.G. Himachal Pradesh	Dr.	(-) 4
A.G. Jharkhand	Dr.	53
A.G. Gujrat	Dr.	7
A.G. Madhya Pradesh	Cr.	(-) 8
A.G. Karnataka	Cr.	9
A.G. Sikkim	Cr.	6
A.G. Maharashtra II	Dr.	43
A.G. Andhrapradesh	Cr.	5,14
A.G. Punjab	Dr.	1
A.G. Bihar	Dr.	15
<b>Total - 8793 Inter State Suspense Account</b>	<b>Dr.</b>	<b>1,29,05</b>
<b>Total - (b) Inter Government Adjustment Accounts</b>	<b>Dr.</b>	<b>75,61 (a)</b>

(a) Decreased by Rs. 13 thousand (Dr.) from the Major Head 8787- Adjusting Account with Railways, Rs. 1,61 thousand (Cr.) from the Major Head 8788- Adjusting Account with Posts and Rs. 1 thousand (Dr) from the Major Head 8789-Adjusting Account with Defence (net Rs. 1,47 thousand Credit) due to *proforma* transfer to appropriate Minor Head 101- Pay and Accounts Office- Suspense below the Major Head 8658 - Suspense Accounts.

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance on 31st March 2008
( In thousands of rupees )		
12,42	10,09 Dr.	2,05
52,87	47,44 Dr.	27,82
1,39	1,34 Cr.	29
2,00	1,58 Dr.	49,68
2,89	1,82 Cr.	50
23,88	29,98 Dr.	19,75
36,89	31,22 Dr.	21,29
4,58	6,27 Dr.	4,14
93	76 Dr.	34
3,15	3,27 Dr.	1,60
...	... Dr.	(-) 4
...	... Dr.	53
...	... Dr.	7
...	... Cr.	(-) 8
...	... Cr.	9
...	... Cr.	6
50	29 Dr.	22
9	... Cr.	5,23
...	... Dr.	1
45	100 Dr.	70
<b>1,42,04</b>	<b>1,35,06 Dr.</b>	<b>1,22,07</b>
<b>1,42,04</b>	<b>1,35,06 Dr.</b>	<b>68,63</b>

Head of Account	Opening Balance as on 1st April 2007
<b>Part III- Public Account - Concl.</b>	
<b>M. Remittances - Concl.</b>	
<b>Total - M. Remittances</b>	<b>Dr. 89,12,24 (a), (b) &amp; (c)</b>
<b>Total :- Part - III Public Account</b>	<b>Cr. 5,17,07,81 (d)</b>
<b>TOTAL - PART - I, II and III</b>	
<b>N Cash Balance</b>	
<b>8999 Cash Balance</b>	
(I) 101 - Cash in Treasuries	
(II) 102 - Deposits with Reserve Bank	
(III) 104 - Remittances in Transit- Local	
<b>Total - N. Cash Balance</b>	
<b>Opening and Closing Balance</b>	
<b>Grand Total</b>	

(a) Decreased by Rs. 13 thousand (Dr.) , 1,61 thousand ( Cr.) and 1 thousand (Dr.) (net Rs. 1,47 thousand Credit) due to *proforma* transfer to appropriate Minor Head 101- Pay and Accounts Office Suspense below the Major Head 8658 - Suspense Accounts..

(b) Decreased by Rs. 9,00,00 thousand (Cr.) due to *proforma* transfer to appropriate Minor Head 101- Sinking Funds, Sub-Major Head 01 -Appropriation for reduction or avoidance of debt below the Major Head 8222 - Sinking Funds.

(c) Decreased by Rs. 60,00,00 thousand (Dr.) due to *proforma* transfer to appropriate Minor Head 101- Sinking Fund- Investment Account, Sub-Major Head 02-Sinking Fund Investment Account below the Major Head 8222 Sinking Funds.

(d) Decreased by Rs. 20,37,81 thousand (Cr.) due to *proforma* transfer to appropriate Minor Head 105- Loans from National Bank for Agricultural and Rural Development below the Major Head 6003- Internal Debt of the State Government.

## NO. 16 - Concl.

Receipts	Disbursements	Closing Balance on 31st March 2008
( In thousands of rupees )		
8,83,99,42	9,05,44,53 Dr.	1,10,57,35
1,61,24,42,67(*)	1,61,16,80,97 Cr.	5,24,69,51
1,98,39,93,77	1,99,51,34,84	
...	...	
(-) 34,83,83	(-) 1,46,24,90 (e)	
(-) 1,13,13	(-) 1,13,13	
(-) 35,96,96	(-) 1,47,38,03	
(-) 35,96,96	(-) 1,47,38,03	
1,98,03,96,81	1,98,03,96,81	

(e) There was difference of Rs. 2,48,26 thousand (Net Dr.) between the figures reflected in accounts ( Rs 1,46,24,90 thousand Cr. ) and that intimated by the Reserve Bank of India ( Rs. 1,48,73,16 thousand Dr. ) regarding "Deposit with Reserve Bank of India". Out of the difference, an amount of Rs.38,50 thousand (Net Dr. ) has been cleared upto July 2008 and the balance of Rs. 2,09,76 thousand is under reconciliation.

(\*) See footnote at page 223.

## STATEMENT NO. 17 DETAILED STATEMENT OF DEBT

Description of Debts		When received	Balance as on 1st April 2007
<b>E. Public Debt</b>			
<b>6003 Internal debt of the State Government</b>			
101	Market Loans		
	Market Loans bearing interest (a)	September 1988 to August 2006	11,59,34,65
	Market Loans not bearing interest (a)	September 1977 to September 1986	5,57
103	Loans from Life Insurance Corporation of India	March 1976 to March 2005	2,10,46,40
104	Loans from General Insurance Corporation of India	March 1981 to March 2007	4,71,94 (b)
105	Loans from the National Bank for Agricultural and Rural Development	March 1972 to April 1987, March 1999 to March 2008	35,84,73 (c)
106	Compensation and other Bonds (a)	September 2003	57,15,72
107	Loans from the State Bank of India and Other Banks		( - ) 9,43
108	Loans from National Co-operative Development Corporation	April 1972 to Feb 1998, April 1998 to March 2007	26,24
109	Loans from other Institutions (a)	April 1982 to March 2007	4,11,59
111	Special Securities issued to National Small Savings Fund of the Central Government	March 2001 to March 2008	11,09,91,40 (d)
800	Other Loans	April 1998 to July 1999, March 2005	2,55,78
<b>Total - 6003 Internal debt of the State Government</b>			<b>25,84,34,59 (c)</b>

(a) Details of individual loans are given in the annex of the Statement.

(b) Increased by Rs. 4,32,33 thousand due to *proforma* transfer from Minor Head 111 - Sepecial Securities issued to National Samll Savings Fund of the Central Government.

(c) Increased by Rs. 20,37,81 thousand due to *proforma* transfer from Minor Head 108- Public Works Deposits below the Major Head 8443 - Civil Deposits.

(d) Decreased by Rs. 4,32,33 thousand due to *proforma* transfer to appropriate Minor Head 104- Loans from General Insurance Corporation of India.

**AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

<b>Additions during the year 2007-2008</b>	<b>Discharges during the year 2007-2008</b>	<b>Balance as on 31st March 2008</b>
( In thousands of rupees)		
...	45,49,10	11,13,85,55
...	12*	5,45
...	15,70,05	1,94,76,35
...	48,08	4,23,86
30,99,15	9,85,64	56,98,24
...	6,35,08	50,80,64
...	...	(-) 9,43**
...	...	26,24
...	6,00	4,05,59
15,81,00	10,93,65	11,14,78,75
...	...	2,55,78
<b>46,80,15</b>	<b>88,87,72</b>	<b>25,42,27,02</b>

\* Unclaimed market loan written off and transferred to Major Head-0075-Miscellaneous General Services.

\*\* Minus balance is under investigation.

## STATEMENT NO.

Description of Debts		When received	Balance as on 1st April 2007
<b>E. Public Debt - Contd.</b>			
<b>6004 Loans and Advances from the Central Government</b>			
<b>01 Non-Plan Loans</b>			
201	House Building Advances- All India Services Officers	February 1985 to March 2007	76,91
800	Other Loans		
	Other Educational Loans		
	National Loan Scholarship Scheme	April 1979 to December 1991	8
	<b>Police</b>		
	Modernisation of Police Force	March 1985 to November 2002	9,68,04
	<b>Social Security and Welfare Rehabilitation</b>		
	Displaced persons from East Pakistan (Now Bangladesh)	January 1991 to October 1996, March 1999	4,57
	<b>Relief on account of Natural Calamities</b>		
	Flood, Cyclones etc., special assistance for flood	March 1988 to March 1994	5,07
	<b>Total - 01 Non-Plan Loans</b>		<b>10,54,67</b>
<b>02 Loans for State/Union Territory Plan Schemes</b>			
101	Block Loans	April 1989 to March 2008	76,45,91
	Central Assistance for Non -lapsable Central Pool of Resources	November 2002 to March 2005	21,93,33
105	State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	April 1979 to March 2004	4,00,46,02
	<b>Total - 02 Loans for State/Union Territory Plan Schemes</b>		<b>4,98,85,26</b>
<b>03 Loans for Central Plan Schemes</b>			
800	Other Loans		
	<b>Housing</b>		
	Other Housing Schemes	December 1984	8
	<b>Soil and Water Conservation</b>		
	Soil and Water Conservation	September 1987 and January 1988 to March 1998, August 1998 to March 1999	19,41

## 17 - Contd.

Additions during the year 2007-2008	Discharges during the year 2007-2008	Balance as on 31st March 2008
( In thousands of rupees)		
...	17,68	59,23
...	...	8
...	53,81	9,14,23
...	48	4,09
...	80	4,27
...	<b>72,77</b>	<b>9,81,90</b>
40,25	2,01,12	74,85,04
...	58,90	21,34,43
...	22,24,79	3,78,21,23
<b>40,25</b>	<b>24,84,81</b>	<b>4,74,40,70</b>
...	2	6
...	55	18,86

		STATEMENT NO.	
Description of Debts	When received	Balance as on 1st April 2007	
<b>E. Public Debt - Contd.</b>			
<b>6004 Loans and Advances from the Central Government- Contd.</b>			
<b>03 Loans for Central Plan Schemes - Concl'd. Co-Operation</b>			
Other Co-operation	March 2000	1,63	
<b>Power</b>			
Transmission and Distribution	March 2001	65,01	
<b>Total - 03 Loans for Central plan Schemes</b>		<b>86,13</b>	
<b>04 Loans for Centrally Sponsored Plan Schemes</b>			
<b>Urban Development</b>			
<b>Integrated Development of Small and Medium Towns</b>			
800 Other Loans	March 1991 to March 1994 and August 1999	91,11	
<b>General</b>			
Other Loans	March 1987 to March 1990	22,55	
<b>Crop Husbandry</b>			
Commercial Crop	March 1998 to February 2003	2,31,87	
Other Loans	July 2001 to October 2002, May 2003 and Upto March 2008	12,98,63	
<b>Soil and Water Conservation</b>			
Soil Conservation	May 1984 to March 1998, June 1998 to March 2000	24,14	
<b>Co-operatives</b>			
Credit Co-operatives	March 1987 to March 1998 January 1999	5,84	
Other Co-operatives	March 1997 to March 2000	2,50	
Agriculture Credit Stabilisation Fund	September 1999	12,50	

## 17 - Contd.

Additions during the year 2007-2008	Discharges during the year 2007-2008	Balance as on 31st March 2008
( In thousands of rupees)		
...	50	1,13
...	4,64	60,37
...	<b>5,71</b>	<b>80,42</b>
...	6,57	84,54
...	4,60	17,95
...	15,04	2,16,83
2,88,96	40,52	15,47,07
...	8,60	15,54
...	1,01	4,83
...	30	2,20
...	...	12,50

## STATEMENT NO.

Description of Debts	When received	Balance as on 1st April 2007
<b>E. Public Debt - Concl.</b>		
<b>6004 Loans and Advances from the Central Government- Concl.</b>		
<b>04 Loans for Centrally Sponsored Plan Schemes - Concl.</b>		
<b>Minor Irrigation</b>		
Other Expenditure	November 1996 & March 1997	2,24,63
Accelerated Irrigation benefit Programme		
<b>Flood Control and Drainage- Anti -Erosion Project</b>		
Other Loans (Flood control Scheme for Tripura)	March 1997	84
<b>Village and Small Industries</b>		
Handloom Industries	September 1987 to October 1994 and March 1998, September 1999 and January 2001	4,42
<b>Roads and Bridges</b>		
<b>Roads of Inter State or Economic Importance</b>		
Roads Works	March 2000	44,63
<b>Total - 04 Loans for Centrally Sponsored Plan Schemes</b>		<b>19,63,66</b>
<b>05 Loans for Special Schemes</b>		
101 Schemes of North Eastern Council	April 1984 to March 2004	20,35,96
102 Development of Border Areas	March 1991 to March 1993	26
<b>Total - 05 Loans for Special Schemes</b>		<b>20,36,22</b>
<b>07 Pre-1984-85 Loans</b>		
101 Rehabilitation of Displaced persons, Repatriates etc.	September 1984 to March 1987	17,63
102 National Loan Scholarship Scheme	September 1974 to March 1979	2,31
109 Rehabilitation of Gold Smiths	September 1974 to March 1979	36
<b>Total - 07 Pre-1984-85 Loans</b>		<b>20,30</b>
<b>Total- 6004 Loans and Advances from the Central Government</b>		<b>5,50,46,24</b>
<b>Total- E. Public Debt</b>		<b>31,34,80,83 (c)</b>

(c) Increased by Rs. 20,37,81 thousand due to *proforma* transfer from Minor Head 108- Public Works Deposits below the Major Head 8443 - Civil Deposits.

## 17 - Contd.

Additions during the year 2007-2008	Discharges during the year 2007-2008	Balance as on 31st March 2008
( In thousands of rupees)		
...	27,57	1,97,06
...	84	...
...	1,63	2,79
...	3,21	41,42
<b>2,88,96</b>	<b>1,09,89</b>	<b>21,42,73</b>
...	1,31,73	19,04,23
...	26	...
...	<b>1,31,99</b>	<b>19,04,23</b>
...	...	17,63
...	...	2,31
...	...	36
...	...	<b>20,30</b>
<b>3,29,21</b>	<b>28,05,17</b>	<b>5,25,70,28</b>
<b>50,09,36</b>	<b>1,16,92,89</b>	<b>30,67,97,30</b>

## STATEMENT NO.

Description of Debts	When received	Balance as on 1st April 2007
<b>I. Small Savings, Provident Fund etc.</b>		
<b>(b) State Provident Funds</b>		
<b>8009 State Provident Funds</b>		
<b>01 Civil</b>		
101 General Provident Funds	Cr	13,55,74,87
102 Contributory Provident Fund	Cr	26,70
104 All India Services Provident Fund	Cr	3,99,53
<b>Total - 01 Civil</b>	<b>Cr</b>	<b>13,60,01,10</b>
<b>60 Other Provident Funds</b>		
101 Workmen's Contributory Provident Fund	Cr	15,52
<b>Total - 60 Other Provident Funds</b>	<b>Cr</b>	<b>15,52</b>
<b>Total - 8009 State Provident Funds</b>	<b>Cr</b>	<b>13,60,16,62</b>
<b>Total- (b) State Provident Funds</b>	<b>Cr</b>	<b>13,60,16,62</b>
<b>(c) Other Accounts</b>		
<b>8011 Insurance and Pension Funds</b>		
107 State Government Employees' Group Insurance Scheme	Cr	12,10,27
<b>Total - 8011 Insurance and Pension Fund</b>	<b>Cr</b>	<b>12,10,27</b>
<b>Total (c) Other Accounts</b>	<b>Cr</b>	<b>12,10,27</b>
<b>Total- I. Small Savings, Provident Fund etc.</b>	<b>Cr</b>	<b>13,72,26,89</b>
<b>Grand Total -</b>	<b>Cr</b>	<b>45,07,07,72 (c)</b>

(c) Increased by Rs. 20,37,81 thousand due to *proforma* transfer from Minor Head 108- Public Works Deposits below the Major Head 8443 - Civil Deposits.

## 17 - Concl.

Additions during the year 2007-2008	Discharges during the year 2007-2008		Balance as on 31st March 2008
( In thousands of rupees)			
3,95,30,63	3,36,04,03	Cr.	14,15,01,47
67	...	Cr.	27,37
87,94	93,83	Cr.	3,93,64
<b>3,96,19,24</b>	<b>3,36,97,86</b>	<b>Cr.</b>	<b>14,19,22,48</b>
...	...	Cr.	15,52
...	...	Cr.	<b>15,52</b>
<b>3,96,19,24</b>	<b>3,36,97,86</b>	<b>Cr.</b>	<b>14,19,38,00</b>
<b>3,96,19,24</b>	<b>3,36,97,86</b>	<b>Cr.</b>	<b>14,19,38,00</b>
3,40,27	5,44,16	Cr.	10,06,38
<b>3,40,27</b>	<b>5,44,16</b>	<b>Cr.</b>	<b>10,06,38</b>
<b>3,40,27</b>	<b>5,44,16</b>	<b>Cr.</b>	<b>10,06,38</b>
<b>3,99,59,51</b>	<b>3,42,42,02</b>	<b>Cr.</b>	<b>14,29,44,38</b>
<b>4,49,68,87</b>	<b>4,59,34,91</b>	<b>Cr.</b>	<b>44,97,41,68</b>

## ANNEX TO STATEMENT NO. 17

Description of Debt	When received	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
(In thousands of rupees)					
<b>E. Public Debt</b>					
<b>6003 Internal debt of the State Government</b>					
<b>101 Market Loans Bearing Interest</b>					
13% Tripura State Development Loan, 2007	July/ August 1992	19,12,10		19,12,10	...
13.05% Tripura State Development Loan, 2007	May, 1997	26,37,00		26,37,00	...
11.50% Tripura State Development Loan, 2008	September, 1988	10,54,00	...	...	10,54,00
12.15% Tripura State Development Loan, 2008	April, 1998	25,00,00	...	...	25,00,00
12.50% Tripura State Development Loan, 2008	October, 1998	42,43,00	...	...	42,43,00
11.50% Tripura State Development Loan, 2009	September, 1989	12,93,00	...	...	12,93,00
11.85% Tripura State Development Loan, 2009	September, 1999	46,92,00	...	...	46,92,00
12.25% Tripura State Development Loan, 2009	April, 1999	36,13,00	...	...	36,13,00
10.52% Tripura State Development Loan, 2010	April, 2000	50,00,00	...	...	50,00,00
11.50% Tripura State Development Loan, 2010	July, 1990	12,84,00	...	...	12,84,00
9.45% Tripura State Development Loan, 2011	October, 2001	27,00,00	...	...	27,00,00
10.35% Tripura State Development Loan, 2011	May, 2001	30,00,00	...	...	30,00,00
10.82% Tripura State Development Loan, 2011	January, 2001	29,95,00	...	...	29,95,00
11.50% Tripura State Development Loan, 2011	July, 1991	5,08,00	...	...	5,08,00
12% Tripura State Development Loan, 2011	October, 1991	11,49,00	...	...	11,49,00
6.80% Tripura State Development Loan, 2012	December, 2002	24,19,20	...	...	24,19,20
7.80% Tripura State Development Loan, 2012 (I)	June, 2002	25,34,00	...	...	25,34,00
7.80% Tripura State Development Loan 2012 (II)	August, 2002	34,92,00	...	...	34,92,00

## ANNEXURE TO STATEMENT NO. 17- Contd.

Description of Debt	When received	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
(In thousands of rupees)					
<b>E. Public Debt - Contd.</b>					
<b>6003 Internal debt of the State - Government - Contd</b>					
<b>101 Market Loans Bearing interest - Concl'd</b>					
6.20% T.S. D. Loan 2013	July, 2003	20,40,12	...	...	20,40,12
6.35% T.S.D. Loan 2013	June, 2003	17,85,00	...	...	17,85,00
6.75% T.S.D. Loan 2013	March, 2003	17,00,00	...	...	17,00,00
6.95% T.S.D. Loan 2013	February, 2003	20,00,00	...	...	20,00,00
6.40% T.S.D. Loan 2013	May, 2003	39,42,00	...	...	39,42,00
5.60% T.S.D Loan 2014	April, 2004	41,60,00	...	...	41,60,00
7.32% T..S. D. Loan 2014	December, 2004	22,00,00	...	...	22,00,00
7.36% T. S.D. Loan 2014	November, 2004	39,85,00	...	...	39,85,00
5.85% T.S.D Loan 2015	October, 2003	61,92,68	...	...	61,92,68
5.85% T. S.D. Loan 2015	February, 2004	13,00,00	...	...	13,00,00
6.20% T.S.D. Loan 2015	August, 2003	20,40,45	...	...	20,40,45
7.02% T.S.D. Loan 2015	January, 2005	1,50,00	...	...	1,50,00
5.90% T.S.D. Loan 2017	January, 2004	56,00,00	...	...	56,00,00
7.17% T.S.D. Loan 2017	February, 2005	1,45,94,00	...	...	1,45,94,00
7.77% T.S.D. Loan 2015	May, 2005	30,08,20	...	...	30,08,20
7.61% T.S.D. Loan 2016	January, 2006	42,08,90	...	...	42,08,90
7.45% Tripura Govt. Stock 2015	September, 2005	40,00,00	...	...	40,00,00
7.70% Tripura Govt. Stock 2016	February, 2006	25,03,00	...	...	25,03,00
8.11% Tripura Govt. Stock 2016	August, 2006	35,00,00	...	...	35,00,00
<b>Total -101 Market Loans Bearing interest (a)</b>		<b>11,59,34,65</b>		<b>45,49,10</b>	<b>11,13,85,55</b>

## Annex to the Statement No. 17 - Contd.

STATEMENT SHOWING THE BALANCES OF TRIPURA GOVERNMENT POWER BONDS AS ON 31<sup>ST</sup> MARCH 2008

Sl. No.	Particulars	When received	Opening balance on 1 <sup>st</sup> April 2007	Amount of Scrip Issued during the year	Repayments during the year	Balance on 31 <sup>st</sup> March 2008
<b>E. Public Debt - Contd.</b>						( In thousands of rupees)
<b>6003</b>	<b>Internal debt of the State Government - Contd.</b>					
<b>106</b>	<b>Compensation and Other Bonds</b>					
	<b>Special Bonds - Power Bonds</b>					
1	8.50% Govt. of Tripura Power Bonds October 2007 (03753)	September 2003	3,17,54	...	3,17,54	...
2	8.50% Govt. of Tripura Power Bonds April 2008 (03775)	September 2003	3,17,54	...	3,17,54	...
3	8.50% Govt. of Tripura Power Bonds October 2008 (03775)	September 2003	3,17,54	...	...	3,17,54
4	8.50% Govt. of Tripura Power Bonds April 2009 (03786)	September 2003	3,17,54	...	...	3,17,54
5	8.50% Govt. of Tripura Power Bonds October 2009 (03797)	September 2003	3,17,54	...	...	3,17,54
6	8.50% Govt. of Tripura Power Bonds April 2010 (03808)	September 2003	3,17,54	...	...	3,17,54
7	8.50% Govt. of Tripura Power Bonds October 2010 (03819)	September 2003	3,17,54	...	...	3,17,54
8	8.50% Govt. of Tripura Power Bonds April 2011 (03830)	September 2003	3,17,54	...	...	3,17,54
9	8.50% Govt. of Tripura Power Bonds October 2011 (03841)	September 2003	3,17,54	...	...	3,17,54
10	8.50% Govt. of Tripura Power Bonds April 2012 (03852)	September 2003	3,17,54	...	...	3,17,54
11	8.50% Govt. of Tripura Power Bonds October 2012 (03863)	September 2003	3,17,54	...	...	3,17,54
12	8.50% Govt. of Tripura Power Bonds April 2013 (03874)	September 2003	3,17,54	...	...	3,17,54
13	8.50% Govt. of Tripura Power Bonds October 2013 (03885)	September 2003	3,17,54	...	...	3,17,54
14	8.50% Govt. of Tripura Power Bonds April 2014 (03896)	September 2003	3,17,54	...	...	3,17,54
15	8.50% Govt. of Tripura Power Bonds October 2014 (03907)	September 2003	3,17,54	...	...	3,17,54
16	8.50% Govt. of Tripura Power Bonds April 2015 (03918)	September 2003	3,17,54	...	...	3,17,54
17	8.50% Govt. of Tripura Power Bonds October 2015 (03929)	September 2003	3,17,54	...	...	3,17,54
18	8.50% Govt. of Tripura Power Bonds April 2016 (03940)	September 2003	3,17,54	...	...	3,17,54
<b>Total 106 - Compensation and other Bonds (a)</b>			<b>57,15,72</b>	<b>...</b>	<b>6,35,08</b>	<b>50,80,64</b>

**Annex to the Statement No. 17 - Concl'd.**STATEMENT SHOWING THE BALANCES OF TRIPURA GOVERNMENT LOANS AS ON 31<sup>ST</sup> MARCH 2008

Sl. No.	Particulars	When received	Opening balance on the first day of the quarter	Amount of Scrip issued during the quarter	Repayments during the quarter	Balance on the last day of the quarter
<b>E. Public Debt - Concl'd.</b>						(In thousands of rupees)
<b>6003</b>	<b>Internal debt of the State Government - Concl'd.</b>					
<b>101</b>	<b>Market Loans not Bearing Interest</b>					
2	6% Tripura State Development Loan 1987	September 1977	12	...	12 #	...
3	6.75% Tripura State Development Loan 1992	September 1980	4,85	...	...	4,85
4	7.5% Tripura State Development Loan 1997	October 1982	30	...	...	30
5	11% Tripura State Development Loan 2002	September 1986	30	...	...	30
<b>Total - 101 Market Loan not Bearing interest</b>			<b>5,57</b>		<b>12</b>	<b>5,45</b>

# Unclaimed Market Loans written off and transferred to Major Head 0075- Miscellaneous General Services.

Description of Debt	When received	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
---------------------	---------------	---------------------------	---------------------------	----------------------------	----------------------------

(In thousands of rupees)

<b>E. Public Debt - Concl'd.</b>						
<b>6003</b>	<b>Internal debt of the State Government - Concl'd.</b>					
<b>109</b>	<b>Loans from other Institutions</b>					
(i)	Loans from National Insurance Corporation	April 1982 to June 1986	1,84,20	...	...	1,84,20
(ii)	Loans from HUDCO	January 1992 to March 2007	9,84,05	...	6,00	9,78,05
(iii)	Loans from I.F.C.I.	March 2000	(-72,00(a))	...	...	(-72,00)
(iv)	Loans from I.C.I.C.I.	March 2000	(-55,23(a))	...	...	(-55,23)
(v)	Loans form U.B.I.	March 2000	(-1,34,00(a))	...	...	(-1,34,00)
(vi)	Loans from U.C.O. Bank	March 2000	(-77,00(a))	...	...	(-77,00)
(vii)	Loans from Indian. Bank	March 2000	(-1,20,00(a))	...	...	(-1,20,00)
(viii)	Loans from Bank of Baroda	March 2000	(-54,55(a))	...	...	(-54,55)
(ix)	Loans from I.D.B.I.	March 2000	(-1,63,88(a))	...	...	(-1,63,88)
(x)	Loans from Jute Corporation of India	March 2000	(-80,00(a))	...	...	(-80,00)
<b>TOTAL 109</b>			<b>4,11,59</b>	<b>...</b>	<b>6,00</b>	<b>4,05,59</b>

(a) The matter of minus balance has already been taken up with the State Government ( September 2007). The reply is awaited (August 2008)

## STATEMENT NO. 18 -DETAILED STATEMENT

Head of Accounts		Balance on 1st April 2007
1.		2.
<b>F.</b>	<b>Loans and Advances</b>	
<b>(i)</b>	<b>Loans for Social Services</b>	
<b>(a)</b>	<b>Education, Sports, Art and Culture</b>	
<b>6202</b>	<b>Loans for Education,Sports,Art and Culture</b>	
<b>01</b>	<b>General Education</b>	
800	Other Loans	80
	<b>Total - 6202</b>	<b>80</b>
	<b>Total - (a) Education, Sports, Art and Culture</b>	<b>80</b>
<b>(c)</b>	<b>Water Supply, Sanitation, Housing and Urban Development</b>	
<b>6216</b>	<b>Loans for Housing</b>	
<b>80</b>	<b>General</b>	
800	Other Loans	
	Economically Weaker Section of the Society	3,80,17
	Lower Income Group Housing Scheme	4,54,68
	Loans from HUDCO	34,24
	<b>Total - 6216</b>	<b>8,69,09</b>
	<b>Total - (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>8,69,09</b>
<b>(g)</b>	<b>Social Welfare and Nutrition</b>	
<b>6235</b>	<b>Loans for Social Security and Welfare</b>	
<b>01</b>	<b>Rehabilitation</b>	
200	Other relief measures	5,65,75
202	Other rehabilitation schemes	4,55,70
	<b>Total - 6235</b>	<b>10,21,45</b>
	<b>Total - (g) Social Welfare and Nutrition</b>	<b>10,21,45</b>
<b>(h)</b>	<b>Others</b>	
<b>6245</b>	<b>Loans for Relief on account of Natural Calamities</b>	
<b>01</b>	<b>Drought</b>	
800	Other Loans	10,53
	<b>Total - 6245</b>	<b>10,53</b>
<b>6250</b>	<b>Loans for other Social Services</b>	
<b>60</b>	<b>Others</b>	
201	Labour	11,28
800	Other Loans	2,09
	<b>Total - 6250</b>	<b>13,37</b>
	<b>Total - (h) Others</b>	<b>23,90</b>
	<b>Total - (i) Loans for Social Services</b>	<b>19,15,24</b>

## OF LOANS AND ADVANCES BY GOVERNMENT

Amount Advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
3.	4.	5.	6.	7.
( In thousands of rupees )				
...	80	...	80	0
...	<b>80</b>	...	<b>80</b>	<b>0</b>
...	<b>80</b>	...	<b>80</b>	<b>0</b>
...	3,80,17	1,49	3,78,68	0
...	4,54,68	7,72	4,46,96	0
...	34,24	71	33,53	0
...	<b>8,69,09</b>	<b>9,92</b>	<b>8,59,17</b>	<b>0</b>
...	<b>8,69,09</b>	<b>9,92</b>	<b>8,59,17</b>	<b>0</b>
...	5,65,75	...	5,65,75	0
...	4,55,70	...	4,55,70	0
...	<b>10,21,45</b>	...	<b>10,21,45</b>	<b>0</b>
...	<b>10,21,45</b>	...	<b>10,21,45</b>	<b>0</b>
...	10,53	...	10,53	0
...	<b>10,53</b>	...	<b>10,53</b>	<b>0</b>
...	11,28	...	11,28	0
...	2,09	...	2,09	0
...	<b>13,37</b>	...	<b>13,37</b>	<b>0</b>
...	<b>23,90</b>	...	<b>23,90</b>	<b>0</b>
...	<b>19,15,24</b>	<b>9,92</b>	<b>19,05,32</b>	<b>0</b>

		STATEMENT NO.
Head of Accounts		Balance on 1st April 2007
1.		2.
<b>F. Loans and Advances- Contd.</b>		
<b>(ii) Loans for Economic Services</b>		
<b>(a) Loans for Agriculture and Allied Activities</b>		
<b>6401 Loans for Crop Husbandry</b>		
106 High Yielding Varieties Programmes		15,07
119 Horticulture and Vegetable Crops		12,62
800 Other loans		61
<b>Total - 6401</b>		<b>28,30</b>
<b>6405 Loans for Fisheries</b>		
800 Other Loans		14,51
<b>Total - 6405</b>		<b>14,51</b>
<b>6408 Loans for Food Storage and Warehousing</b>		
<b>01 Food</b>		
101 Procurement and Supply		4,02
<b>02 Storage and Warehousing</b>		
800 Other Loans		1,36
<b>Total - 6408</b>		<b>5,38</b>
<b>6425 Loans for Cooperation</b>		
106 Loans to Multipurpose Rural Cooperatives		28,46
107 Loans to credit Cooperatives		3,19,79
108 Loans to other Cooperatives		7,35,83
<b>Total - 6425</b>		<b>10,84,08</b>
<b>Total - (a) Loans for Agriculture and Allied Activities</b>		<b>11,32,27</b>
<b>(b) Loans for Rural Development</b>		
<b>6515 Loans for other Rural Development programmes</b>		
102 Community Development		39,72
<b>Total - 6515</b>		<b>39,72</b>
<b>Total - (b) Loans for Rural Development</b>		<b>39,72</b>
<b>(f) Loans for Industry and Minerals</b>		
<b>6851 Loans for Village and Small Industries</b>		
102 Small Scale Industries		1,45,76
103 Handloom Industries		1,88,49
104 Handicraft Industries		5
200 Other Village Industries		14,84
<b>Total - 6851</b>		<b>3,49,14</b>
<b>Total - (f) Loans for Industry and Minerals</b>		<b>3,49,14</b>
<b>(g) Loans for Transport</b>		
<b>7055 Loans for Road Transport</b>		
800 Other Loans		15,00
<b>Total - 7055</b>		<b>15,00</b>

## 18 - Contd.

Amount Advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
3.	4.	5.	6.	7.
( In thousands of rupees )				
...	15,07	...	15,07	0
...	12,62	...	12,62	0
...	61	...	61	0
...	<b>28,30</b>	...	<b>28,30</b>	<b>0</b>
...	14,51	...	14,51	0
...	<b>14,51</b>	...	<b>14,51</b>	<b>0</b>
...	4,02	1	4,01	0
...	1,36	...	1,36	0
...	<b>5,38</b>	<b>1</b>	<b>5,37</b>	<b>0</b>
...	28,46	5	28,41	0
2,15	3,21,94	14	3,21,80	0
...	7,35,83	4,57	7,31,26	0
<b>2,15</b>	<b>10,86,23</b>	<b>4,76</b>	<b>10,81,47</b>	<b>0</b>
<b>2,15</b>	<b>11,34,42</b>	<b>4,77</b>	<b>11,29,65</b>	<b>0</b>
...	39,72	...	39,72	0
...	<b>39,72</b>	...	<b>39,72</b>	<b>0</b>
...	<b>39,72</b>	...	<b>39,72</b>	<b>0</b>
...	1,45,76	12	1,45,64	0
...	1,88,49	20	1,88,29	0
...	5	5	...	0
...	14,84	10	14,74	0
...	<b>3,49,14</b>	<b>47</b>	<b>3,48,67</b>	<b>0</b>
...	<b>3,49,14</b>	<b>47</b>	<b>3,48,67</b>	<b>0</b>
...	15,00	...	15,00	0
...	<b>15,00</b>	...	<b>15,00</b>	<b>0</b>

		STATEMENT NO.
Head of Accounts		Balance on 1st April 2007
1.		2.
<b>F. Loans and Advances- Concl.</b>		
(ii) Loans for Economic Services-Concl.		
(g) Loans for Transport-Concl.		
<b>Total - (g) Loans for Transport</b>		<b>15,00</b>
<b>Total (ii) Loans for Economic Services</b>		<b>15,36,13</b>
(iii) Loans to Government Servants		
<b>7610 Loans to Government Servants etc</b>		
201 House Building Advances		11,80,21
202 Advances for purchase of Motor Conveyances		39,78
203 Advances for purchase of other conveyances		1,14,44
204 Advances for purchase of Computers		1,30,53
800 Other Advances		9,23,07
<b>Total - 7610</b>		<b>23,88,03</b>
<b>Total (iii) Loans to Government Servants</b>		<b>23,88,03</b>
(iv) Loans for Miscellaneous Purposes		
<b>7615 Miscellaneous Loans</b>		
200 Miscellaneous loans		31,02
<b>Total - 7615</b>		<b>31,02</b>
<b>Total- (iv) Loans for Miscellaneous Purposes</b>		<b>31,02</b>
<b>Total - F. Loans and Advances</b>		<b>58,70,42</b>

## 18 - Contd.

Amount Advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
3.	4.	5.	6.	7.
(In thousands of rupees)				
...	15,00	...	15,00	0
<b>2,15</b>	<b>15,38,28</b>	<b>5,24</b>	<b>15,33,04</b>	<b>0</b>
11,64	11,91,85	2,31,84	9,60,01	63,03
...	39,78	16,98	22,80	70
...	1,14,44	42	1,14,02	33
...	1,30,53	52,02	78,51	1,45
16,10	9,39,17	10,75	9,28,42	25
<b>27,74</b>	<b>24,15,77</b>	<b>3,12,01</b>	<b>21,03,76</b>	<b>65,76</b>
<b>27,74</b>	<b>24,15,77</b>	<b>3,12,01</b>	<b>21,03,76</b>	<b>65,76</b>
...	31,02	...	31,02	0
...	<b>31,02</b>	...	<b>31,02</b>	<b>0</b>
...	<b>31,02</b>	...	<b>31,02</b>	<b>0</b>
<b>29,89</b>	<b>59,00,31</b>	<b>3,27,17</b>	<b>55,73,14</b>	<b>65,76 ( a)</b>

(a) Maintained by Accountant General ( Accounts and Entitlement ). Information about interest against Social Services , Economic Services and Loans for Miscellaneous Purposes as on 31st March 2008 had not been received from the State Government (August 2008 )

## STATEMENT NO. 18 - Concl.

(In thousands of rupees)

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**Details of Loans Advanced during the year 2007-08 for Plan purposes are given below :-**

<b>Head of Account</b>	<b>Amount</b>
<b>6425- Loans for Cooperation</b>	<b>Rs.</b>
107- Loans to credit Cooperatives	2,15
<b>Total :</b>	<b>2,15</b>

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## STATEMENT NO. 19 – STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance on 1 <sup>st</sup> April 2007			Balance on 31st March 2008		
	Cash	Investment	Total	Cash	Investment	Total
	Rs.	Rs	Rs.	Rs	Rs.	Rs.
( In thousands of rupees )						
<b>RESERVE FUNDS</b>						
(b) Reserve Funds not Bearing Interest						
8222-Sinking Funds						
02-Sinking Fund Investment Account						
101-Sinking Fund-Investment Account	...	90,00,00*	<b>90,00,00</b>	...	1,30,00,00	<b>1,30,00,00</b>
<b>Total-(b) Reserve Funds not Bearing Interest</b>	...	<b>90,00,00</b>	<b>90,00,00</b>	...	<b>1,30,00,00</b>	<b>1,30,00,00</b>
<b>Total-J Reserve Funds</b>	...	<b>90,00,00</b>	<b>90,00,00</b>	...	<b>1,30,00,00</b>	<b>1,30,00,00</b>

\* Rs.20,98,24 thousand (Cr.) being the net figure of Rs.50,98,24 thousand (Cr.) under the Major Head 8235-General and Other Reserve Funds and Rs.30,00,00 thousand (Dr.) under the Major Head 8222- Sinking Funds was shown as closing balance in 2006-07 under Sector/Sub-sector J-Reserve Funds / Total(b)-Reserve Funds not bearing interest in the Statement No.16. This year Rs.50,98,24 thousand (Cr.) and Rs.30,00,00 thousand (Dr.) are separated under Sector/Sub-sector J-Reserve Funds/ Total(b)- Reserve Funds not bearing interest. Rs.90,00,00 thousand (Dr.) is due to *proforma* transfer of Rs.60,00,00 thousand (Dr.) from closing balance of Minor Head 102-Public Works Remittances below the Major Head 8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer adopted in Finance Accounts 2006-07 due to rectification of misclassification in earlier years.

APPENDIX - I									
( REFERRED TO STATEMENT NO. 12 )									
STATEMENT SHOWING GRANTS-IN-AID GIVEN BY THE GOVERNMENT OF TRIPURA TO LOCAL BODIES DURING THE YEAR 2007-2008									
Heads and Description	Actual for the year ( In lakhs of Rupees )			Recipient Agency	Amount received during the year ( In lakhs of Rupees )			Details of Assets created	Amount ( In lakh of Rupees )
	Plan	Non-Plan	Total		Plan	Non-Plan	Total		
2225	45,00.00	0.00	45,00.00	Tripura Tribal Areas Autonomous District Council	45,00.00	0.00	45,00.00	Information not received from the State Government	...
3604	23,31.84	0.00	23,31.84		23,31.84	0.00	23,31.84	Information not received from the State Government	...
<b>Total :</b>	<b>68,31.84</b>	<b>0.00</b>	<b>68,31.84</b>		<b>68,31.84</b>	<b>0.00</b>	<b>68,31.84</b>		...
2515	37,10.00	0.00	37,10.00	Panchayat Raj Institution	37,10.00	0.00	37,10.00	Information not received from the State Government	...
3604	18,06.76 (a)	0.00	18,06.76		18,06.76	0.00	18,06.76	Information not received from the State Government	...
<b>Total</b>	<b>55,16.76 (a)</b>	<b>0.00</b>	<b>55,16.76</b>		<b>55,16.76</b>	<b>0.00</b>	<b>55,16.76</b>		...
3604	22,78.74 (a)	0.00	22,78.74	AMC and Nagar Panchayat	22,78.74	0.00	22,78.74	Information not received from the State Government	...
<b>Total</b>	<b>22,78.74 (a)</b>	<b>0.00</b>	<b>22,78.74</b>		<b>22,78.74</b>	<b>0.00</b>	<b>22,78.74</b>		...
<b>Grand Total</b>	<b>1,46,27.34(a)</b>	<b>0.00</b>	<b>1,46,27.34</b>		<b>1,46,27.34</b>	<b>0.00</b>	<b>1,46,27.34</b>		...

(a) Differs with figures furnished by the State Government. The matter is under correspondence.

**APPENDIX – II**  
**(REFERRED TO STATEMENT NO. 13) ADDITIONAL FINANCIAL STATEMENT**

**STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS COSTING**  
**Rs. 25 LAKHS AND ABOVE UPTO 31.03.2008 (AS PER INFORMATION FURNISHED BY THE STATE GOVERNMENT)**

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
1.	<b>I - Building Works</b> Construction of 90 seated Hostel Building for Pratyekroy H.S School under Dharmanagar Sub-Division. Agreement No.8/CE/ND/02-03. M/H- 4202- Education (P).	Rs.37.54 No.F.2(11)PWD (W)/2000 dated 22-10-2002.	11-10-2002	30-09-2005	...	Rs.21.00	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
2.	Construction of Super Market at Dharmanagar. Agreement No. 01/CE/ND/99-2000. M/H- 8443- Deposit Work.	Rs.1, 79.39	30-04-1999	30-06-2005	...	Rs.1,17.66	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
3.	Construction of I.T.I. Building at Dharmanagar, North Tripura: (i) Construction of 50 seated hostel building, (ii) Construction of Academic Block and Workshop Building/SH- Building portion including internal water supply and sanitary installation. Agreement No. 01/CE/ND/03-04. M/H- 8443- Deposit Work.	Rs.1, 12.23	08-09-2003	30-09-2005	...	Rs.88.16	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
4.	Construction of Revenue Dak Bungalow at Amarpur, Tripura (S)/S.H- Construction of building portion including internal water supply and sanitary installation. M/H- 4216- Housing.	Rs.64.21 No.F.17(32)-PWD (W)/2001 dated 24-10-2002	10-04-2004	09-04-2005	Information not received from the State Govt.	Rs.65.50	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
5.	Construction of 10 bedded Hospital for 5 <sup>th</sup> Bn. T.S.R. Head Quarter at Duluma, Amarpur, Tripura(S). M/H- 4216- Housing (Medical).	Rs.30.02	14-01-2004	13-01-2005	...	Rs.25.94	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
6.	Construction of Residential Complex at Karbook SH - construction. M/H- 4216- Housing.	Rs.1,49.38 No. F. 17(27)/PWD (W)/2001 dated 21-07-2003.	22-07-2003	23-07-2005	...	Rs.1,31.09	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
7.	Construction of School building for Tentuibari High School at Amarpur under Amarpur Division, Tripura(S). Job No. TP/BLD/59/02-03. M/H- 4216- Housing (Education).	Rs. 30.10 No. F.21(5)PWD (W)/2001 dated 25-11-2002	04-04-2004	04-10-2005	...	Rs.20.79	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
8.	Construction of 16 nos. type-III quarter, 4 nos. (twin double storied) for 5 <sup>th</sup> Bn. TSR, Duluma, Amarpur/building portion including sanitary and water supply arrangement. M/H- 4216-Housing (Police).	Rs.70.48	18-01-2003	17-01-2004	...	Rs.22.22	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
9.	Construction of Bn. Hqr. for 5 <sup>th</sup> Bn. TSR at Duluma, Amarpur under South Tripura District/construction of 3 nos. 100 man barrack, magazine building, workshop, laboratory block, Qtrs. Stores, Administration block, RCC overhead tank of 40000 gallons capacity 2(two) nos. M/H- 4216-Housing (Police).	Rs.2,12.81 F.Bld/211/6743-53 dt. 14.10.99	28-10-1999	26-10-2001	...	Rs.2,02.89	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
10.	Construction of boundary wall around the total length area of M.B.B. College Complex (3674.20 mtr.) Agartala. M/H- 4202- Education.	Rs.84.71 No.F.5(65-32)/DHE/PIG/ 20 dated 30-11-2001.	05-10-2002	04-04-2004	...	Rs.26.39	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
11.	Construction of Convention Complex at Agartala. Job No. TP/BLD/99/2000-01. M/H- 4059— Public Works (Civil).	Rs.6,00.00 No.F.17(21)-PWD(W)/00 dated 17-02-2001	01-12-2001	31-12-2005	Information not received from the State Govt.	Rs.7,66.25	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
12.	Construction of 6 (six) storied building for Food Directorate and other offices at Gurkhabasti Agartala/Construction of ground floor and first floor. M/H- 4408— Food and Civil Supply.	Rs.1,19.35 No.F.17(16)-PWD(W)/96 dated 31-01-1997	31-01-2002	31-08-2005	Revised cost not furnished by the State Govt.	Rs.1,62.50	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
13.	Expansion and modernization of I.G.M. Hospital/Extension of 200 bed under award of 11th F.C. M/H- 4210 – Medical.	Rs.8,70.09 No.F.3(1-400)-Plan/MS/2000/3203-8 dated 08-04-2002.	29-11-2002	31-12-2005	...	Rs.6,08.71	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
14.	Construction of Darbar Hall at Raj Bhavan, Agartala. M/H- 4216 – Housing (G.A.).	Rs.2,90.00	20-10-2002	31.10.2005	...	Rs.2,35.98	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
15.	Construction of 90 seated hostel building for Sishu Bihar H.S. School (English Medium), Agartala. M/H- 4216- Housing (School Education).	Rs.81.16 No.F.21(5)-PWD(W)/03 dated 27-08-2003.	07-04-2004	31-12-2005	...	Rs.29.55	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
16.	Integrated development of Agartala L.C. Station at Akhaurah: (a) Construction of Clearing Agents office/ Construction of Customs and Immigration office. (b) Construction of 250 M.T. capacity Go-down-2 nos./Construction of 100 M.T. capacity Go-down-1 no. (c) Construction of shopping complex. M/H- 4059- Public Works (Civil).	Rs.2,97.86 No.DI/FT/1(19)/2000/ 13503 dated 24-10-2000	23-12-2003	31-03-2006	...	Rs.2,02.60	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
			28-05-2003	31-08-2005	...	Rs.24.91	
			24-12-2003	31-12-2005	...	Rs.15.84	
17.	Construction of new Capital Complex at Agartala (project cost Rs.177 crores)/ Composite Tripura Legislative Assembly Building and the new Secretariat at New Capital Complex Agartala/ construction of Tripura Legislative Assembly Building. M/H- 4059- P.W. (C.S.S.)( Plan).	Rs.21,47.48 No.F.18(24)/PWD (W)/2000 dated 16-01-2001	14-05-2001	31.03.2006  Extended upto 31.03.2007	...	Rs.4,88.40	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
18.	Construction of new Capital Complex at Agartala (project cost Rs.177 crores)/ Composite Tripura Legislative Assembly Building and the new Secretariat at New Capital Complex Agartala/ construction of New Secretariat Building. M/H- 4059- P.W. (C.S.S.)( Plan).	Rs.29,13.00 No.F.69(1)/PWD(W)/ 2001 dated 24-04-2001	25-11-2001	31-03-2006  Extended upto 31.03.2007	...	Rs.7,70.89	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
19.	Construction of TSR Head Quarter/ Construction of 6 <sup>th</sup> Battalion Head Quarter at Purba Ram Chandra Ghat Khowai- Tripura (West). M/H- 4216 – Housing (Police).	Rs.2,44.33 F.1(15)-PD/97 (A) dated 13-03-2001	16-11-2001	16-12-2003	Information not received from the State Govt.	Rs.3,35.81	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
20.	Construction of 50 (fifty) seated Hostel building attached to Rabindranagar High School, Kanchanpur, North Tripura. M/H- 4202- Education.	Rs.46.76 No.F.8(50-185) DSE/79(K) dated 22- 09-2001	05-10-2002	02-04-2003	...	Rs.21.09	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
21.	Construction of Indo-Bangladesh Border fencing in Tripura portion from B.O.P. Magroom (BP 2215) I-RI/ to B.O.P. Baishnabpur (BP- 2215) I-RI/S.H. 0.00 Km to 3.00 Km from Magroom. M/H- 8443- Deposit Work.	Rs.1,68.81	13-02-2004	13-08-2004	Revised cost not furnished by the State Govt.	Rs.3,20.03	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
22.	Construction of Indo-Bangladesh Border fencing in Tripura. Portion from B.O.P. Magroom (BP-2215) I-RI/ to B.O.P. Baishnabpur (BP- 2215) I-RI/SH 3Km to 12.00 Km from Magroom. M/H- 8443- Deposit Work.	Rs.5,16.99	18-02-2004	17-08-2004	Revised cost not furnished by the State Govt.	Rs.5,67.77	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
23.	Construction of Indo-Bangladesh Border fencing in Tripura. Portion from B.O.P. Magroom (BP-2215) I-RI/ to B.O.P. Baishnabpur/(BP- 2215) I-RI/SH-SH Ch. 12.00 Km to Ch.18.132 Km & Ch. 19.948 Km to Ch. 20.615 Km from Magroom. M/H- 8443- Deposit Work.	Rs.3,16.60	16-08-2004	15-12-2004	Revised cost not furnished by the State Govt.	Rs.4,46.93	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
24.	Construction of 90 seated hostel building for Kirit Bikram Institute, Udaipur. M/H- 4216- Housing (School Education).	Rs.56.77 No.F.21(1)-PWD (W)/2002 dated 22-10-2002	04-02-2003	Sept'05	...	Rs.22.08	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
25.	Construction of 50 seated hostel building for East R.K. Pur Girls H. S. School, Udaipur. M/H- 4216- Housing (School Education).	Rs.41.12 No. F.21(1)-PWD (W)/2002 dated 22-10-2002	29-05-2003	Oct'05	...	Rs14.42	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
26.	Construction of 6 nos. type-IV quarters and 6 nos. type V quarters for residential accommodation for the officers under District Admn. at Udaipur/SH- Construction of 6 nos. type-IV quarter at East bank of Amar Sagar for Dist. Admn. M.H.- 4216- Housing (A.J.).	Rs.80.63 No.F.17(2)-PWD (W)/96 dated 05-08-96	25-03-2001	Sept'05	...	Rs.29.28	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
27.	Construction of 90 seated hostel building for Holakhset High School. M/H- 4216- Housing (School Education).	Rs.32.12 No.F.21(1)/PWD (W)/2002 dated 22-10-2002	02-01-2003	Oct'05	...	Rs.12.02	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
28.	Construction of school building for Gamaria H/S School at Maharani, Udaipur. M/H- 4216- Housing (School Education).	Rs.56.77 No.F.21(5)/PWD (W)/2000 dated 3-9-2001	28-02-2002	Oct'05	...	Rs.14.58	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
29.	Construction of Office of the Dy. Registrar of Co-operative Societies of South Tripura under Matabari Circle. M.H.- 4070- Housing.	Rs.47.49 No.F.2-85/Plan/RCS/2003 dated 16-12-2003	21-08-2004	March'06	...	Rs.3.00	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
30.	Construction of Additional building of Physics and Computer building (Phase- II). M/H- 8443- Deposit work.	Rs.29.42 No.F.6(27-1)/TU/99/ Vol-II dated 27-08-2002.	31-03-2004	30.03.2005	...	Rs.22.00	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
31.	Construction of single storied building (ground floor) at A. D. Nagar. M/H- 4216- Housing.	Rs.72.28 No. F.1(74)PD/01 dated 23-08-2002	25-12-2003	24-12-2004	...	Rs.51.31	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
32.	Construction of composite office building for Dhalai District Head Quarter at Jawaharnagar, Ambassa, Dhalai. M/H- 4070- District Administration.	Rs.21,92.95	17-08-2002	16-08-2005	...	Rs.2,67.46	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
33.	Construction of 50 seated hostel building attached to Ganganagar High School, Ambassa. M/H- 4216- Housing- (School Education).	Rs.28.52 No.F.21(11)/PWD (W)/2000 dated 04-08-2001	06-04-2002	09/05	...	Rs.5.60	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
34.	Construction of single storied building (ground floor) with provision of two storied at Ambassa Police Line, Dhalai, Tripura for office accommodation of A.C.(DAR) and other (under modernization scheme)/SH- Building portion including internal water supply and sanitary installation. M/H- 4055- Modernization of Police Force.	Rs.73.18 No.F.1(74)-PD/2001 dated 25-10-2002.	11-01-2004	01-01-2005	...	Rs.17.54	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
35.	Construction of Sub-Jail at Gandacherra/S.H.- Construction of 50 seated prisoners wards for male/Gr-I. M.H.- 4070 –Jail.	Rs.25.42 No.F.1-391/IGP/ 2000(P)/ 1707-10 dated 06-05-2003	05-06-2004	01-03-2005	...	Rs.10.68	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
36.	Construction of Sub-Jail at Gandacherra/S.H.- Construction of 50 seated prisoners wards for male/Gr-II. M.H.- 4070- Jail.	Rs.26.84 No.F.1-391/IGP/ 2000(P)/ 1707-10 dated 06-05-2003	15-11-2004	17-08-2005	...	Rs.6.50	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
37.	Construction of Sub-Jail at Gandacherra/S.H.- Construction of Guard Room for head warden, magazine room, interview room, 6 persons barrak, kitchen and dining hall. M.H.- 4070- Jail.	Rs.29.30 No. F.1-391/IGP/2000(P)/ 1707-10 dated 06-05-2003	15-11-2004	11-08-2005	...	Rs.4.70	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
38.	Construction of 90 seated hostel building for Kumarghat Girls High School under Kailashahar. M/H- 4216- Housing (Education).	Rs.32.75	20-05-2004	20-11-2005	Information not received from the State Govt.	Rs.34.99	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
39.	Construction of New Building of Polytechnic Institute Narsingarh, Agartala. M/H- 8443- Deposit Work.	Rs.2,69.67 F. 003/Civil/SPTU/01 1009-1013 dated 12-02-02	23-04-2002	Information not received from the State Govt.	...	Rs.2,43.33	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
40.	Construction of DIET building at Kailashahar/ Construction of Girls' Hostel at Durgapur/SH- Residual works. M/H- 8443 –Deposit Work.(EDN).	Rs.88.41	15.02.2005	14.02.2006	...	Rs.10.08	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
41.	Construction of Auditorium in Womens' College at Agartala MPLAD	Rs.60.87 No.F.5(65-36)-DHE/PLG/02 dt. 28.9.02	16.01.2005	15.01.2006	Information not received from the State Govt.	Rs.67.50	Work in progress.
42.	Construction of 90 seated hostel building of D.D. College, Khowai under Khowai Sub-Division	Rs.51.75 No.2(b-2)DHE/UDCA/98 dt. 1.6.02	11.10.2005	01.01.2006	...	Rs.8.00	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
43.	Procurement of 3 Nos. Asphalt Drum mix plant of 30-40 TPH capacity with computerized controls along with all necessary equipments and accessories complete i/c commissioning/Installation of the plant at site ACA 2003-04	Rs.68.45 F.8(83)-PC(PD-I)/85 (Pt-VI)/2384-87 dt. 5.7.04	31-07-04	31-03-07	...	Rs.62.88	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
44.	Expansion & Modernization of IGM Hospital, Agt/Extension by 200 bedded Hospital Building SH : providing installation & commissioning of 1 No. Traction type (Passenger) Hospital lift and 2 Nos. traction type bed cum passenger lift. M.H. Deposit work.	Rs.43.30 F.5(35)/PC/PD-II/2006/229-31 dt. 11.10.06	25-10-06	31-03-07	...	Rs.21.60	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
45.	Up-gradation of infrastructure of High School building at 5 different places in Tripura. Construction of Tebaria High School, Mohanpur under Sadar Sub-Division SH : Building portion in/c internal water supply & sanitary installation. 4202- ACA	Rs.32.06 F.8(6-3)SE/PLAN/2005 dt.29-04-05	10-06-06	10-12-06	...	Rs.16.63	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
46.	Construction of entrance gate & compound wall at Jawharlal Nehru Complex, Agartala. 4059- C.O. GA	Rs.42.69 F.17(9)/PWD(W)/2002 (shadow) dt. 13.6.05	16-03-06	Information not received from the State Govt.	...	Rs.8.70	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
47.	Construction of Student Health Home at J.B. Road. MPLAD	Rs.1,19.13	17-01-06	Information not received from the State Govt.	...	Rs.95.84	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
48.	Up-gradation of Sishu Bihar School 4202- Edn. ACA	Rs.7,75.76 F.8(4-131)-SE/Plan/2005 dt. 7.12.05	13-03-06	12-11-07	...	Rs.2,89.49	Work in progress.
49.	Up-gradation of Tulsibari School 4202- Edn. ACA	Rs.7,75.76 F.8(4-131)-SE/Plan/2005 dt. 7.12.05	28-02-06	Information not received from the State Govt.	...	Rs.1,26.77	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
50.	Up-gradation of Bodhjung School 4202- Edn. ACA	Rs.7,75.76 F.8(4-131)- SE/Plan/2005 dt. 7.12.05	28-02-06	Information not received from the State Govt.	...	Rs.58.13	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
51.	Construction of 20 bedded Disable Rest Home with provision of Warden Office at Krishnanagar 4235- Social Security	Rs.1,09.30 F.85(119)-SW/DC/98 dt. 4.1.05	22-09-05	Information not received from the State Govt.	...	Rs.58.45	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
52.	Construction of Public Library building at Sonamura SH : building portion in/c, internal water supply & sanitary installation	Rs.52.34 F.5(65-40)/DHE/PLG/04 dt. 21.3.03	12-01-04	30-06-06	Information not received from the State Govt.	Rs.56.95	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
53.	Construction of Pabiacherra High School at Kumarghat SH : Building portion in/c internal water supply and sanitary installation. 4202-ACA	Rs.32.25	28-01-06	27-10-06	...	Rs.21.14	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
54.	Construction of food storage godown in Tripura new model plan 1000 Mt. Capacity godown W/O No.F.13(3)/EE/TLM/5904-15 dt. 17.8.04 4408- Food Storage and Warehouse (Plan) BADP	Rs.66.78 No.F.7-9(8)/DF/03 dt. 13.11.03	09-01-04	31-03-05	...	Rs.37.50	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
55.	Up-gradation of infrastructure of H.S. School under ACA during 2005-06/ SH : Construction of Pucca School building at Khowai Govt. Girls' H.S. School 4202- Education.	Rs.56.50 No.F.8(6-3)/SE/PLAN/2005 dt. 28.4.05	30-06-06	30-03-07	...	Rs.29.00	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
56.	Up-gradation of infrastructure of High School building/Construction of Belbari High School under ACA	Rs.26.95	04-08-06	04-02-07	...	Rs.18.00	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
57.	Construction of Bn. HQ of 6 <sup>th</sup> Bn. Of TSR at Ramchandraghat, Khowai, West Tripura Job No. /TP/BLD/110/2000-02 4216- Housing.	Rs.2,44.33 No.F.22(4)PWD(W)/99 dt. 31.3.01	11-06-01	12-06-03	Information not received from the State Govt.	Rs.3,54.07	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
58.	Up-gradation of infrastructure Higher Secondary School under ACA during 2005-06/SH : Construction of pucca school at Khowai Govt. Girls H.S. School 4202- Education	Rs.56.50 No.F.8(63)/SE/PLAN/20 05 dt. 28.4.05	30-06-06	30-03-07	...	Rs.29.00	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
59.	Up-gradation of infrastructure of High School building at 5 different places in Tripura under ACA during 2005-06/Construction of Ramcharan High School under KCP Sub-Division/SH : Building Portion including internal Water supply and Sanitary installation ACA	Rs.46.50 No.F.8(6-3)/SE/Plan/2005 dt. 28.4.05	11-03-06	09-09-06	...	Rs.32.20	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
60.	Up-gradation of infrastructure of H/S School building at 6 different places in Tripura under ACA during 2005-06/Construction of Durgaram Reang Para H.S. School under KCP Sub-Division/ SH : Building portion including internal water supply and sanitary installation. ACA	Rs.56.50 No.F.8(6-3)/SE/Plan/2005 dt. 28.4.05	11-03-06	09-12-06	...	Rs.13.00	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
61.	Construction of building to accommodate office of the Asstt. Engineer, PHE Sub-Division No.II near Milan Sangha, Bordowali. Job No.TP/BLD/123/2003-04 5059	Rs.33.87 No.F.18(16)/PWD(W)/2 000 dt. 24.3.03	09-10-05	08-12-06	...	Rs.3.50	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
62.	Providing E.I. in the newly constructed, Auditorium Building at Sukanta Academy for Science, Arts and Culture at Agartala. Deposit Works	Rs.47.67 No.F.16(79)/EE/IEO/20 06-07/13678-88 dt. 30- 12-06	30-12-06	28-02-07	...	Rs.28.58	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
63.	Construction of School management at Tripura University building 8443-Deposit work	Rs.94.34	01-04-2006	31-10-2007	Information not received from the State Govt.	Rs.132.80	Due to unavoidable reason
64.	Construction building of School management /Construction of retaining wall in the north side of approach road. 8443-Deposit work	Rs.25.39	05-08-2007	05-12-2007	...	Rs.13.74	Due to unavoidable reason
					<b>Total:</b>	<b>Rs.80, 71.94</b>	
	<b>II – Bridge Works</b>						
1.	Construction of R.C.C. bridge over river Kakri on Dharmanagar- Tilthai road (Bridge proper only). Agreement No.02/CE/ND/02-03. M/I- 5054- I & B (ACA) (P).	Rs.1,41.11 F. 7(114)PWD (W)/2001 dated 01-03-2002	21-09-2002	31-03-2006	...	Rs.71.53	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
2.	Construction of RCC bridge over river Gumati at Mohanbhog on Melaghar-Mohanbhog road bridge portion. M/I- 5054- I & B.	Rs.5,06.33 No.F.7(90)PWD(W)/2001 dated 20-12-2001	01-10-2002	31-10-2005	...	Rs.1,23.69	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
3.	Construction of RCC bridge over river Howrah at Battala (2 <sup>nd</sup> ) Agartala including approach road. M/I- 5054- I & B.	Rs.2,98.59 No.F.7(15)-PWD(W)/2002-03 dated 30-05-2002.	12-09-2002	31-08-2005	...	Rs.3,36.46	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
4.	Construction of RCC bridge over river Khowai near Kalyanpur. M/I- 5054- I & B ( NABARD).	Rs.2,82.47 No. F.8(158)-PC (No.1) –98/2128 dated 07-04-2000	09-04-2001	08-10-2003	...	Rs.1,14.73	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
5.	Central Assistance Programme for state road, Inter-State or Economic Importance (E&I) in the 9 <sup>th</sup> five year plan/Construction of RCC bridge at Karailong over Surdhacherra on Khowai-Teliamura-Amarpur Road. M/I- 5054- I & B (Economic Importance).	Rs.1,67.35 No.F.2(3)-PC/RDOP/ 99/3/52 dated 26-06-2000	12.04-2001	12.10-2002	...	Rs.1,24.17	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
6.	Central Assistance Programme for state road, Inter-State or Economic Importance (E&I) in the 9 <sup>th</sup> five year plan/ construction of RCC bridge over Lalcherra at Khowai on Khowai-Teliamura-Amarpur road. M/I- 5054- I & B (Economic Importance).	Rs.1,89.44 No.F.2(4)-PC (RDOP)/ 99 dated 28-06-2000	27-02-2001	26-08-2002	...	Rs.1,28.80	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
7.	Replacement of existing SPT bridge no. 1 over local cherra on Khowai-Champhaur road in between 3 to 4 Km by providing R.C.C. box cell bridge Right crossing without footpath (24.00 m.) span clear ht.5.00 m./SH-Construction of R.C.C. box cell bridge including diversion of SPT bridge. Job No. TP/COM/28/02-03 .	Rs.45.22 No. F.7(5)PWD(W)/ 02-03 dated 24-04-2002	25-02-2005	24-02-2006	...	Rs.22.83	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
8.	Construction of RCC bridge over river Manu on Manughat-Amlighat road. Job No. TP/COM/228/01-02. M/I- 5054- I & B (NABARD).	Rs.2,16.68 No.F.7(121)PWD (W)/ 01 dated 30-03-2002	27-12-2002	26-12-2004	...	Rs.62.70	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
9.	Construction of permanent bridge over river Gumati at Badarmokamghat, Udaipur including approach road. M/I- 5054- I & B (OTPMGSY).	Rs.4,05.57 No.F.7(III)PWD(W)/ 2001 dated 27-02-2002	26-11-2002	16-03-2005	...	Rs.1,53.33	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
10.	Construction of RCC bridge over river Dhalai at Chainage 30.96Km on Shibbari-Dhalai road. M/I- 8443- Deposit Work.	Rs.2,72.35 F.DGW/BRF/2-88/ Tripura/1476-84 dated 17-11-2000.	22-08-2001	12/04	Information not received from the State Govt.	Rs.2,76.37	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
11.	Construction of RCC Bridge over Katakhal/ tributary of Katakhal at Indranagar on Agartala (Dhaleswar) G.B. Hospital road. Job Nos. TP/COM/219/99-2000 & TP/COM/218/99-2000. M/I- 5054- I & B (NABARD).	Rs.2,21.25 (for two bridges) Nos.F.5(112)-PWD (W)/99 and F.5(113)-PWD(W)/99 Dated 30.10.99	25-04-2000	31-10-2005	Information not received from the State Govt.	Rs.2, 27.57	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
12.	Construction of RCC Bridge over Gumati at Nutanbazar on Amarpur Thirthamukh Road. M/I- 5054 I & B.	Rs.1,96.97 No.F.27(10)-PWD/96/1764-67 dated 29-07-1999	22-10-1999	05-05-2002	...	Rs.1,04.66	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
13.	Construction of RCC Bridge over Gumati at Kawamara on Amarpur Thirthamukh Road. M/I- 5054- I & B (NABARD).	Rs.2,38.65 No.F.27(10)-PWD/96/1764-67 dated 29-07-1999	12-03-1999	10-08-2001	...	Rs.1,41.83	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
14.	Central Assistance Programme for state road of Inter State or Economic Importance Scheme (E&I) in the 9 <sup>th</sup> five years plan/Construction of RCC bridge over river Gumati at Rangamati on Amarpur-Teliamura-Khowai road. M/I- 5054- I & B (E & I).	Rs.3,59.66 No.F.7(11)-PWD (W)/2000 dated 31-07-2000	11-08-2001	26-08-2003	...	Rs.60.85	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
15.	Central Assistance Programme for State road of Inter State or Economic Importance Scheme (E&I) in the 9 <sup>th</sup> five years plan/Construction of RCC bridge over river Taiducherra at Taidubari on Amarpur-Teliamura-Khowai road. M/I- 5054- I & B (E & I).	Rs.1,79.91 No.F.7(31)-PWD (W)/2000-01 dated 23-03-2001	11-08-2001	11-04-2003	...	Rs.1,49.31	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
16.	Construction of permanent bridge over Lowgangcherra at Kanchannagar on Bagafa-Kanchannagar road (bridge proper only). Job No. TP/COM/226/2001-02. M/I- 5054- I & B (ACAS).	Rs.1,52.73	04-09-2002	03-09-2004	...	Rs.1,24.27	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
17.	Improvement/Upgradation of Fatikroy-Kailashahar-Dharmanagar- Kukital-Chandkhira road/ portion from Farikroy to Assam border (65.586 Km) in Tripura/SH- Construction of R.C.C. bridge over Kurticherra (ch. 65.586 Km) (bridge proper only). Agreement No. 16/CE/ND/04-05. M/I- 4552- NEA (P).	Rs.99.59 No.F.7(68)PWD (W)/2002 dated 20-02-2003	23-12-2004	31-12-2005	...	Rs.9.30	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
18.	Construction of R.C.C. permanent bridge at Surjyamani Nagar. M/I- 8443- Deposit Work.	Rs.1,12.00 No. F.6(27-1)/TU/99/ Vol-II dated 28-05-03	22-04-2004	21-10-2005	...	Rs.58.14	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
19.	Replacement of existing SPT Bridge over Ichalicherra on Padmabill-Belcherra road by providing RCC Box Cell bridge right crossing without footpath span 3x7=21m clear ht. 5.00 m under BADP Scheme (TP/COM/71/01-02)/SH: Construction of RCC Box Cell Bridge.	Rs.35.24 No.F.7(48)PWD/W/01 dt. 18.01.2001	26.06.2005	26.12.2005	...	Rs.23.12	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
20.	Construction of PMT bridge over river Muhuri at Bankarghat, Belonia on Bagafa, Belonia road (Bridge proper only) SH : Balance work (3 <sup>rd</sup> call) 5054- NABARD (RIDF-VIII)	Rs.4,47.75 F.(113)-PWD(W)/2001 dt. 1.3.02 .	01-01-06	01-01-07	...	Rs.1,40.00	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
21.	Construction of a permanent bridge over river Manu at Kanchanbari (Bridge proper only) RIDF-VII 5054 – NABARD	Rs.3,60.39 No.F.7(52)- PWD(W)/2002 dt. 19.12.02	20-05-04	19-05-06	...	Rs.99.78	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
22.	Replacement of existing bridge No.6 over local cherra on the road from Golabari-Ghilatali-Shantinagar Road SH : Construction of box cell bridge in/c diversion bridge (3x8=24.00 M) W.O. No.13(2)/EE/TLM/2642-52 dt. 17.4.06 5054- OT PMGSY – GENERAL	Rs.48.64 No.F.7(13)/PWD(W)/2002-03 dt. 7.5.02	05-02-06	05-03-07	Rs.56.93	Rs.32.58	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
23.	Replacement of existing bridge No.8 over local cherra on the road from Golabari-Ghilatali-Santinagar-Chebri road by providing box cell bridge (24.00 mtr.) SH : Construction of box cell bridge W.O. No.13(2)/EE/TLM/4154-64 dt. 16.6.06 5054- OTPMGSY GENERAL	Rs.48.64 No.F.7(10)/PWD(W)/2002-03 dt. 14.5.02	07-01-06	07-01-07	Rs.45.95	Rs.16.50	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
24.	Replacement of existing bridge No.10 over local cherra on the road from Golabari-Ghilatali-Santinagar-Chebri road by providing box cell bridge (24.00 Mtr.) SH : construction of Box cell bridge. W.O. No.13(2)/EE/TLM/4138-48 dt. 16.6.06 5054- OTPMGSY GENERAL	Rs.48.64 No.F.7(12)/PWD(W)/2002-03 dt. 7.5.02	07-01-06	07-01-07	Rs.46.24	Rs.33.30	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
25.	Replacement of SPT Bridge by R.C.C. box cell culvert (2x6.00 mtr) at Sutamura on the road from Valuachar-Rangapania-Sutarmura-Ramnagar-Herma to Bishramganj Job No.TP/COM/144/2002-03 OTPMGSY(TSP) 5054	Rs.25.66 No.F.7(39)-PWD(W)/2002-03	14-01-06	13-07-06	...	Rs.22.86	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
26.	Construction of R.C.C. Bridge over river Burima at Ch.00.60 KM on Bishalgarh-Golaghati road to Nabasantiganj (Bridge proper only) Job No.TP/COM/1/07-08 RIDF-XII-5054 (NABARD)	Rs.3,03.41 No.F.7(1)PWD(W)/2007 dt. 20.4.07	02-04-06	01-04-07	...	Rs.45.15	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
27.	Construction of RCC bridge over river manu at Sindukpathor. Job No.TP/COM/32/2004-05 5054- Roads & Bridges (NABARD)	Rs210.08 No.F.7(20)- PWD(W)/2004 dt.18-12- 2004	14-03-2006	13-03-2008	...	Rs.184.29	Work is in progress. Delay due to last year flood
28.	Replacement of existing S.P.T.bridge No.5 over I Local cherra on the road from North end DM Colony to Ramkrishnanapur Reang Colony at ch.6.00km to 7.00 km. By providing RCC box cell slab culvert of 8.00 mtr.. Clear span under Mungiakami Block (OTPMGSY-TSP).. Agreement No.111/SE-II/EE/TLM/2007-08 5054-Road & Bridges-. OTPMGSY(TSP)	Rs.30.58 No.F.7(39)- PWD(W)/2003	05-09-2007	05-02-2008	Rs.26.75	Rs.8.47	Delay on the part of the Contractor
					<b>Total :</b>	<b>Rs.28,96.59</b>	
1.	<b>III- Road Works</b> Improvement/Upgradation of Fatikroy-Kailashahar-Dharmanagar- Kukital-Chandkhira road/ portion from Farikroy to Assam border (65.586 Km) in Tripura/Gr. No. IV from Thandacherra to Dharmanagar (ch. 33.975 Km to 47.798 Km) pavement/portion from 40.225 Km to 46.50 Km. Job no. TP/Com/185/98-99. Agreement No. 11/CE/ND/02-03. M/H- 4552- NEA (P).	Rs.1,24.75 No.F.7(68)PWD (W)/02 dated 20-02-2003	23-10-2002	31-12-2005	...	Rs.31.80	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
2.	Improvement/Upgradation of Fatikroy-Kailashahar-Dharmanagar- Kukital-Chandkhira road/ portion from Farikroy to Assam border (65.586 Km) in Tripura/Gr. No. IV from Thandacherra to Dharmanagar (ch. 33.975 Km to 47.798 Km) pavement/portion from 33.975 Km to 40.225 Km. Job no. TP/Com/185/98-99. Agreement No. 11/CE/ND/02-03. M/H- 4552- NEA (P).	Rs.1,24.52 No.F.7(62)PWD (W)/02 dated 20-02-2003	23-10-2002	31-12-2005	...	Rs.68.35	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
3.	Improvement/Upgradation of Fatikroy-Kailashahar-Dharmanagar- Kukital-Chandkhira road/ portion from Farikroy to Assam border (65.586 Km) in Tripura/Gr.-V from Dharmanagar to Assam border ch. 47.798 Km to 65.586 Km/pavement portion from ch.60.586 Km to 65.586 Km. Job No.TP/183/98-99. Agreement No. 07/CE/02-03. M/H- 4552- NEA (P).	Rs.1,07.93 No.F.7(68)PWD (W)/02 dated 20-02-2003	19-10-2002	30-09-2005	...	Rs.67.23	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
4.	Improvement/Upgradation of Fatikroy-Kailashahar-Dharmanagar- Kukital-Chandkhira road/ portion from Dharmanagar to Assam border (47.798 Km to 65.586 Km) / SH- pavement portion from ch. 50.145 Km to 51.045 Km. Agreement No. 18/CE/04-05. M/H- 4552- NEA (P).	Rs.30.67 No.F.7(68)PWD (W)/02 dated 20-02-2003	31-12-2004	30-06-2005	...	Rs.15.00	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
5.	Improvement/Upgradation of Fatikroy-Kailashahar-Dharmanagar- Kukital-Chandkhira road/ portion from Dharmanagar to Assam border (47.798 Km to 65.586 Km)/ SH- pavement portion from ch. 49.245 Km to 50.145 Km. Agreement No. 17/CE/04-05. M/H- 4552- NEA (P).	Rs.30.67 No.F.7(68)PWD/2002 dated 20-02-2003	31-12-2004	30-06-2005	...	Rs.15.00	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
6.	Improvement of Khowai town road/ SH- Construction of roadside pacca drain including R.C.C. cross drain on various roads within Nagar Panchayat Aarea. Job No.TP/COM/141/2000-01. M/H- 5054- R & B (OPTGMSY)(G).	Rs.63.54 No.F.5(114)PWD/ 2000 dated 5-11-2000	26-10-2004	26-02-2005	...	Rs.8.15	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
7.	Improvement of Sonamura –Nidaya- Belonia road (44.20 Km) with HUDCO Loan Assistance. Portion from Belonia to Barpathari road. M/H- 5054- R & B (HUDCO).	Rs.2,15.12	14-02-2003	13-03-2004	...	Rs. 88.77	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
8.	Construction of road from Dhuptali to Ranikila to Udaipur- Sabroom road (Pachhari dropgate) via Murashing para west Patchari (L- 8.10 Km) formation work and brick soling including special repairs to old brick soling road and cross drain. Job No. TP/COM/193/2002-03. M/H- 5054- (OTPMGSY) (TSP).	Rs. 61.27	04-04-2004	04-04-2005	...	Rs.6.35	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
9.	Improvement of Belonia- Hrishyamukh road with HUDCO Loan Assistance at ch. 5.00 Km to 20.00 Km. M/H- 5054- R & B (HUDCO).	Rs.1,71.32	16-08-2003	16-08-2004	...	Rs.35.56	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
10.	Construction of road from Udaipur-Sabroom road near Lachi camp to B.C. Nagar, Alashyabazar road via residential Ashram School at B.C. Nagar and CISF School Quarter. Complex L-2.085 Km/SH- formation, soling, metaling, carpeting and roadside drain. Job No. TP/COM/179/02-03. M/H- 5054- R & B (OTPGSY) (TSP).	Rs.63.26	15-03-2004	15-11-2004	...	Rs.5.58	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
11.	Improvement of road from Bankar to Maicherra via Manurmukh (L.- 7.50 Km)/SH- widening side shouldering , soling, metaling, carpeting, road side drain and cross drain. Job No. TP/COM/140/02-03. M/H- 5054- R & B (OTPGSY) (TSP).	Rs. 164.32	16-10-2004	15-10-2005	...	Rs.5.96	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
12.	Improvement of road from Manipathar to Kalacherra (L- 3.50 Km) under Kathalia Block, (ii) Larrorbari Chowmuhani to ONGC project (L- 3.50 Km) under Boxanagar Block, (iii) Mamalnagar to Bijohnagar (L-1.50 Km) under Boxanagar Block. M/H-5054-R&B (OTPGSY)(TSP) Package No. 17.	Rs.1,87.21 No.F.20(166)/PC(PD)- III/PMGSY/Part-II/ 2003/5632-50 dated 15-11-2003	19-03-2003	Information not received from the State Govt.	Revised cost not furnished by the Govt.	Rs.2,13.07	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
13.	Improvement of road from MLA Para to Amalachimura (L- 3.00 Km) under Melaghar Block, (ii) Katchamura to Ghosh para (L- 2.00 Km) under Melaghar Block. M/H-5054-R&B (OTPGSY)(TSP) Package No. 16.	Rs.1,26.10 No.F.20(166)/PC(PD)-III/PMGSY/Part-II/2003/5632-50 dated 15-11-2003	17-3-2003	Information not received from the State Govt.	Revised cost not furnished by the State Govt.	Rs.1,29.54	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
14.	Improvement of Sonamura- Nidaya -Belonia road (44.20 Km) with HUDCO Loan Assistance/portion from Kathalia (ch.16.00 Km) to Barapathari (ch.33.00 Km). M/H- 5054- R&B.	Rs.4,13.03 No.F.5(57)PWD(W)/ 02 dated 05-08-2002	26-03-2003	31-10-2005	...	Rs.3,11.44	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
15.	Improvement of Sonamura-Belonia road (44.20Km) with HUDCO Loan Assistance/portion from Sonamura (ch. 0.00 Km) to Kathalia (ch. 16.00 Km). M/H- 5054- R&B.	Rs.2,36.56 No. F.5(56)PWD(W)/2002 dated05-08-2002	26-05-2003	31-10-2005	Revised cost not furnished by the State Govt.	Rs.2,41.68	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
16.	Improvement of Mohanbhog-Taibandal-Thalibari-Kathalia road (L. 22.00 Km) providing metalling, carpeting and sand seal coat. M/H- 5054- R&B.	Rs.79.19 No. F.5(34)PWD (W)/2000 dated 10-06-2002 Rs.45.95 No. F.5(35)PWD (W)/2002 dated 10-06-2002.	25-03-2003	31-10-2005	Information not received from the State Govt.	Rs.3,03.25	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
17.	Improvement of Bishalgarh-Boxanagar-Sonamura road (L-41.75 Km) with HUDCO Loan Assistance/portion from ch.27.85 Km Kamalnagar to ch.41.75 Km Sonamura. M/H- 5054-R&B.	Rs.3,57.79 No. F.5(73)PWD (W)/02 dated 02-10-2002	25-03-2003	31-10-2005	...	Rs.2,93.65	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
18.	Improvement of Pecharthal-Kanchanpur road (length 29.00Km) with HUDCO Loan Assistance/Portion from ch. 19.00 Km to 29.00 Km. M/H- 5054- R & B (OTPMGSY) (HUDCO).	Rs.2,16.26 No.F.5(135)-PWD (W)/2002 dated 20-12-2002	15-11-2003	14-11-2004	...	Rs.1, 14.58	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
19.	Improvement of Pecharthal-Kanchanpur road (length 29.00 Km) with HUDCO Loan Assistance/Portion from ch. 0.00 Km to 9.00 Km. M/H- 5054 -R & B (OTPMGSY) (HUDCO).	Rs.1,19.74 No.F.5(135)-PWD (W)/ 2002 dated 20-12-2002	17-11-2004	16-11-2005	...	Rs.7.46	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
20.	Construction of road from (i) Manughat to Amlighat (4.00 Km) under Satchand Block, (ii) Udaipur-Sabroom road to Howai Bari (2.50 KM) under Satchand Block. M/H- 5054-R & B (OTPMGSY) (G).	Rs.1,71.35	18-02-2003	17-02-2004	...	Rs.50.00	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
21.	Resectioning of the road from Jalefa to Sonai (L- 5.16 Km) metaling and carpeting. Job No. TP/COM/201/02-03. M/H- 5054- R&B.	Rs.39.95	02-09-2004	01-06-2005	...	Rs.3.35	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
22.	Construction of Sabroom town road under Nagar Panchayat Area/SH- Metaling and Carpeting (L-3.50 Km). Job No. TP/COM/90/03-04. M/H- 5054- (OTPMGSY) (G).	Rs.31.35	29-12-2004	28-06-2005	...	Rs.7.00	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
23.	Improvement of Udaipur Town road from Subhash Setu to Brahmabari via central road (L- 3.014 Km). M/H- 5054- R&B (OTPMGSY) (CRF).	Rs.1,42.50 No.F.5(80)-PWD(W)/ 2002 dated 30-10-2002	25-03-2003	Aug'05	...	Rs.1,39.93	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
24.	Special area based project for Karayamura OBC area under Matabari Block, Udaipur/brick soling road Bagabasa Panchayat to Agartala-Udaipur road via Sarkar para (L-5.00 Km)/ improvement of road formation, cross drain and flat brick soling. M/H- 5054- R&B (OTPMGSY) (SABP).	Rs.42.14 No.F.5(94)-PWD/ (W)/2002 dated 02-11-2002	05-08-2004	Sept'05	...	Rs.8.00	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
25.	Construction/Improvement of road from Bulongbassa to Dalapati para road portion from 2.75 Km to 7.675 Km. M/H- 5054- R & B (OTPMGSY) (TSP).	Rs.27.93 No.F.5(169)/PWD (W)/98 dated 16-03-1999.	25-02-2002	11/04	...	Rs.15.80	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
26.	Up-gradation of the road from K. A. road to Kaimai cherra ( L-5.00Km) under Salema Block/Gr-II/portion from 2.50 Km to 5.00 Km under PMGSY. Package No.TR/04/2001-02. M/H- 8443- Deposit Works (PMGSY).	Rs.46.85	26-06-2003	12/04	...	Rs.17.00	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
27.	Up-gradation of the road from K. A. road to Panboa (L-3.50Km) under Salema Block under PMGSY package No.TR/04/01/2001-02. M/H- 8443- Deposit Works (PMGSY).	Rs.65.58	04-06-2003	12/04	...	Rs.25.56	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
28.	Improvement of Agartala Air Port Road (Mahatma Gandhi Sarani) L-6.1 Km from Capital Complex to Airport. Job No. TP/COM/109/01-02. M/H- 5054- R & B (E & I).	Rs.1,60.98 F.8.(52)/PWD(W)01 dated 17-10-01	26-10-02	25-10-03	...	Rs.16.50	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
29.	Improvement of Udaipur-Amarpur-Jatanbari Road (46 Km) with HUDCO loan assistance portion from Ch 0.00 to 10.00 Km M/H- 5054- R & B (HUDCO).	Rs.1,05.85 No. F. 5(157)/PWD (W)/2002 Dated 07-02-2003	20-03-2004	19-03-2005	...	Rs.75.00	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
30.	Mtc. of D. K. road during 2003-04/ SH- Grouting, Seal Coating, dressing, drain etc. from 21,375 Km to 28.575 Km (Chirakuti to Unokuti) except diversion portion. M/H- 4552- NEA.	Rs.57.20	11-08-2004	27-04-2005	...	Rs.9.29	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
31.	Imp. of road from Kailashahar to Kumarghat with HUDCO Loan assistance/Portion from Ch.14.00 km to 26.00 km	Rs.2,80.19	18-02-2003	17.02.2005	...	Rs.3.76	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
32.	Construction of Manu-Chawmanu-Gobindabari road /portion from Ch.43.46 km to 58.76 km (15.30 km) 4552-C.O. on NEC	Rs.3,73.46	07.07.2005	07.02.2006	Information not received from the State Govt.	Rs.3,89.06	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
33.	Imp. of road from Bankul to Ghorakappa road/metalling & carpeting portion from 13.25 km to 22.00 km/Job.No.TP/COM/49/2003-04	Rs.41.32	15.03.2005	14.09.2005	...	Rs.6.75	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
34.	Imp. road from Taisama to South Manu bankul under Chalita Bankul village (L=6.00 km)OTPMGSY/Earth work for formation cross drainage work of laying flat brick soiling (from 0.00 km to 3.00 km) Job No.TP/COM/77/2003-04	Rs.25.74	07.07.2005	06.01.2006	...	Rs.17.60	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
35.	Imp. road from Sakbari to Satchand bazaar via Taikumba & Maria village (L=9.00 km)/Earth work for formation construction of slab culvert & laying flat brick soiling portion from 0.00 km to 3.10 km Job No.TP/COM/69/2003-04	Rs.28.25	12.10.2005	11.04.2006	...	Rs.10.00	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
36.	Imp. road from Sakbari to Satchand bazaar via Taikumba & Maria village (L=9.00 km)/Earth work for formation construction of slab culvert & laying flat brick soiling portion from 3.10 km to 6.40 km Job No.TP/COM/07/2003-04	Rs.30.51	10.12.2005	09.06.2006	...	Information not received from the State Govt.	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
37.	Up-gradation of the road from Tuichakma to Raishya Bari L – 19.00 Km under Dumburnagar Block. M.H.-5054-R&B (RSVY)	Rs.4,42.72	12-12-2004	11-06-06	...	Rs.41.54	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
38.	Re-sanctioning & black topping on Simna diversion road/portion from 3.00 KM to 6.00 KM. Group No.II (OTPMGSY)(TSP)/Job No.TP/COM/78/2002-03 5054 – TSP	Rs.33.39 F.5(42)PWD(W)/2000 dt. 13.08.2002	28-04-06	28-07-06	...	Rs.5.71	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
39.	Imp. Of road from Kalamchura, Manikyanagar via Valuarchar Dayalpara via Manikyanagar to Boxanagar/ Diversion Road for Rokhia Thermal/Project Ph-II Deposit Work	Rs.49.68 F.5(9)CEE/97/2760-65 dt. 26.7.02	22-08-03	30-06-06	...	Rs.39.96	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
40.	Improvement of road from Nidaya-Sonamura road to Zero point via Srimantapur L.C.S. (1260 Mtr.) Deposit Work	Rs.75.78	02-01-04	30-06-06	...	Rs.62.51	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
41.	Imp. Of road from Kathalia to K.K. Nagar (5 km) providing, metalling, carpeting & sand seal coat (3.46 KM) GEN/Gr.I GENERAL	Rs.66.39 No.F.5(78)- PWD(W)/2003 dt. 25.2.2004	15-04-06	Information not received from the State Govt.	...	Rs.57.40	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
42.	Construction of road from Manikpur to Madhukumar (L-9.00 KM) under Chawmanu Block, package No.TR/04/02/2001-02 Gr.V-6.50 KM to 9.00 KM PMGSY	Rs.42.81	28-01-06	27-10-06	...	Rs.23.93	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
43.	Construction of road from Kheda Cherra Bazar to Durganagarpara (Length 9.00 KM) under PMGY Scheme Damcherra Block SH /portion from 3.60 KM to 5.40 KM 5054-PMGSY (2001-2002)	Rs.2,48.85 No.F.20 (166)-PC (PD-III) PMGSY/PT-XI/2003/5632-50 dt. 15.11.2003	31-03-2006	28-07-2006	...	Rs.47.14	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
44.	Improvement of road from Jampuijala to Gurupad Coloney (L=10.00 KM) SH bricks soiling, metalling, carpeting, premix sand seal coat portion from 0.00 KM to 2.50 KM under Jampuijala Block/Job No.TP/COM/2005-06 5054	Rs.26.09 F.5(82)PWD(W)/2004 dt. 7.9.05	18-05-06	17-08-06	...	Rs.18.64	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
45.	Upgradation of approach road from NH 44 (near Jute Mill) to Dr. B.R. Ambedkar Hospital (L= 692.00 mtr._ 5054	Rs.88.54 No.5(47)PWD(W)2005 dt. 23.8.05	09-08-06	08-02-07	...	Information not received from the State Govt.	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
46.	Improvement of road from Amarendranagar to Bishramganj (It Batta) via Hirapur Pramodnagar (L= 9.00 KM)/SH metalling, carpeting & premix sand seal coat/ portion from 0.00 KM to 4.00 KM)/ OTPMGSY) (TSP) Job No.TP/COM/76/2003-04 5054- Estimated cost Rs.36.10 lakhs	Rs.41.30 TP/COM/76/03-04 No.5(55)PWD(W)/2003	09-11-05	08-05-06	...	Rs.33.63	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
47	Improvement of road from Pecharthal to Kanchanpur road during the year 2007-08/SH-Resignment of the road at ch.11.00 km. by construction of retaining wall and earth filling. Job No. TP/COM/503/2007-08-5054-Road & Bridges-. -04-800-99-60-53(TSP)	Rs.34.05	13-11-2007	13-03-2008	...	Rs.6.55	Work is in progress.
48	Improvement of road from Konaban Itbatta toPurathal chowmuhani via Kayadhepa TP/COM/347/2007-08 5054-Road & Bridges-.	Rs 51.49	10-10-2007	10-01-2008	...	Rs.38.00	Work is in progress.
49..	Improvement of road from Madhupur to Purathsal Chowmuhani TP/COM/249/2007-08 5054-Road & Bridges-.	Rs30.58	09-10-2007	08-01-2008	...	Rs.38.99	Work is in progress.
50.	Improvement of road from Bishalgarh-Golaghati road ( Bidhya dighi School) 5054-Road & Bridges-. -04-800-99-60-53(TSP)	R.s..29.67	28-12-2007	27-03-2008	...	Rs.3.60	Work is in progress.
51.	Improvement of road from Sutarmura to Ramnagar road 5054-Road & Bridges-. -04-800-99-60-53(TSP)	R.s..29.97	12-10-2007	09-01-2008	...	Rs10.35	Work is in progress.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
52	Improvement of road from Guliraibari road Gangrai Malsumpara 5054-Road & Bridges-. -04-800-99-60-53(TSP	R.s..26.52	12-10-2007	09-01-2008	...	Rs.21.00	Work is in progress.
53.	Improvement of road from Sonamura Girl's School Chowmuhani to Sonamura Rural Hospital. 5054-Road & Bridges-. -	R.s..73.10	14-08-2007	14-02-2008	...	Rs.31.25	Work is in progress.
54.	Improvement of road from Malaynagar to Jarulbachai road 5054-Road & Bridges-. -04-800-99-60-53(TSP	Rs.28.38	15-04-2007	16-08-2007	...	Rs.11.16	Work is in progress.
55.	Improvement of road Muhuripur to Muhuripur PHC 5054-Road & Bridges-. -04-800-99-60-53(TSP	Rs.26.63	29-09-2007	25-03-2008	...	Rs.15.90	Work is in progress.
<b>Total :</b>						<b>Rs.32,64.28</b>	

<b>IV - Electrical Works</b>							
1.	Manufacturing, Testing and Supplying of different sizes (7.5 mtr 8.00 mtr & 9.00 mtr long) P.C.C. pole at Mission Tilla, Dharmanagar. M/H- 4801-06-800-47.	Rs.89.27	19-03-2005	18-03-2006	...	Rs.39.95	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
2.	Manufacturing, Testing and Supplying of different sizes (7.5 mtr 8.00 mtr & 9.00 mtr long) P.C.C. pole at Mission Tilla, Dharmanagar. M/H- 4801-06-800-47.	Rs.88.77	19.03.2005	19.03.2006	...	Rs.7.74	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
3.	Supplying, Laying & commissioning of 11 KV, U/G power line by 3 phases, 3 core XLPE insulated cable within the jurisdiction of Udaipur Electrical Sub-Division under NLCPR Scheme NLCPR	Rs.63.94	07-04-2006	06-09-2006	...	Rs.53.36	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
4.	Supplying, Laying & Commissioning of 11 KV, U/G power line by 3 phase 3 core XLPE insulated cable from 132 KV Banduar Sub-Station to Udaipur Electrical Sub-Division under APDRP programme. APDRP	Rs.60.00	07-04-2006	06-09-2006	...	Rs.53.23	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
5.	Supply, erection Testing & commissioning of 132 KV double transmission line (LILO) at Jirania. NEC	Rs.78.18 No.ED-III/64/05-06 dt. 09.03.06	23-03-2006	23-03-2007	...	Rs.44.40	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
6.	Re-vamping of 33/11 KV, 3.15 MVA Rani Sub-Station, Kakraban under Electrical Sub-Division No.IV, and Udaipur as per APDRP programme.	Rs.23.66	26-01-2006	25-04-2006	...	Rs.19.33	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
7.	Supply, Erection, Testing and commissioning of 1x5 MVA, 33/11 KV Sub-Station at Madhupur (Sekerote) by transporting Transformer from Bishalgarh. 4801-Power Project (Plan), Non-Lapsable/Central Pool resource.	Rs.57.10 No.TS/CMD/TSECL/08 dt.6.8.05 (Sanction order) Rs.79.48 As per agreement No.08/ED-VIII/2005-06	23-03-2006	22-11-2006	...	Rs.70.21	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
8.	Supply, installation and commissioning of 1x7.5 MVA, 33/11 KV Sub-Station at Kathalia (APDRP Scheme)	Rs.1,29.68 F.No.4 (3)/TSECL/05-06/Corp Office/3071-79 dt. 14.02.06	28-02-2006	31-08-2006	...	Rs.1,10.20	Work is in progress
9.	Construction of (i) 117 Nos 11/0.433 KV Distribution Sub Station with construction of associated 30 ckm U/G power line by 3 phases, 3 core XLPE insulated 11 KV Primary & 75 ckm Secondary distribution feeder(s) /lines upto 200KVA Capacity with "I Instalation & commissioning of newDI(s) (ii) 3 Phase,11 KV,66 ckm,new primary & associated Secondary distribution lines within the jurisdiction of Electrical Division No—IV Udaipur under APDRP programme during 2005-06	Rs.284.07	22-08-2006	23-07-2007	...	Rs.181.89	Work is in progress

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
10.	Augmentation of 132 KV Banduar Sub-division by installation of 66/33 KV, 1X 10MVA Power transformer as per APDRP programme under Electrical Division No-IV, Udaipur.	Rs.157.49	22-08-2006	23-07-2007	...	Rs.157.49	Work running completion
11.	Gumti Hydrel Power Project, Tirthamukh	Rs. 60.00 No.F.10(20)/CO/TSECL /2005/5116/-19 , Dated 02-03-2007	01-06-2007	31-03-2008	...	Rs. 19.70	Work is in progress
12	Supply, Erection, Testing and commissioning of 1x3.15 MVA, 33/11 KV Sub-Station at Silachari (ii) Supply, Erection, Testing and commissioning of 1x3.15 MVA, 33/11 KV Sub-Station at Silachari (ii) 32CKM related 33KV overhead Sub-transmission line from Jatanbari to Silachari under APDRP Scheme of Electrical Division No. VI, Bagafa, South Tripura. Agreement No.TECH/ED-VI/BGF/06-07/11 dt. 18-10-2006 4801-Power Project (Plan), Non-Lapsable/Central Pool resource.	Rs. 2, 73.74 Sanction Order No. F.1 (3)/TSECL/Corp.office/06-07/24745-49 dt. 12-10-2006	06-09-2006	05-06-2007	...	Rs.237.87	Work not completed due to non-completion of 33kv line
13.	Re-vamping of 66KV Sub-Station(s), Belonia, Bagafa, Satchand, Sabroom and 33 KV Sub-station(s) at Rajnagar, Hrishyamukh and Jolaibarie within the jurisdiction of Electrical -Division No.-VI, under APDRP scheme of Udaipur Circle. Agreement No.TECH/ED-VI/BGF/06-07/14 dt. 15-11-2006 4801-Power Project (Plan), Non-Lapsable/Central Pool resource.	Rs. 353.67 Sanction Order No. F.1 (3)/TSECL/Corp.office/06-07/24745-49 dt. 12-10-2006	25-10-2006	24-07-2007	...	Rs.322.89	The agency did not agree to complete the work without approval of deviation

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
14.	Construction of (i) 128 Nos 11/0.433 KV Distribution Sub Station with construction of associated with 22.5 CKM. Primary & 96 CKM. Secondary distribution feeder(s) /lines upto 200KVA capacity in connection with commissioning of new DI(s) (ii) 3 Phase, 11 KV, 34 CKM. New primary distribution feeder(s) within the jurisdiction of Electrical Division No—VI Bagafa under APDRP programme during 2005-06. Agreement No. TECH/ED-VI/BGF/06-07/10 dt. 11-10-2006 4801-Power Project (Plan), Non-Lapsable/Central Pool resource.	Rs.271.01 Sanction Order No. F.1 (3)/TSECL/Corp.office/06-07/24745-49 dt. 12-10-2006	23-08-2006	22-08-2007	...	Rs.226.42	Work is in progress
					<b>Total:</b>	<b>Rs.15,44.68</b>	

<b><u>V - GAS THERMAL Works</u></b>							
1.	Supply, Erection, testing, commissioning of 30 MVA, 66/132 KV Auto transformer including supply of all allied equipments and construction of 132 KV switch yard at Gas Thermal Project at Baramura. 4552- NEC	Rs.4,34.01 EE/GTED/2003-04 dt.05.03.04	13-03.2004	13-03-2005	...	Rs.3,30.36	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
					<b>Total :</b>	<b>Rs.3,30.36</b>	

<b><u>VI -PHE WORKS</u></b>							
1.	Kumarghat Water Treatment Plant including allied works. M/H- 4215-01-102-28-2-53 (AUWSP).	Rs.4,47.00 No. TR/WS/URBAN/ CSS & State Plan/ 14/99-2000	18-05-2001	31-07-2003	...	Rs.2,10.25	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
2.	Water Supply project for Dharmanagar town. M/H- 4215-01-800-56-15-53.	Rs.5,49.34 No.TR/URBAN/ State Plan/1/03-04	01-07-2003	31-12-2005	...	Rs.3,26.25	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
3.	Construction of 10,000 GPH Mini Surface Water Treatment Plant at Maharani, under Matabari Block at South Tripura District. (3rd call). M/H- 4215-CO-Water Supply & Sanitation-ARWS(Plan).	Rs.49.96 No.F.3(65)-PHE(W)/ 2001 dated 05-04-2002	05-12-2003	04-10-2004	Information not received from the State Govt.	Rs.60.00	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
4.	UWS Scheme at Amarpur/Design Supply & Construction of 0.65 MGD 16 hours pumping capacity Water Treatment Plant including civil, mechanical, Electrical works, supply of all necessary equipments, testing & successful commissioning of the plant etc. complete. M/H- 4215-CO-Water Supply & Sanitation- (ARWS) (Plan).	Rs.2,36.00 No.F.4(6)-PHE(W)/98 dated 15.05.2003	10.07.2004	24 months	...	Rs.51.29	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
5.	Water Treatment plant at Teliamura WTP and overhead reservoir	Rs.6,21.00 No.F.4(8)/PHE(W)/2000 dt. 24.06.03	Nov, 04	03-03-06	...	Rs.5,68.00	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
6.	Police Training College, Narsingarh DTWIRP	Rs.98.94 No.F.19(1)/PHE(W)/99 dt. 5.5.05	June, 06	31-03-07	...	Rs.76.06	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
7.	UWS scheme at Amarpur/Design Supply & Construction of 0.65 MGD 16 hours pumping capacity water treatment plant in/c civil, mechanical, electrical works supply of all necessary equipments, testing & successful commissioning of the plant etc. complete. 4215-C.O. of W/S & Sanitation. (AUWSP)	Rs.2,36.00	10-07-04	24 months	...	Rs.2,11.87	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
8.	Construction of water treatment plant at Belonia/Construction of 1.5 lac gallon capacity RCC OHT at Belonia Degree College complex in/c laying of raising main line from Mirjapur PWD complex. Agreement No.66/CE/EE/PHE/VII/BLN/05-06 M.H. 4215	Rs.74.00 Bi,F-4(15)-PHE(W)/97 dt. 11.2.1999	7-3-06	6-2-07	...	Rs.45.88	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
9.	Construction of 10,000 GPH (0.15 MGD) capacity mini surface w/t plant at Manu bazaar under Satchand block of South Tripura Dist./Construction of treatment of plant in/c in take well and row rising main line. Agreement No.83/SE/EE/PHE/VII/BLN.2005-06 M.H. 4215	Rs.56.13 No.F.3 (51)- PHE(W)/2003 dt. 6.11.03	31-03-05	30-03-06	...	Rs.32.68	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
10.	ARWS/RWS/MI scheme in Tripura drilling and Development of 15 nos. DTW's in different places of S. Tripura Dist. During 03-04 with own direct rotary drilling rig & other machineries and equipments. Agreement No.66/SE/EE/Mtc/BLN/03-04 M.H. 4215	Rs.32.96 T. Sanction No.16/CE/PWD(PHE)/2 004-05	06-01-2005	05-11-2005	...	Rs.25.07	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
11.	ARWS/RWS/MI scheme in Tripura drilling & development of 15 nos. DTWS in different places of S. Tripura Dist. During 2003-04 with own resource circulatory rig & other machineries & equipments. Agreement No.28/EE/SE/PHE/VII/BLN/05-06 M.H. 4215	Rs.34.50 T.S. No.24/CE/PWD(PHE)/2 004-05	03-08-2005	02-08-2006	...	Rs.22.31	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
12.	ARWS/RWS/MI scheme in Tripura/ drilling & development of 15 nos. DTWS in different places of S. Tripura Dist. During 2006-07.. Agreement No.28/EE/SE/PHE/VII/BLN/05-06 M.H. 4215-Co. Water Supply and Sanitation(ARWSP)	Rs.34.32	30-12-2006	30-12-2007	...	Rs.6.76	Work is in slow progress
13.	Accelerated urban water supply programme of Ambassa Town	Rs.640.30	02-03-2006	03-03-2008	...	Rs.132.89	Non-approval of drawing
					<b>Total:</b>	<b>Rs.17,69.31</b>	

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
1.	<b><u>VII – Irrigation Works (Renamed as Water Resource)</u></b> L.I. Scheme at Malayarmath near Ganganagar under Salema Block. Job No.TR/MI/80/AIBP/2000-01. M/H- 4702- MI (Plan).	Rs.91.37 No.F.2A(2194)CE/WR/ W/2000-01 dated 02-11-2000 of the CE PWD(WR)	05-11-2002	Dec/05	...	Rs.27.03	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
2.	L.I. Scheme at Halahali math under Salema Block. Job No.TR/MI/81/AIBP/2000-01. M/H- 4702- MI (Plan).	Rs.1,43.72 No.F.2A(3010)CE/WR/ W/2000-01 dated 02-11-2000	12-03-2003	Dec/05	...	Rs.11.39	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
3.	Diversion Scheme over Pratyekroy cherra under Kadamtala Block of North Tripura.(2nd call). M/H- 4702- MI (Plan).	Rs.1,20.80 F.20(6)/CE/WR/ W/01-02 dated 05-06-2003	30-07-2003	30-11-2005	...	Rs.24.74	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
4.	MIP/Construction of Left Bank of Manu (main canal) from 3000 mtr to 9006 mtr. M/H- 4701- Medium Irrigation.	Rs.1,25.43 No.F.2(187)/CE/WR/ W/80/ Pt. V dated 05-10-2004	08-05-1999	07-05-2000	...	Rs.1,24.84	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
5.	High Capacity L. I. Scheme at Rabindranagar over the river Gumati under Kathalia Block/Construction of intake well and pump-house Job No. TR/MI/116/AIBP of 2002-03. M/H- 4702- MI (AIBP).	Rs. 1,42.33 No.F.18(295)/CE/ WR/W/2002-03 dated 30-01-2003	03-03-2004	02.08-2005	...	Rs.1,21.62	Work is in progress.
6.	Diversion Scheme at South Padmabill over river Deo under Panisagar Block. Job No.TR/MI/DIVER/21/AIBP/2002-03 (2nd call). M/H- 4702- MI(AIBP).	Rs.1,39.25 No.F.20(7)CE/WR/ W/2001-02 dated 05-09-2003	01-11-2003	01-11-2005	...	Rs.18.00	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
7.	GIP/Construction of canal/Construction of Left Bank Main Canal between road 15,403.00 mtr to 20,411.00 mtr including road drainage cross drainage road crossing escape etc. M/H- 4701- Medium Irrigation (AIBP).	Rs. 2,24.19	25-02-2003	24-02-2004	...	Rs.1,17.94	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
8.	GIP/Construction of Canal/Construction of RBMC at road 3200.00 mtr to road 4335.00 mtr on alternative alignment and road 4391.00 mtr to road 6495.00 mtr on old alignment including road bridges and cross drainage/construction of canal from road 3200.00 mtr to road 4335.00 mtr and 4391.00 mtr to road 5791.00 mtr including siphon at different points/Gr. I. M/H- 4701- Medium Irrigation (AIBP).	Rs.1,41.95	23-08-2002	07-08-2003	...	Rs.77.36	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
9.	Diversion (pick-up weir) scheme over Mahamayacherra at Krishnanagar under Rajnagar Block within the district of South Tripura (now under Hrishyamukh Block)/Construction of Head works with canal and vertical steel gate. Job No.TR/MI/LIFT/227/1997-98.	Rs.1,35.05 No.F.1(68)/IFCD/ W/79 dated 21-11-1998	14-04-2001	13-04-2003	Information not received from the State Govt.	Rs.1,49.00	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
10.	Muhuri Irrigation Project at Kalashi, South Tripura (Diversion Scheme)/Construction of head works with gates, head regulators etc. complete including investigation, soil exploration, design etc. complete. Job No.TR/MI/DIVER/AIBP/40/99-2000. M/H- 4702- MIP (P) (AIBP).	Rs. 21,16.66 No.F.2A(1168)/IFCD/W/ 1999-2000 dated 16-08-1999	30-03-2001	29-03-2004	...	Rs.12,49.11	Delayed due to site changed and other reasons as per hindrance.
11.	Diversion Scheme over Baikhuracherra in West Charakbai Gaon Panchayat under Bagafa Block/Head works and canal. Job No.TR/MI/DIVER/AIBP/451/99-2000 M/H- 4702- MIP (P) (AIBP).	Rs. 1,08.35 No.F.2A(1169)/ IFCD/W/1999-2000 dated 20-09-1999	05-04-2001	05-04-2003	Information not received from the State Govt.	Rs.1,26.96	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
12.	Diversion scheme over Chagalnaya cherra. Job No.TR/MI/79/AIBP/2000-01 M/H- 4702- MIP (P) (AIBP).	Rs.1,11.96 No.F.2(A)/3085/ CE/WR/W/2000-01 dated 30-09-2000.	11-06-2001	11-06-2003	...	Rs.47.78	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
13.	Diversion scheme over Ghoriacherra. M/H- 4702- MIP (P) (AIBP).	Rs.1,18.53 No.F.20(3)/CE/WR/W/2 001-02 dated 30-04-2002.	Work rescind and fresh work order issued	Information not received from the State Govt.	...	Rs.2.15	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
14.	L.I. Scheme at Srinagar, South Srinagar at Krishnagar at Poangbari over Feni under Satchand Block. Job No.TR/MI/AIBP/9/2000-01. M/H- 4702- MIP (AIBP).	Rs.2,94.42 NO.F.2(A)/2196/CE/WR /2000-2001 dated 05-06-2002	27-06-2001	07-10-2003	...	Rs.1,55.01	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
15.	KIP/Construction of left bank canal/earth work in/c brick lining portion from 14.543 KM to 17.603 KM Agreement No.39/EE/WRD-I/04-05	Rs.1,05.70	20.11.2004	20.11.2005	...	Rs.19.00	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
16.	KIP/Construction of left bank canal/earth work in/c brick lining portion from 9.25 KM to 14.543 KM Agreement No.39/EE/WRD-I/04-05	Rs.2,07.90	20.11.2004	20.11.2005	...	Rs.26.00	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
17.	KIP/Construction of left bank canal/earth work in/c brick lining portion from 7.39 KM to 9.25 KM Agreement No.37/EE/WRD-I/04-05	Rs.69.57	20.11.2004	20.11.2005	...	Rs.25.00	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
18.	KIP/Construction of left bank canal/construction of Siphon on Sonai cherra at Ch.9775 m Agreement No.17/EE/WRD-I/05-06	Rs.68.14	06.04.2005	06.10.2005	...	Rs.22.25	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
19.	KIP/Construction of left bank canal/earth work in/c brick lining portion from Ch.3.30 km to 4.20 km (2 <sup>nd</sup> Call) Agreement No.41/EE/WRD-I/04-05	Rs.59.72	24.03.2004	24.03.2005	...	Rs.35.35	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
20.	KIP/Construction of left bank canal/earth work in connection with brick lining portion from Ch.4.20 km to 7.39 km (2 <sup>nd</sup> Call) Agreement No.46/EE/WRD-I/04-05	Rs.1,32.39	24.03.2004	24.03.2006	...	Rs.20.20	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
21.	High Capacity Lift Irrigation scheme at Satarian Gaon Panchayet under Matabari Block/Construction of Intake Well, Pump House & Distribution System/Protection of River Bank etc./Gr.No.I	Rs.50.41 Agreement No.05/CE/EE/I&FM-III/Agree/04-05	02.05.2004	02.11.2005	Information not received from the State Govt.	Rs.59.79	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
22.	Construction of check dam over Hicha Cherra under Abhoynagar G.P. of Hrishyamukh Block/SH construction of check dam & gabion structure M.H. 4711 (FC) PLAN	Rs.26.58 F.19(135)-CE/WR/W/04-05 dt. 10.02.05	Information not received from the State Govt.	Information not received from the State Govt.	...	Rs.13.79	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
23.	Diversion scheme over Bagmaracherra in Bagmara G.P. under Rupaicherra Block/ Head works only M.H. 4702 MI(PLAN) AIBP	Rs.51.10 F.20(4)CE/WR/W/02-03 dt. 30.04.02	13.01.04	12.01.06	...	Rs.45.94	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
24.	MIP/Construction of left bank Manu canal (Main) from Ch.21,700 to 26,654 mtr. 4701- Med. Irrigation	Rs.3,00.98	08-09-05	Information not received from the State Govt.	...	Rs.46.65	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
25.	MIP/Construction of left bank Manu canal (Main) from Ch.9000 to 15022 mtr. 4701 – Med. Irrigation	Rs.2,46.64	24-10-02	Information not received from the State Govt.	Information not received from the State Govt.	Rs.2,76.06	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
26.	MIP/Construction of left bank Manu canal (Main) from Ch.15,022 to 20,027 mtr. 4701- Med. Irrigation	Rs.2,60.35	30-10-04	Information not received from the State Govt.	...	Rs.97.75	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
27.	MIP/Construction of left bank Manu canal (Main) from Ch.20,030 to 21,700 mtr. 4701- Med. Irrigation	Rs.8,31.75	11-11-05	Information not received from the State Govt.	...	Rs.1,17.66	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
28.	High Capacity L.I Scheme at Narendranagar under Damcherra block/Construction of P.House/ in take well/ Prote. Of river Bank distribution system Job No.TR/MI/04/AIBP/2003-04	Rs.1,55.54	02-07-2003	Information not received from the State Govt.	...	Rs.8.99	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
29.	High capacity L.I. Scheme at Rabindranagar over the river Gumti under Kathalia block/providing and installation of Raw water pump set capable of discharging 1,60,000 GHP water of 30 mtrs/Head (Job No.TR/MI/116/AIBP/2002-03) Agreement No.T/59/EIC/SE/EE/WRD-II/2005-06 4702 - MI (P)	Rs.1,48.08	02-03-06	02-07-06	...	Rs.1,44.18	Work is in progress.
30.	L.I. Scheme at Malaya near Ganganagar under Salema block. Job No.TR/MI/80/AIBP/2000-01/SH:- Construction of pump house intake well priming tank and brick canal in/c sump distribution system. Agreement No.25/SE/EE/I&FMD/V/02-03	Rs.51.55	Information not received from the State Govt.	Information not received from the State Govt.	...	Rs.47.49	Expenditure incurred and progress of work during 2007-08 have not been received from the State Government.
31.	Diversion scheme Andhicherra at Lalsingmura under Bishalgarh Block of West Tripura District. /Head works and distribution system. Agreement No.T/60/EIC/SE/EE/WRD-II/2005-06 M.H. 4702 MI(PLAN) AIBP	Rs.93.86	03.03.2006	02-03-2008	...	Rs. 8.33	Due to site dispute

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2008 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
32.	KIP/Construction of RCC slab culvert on left bank canal on Teliamura. Agreement No.31/EE/WRD-I/06-074701-MI-PLAN	Rs.44.30	05-02-2006	05-08-2006	...	Rs.21.60	Work is in progress.
33.	KIP/Construction of RCC slab culvert on left bank canal on in main canal and branch canal at different stretches Agreement No.78/EE/WRD-I/06-074701-MI-PLAN	Rs.30.00	02-03-2007	02-09-2007	...	Rs.20.96	Work is in progress.
34.	KIP/Construction of left bank canal/earth work in/c brick lining portion from 9.25 KM to 14.543 KM Agreement No.39/EE/WRD-I/04-054701-MI-PLAN	Rs.2,07.90	20.11.2004	20.11.2005	...	Rs.26.00	-do-
35.	KIP/Construction of right bank canal/earth including brick lining portion ch.9.79 km to 13.50km Agreement No.39/EE/WRD-I/04-054701-MI-PLAN	Rs.286.86	11-08-2005	11-08-2006	...	Rs.11.45	-do-
36.	KIP/Construction of right bank canal/earth including brick lining portion ch.4.2 km to 7.39 km Agreement No.46/EE/WRD-I/04-054701-MI-PLAN Agreement No.39/EE/WRD-I/04-05	Rs.132.39	12-04-2005	12-04-2007	...	Rs.71.05	-do-
37.	KIP/Construction 7 nos. RCC slab culvert 3.00 mtr.clear span on right bank canal on (a) Chankhola village road crossing at ch.100.15 mtr.(b) Chankhola village road of crossing at ch.106.550.15 mtr (c) Chankhola village road of crossing at ch.108.25mtrs(d) Para road crossing at ch. 112.75mtr.(e)Waitlong tilla village road crossing at ch. 117,.27 mtr (g) Bayber village road crossing sat ch. 132.73 mtrs. Agreement No25/EE/WRD-I/05-064701-MI-PLAN	Rs, 38.25	02-03-2007	02-06-2007	...	Rs. 9.20	-do-
					<b>Total:</b>	<b>Rs.34,27.62</b>	

### Abstract of Incomplete Works

Sl. No.	Works	No. of Items	Expenditure upto 31.03.2008 (In lakhs of rupees)
<b>I.</b>	<b>Building Works</b>	<b>64</b>	<b>80,71.94</b>
<b>II.</b>	<b>Bridge Works</b>	<b>28</b>	<b>28,96.59</b>
<b>III.</b>	<b>Road Works</b>	<b>55</b>	<b>32,64.28</b>
<b>IV.</b>	<b>Electrical Works</b>	<b>14</b>	<b>15,44.68</b>
<b>V.</b>	<b>Gas Thermal Works</b>	<b>1</b>	<b>3,30.36</b>
<b>VI.</b>	<b>D.W.S (PHE) Works</b>	<b>13</b>	<b>17,69.31</b>
<b>VII.</b>	<b>Water Resource (Irrigation) Works</b>	<b>37</b>	<b>34,27.62</b>
	<b>GRAND TOTAL :</b>	<b>212</b>	<b>213,04.78</b>

## APPENDIX - III

## Expenditure on salaries, organised by major heads, during the year 2007-2008

(Figures in italics represent charged expenditure)

		Actuals for the year 2007-2008			
Head	Non-Plan	CSS	Plan	Total	
1	2	3	4	5	
(In thousands of rupees)					
<b>Revenue Expenditure Heads</b>					
<b>( Revenue Account )</b>					
<b>A. General Services</b>					
<b>(a) Organs of State</b>					
2011	Parliament/State/Union Territory Legislatures	<i>2,45</i>	...	...	
		4,74,98	...	4,77,43	
2012	President, Vice-	<i>93,01</i>	...	93,01	
2013	President/Governor/Administrator of Council of Ministers	<i>17,37</i>	...	17,37	
2014	Administration of Justice	<i>14,65,45</i>	...	...	
		10,99,47	...	25,64,92	
2015	Elections	<i>1,28,84</i>	...	1,28,84	
<b>Total - (a) Organs of State</b>		<b><i>15,60,91</i></b>	...	...	
		<b><i>17,20,66</i></b>	...	<b><i>32,81,57</i></b>	
<b>(b) Fiscal Services</b>					
<b>(i) Collection of Taxes on Income and Expenditure</b>					
2020	Collection of Taxes on Income and Expenditure	<i>16,98</i>	...	16,98	
<b>Total (i) Collection of Taxes on Income and Expenditure</b>		<b><i>16,98</i></b>	...	<b><i>16,98</i></b>	
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>					
2029	Land Revenue	<i>11,40,96</i>	<i>7,05</i>	11,48,01	
2030	Stamps and Registration	<i>82,54</i>	...	82,54	
<b>Total (ii) Collection of Taxes on Property and Capital Transactions</b>		<b><i>12,23,50</i></b>	<b><i>7,05</i></b>	<b><i>12,30,55</i></b>	

## APPENDIX -III - Contd.

## Expenditure on salaries, organised by major heads,during the year 2007-2008

(Figures in italics represent charged expenditure)

		Actuals for the year 2007-2008			
Head	Non-Plan	CSS	Plan	Total	
1	2	3	4	5	
(In thousands of rupees)					
<b>Expenditure Heads</b>					
<b>( Revenue Account ) - Contd.</b>					
<b>A. General Services - Contd.</b>					
<b>(b) Fiscal Services - Concl'd.</b>					
<b>(iii) Collection of Taxes on Commodities and Services</b>					
2039	State Excise Duties	77,74	...	...	77,74
2040	Taxes on Sales, Trades etc.	2,43,17	...	...	2,43,17
2041	Taxes on Vehicles	77,01	...	...	77,01
2045	Other Taxes and Duties on Commodities and Services	15,24	...	...	15,24
<b>Total (iii) Collection of Taxes on Commodities and Services</b>		<b>4,13,16</b>	<b>...</b>	<b>...</b>	<b>4,13,16</b>
<b>(iv) Other Fiscal Services</b>					
2047	Other Fiscal Services	76,39	...	...	76,39
<b>Total (iv) Other Fiscal Services</b>		<b>76,39</b>	<b>...</b>	<b>...</b>	<b>76,39</b>
<b>Total (b) Fiscal Services</b>		<b>17,30,03</b>	<b>7,05</b>	<b>...</b>	<b>17,37,08</b>
<b>(d) Administrative Services</b>					
2051	Public Service Commission	1,23,79	...	...	1,23,79
2052	Secretariat-General Services	13,83,92	...	...	13,83,92
2053	District Administration	11,63,48	...	14,47	11,77,95
2054	Treasury and Accounts Administration	1,65,28	...	...	1,65,28

## APPENDIX -III - Contd.

## Expenditure on salaries, organised by major heads,during the year 2007-2008

(Figures in italics represent charged expenditure)

		Actuals for the year 2007-2008			
Head		Non-Plan	CSS	Plan	Total
1		2	3	4	5
(In thousands of rupees)					
<b>Expenditure Heads</b>					
<b>( Revenue Account ) - Contd.</b>					
<b>A. General Services - Concl.</b>					
<b>(d) Administrative Services -Concl.</b>					
2055	Police	2,64,87,33	...	...	2,64,87,33
2056	Jails	6,42,05	...	...	6,42,05
2058	Stationery and Printing	4,57,70	...	...	4,57,70
2059	Public Works	48,65,11	51,02	...	49,16,13
2070	Other Administrative Services	18,10,56	8,61	...	18,19,17
<b>Total (d) Administrative Services</b>		<i>1,23,79</i>	...	...	
		<b>3,69,75,43</b>	<b>59,63</b>	<b>14,47</b>	<b>3,71,73,32</b>
<b>Total A - General Services</b>		<i>16,84,70</i>	...	...	
		<b>4,04,26,12</b>	<b>66,68</b>	<b>14,47</b>	<b>4,21,91,97</b>
<b>B. Social Services</b>					
<b>(a) Education, Sports, Art and Culture</b>					
2202	General Education	4,57,21,76	...	12,59,24	4,69,81,00
2203	Technical Education	1,91,15	...	36,95	2,28,10
2204	Sports and Youth Services	14,18,61	...	1,33	14,19,94
2205	Art and Culture	2,14,23	...	...	2,14,23
<b>Total (a) Education, Sports, Art and Culture</b>		<i>4,75,45,75</i>	...	<b>12,97,52</b>	<b>4,88,43,27</b>

## APPENDIX -III - Contd.

## Expenditure on salaries, organised by major heads,during the year 2007-2008

(Figures in italics represent charged expenditure)

		Actuals for the year 2007-2008			
Head	Non-Plan	CSS	Plan	Total	
1	2	3	4	5	
<b>(In thousands of rupees)</b>					
<b>Expenditure Heads</b>					
<b>( Revenue Account ) - Contd.</b>					
<b>B. Social Services - Contd.</b>					
<b>(b) Health and Family Welfare</b>					
2210	Medical and Public Health	63,52,96	38,23	20,05,56	83,96,75
2211	Family Welfare	...	10,80,48	...	10,80,48
<b>Total (b) Health and Family Welfare</b>		<b>63,52,96</b>	<b>11,18,71</b>	<b>20,05,56</b>	<b>94,77,23</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development -Concl.</b>					
2215	Water Supply and Sanitation	6,36,92	...	4,20,34	10,57,26
2217	Urban Development	37,51	...	1,69	39,20
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>6,74,43</b>	<b>...</b>	<b>4,22,03</b>	<b>10,96,46</b>
<b>(d) Information and Broadcasting</b>					
2220	Information and Publicity	4,51,43	...	3,01,75	7,53,18
<b>Total (d) Information and Broadcasting</b>		<b>4,51,43</b>	<b>...</b>	<b>3,01,75</b>	<b>7,53,18</b>
<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>					
2225	Welfare of Sceduled Castes,Sceduled Tribes and Other Backward Classes	8,61,46	...	18,56	8,80,02
<b>Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward</b>		<b>8,61,46</b>	<b>...</b>	<b>18,56</b>	<b>8,80,02</b>
<b>(f) Labour and Labour Welfare</b>					
2230	Labour and Employment	5,32,60	...	16,82	5,49,42
<b>Total (f) Labour and Labour Welfare</b>		<b>5,32,60</b>	<b>...</b>	<b>16,82</b>	<b>5,49,42</b>

## APPENDIX -III - Contd.

## Expenditure on salaries, organised by major heads,during the year 2007-2008

(Figures in italics represent charged expenditure)

		Actuals for the year 2007-2008			
Head		Non-Plan	CSS	Plan	Total
1		2	3	4	5
(In thousands of rupees)					
<b>Expenditure Heads</b>					
<b>( Revenue Account ) - Concl'd.</b>					
<b>B.</b>	<b>Social Services - Concl'd.</b>				
(g)	<b>Social Welfare and Nutrition</b>				
2235	Social Security and Welfare	2,09,67	18,11,20	8,86,72	29,07,59
2236	Nutrition	1,01,52	3,48	...	1,05,00
	<b>Total (g) Social Welfare and Nutrition</b>	<b>3,11,19</b>	<b>18,14,68</b>	<b>8,86,72</b>	<b>30,12,59</b>
	<b>Total B - Social Services</b>	<b>5,67,29,82</b>	<b>29,33,39</b>	<b>49,48,96</b>	<b>6,46,12,17</b>
<b>C.</b>	<b>Economic Services</b>				
(a)	<b>Agriculture and Allied Activities</b>				
2401	Crop Husbandry	43,96,49	6,03	92,47	44,94,99
2402	Soil and Water Conservation	4,15,19	10,18	14,30	4,39,67
2403	Animal Husbandry	19,37,99	...	89,54	20,27,53
2404	Diary Development	80,27	...	...	80,27
2405	Fisheries	9,56,85	3,93	25,62	9,86,40
2406	Forestry and Wild Life	23,71,68	...	...	23,71,68
2408	Food Storage and Warehousing	6,99,48	...	...	6,99,48
2425	Co-operation	6,54,29	...	12,45	6,66,74
	<b>Total (a) Agriculture and Allied Activities</b>	<b>1,15,12,24</b>	<b>20,14</b>	<b>2,34,38</b>	<b>1,17,66,76</b>

## APPENDIX -III - Contd.

## Expenditure on salaries, organised by major heads,during the year 2007-2008

(Figures in italics represent charged expenditure)

		Actuals for the year 2007-2008			
Head		Non-Plan	CSS	Plan	Total
1		2	3	4	5
(In thousands of rupees)					
<b>Expenditure Heads</b>					
<b>( Revenue Account ) - Contd.</b>					
<b>C.</b>	<b>Economic Services - Contd.</b>				
<b>(b)</b>	<b>Rural Development</b>				
2501	Special Programmes for Rural Development	3,48,73	...	5,25	3,53,98
2505	Rural Employment	1,49	...	...	1,49
2506	Land Reforms	9,97,88	...	12,03	10,09,91
2515	Other Rural Development Programmes	19,19,89	...	10,78,95	29,98,84
	<b>Total (b) Rural Development</b>	<b>32,67,99</b>	<b>...</b>	<b>10,96,23</b>	<b>43,64,22</b>
<b>(d)</b>	<b>Irrigation and Flood Control</b>				
2702	Minor Irrigation	13,49,45	...	23,61	13,73,06
2711	Flood Control and Drainage	5,01,31	...	...	5,01,31
	<b>Total (d) Irrigation and Flood Control</b>	<b>18,50,76</b>	<b>...</b>	<b>23,61</b>	<b>18,74,37</b>
<b>(e)</b>	<b>Energy</b>				
2801	Power	34,65	...	...	34,65
2810	Non-Conventional Sources of Energy	46,02	...	...	46,02
	<b>Total (e) Energy</b>	<b>80,67</b>	<b>...</b>	<b>...</b>	<b>80,67</b>
<b>(f)</b>	<b>Industry and Minerals</b>				
2851	Village and Small Industries	11,89,09	...	34,15	12,23,24
2875	Other Industries	18,00	...	...	18,00
	<b>Total (f) Industry and Minerals</b>	<b>12,07,09</b>	<b>...</b>	<b>34,15</b>	<b>12,41,24</b>

## APPENDIX -III - Contd.

## Expenditure on salaries, organised by major heads,during the year 2007-2008

(Figures in italics represent charged expenditure)

		Actuals for the year 2007-2008			
Head	Non-Plan	CSS	Plan	Total	
1	2	3	4	5	
<b>(In thousands of rupees)</b>					
<b>Expenditure Heads</b>					
<b>( Revenue Account ) - Concl'd.</b>					
<b>C.</b>	<b>Economic Services - Concl'd.</b>				
<b>(h)</b>	<b>Communications</b>				
3275	Other Communications Services	9,03,52	...	...	9,03,52
	<b>Total (h) Communications</b>	<b>9,03,52</b>	<b>...</b>	<b>...</b>	<b>9,03,52</b>
<b>(i)</b>	<b>Science Technology and Environment</b>				
3425	Other Scientific Research	51,61	...	10,88	62,49
	<b>Total (i) Science Technology and Environment</b>	<b>51,61</b>	<b>...</b>	<b>10,88</b>	<b>62,49</b>
<b>(j)</b>	<b>General Economic Services</b>				
3451	Secretariate-Economic Services	1,33,58	...	73	1,34,31
3452	Tourism	29,40	...	54,06	83,46
3454	Census Surveys and Statistics	2,08,63	25	...	2,08,88
3456	Civil Supplies	1,22,72	...	5,80	1,28,52
3475	Other General Economic Services	1,17,31	...	6,09	1,23,40
	<b>Total (j) General Economic Services</b>	<b>6,11,64</b>	<b>25</b>	<b>66,68</b>	<b>6,78,57</b>
	<b>Total C- Economic Services</b>	<b>1,94,85,52</b>	<b>20,39</b>	<b>14,65,93</b>	<b>2,09,71,84</b>
		<i>16,84,70</i>	...	...	...
	<b>Total - Expenditure Heads ( Revenue Account )</b>	<b>11,66,41,46</b>	<b>30,20,46</b>	<b>64,29,36</b>	<b>12,77,75,98</b>

## APPENDIX -III - Concl'd.

## Expenditure on salaries, organised by major heads,during the year 2007-2008

(Figures in italics represent charged expenditure)

		Actuals for the year 2007-2008			
Head		Non-Plan	CSS	Plan	Total
1		2	3	4	5
(In thousands of rupees)					
<b>Expenditure Heads (Capital Account)</b>					
<b>A. Capital Account of General Services</b>					
4070	Capital Outlay on Other Administrative Services	...	44,05	...	44,05
<b>Total A - Capital Account of General Services</b>		...	<b>44,05</b>	...	<b>44,05</b>
<b>B. Capital Account of Social Services</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>					
4215	Capital Outlay on Water Supply and Sanitation	...	...	20,95,08	20,95,08
<b>Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		...	...	<b>20,95,08</b>	<b>20,95,08</b>
<b>Total - B. Capital Account of Social Services</b>		...	...	<b>20,95,08</b>	<b>20,95,08</b>
<b>C. Capital Account of Economic Services</b>					
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4701	Capital Outlay on Major and Medium Irrigation	...	...	27,09	27,09
4711	Capital Outlay on Flood control Projects	...	...	22,75	22,75
<b>Total (d) Capital Account of Irrigation and Flood Control</b>		...	...	<b>49,84</b>	<b>49,84</b>
<b>Total - C. Capital Account of Economic Services</b>		...	...	<b>49,84</b>	<b>49,84</b>
<b>Total - Expenditure Heads (Capital Account )</b>		...	<b>44,05</b>	<b>21,44,92</b>	<b>21,88,97</b>
<b>Grand Total - ( Revenue + Capital )</b>		<i>16,84,70</i>	...	...	
		<b>11,66,41,46</b>	<b>30,64,51</b>	<b>85,74,28</b>	<b>12,99,64,95</b>

\* The expenditure on salaries exclude wages amounting to Rs. 34,47,30 thousand.

## APPENDIX-IV

## Expenditure on subsidies\* disbursed during the year 2007-2008

(Figure in Italics represent charged expinditure)

Actuals for the year 2007-2008

Head	Non-Plan	CSS	Plan	Total
(In thousands of rupees)				
<b>C. Economic Services</b>				
<b>(a) Agriculture and Allied Activities</b>				
<b>2401 Crop Husbandry</b>				
<b>001 Direction and Administration</b>				
33 Subsidy	...	...	6,24,26	6,24,26
<b>Total 001</b>	...	...	<b>6,24,26</b>	<b>6,24,26</b>
<b>800 Other expenditure</b>				
33 Subsidy	...	2,22,78	...	2,22,78
<b>Total 800</b>	...	<b>2,22,78</b>	...	<b>2,22,78</b>
<b>Total - 2401 - Crop Husbandry</b>	...	<b>2,22,78</b>	<b>6,24,26</b>	<b>8,47,04</b>
<b>2425 Co-operation</b>				
<b>107 Assistance to credit co-operatives</b>				
33 Subsidy	...	...	12,91	12,91
<b>Total 107</b>	...	...	<b>12,91</b>	<b>12,91</b>
<b>Total - 2425 - Co-operation</b>	...	...	<b>12,91</b>	<b>12,91</b>
<b>Total (a) Agriculture and Allied Activities</b>	...	<b>2,22,78</b>	<b>6,37,17</b>	<b>8,59,95</b>
<b>Total (C) Economic Services</b>	...	<b>2,22,78</b>	<b>6,37,17</b>	<b>8,59,95</b>
<b>Grand Total</b>	...	<b>2,22,78</b>	<b>6,37,17</b>	<b>8,59,95</b>

(\*) The figures represent expenditure as booked under subsidy head in the accounts rendered by the State Government.

**APPENDIX-V****Maturity profile of 6003-Internal Debt of the State Government and 6004-Loans and Advances from Central Government.**

<b>Financial Year</b>	<b>6003- Internal Debt Amount (in Rs. Crore)</b>	<b>6004-Loans and Advances Amount (in Rs. Crore)</b>	<b>Total Amount (in Rs. Crore)</b>
1	2	3	4 = (2+3)
Maturing in 2007-08	88.88 (a)	28.05 (b)	116.93 (c)
Maturing 2008-09	131.14	28.33	159.47
Maturing 2009-10	155.88	28.66	184.54
Maturing 2010-11	132.65	31.75	164.40
Maturing 2011-12	183.02	31.91	214.93
Maturing 2012-13	171.19	32.03	203.22
Maturing 2013-14	202.10	32.08	234.18
Maturing 2014-15	190.57	32.03	222.60
Maturing 2015-16	245.24	31.65	276.89
Maturing 2016-17	173.57	31.33	204.90
Maturing 2017-18	273.10	31.08	304.18
Maturing 2018-19	70.42	31.04	101.46
Maturing 2019-20	69.93	30.94	100.87
Maturing 2020-21	66.14	30.79	96.93
Maturing 2021-22	61.78	30.56	92.34
Maturing 2022-23	60.45	30.17	90.62
Maturing 2023-24	59.13	29.60	88.73
Maturing 2024-25	56.87	28.98	85.85
Maturing 2025-26	53.64	1.32	54.96

**APPENDIX-V ... Concl.**

Financial Year	6003- Internal Debt Amount (in Rs. Crore)	6004-Loans and Advances Amount (in Rs. Crore)	Total Amount (in Rs. Crore)
1	2	3	4 = (2+3)
Maturing 2026-27	48.46	0.95	49.41
Maturing 2027-28	45.93	0.30	46.23
Maturing 2028-29	35.59	0.20	35.79
Maturing 2029-30	28.18	-	28.18
Maturing 2030-31	18.22	-	18.22
Maturing 2031-32	8.28	-	8.28
Maturing 2032-33	0.79	-	0.79
<b>GRAND TOTAL</b>	<b>25,42.27(a)</b>	<b>5,25.70(b)</b>	<b>30,67.97(c)</b>

(a) Rs.88.88 crore matured and repaid in 2007-08 was not included in the Grand Total of Rs.25,42.27 crore.

(b) Rs.28.05 crore matured and repaid in 2007-08 was not included in the Grand Total of Rs.5,25.70 crore.

(c) Rs.116.93 crore matured and repaid in 2007-08 was not included in the Grand Total of Rs.30,67.97 crore.

## APPENDIX – VI

## Changes in the Financial Assets of the Government of Tripura for the year 2007-08

Sl.No.	Particulars	Balance as on 1 <sup>st</sup> April 2007 (in Rs. Crore)	Balance as on 31 <sup>st</sup> March 2008 (in Rs. Crore)	increase (+) decrease (-) (in Rs. Crore)
1.	F- Loans and Advances	58.70	55.73	(-)2.97
2.	Investments held in Cash Balance Investment Account	8,20.19	8,23.44(*)	(+)3.25(*)
3.	Investments of Government in Statutory corporations, Government Companies, Other Joint Stock Companies, Co- operative Banks and Societies	4,26.32	5,49.06	(+)1,22.74
4.	General cash Balance			
	(i) Cash in Treasuries	...	...	...
	(ii) Deposits with Reserve Bank	(-)34.84	(-)1,46.25	(-)1,11.41
	(iii) Remittances in transit-Local	(-)1.13	(-)1.13	...
	<b>Total-General Cash Balance</b>	<b>(-)35.97</b>	<b>(-)1,47.38</b>	<b>(-)1,11.41</b>
5.	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	(-)1.41	11.34	(+)12.75
	(ii) Permanent Advances for Contingent expenditure with Departmental Officers	0.20	0.20	...
	(iii) Investments of Earmarked Funds	90.00	1,30.00	(+)40.00
	<b>Total- Other Cash Balance and Investments</b>	<b>88.79</b>	<b>1,41.54(#)</b>	<b>(+)52.75</b>
	<b>Grand Total :</b>	<b>13,58.03</b>	<b>14,22.39(*)</b>	<b>(+)64.36(*)</b>

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(\*) See footnote at page 47.

(#) Differs with Statement No.7 due to rounding.